



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Bambi Ann Beshire 330-887-0101
(Area Code) (Telephone Number) (Extension)

FinancialReporting@westfieldgrp.com 330-887-0840
(Fax Number)

OFFICERS

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

OTHER OFFICERS

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	1,219,328,109	0	1,219,328,109	1,230,180,316
2. Stocks:				
2.1 Preferred stocks	27,784,991	0	27,784,991	26,000,000
2.2 Common stocks	459,697,777	0	459,697,777	375,063,002
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)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 91,018), cash equivalents (\$ 0) and short-term investments (\$ 5,739,855)	5,830,873	0	5,830,873	3,821,822
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	49,101,504	0	49,101,504	43,324,416
9. Receivables for securities	276,232	89,982	186,250	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Line 1 to Line 11)	1,762,019,486	89,982	1,761,929,504	1,678,389,556
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	16,337,729	0	16,337,729	17,631,739
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	52,451,363	5,097,056	47,354,307	41,690,564
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	278,047,785	0	278,047,785	250,675,132
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	4,453,811
18.2 Net deferred tax asset	13,179,784	0	13,179,784	24,754,730
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	9,828,578	9,828,578	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	45,006,529	0	45,006,529	38,002,349
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	79,773,772	0	79,773,772	73,171,034
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,256,645,026	15,015,616	2,241,629,410	2,128,768,915
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	2,256,645,026	15,015,616	2,241,629,410	2,128,768,915
DETAILS OF WRITE-INS				
1101	0	0	0	0
1102	0	0	0	0
1103	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)	0	0	0	0
2501. COLI CSV	79,773,772	0	79,773,772	72,451,230
2502. Due from managing general agent	0	0	0	719,804
2503	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	79,773,772	0	79,773,772	73,171,034

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 226,065,732)	628,692,181	640,905,228
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	184,487,405	177,407,398
4. Commissions payable, contingent commissions and other similar charges	50,941,236	48,289,154
5. Other expenses (excluding taxes, licenses and fees)	25,040,797	23,954,462
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,937,373	13,278,056
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,205,681	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 45,000,000 and interest thereon \$ 6,529	45,006,529	38,002,349
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 601,607,092 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)	433,465,078	399,904,638
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	14,115
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,529,849	4,172,415
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	20,737	7,669,888
20. Derivatives	0	0
21. Payable for securities	4,717,722	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	909,831
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	1,387,044,588	1,354,507,534
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	1,387,044,588	1,354,507,534
29. Aggregate write-ins for special surplus funds	155,160,061	121,466,495
30. Common capital stock	8,220,000	8,220,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	5,164,823
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	67,267,015	67,267,015
35. Unassigned funds (surplus)	623,937,746	572,143,048
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)	854,584,822	774,261,381
38. Totals (Page 2, Line 28, Column 3)	2,241,629,410	2,128,768,915
DETAILS OF WRITE-INS		
2501. Due to FCIC	0	909,831
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	0	909,831
2901. General voluntary reserve	155,160,061	121,466,495
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)	155,160,061	121,466,495
3201. Increased amount of surplus due to SSAP 10R, paragraph 10.e.	0	5,164,823
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	5,164,823

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 \$ 951,241,314)	919,310,470	875,716,582	1,178,813,361
1.2 Assumed (written \$ 671,042,778)	637,295,304	606,660,479	815,898,483
1.3 Ceded (written \$ 952,918,086)	920,800,207	877,134,409	1,180,684,099
1.4 Net (written \$ 669,366,006)	635,805,567	605,242,652	814,027,745
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 406,854,803):			
2.1 Direct	494,128,903	592,109,007	788,103,601
2.2 Assumed	345,289,065	428,901,883	550,689,242
2.3 Ceded	495,207,673	593,359,097	789,677,075
2.4 Net	344,210,295	427,651,793	549,115,768
3. Loss adjustment expenses incurred	72,961,665	69,328,763	96,093,970
4. Other underwriting expenses incurred	224,512,300	180,045,037	246,114,883
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	641,684,260	677,025,593	891,324,621
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(5,878,693)	(71,782,941)	(77,296,876)
INVESTMENT INCOME			
9. Net investment income earned	51,282,551	55,077,194	77,505,993
10. Net realized capital gains (losses) less capital gains tax of \$ 10,427,680	16,069,973	19,078,512	20,039,947
11. Net investment gain (loss) (Line 9 plus Line 10)	67,352,524	74,155,706	97,545,940
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,244,043 amount charged off \$ 3,276,939)	(1,032,896)	(904,667)	(1,213,528)
13. Finance and service charges not included in premiums	2,909,661	3,104,402	4,154,642
14. Aggregate write-ins for miscellaneous income	7,355,112	(1,397,999)	3,284,231
15. Total other income (Line 12 through Line 14)	9,231,877	801,736	6,225,345
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)	70,705,708	3,174,501	26,474,409
17. Dividends to policyholders	646,483	657,605	923,739
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)	70,059,225	2,516,896	25,550,670
19. Federal and foreign income taