



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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
(Street and Number, City or Town, State and Zip Code) 330-887-0101
(Area Code) (Telephone Number)

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

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

Internet Website Address www.westfieldgrp.com
Statutory Statement Contact Bambi Ann Beshire
(Name) 330-887-0101
(Area Code) (Telephone Number) (Extension)
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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
Cheryl Carlisle#
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 October, 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds	342,097,843	0	342,097,843	310,411,552
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,420,246,633	0	1,420,246,633	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)	57,879,102	0	57,879,102	58,160,919
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,263,865	0	1,263,865	1,288,351
4.3 Properties held for sale (less \$ 0 encumbrances)	524,201	0	524,201	1,210,132
5. Cash (\$ 20,961,888), cash equivalents (\$ 0) and short-term investments (\$ 3,348,563)	24,310,451	0	24,310,451	28,234,899
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	65,167,405	0	65,167,405	65,151,777
9. Receivables for securities	0	0	0	20,597
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(2,412,072)	0	(2,412,072)	(2,694,662)
12. Subtotals, cash and invested assets (Line 1 to Line 11)	1,909,077,428	0	1,909,077,428	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	4,079,983	0	4,079,983	4,246,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,455,109	1,793,408	16,661,701	14,668,902
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	97,831,628	0	97,831,628	88,200,509
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,269,675	850	8,268,825	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	0	0	0	13,868,249
18.2 Net deferred tax asset	20,418,396	0	20,418,396	18,249,977
19. Guaranty funds receivable or on deposit	0	0	0	431,934
20. Electronic data processing equipment and software	2,585,845	157,120	2,428,725	1,154,415
21. Furniture and equipment, including health care delivery assets (\$ 0)	7,123,777	7,123,777	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	1,947,371	0	1,947,371	8,668,434
24. Health care (\$ 0) and other amounts receivable	1,265,353	1,265,353	0	0
25. Aggregate write-ins for other than invested assets	78,452,173	78,427,990	24,183	30,645
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,150,298,998	89,174,893	2,061,124,105	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)	2,150,298,998	89,174,893	2,061,124,105	1,915,579,522
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	587,991	0	587,991	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)	(2,412,072)	0	(2,412,072)	(2,694,662)
2501. Prepaid pension cost	53,909,555	53,909,555	0	0
2502. AML supplemental retirement asset	11,262,056	11,262,056	0	0
2503. Prepaid Assets	6,601,304	6,601,304	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	6,679,258	6,655,075	24,183	30,645
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	78,452,173	78,427,990	24,183	30,645

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 79,541,647)	221,206,508	225,503,691
2. Reinsurance payable on paid losses and loss adjustment expenses	12,252,231	18,976,328
3. Loss adjustment expenses	64,912,235	62,421,121
4. Commissions payable, contingent commissions and other similar charges	17,923,768	16,990,628
5. Other expenses (excluding taxes, licenses and fees)	10,551,992	9,839,074
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,510,981	5,536,297
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,383,321	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 \$ 651,163,390 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)	152,515,491	140,707,188
10. Advance premium	5,556,415	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)	890,132	1,468,072
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	4,414,175	6,533,338
15. Remittances and items not allocated	(685,000)	(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	45,842,145	51,237,486
19. Payable to parent, subsidiaries and affiliates	1,986,488	1,052,523
20. Derivatives	0	0
21. Payable for securities	880,502	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	12,499,236	6,807,345
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	556,640,620	553,869,272
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	556,640,620	553,869,272
29. Aggregate write-ins for special surplus funds	282,911,556	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)	1,221,571,929	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)	1,504,483,485	1,361,710,250
38. Totals (Page 2, Line 28, Column 3)	2,061,124,105	1,915,579,522
DETAILS OF WRITE-INS		
2501. Additional minimum liability - pension	11,262,056	5,462,942
2502. Reserve for outstanding checks and drafts charged off	1,237,180	1,344,403
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	12,499,236	6,807,345
2901. General voluntary reserve	282,911,556	230,008,462
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	282,911,556	230,008,462
3201. Increased amount of surplus due to SSAP 10R, paragraph 10.e.	0	5,114,643
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	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 \$ 19,951,245)	21,774,797	23,842,395	31,308,881
1.2 Assumed (written \$ 1,225,039,224)	1,160,997,642	1,100,418,062	1,481,629,368
1.3 Ceded (written \$ 1,009,472,801)	959,063,073	911,304,709	1,226,521,079
1.4 Net (written \$ 235,517,668)	223,709,366	212,955,748	286,417,170
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 143,152,616):			
2.1 Direct	32,505,894	1,586,212	25,213,017
2.2 Assumed	625,297,043	791,078,360	1,012,240,164
2.3 Ceded	536,691,907	642,994,496	844,245,781
2.4 Net	121,111,030	150,470,076	193,207,400
3. Loss adjustment expenses incurred	25,671,697	24,393,453	33,810,841
4. Other underwriting expenses incurred	78,995,070	94,170,814	117,417,611
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	225,777,797	269,034,343	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)	(2,068,431)	(56,078,595)	(58,018,682)
INVESTMENT INCOME			
9. Net investment income earned	11,121,768	10,499,727	14,384,890
10. Net realized capital gains (losses) less capital gains tax of \$ 1,497,215	1,557,219	(21,778,194)	(21,634,816)
11. Net investment gain (loss) (Line 9 plus Line 10)	12,678,987	(11,278,467)	(7,249,926)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 1,152,997)	(363,426)	(318,309)	(426,982)
13. Finance and service charges not included in premiums	244,422	300,088	519,684
14. Aggregate write-ins for miscellaneous income	145,697	(326,780)	(551,176)
15. Total other income (Line 12 through Line 14)	26,693	(345,001)	(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)	10,637,249	(67,702,063)	(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)	10,637,249	(67,702,063)	(65,727,082)
19. Federal and foreign income taxes incurred	2,969,561	(9,517,890)	(3,328,578)
20. Net income (Line 18 minus Line 19) (to Line 22)	7,667,688	(58,184,173)	(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)	7,667,688	(58,184,173)	(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 \$ 3,218,023	128,434,323	(15,714,256)	54,852,214
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	871,133	(5,218,611)	245,818
27. Change in nonadmitted assets	5,779,466	(7,223,844)	(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)	142,773,235	(86,340,884)	(21,188,704)
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,504,483,485	1,296,558,070	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	203,451	87,868	(138,190)
1402. Net gain on sale of admitted assets	600	0	0
1403. Contractual expense on sold properties	(22,321)	(16,493)	(14,394)
1498. Summary of remaining write-ins for Line 14 from overflow page	(36,033)	(398,155)	(398,592)
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	145,697	(326,780)	(551,176)
3701. Excess of additional pension liability over unrecognized PSC	20,625	0	(20,625)
3702. Increased amount of surplus due to SSAP 10R, paragraph 10.e	0	3,351,169	3,278,765
3703. Decreased amount of nonadmitted asset reported on line 27, due to SSAP 10R paragraph 10.e	0	(3,351,169)	(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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	222,911,759	230,665,031	307,334,346
2. Net investment income	16,367,314	14,239,830	19,470,981
3. Miscellaneous income	5,168	(384,301)	(497,773)
4. Total (Line 1 through Line 3)	239,284,241	244,520,560	326,307,554
5. Benefit and loss related payments	133,150,953	24,396,904	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	101,190,865	72,831,244	100,829,585
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,497,215 tax on capital gains (losses)	(10,784,794)	5,846,900	(338,038)
10. Total (Line 5 through Line9)	223,557,024	103,075,048	160,824,258
11. Net cash from operations (Line 4 minus Line 10)	15,727,217	141,445,512	165,483,296
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,591,141	17,391,938	32,091,235
12.2 Stocks	25,904,841	9,820,539	17,576,477
12.3 Mortgage loans	0	0	0
12.4 Real estate	1,712,638	276,593	672,094
12.5 Other invested assets	8,046,431	30,699,629	40,682,572
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	20,597	2,095,910	1,520,351
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	52,275,648	60,284,609	92,542,729
13. Cost of investments acquired (long-term only):			
13.1 Bonds	50,279,219	104,473,995	114,594,167
13.2 Stocks	17,564,640	56,860,659	64,616,598
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,050,527	2,981,698	4,786,511
13.5 Other invested assets	6,242,915	31,913,206	51,049,189
13.6 Miscellaneous applications	639,849	4,688	20,597
13.7 Total investments acquired (Line 13.1 through Line 13.6)	77,777,150	196,234,246	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)	(25,501,502)	(135,949,637)	(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)	5,849,837	(1,642,202)	(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)	5,849,837	(1,642,202)	(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)	(3,924,448)	3,853,673	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)	24,310,451	18,062,043	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 September 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:

	9/30/2012			12/31/2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross deferred tax assets	\$ 35,482,646	\$ 6,154,884	\$ 41,637,530	\$ 28,753,625	\$ 11,552,085	\$ 40,305,710
Statutory valuation allowance	0	0	0	0	0	0
Adjusted gross deferred tax assets	\$ 35,482,646	\$ 6,154,884	\$ 41,637,530	\$ 28,753,625	\$ 11,552,085	\$ 40,305,710
Deferred tax liabilities	5,272,096	15,947,038	21,219,134	4,992,065	12,548,359	17,540,424
Net deferred tax asset (liability)	\$ 30,210,550	\$ (9,792,154)	\$ 20,418,396	\$ 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)	\$ 30,210,550	\$ (9,792,154)	\$ 20,418,396	\$ 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:

	9/30/2012	12/31/2011	Change
	\$ 20,418,396	\$ 22,765,285	\$ (2,346,889)
Net deferred tax asset (liability)	\$ 20,418,396	\$ 22,765,285	\$ (2,346,889)
Tax-effect of unrealized gains and losses	(12,470,118)	(9,252,095)	(3,218,023)
Net tax effect without unrealized gains and losses	\$ 32,888,514	\$ 32,017,380	\$ 871,134
Change in deferred income tax			\$ 871,134

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

	9/30/2012			12/31/2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal Income taxes paid in prior years recoverable through loss carrybacks.	\$ 3,626,759	\$ 315,817	\$ 3,942,576	\$ 1,903,090	\$ 599,807	\$ 2,502,897
b. Adjusted gross DTA expected to be realized. (Lessor of b.i and b.ii below)	25,124,154	3,000,406	28,124,560	17,343,160	4,910,817	22,253,977
i. Adjusted gross DTA expected to be realized following BS date.	25,124,154	3,000,406	28,124,560	21,404,384	4,910,817	26,315,201
ii. Adjusted gross DTA allowed per limitation threshold	25,896,985	3,316,223	29,213,208	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.	6,731,733	2,838,661	9,570,394	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)	\$ 35,482,646	\$ 6,154,884	\$ 41,637,530	\$ 24,238,316	\$ 11,552,085	\$ 35,790,401

NOTES TO FINANCIAL STATEMENTS

	9/30/2012	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.	\$ 1,437,621,691	\$ 1,276,362,300				
C. Impact of tax planning strategies:	9/30/2012	12/31/2011				
	Ordinary %	Capital %	Total %	Ordinary %	Capital %	Total %
Adjusted Gross DTA (% of total adjusted gross DTAs)	4.1%	0.0%	4.1%	0.0%	0.0%	0.0%
Net Admitted Adjusted Gross DTAs (% of total net admitted adjusted gross DTAs)	4.1%	0.0%	4.1%	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:						
	9/30/2012	12/31/2011				
1 Current year federal tax expense (benefit)	\$ 5,123,974	\$ (14,394,519)				
2 Prior year adjustments	(657,198)	(734,078)				
3 Other	0	(514)				
4 Federal and foreign income taxes incurred, gross of capital gains tax (benefit)	\$ 4,466,776	\$ (15,129,111)				
5 Less: realized capital gains (tax) /benefit	(1,497,215)	11,800,533				
6 Federal and foreign income taxes incurred, net of capital gains tax (benefit)	\$ 2,969,561	\$ (3,328,578)				
F. Deferred tax assets:	9/30/2012	12/31/2011	Change			
a. Ordinary deferred tax assets:						
1 Loss reserve discounting	\$ 13,700,495	\$ 13,779,253	\$ (78,758)			
2 Unearned premium reserve	10,553,120	5,495,839	5,057,281			
3 Investments	0	1,220	(1,220)			
4 Guarantee fund accrual	2,586,872	2,552,185	34,687			
5 Salvage and subrogation	5,047,213	4,097,388	949,825			
6 Fixed assets	2,106,715	1,854,743	251,972			
7 Deferred compensation	469,273	407,971	61,302			
8 Pension accrual	778,750	0	778,750			
9 Other assets	240,208	565,025	(324,817)			
10 Total ordinary deferred tax assets	\$ 35,482,646	\$ 28,753,624	\$ 6,729,021			
11 Nonadmitted ordinary deferred tax assets	0	4,515,309	(4,515,309)			
12 Admitted ordinary deferred tax assets	\$ 35,482,646	\$ 24,238,315	\$ 11,244,330			
b. Capital deferred tax assets:						
1 Investments	\$ 5,668,598	\$ 11,130,735	\$ (5,462,137)			
2 Net capital loss carry-forward	0	0	0			
3 Fixed assets	0	0	0			
4 Other expenses	486,286	421,350	64,936			
5 Total capital deferred tax assets	6,154,884	11,552,085	(5,397,200)			
6 Nonadmitted capital deferred tax assets	0	0	0			
7 Admitted capital deferred tax assets	\$ 6,154,884	\$ 11,552,085	\$ (5,397,200)			
Admitted deferred tax assets	\$ 41,637,530	\$ 35,790,400	\$ 5,847,130			
Deferred tax liabilities:						
a. Ordinary deferred tax liabilities						
1 Investments	\$ 61,001	\$ 98,702	\$ (37,701)			
2 Fixed assets	4,714,909	4,385,378	329,531			
3 Deferred and uncollected premiums	0	0	0			
4 Deferred compensation	0	0	0			
5 Other	496,186	507,985	(11,799)			
6 Total ordinary deferred tax liabilities	\$ 5,272,096	\$ 4,992,065	\$ 280,031			
b. Capital deferred tax liabilities						
1 Unrealized gain/ (losses)	\$ 12,470,118	\$ 9,252,095	\$ 3,218,023			
2 Investments	3,476,920	3,296,263	180,657			
3 Real estate	0	0	0			
4 Other	0	0	0			
5 Total capital deferred tax liabilities	\$ 15,947,038	\$ 12,548,358	\$ 3,398,680			
Deferred tax liabilities	\$ 21,219,134	\$ 17,540,423	\$ 3,678,710			
c. Net admitted deferred tax asset (liability)	\$ 20,418,396	\$ 18,249,977	\$ 2,168,419			
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:						
	9/30/2012	12/31/2011				
1 Income taxes incurred, gross of capital gains tax (benefit)	\$ 4,466,776	\$ (15,129,111)				
2 Change in deferred income tax (without tax on unrealized gains and losses)	(871,134)	(245,818)				
3 Total income tax reported	\$ 3,595,642	\$ (15,374,929)				
4 Statutory income before taxes, gross of capital gains tax (benefit)	\$ 12,134,464	\$ (77,527,615)				
5 Expected income tax expense (benefit) at 35% statutory rate	35%	35%				
	\$ 4,247,062	\$ (27,134,665)				

NOTES TO FINANCIAL STATEMENTS

6	Increase (decrease) in actual tax reported resulting from:			
a.	Dividend received deduction	\$ (653,996)	\$ (799,755)	
b.	Nondeductible expenses for meals, penalties, and lobbying	72,205	113,221	
c.	Tax exempt income	(403,135)	(274,277)	
d.	Prior period adjustment	(3,076)	84,560	
e.	Deferred tax benefit (expense) on nonadmitted assets	(244,087)	10,535,802	
f.	Appreciation on donated property	(6,470)	(12,643)	
g.	IRC 832(b) (5) adjustment	158,570	161,105	
h.	Other	428,569	1,951,723	
7	Total federal income tax reported	\$ 3,595,642	\$ (15,374,929)	

H. Operating loss carryforward

- As of the end of the current period, there are no operating loss or tax credit carryforwards available for tax purposes.
- The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2012	\$ 3,626,759	\$ 1,497,215	\$ 5,123,974
2011	\$ 0	\$ 0	\$ 0
2010	\$ 0	\$ 599,807	\$ 599,807

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

I. Consolidated Federal Income Tax Return

- 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 Services, Incorporated
Westfield National Insurance Company	Westfield Bancorp
American Select Insurance Company	Westfield Bank, FSB
Old Guard Insurance Company	Westfield Credit Corporation
Westfield Management Company	

- 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-

- The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
- Westfield Bancorp, a direct non-insurance subsidiary of the Company, entered into a definitive agreement to purchase 100% of the outstanding stock of Western Reserve Bancorp, Inc. The transaction will be funded via a combination of a capital contribution from the Company and a preferred stock purchase by Westfield Insurance Company, an insurance affiliate of Westfield Bancorp. The transaction is expected to close on November 30, 2012, pending the approval of the Office of the Comptroller of the Currency (OCC) and the Federal Reserve Board (FRB).

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 9/30/2012 and 12/31/2011 respectively were:

	9/30/2012	12/31/2011
Westfield Insurance Company	\$ 20,737	\$ 7,669,888
Westfield National Insurance Company	445,772	42,869
American Select Insurance Company	189,212	0
Old Guard Insurance Company	1,272,855	955,677
Westfield Services, Inc.*	18,795	0
Affiliated Receivable	\$ 1,947,371	\$ 8,668,434
American Select Insurance Company	\$ 0	\$ 36,108
Westfield Services, Inc.*	0	2,376
Westfield Management Company*	1,986,488	1,014,039
Affiliated Payable	\$ 1,986,488	\$ 1,052,523

*Westfield Services, Inc. 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 September 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	\$ 8,015,780	\$ 7,132,070	\$ 1,068,381	\$ 1,297,254
Interest cost	11,079,205	10,983,723	962,746	1,158,755
Expected return on plan assets	(15,428,672)	(14,792,532)	(1,626,366)	(1,950,998)
Amortization of prior service cost	750,606	742,559	(323,838)	(366,938)
Amortization of net (gain) /loss	3,971,222	2,829,043	265,873	218,195
Net periodic benefit cost	\$ 8,388,141	\$ 6,894,863	\$ 346,796	\$ 356,268

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 September 30, 2012

Description	(1)	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at Fair Value:					
Common Stock					
Industrial and Miscellaneous	\$ 122,839,069	\$ 0	\$ 0	\$ 0	\$ 122,839,069
Total Common Stocks	\$ 122,839,069	\$ 0	\$ 0	\$ 0	\$ 122,839,069
Other Invested Assets					
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 2,144,000	\$ 0	\$ 0	\$ 0	\$ 2,144,000
Other Assets - Affiliated	15,944,514	0	0	0	15,944,514
Total Other Invested Assets	\$ 18,088,514	\$ 0	\$ 0	\$ 0	\$ 18,088,514
Total Assets at Fair Value	\$ 140,927,583	\$ 0	\$ 0	\$ 0	\$ 140,927,583

(2) At September 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 September 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 September 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, 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	\$ 390,079,127	\$ 342,097,843	\$ 76,990,405	\$ 313,088,722	\$ 0	\$ 0
Common stocks	122,839,069	122,839,069	0	0	0	0
Short-term investments	3,348,563	3,348,563	0	3,348,563	0	0
Other invested assets	64,672,669	59,985,664	64,672,669	0	0	0
Aggregate write-ins for invested assets*	(2,412,072)	(2,412,072)	0	(2,412,072)	0	0
Uncollected premiums and agents' balances in the course of collection	16,661,701	16,661,701	0	16,661,701	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	97,831,628	97,831,628	0	97,831,628	0	0
Amounts recoverable from reinsurers	8,268,825	8,268,825	0	8,268,825	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	\$ 880,502	\$ 880,502	\$ 0	\$ 880,502	\$ 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 October 25, 2012 for the statutory statements issued as of September 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, \$82.1 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 \$190.6 million. Therefore, there has been a \$15.2 million favorable prior-year development from December 31, 2011 to September 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, 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 9/30/2012 and 12/31/2011 respectively were:

	9/30/2012	12/31/2011
Westfield Insurance Company*	\$ 20,737	\$ 7,669,888
Westfield National Insurance Company*	445,772	42,869
American Select Insurance Company*	189,212	0
Old Guard Insurance Company*	1,272,855	955,677
Westfield Services, Inc.	18,795	0
Affiliated Receivable	\$ 1,947,371	\$ 8,668,434
American Select Insurance Company*	\$ 0	\$ 36,108
Westfield Services, Inc.	0	2,376
Westfield Management Company	1,986,488	1,014,039
Affiliated Payable	\$ 1,986,488	\$ 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	\$ 1,297,407,565
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	\$ 1,297,407,565
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 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 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 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL L	65,412	66,921	0	(25,000)	3,873	14,644
2. Alaska	AK N	0	0	0	0	0	0
3. Arizona	AZ L	5,378	11,740	0	0	10,335	11,363
4. Arkansas	AR L	2,500	2,500	0	0	115	335
5. California	CA N	0	0	0	0	70,000	70,000
6. Colorado	CO L	7,449	34,831	0	0	1,140	1,611
7. Connecticut	CT N	0	0	0	0	0	0
8. Delaware	DE L	58,870	4,586	0	0	3,400	527
9. District of Columbia	DC L	12,563	24,241	0	0	447	1,729
10. Florida	FL L	286,518	161,863	(30,095)	(21,565)	362,573	821,139
11. Georgia	GA L	41,816	86,270	(32,676)	24,213	69,662	255,078
12. Hawaii	HI N	0	0	0	0	0	0
13. Idaho	ID N	0	0	0	0	0	0
14. Illinois	IL L	1,182,251	1,830,548	6,218,928	696,290	5,427,398	6,223,469
15. Indiana	IN L	1,126,681	1,156,262	1,490,974	109,947	434,790	1,192,493
16. Iowa	IA L	132,628	108,104	(150)	(50)	57,396	117,545
17. Kansas	KS L	0	0	0	0	0	0
18. Kentucky	KY L	1,119,010	2,398,211	150,506	312,159	2,418,755	2,911,459
19. Louisiana	LA L	7,414	22,864	0	0	327	3,519
20. Maine	ME N	0	0	0	0	0	0
21. Maryland	MD L	65,571	62,921	0	0	2,445	8,690
22. Massachusetts	MA L	1,110	6,676	0	0	1,552	3,112
23. Michigan	MI L	741,842	633,567	374,784	88,605	3,823,168	4,057,598
24. Minnesota	MN L	1,172,713	1,364,788	102,731	146,431	1,469,586	1,533,222
25. Mississippi	MS L	703	2,401	0	0	205	1,412
26. Missouri	MO L	76,064	33,123	0	0	2,438	3,453
27. Montana	MT L	164,177	172,771	0	0	3,478	4,724
28. Nebraska	NE L	0	6,777	0	0	138	349
29. Nevada	NV L	2,300	12,560	0	0	114	83
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ L	(332)	58,699	0	0	1,550	1,007
32. New Mexico	NM L	0	25,998	0	0	746	1,761
33. New York	NY L	28,906	13,659	43,141,838	0	147,250	25,495
34. North Carolina	NC L	174,567	272,421	4,718,067	237,091	1,714,725	451,726
35. North Dakota	ND L	944,049	598,951	0	0	342,285	107,975
36. Ohio	OH L	9,860,113	12,617,898	(1,247,989)	3,183,245	2,364,113	3,417,272
37. Oklahoma	OK L	3,280	17,009	0	0	320	1,380
38. Oregon	OR N	0	0	0	0	0	0
39. Pennsylvania	PA L	84,227	153,398	1,246,476	14,424	1,984,427	202,321
40. Rhode Island	RI L	0	0	0	0	1	2
41. South Carolina	SC L	120,400	79,609	0	0	4,166	7,121
42. South Dakota	SD L	338,142	350,787	85,801	76,700	82,783	174,705
43. Tennessee	TN L	204,365	167,222	122,615	35,728	1,060,368	1,167,128
44. Texas	TX L	410,602	190,716	0	0	474,731	479,799
45. Utah	UT L	0	0	0	0	10	28
46. Vermont	VT L	0	0	0	0	7	13
47. Virginia	VA L	72,705	67,825	0	0	3,091	7,987
48. Washington	WA L	2,879	13,737	0	0	215	1,019
49. West Virginia	WV L	1,336,220	1,699,043	241,292	1,550,230	305,129	853,909
50. Wisconsin	WI L	68,868	87,527	0	(1,550)	71,228	157,411
51. Wyoming	WY L	29,284	22,165	0	0	580	1,521
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 XXX	0	0	0	0	0	0
59. Totals	(a) 43	19,951,245	24,641,189	56,583,102	6,426,898	22,721,060	24,297,134

DETAILS OF WRITE-INS

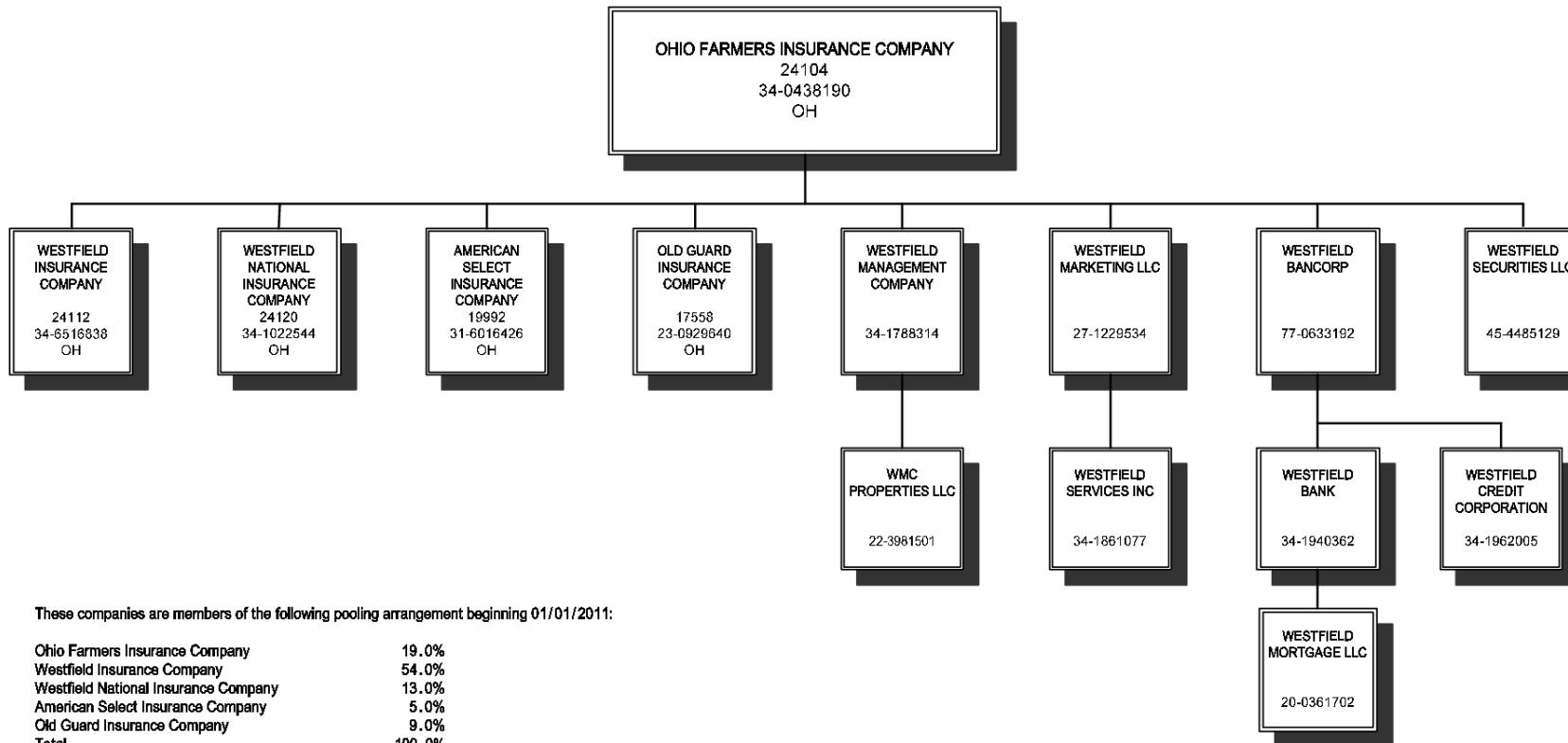
5801.	XXX	0	0	0	0	0	0
5802.	XXX	0	0	0	0	0	0
5803.	XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. TOTALS (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0

(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 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) /Person(s)	15 *
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
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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 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	(6,132)	0.0	0.0
2. Allied lines	0	(82)	0.0	0.0
3. Farmowners multiple peril	0	13,819	0.0	0.0
4. Homeowners multiple peril	0	(26,763)	0.0	0.0
5. Commercial multiple peril	0	196,063	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	(23)	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	(1,914,774)	0.0	0.0
17.1 Other liability-occurrence	5,605	(342,767)	(6,115.4)	(5,634.7)
17.2 Other liability-claims made	0	(22)	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	(92,735)	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	(3,958)	0.0	0.0
19.3, 19.4 Commercial auto liability	0	(28,600)	0.0	0.0
21. Auto physical damage	0	28,164	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	70,696	(5,821)	(8.2)	(366.3)
24. Surety	21,698,496	34,691,526	159.9	11.7
26. Burglary and theft	0	(1)	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	21,774,797	32,505,894	149.3	6.7
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	(47)	7,453	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)	15,555	60,096	79,385
23. Fidelity	6,865,431	19,883,696	24,554,304
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	6,880,939	19,951,245	24,641,189
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 SEPTEMBER 30, 2012 OF THE Ohio Farmers Insurance Company

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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 Trusted 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:



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

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. Post retirement benefit asset	5,955,018	5,955,018	0	0
2505. Inventory	295,961	295,961	0	0
2506. Deposit in pools	404,096	404,096	0	0
2507. Recoupment of assessment	24,183	0	24,183	30,645
2598. Line 25, Other than Invested Assets	6,679,258	6,655,075	24,183	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 (loss) gain on sale of nonadmitted assets	(36,033)	101,845	101,408
1405. Loan guarantee payment	0	(500,000)	(500,000)
1498. Line 14, Miscellaneous Income	(36,033)	(398,155)	(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	1,780,506	2,790,793
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(93,740)	(51,196)
5. Deduct amounts received on disposals	1,712,638	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	2,086,824	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)	59,667,168	60,659,402
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	59,667,168	60,659,402

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest	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	6,232,915	48,049,189
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,666,105	(763,071)
6. Total gain (loss) on disposals	153,039	1,174,869
7. Deduct amounts received on disposals	8,046,431	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)	65,167,405	65,151,777
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	65,167,405	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	67,843,858	179,210,765
3. Accrual of discount	30,414	29,296
4. Unrealized valuation increase (decrease)	129,986,241	54,487,616
5. Total gain (loss) on disposals	3,179,543	(33,901,676)
6. Deduct consideration for bonds and stocks disposed of	42,495,982	49,667,712
7. Deduct amortization of premium	3,236,850	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)	1,762,344,476	1,607,072,100
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,762,344,476	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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	331,313,287	26,865,717	16,802,379	(1,166,153)	316,503,974	331,313,287	340,210,472	308,057,674
2. Class 2 (a)	5,253,417	0	0	(17,483)	5,270,840	5,253,417	5,235,934	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	336,566,704	26,865,717	16,802,379	(1,183,636)	321,774,814	336,566,704	345,446,406	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	336,566,704	26,865,717	16,802,379	(1,183,636)	321,774,814	336,566,704	345,446,406	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 \$ 3,348,563 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999 Totals	3,348,563	XXX	3,348,563	216	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 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	12,207,280	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	13,908,984	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)	3,348,563	5,050,267
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,348,563	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 SEPTEMBER 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									
2 CIT BUILDING	WESTFIELD CENTER	OH	09/30/2012	VARIOUS		0	0	0	11,116
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	09/30/2012	VARIOUS		0	0	0	14,085
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	09/30/2012	VARIOUS		0	0	0	205,045
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	09/30/2012	VARIOUS		0	0	0	414,815
50 OFFICE BUILDING	POLARIS	OH	09/30/2012	VARIOUS		0	0	0	84,643
0199999 - Acquired by purchase						0	0	0	729,704
0399999 - TOTALS						0	0	0	729,704

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 Other Than Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 Total Change in B./A.C.V. (11-9-10)	12 Total Foreign Exchange Change in B./A.C.V.	13 Encumbrances on Disposal							
Property disposed																			
671 DWELLING & LAND.. COLUMBUS.. OH	07/18/2012	S PENN	89,767		0	0	0	16,259	0	(16,259)	0	73,508	69,799	0	(3,709)	(3,709)	0	1,181	
677 DWELLING & LAND.. MIDLOTHIAN.. VA	07/01/2012	D & A LEKBERG JR	225,789		0	0	0	18,063	0	(18,063)	0	207,726	204,821	0	(2,905)	(2,905)	0	(31)	
0199999 - Property disposed			315,556		0	0	0	34,322	0	(34,322)	0	281,234	274,620	0	(6,614)	(6,614)	0	1,150	
0399999 - TOTALS			315,556		0	0	0	34,322	0	(34,322)	0	281,234	274,620	0	(6,614)	(6,614)	0	1,150	

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Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

STATEMENT AS OF SEPTEMBER 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									
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	0000000	12/20/2004		0	2,396,090	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	0000000	12/21/2005		0	196,461	0	0	0.000
3899999	- Subtotal - Any Other Class of Assets - Affiliated							0	2,592,551	0	0	
4099999	- TOTAL - Affiliated							0	2,592,551	0	0	
4199999	- TOTALS							0	2,592,551	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	09/04/2012	3,062,190	0	0	0	0	0	0	3,062,190	3,140,813	0	78,623	78,623	10,596
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	09/21/2012	211,932	0	0	0	0	0	0	211,932	222,586	0	10,654	10,654	909
3899999	- Subtotal - Any Other Class of Assets - Affiliated						3,274,122	0	0	0	0	0	0	3,274,122	3,363,399	0	89,277	89,277	11,505
4099999	- TOTAL - Affiliated						3,274,122	0	0	0	0	0	0	3,274,122	3,363,399	0	89,277	89,277	11,505
4199999	- TOTALS						3,274,122	0	0	0	0	0	0	3,274,122	3,363,399	0	89,277	89,277	11,505

STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
57582N-UV-5	MASSACHUSETTS ST SER A 5.250% 08/01/21		08/10/2012	Morgan Keegan	3,878,820	3,000,000.00		6,125	1FE
709141-V9-3	PENNSYLVANIA ST THIRD 5.375% 07/01/18		09/25/2012	KeyBanc Capital Mkts	4,783,949	3,845,000.00		49,945	1FE
1799999	- Subtotal - Bonds - U.S. States, Territories and Possessions				8,662,769	6,845,000.00		56,070	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
57585K-WC-8	MASSACHUSETTS ST HLTH&ED 5.500% 07/01/22		09/17/2012	KeyBanc Capital Mkts	9,640,927	7,235,000.00		87,322	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				9,640,927	7,235,000.00		87,322	
8399997	- Subtotal - Bonds - Part 3				18,303,696	14,080,000.00		143,392	
8399999	- Subtotal - Bonds				18,303,696	14,080,000.00		143,392	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
024835-10-0	AMERICAN CAMPUS CMNTYS INC REIT		09/28/2012	Various	62,000,000	2,793,412		0	L
09063H-10-7	BIOMED RLTY TR INC REIT		09/28/2012	Various	108,318,000	2,037,036		0	L
191216-10-0	COCA COLA CO		08/13/2012	Stock Split	25,000,000	0		0	L
20825C-10-4	CONOCOPHILLIPS		09/25/2012	Strategas Research Partners	17,300,000	996,897		0	L
253868-10-3	DIGITAL RLTY TR INC REIT		09/25/2012	Various	34,120,000	2,447,539		0	L
278058-10-2	EATON CORP		08/30/2012	Various	54,400,000	2,472,028		0	L
278865-10-0	ECOLAB INC		08/28/2012	William Blair & Co	35,000,000	2,292,835		0	L
462846-10-6	IRON MTN INC PA		08/21/2012	William Blair & Co	35,000,000	1,168,454		0	L
585055-10-6	MEDTRONIC INC		08/16/2012	UBS PaineWebber Inc	25,000,000	1,016,988		0	L
97717W-28-1	WISDOMTREE EMERGING MKTS SMALL CAP		08/14/2012	Wells Fargo	10,000,000	449,799		0	L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				15,674,987			0	
9799997	- Subtotal - Common Stocks - Part 3				15,674,987			0	
9799999	- Subtotal - Common Stocks				15,674,987			0	
9899999	- Subtotal - Preferred and Common Stocks				15,674,987			0	
9999999	- TOTALS				33,978,683			143,392	

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

STATEMENT AS OF SEPTEMBER 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 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V.	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Governments																									
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%	09/01/2012	Paydown		8,340	8,340.00	8,358	8,353	0	(13)	0	(13)	0	0	8,340	0	0	0	0	0	0	0	364	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%	09/01/2012	Paydown		77,275	77,275.00	79,364	79,310	0	(2,035)	0	(2,035)	0	0	77,275	0	0	0	0	0	0	0	3,365	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%	09/01/2012	Paydown		242,233	242,233.00	256,502	256,288	0	(14,056)	0	(14,056)	0	0	242,233	0	0	0	0	0	0	0	9,737	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%	09/01/2012	Paydown		260	260.00	258	258	0	1	0	1	0	0	260	0	0	0	0	0	0	0	14	07/15/2024	1
36206F-MF-6	GNMA GTD PASS THRU POOL 409958 7.000%	09/01/2012	Paydown		432	432.00	419	422	0	10	0	10	0	0	432	0	0	0	0	0	0	0	20	10/15/2025	1
36218S-J3-5	GNMA GTD PASS THRU POOL 230782 9.500%	09/01/2012	Paydown		464	464.00	457	460	0	4	0	4	0	0	464	0	0	0	0	0	0	0	29	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%	09/01/2012	Paydown		194,172	194,172.00	205,670	205,487	0	(11,315)	0	(11,315)	0	0	194,172	0	0	0	0	0	0	0	7,756	06/15/2038	1
0599999 - Subtotal - Bonds - U.S. Governments					523,176	523,176.00	551,028	550,578	0	(27,404)	0	(27,404)	0	0	523,176	0	0	0	0	0	0	0	21,285		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																									
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%	09/01/2012	Paydown		5,043	5,043.00	5,178	5,167	0	(124)	0	(124)	0	0	5,043	0	0	0	0	0	0	0	235	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL 6.500%	09/01/2012	Paydown		227,846	227,846.00	247,498	246,975	0	(19,129)	0	(19,129)	0	0	227,846	0	0	0	0	0	0	0	9,858	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL 6.000%	09/01/2012	Paydown		244,968	244,968.00	260,241	259,823	0	(14,855)	0	(14,855)	0	0	244,968	0	0	0	0	0	0	0	9,722	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%	09/01/2012	Paydown		102,698	102,698.00	109,406	109,265	0	(6,567)	0	(6,567)	0	0	102,698	0	0	0	0	0	0	0	4,083	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL 6.500%	09/01/2012	Paydown		128,572	128,572.00	131,465	131,379	0	(2,807)	0	(2,807)	0	0	128,572	0	0	0	0	0	0	0	5,525	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%	09/01/2012	Paydown		102,118	102,118.00	105,181	105,161	0	(3,044)	0	(3,044)	0	0	102,118	0	0	0	0	0	0	0	4,736	11/01/2037	1
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC 7. 7.000%	09/01/2012	Paydown		5,589	5,589.00	5,855	5,730	0	(141)	0	(141)	0	0	5,589	0	0	0	0	0	0	0	262	03/15/2021	1
31371L-NG-0	FNMA PASS THRU POOL 255191 . 6.000%	09/01/2012	Paydown		56,645	56,645.00	57,473	57,400	0	(754)	0	(754)	0	0	56,645	0	0	0	0	0	0	0	2,233	05/01/2034	1
31371M-5N-3	FNMA PASS THRU POOL 256553 . 6.000%	09/01/2012	Paydown		412,754	412,754.00	450,934	450,752	0	(37,998)	0	(37,998)	0	0	412,754	0	0	0	0	0	0	0	16,480	01/01/2037	1
31378M-Q9-4	FNMA PASS THRU POOL 402880 . 6.500%	09/01/2012	Paydown		596	596.00	591	592	0	4	0	4	0	0	596	0	0	0	0	0	0	0	27	01/01/2028	1
31405D-WK-9	FNMA PASS THRU POOL 786450 . 6.000%	09/01/2012	Paydown		40,076	40,076.00	41,009	40,961	0	(885)	0	(885)	0	0	40,076	0	0	0	0	0	0	0	1,412	07/01/2034	1
31408E-BH-4	FNMA PASS THRU POOL 848840 . 7.000%	09/01/2012	Paydown		135,117	135,117.00	138,748	138,415	0	(3,298)	0	(3,298)	0	0	135,117	0	0	0	0	0	0	0	6,736	01/01/2036	1
31410P-V2-6	FNMA PASS THRU POOL 893533 . 6.500%	09/01/2012	Paydown		58,768	58,768.00	60,109	60,074	0	(1,306)	0	(1,306)	0	0	58,768	0	0	0	0	0	0	0	2,558	09/01/2036	1
31413Y-RR-4	FNMA PASS THRU POOL 959596 . 6.000%	09/01/2012	Paydown		381,861	381,861.00	415,393	415,037	0	(33,176)	0	(33,176)	0	0	381,861	0	0	0	0	0	0	0	15,426	11/01/2037	1
38374C-HM-6	GNMA 03-76 TE PAC . 5.500%	09/01/2012	Paydown		382,726	382,726.00	386,434	382,646	0	80	0	80	0	0	382,726	0	0	0	0	0	0	0	14,006	02/20/2033	1FE
38374C-TA-9	GNMA 03-83 BC PAC . 5.500%	09/01/2012	Paydown		1,192,936	1,192,936.00	1,212,711	1,195,356	0	(2,420)	0	(2,420)	0	0	1,192,936	0	0	0	0	0	0	0	43,908	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					3,478,313	3,478,313.00	3,628,226	3,604,733	0	(126,420)	0	(126,420)	0	0	3,478,313	0	0	0	0	0	0	0	137,207		
Bonds - Industrial and Miscellaneous (Unaffiliated)																									
122014-AL-7	BURLINGTON RES INC DEB . 7.375%	07/16/2012	Sterne Agee		687,460	500,000.00	578,360	572,876	0	(1,358)	0	(1,358)	0	0	571,517	0	0	115,943	0	0	0	32,573	03/01/2029	1FE	
208251-AE-8	CONOCO INC SR NT . 6.950%	07/18/2012	Sterne Agee		4,249,800	3,000,000.00	3,496,020	3,461,599	0	(9,144)	0	(9,144)	0	0	3,452,455	0	0	797,345	0	0	0	161,008	04/15/2029	1FE	
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,937,260	3,500,000.00	4,074,380	4,034,475	0	(10,502)	0	(10,502)	0	0	4,023,972	0	0	913,288	0	0	0	193,581			
8399999 - Subtotal - Bonds - Part 4					8,938,749	7,501,489.00	8,253,634	8,189,786	0	(164,326)	0	(164,326)	0	0	8,025,461	0	0	913,288	0	0	0	352,073			
8399999 - Subtotal - Bonds					8,938,749	7,501,489.00	8,253,634	8,189,786	0	(164,326)	0	(164,326)	0	0	8,025,461	0	0	913,288	0	0	0	352,073			
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																									
459200-10-1	INTERNATL BUSINESS MACHS CORP	07/09/2012	Wells Fargo		3,500,000																				

STATEMENT AS OF SEPTEMBER 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 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14	15										
										10,754,833	9,470,895	9,866,930	(459,883)	(164,326)	0	(624,209)	0	9,242,722	0	1,512,111	1,512,111	390,856		
9999999 - TOTALS																								

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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

Page E09

Schedule DL, Part 1

NONE

Page E10

Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Name	Location and Supplemental Information							
Open Depositories								
JPMorgan Chase	New York, NY	0.000	0	0	29,563,497	15,749,957	19,196,217	
Westfield Bank FSB	Westfield Center, OH	0.000	0	0	1,121,509	1,945,221	1,755,941	
0199999 - TOTAL - Open Depositories			0	0	30,685,007	17,695,179	20,952,157	
0399999 - TOTAL Cash on Deposit			0	0	30,685,007	17,695,179	20,952,157	
0499999 - Cash in Company's Office					9,931	9,847	9,731	
0599999 - TOTALS			0	0	30,694,937	17,705,026	20,961,888	

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Schedule E, Part 2, Cash Equivalents
NONE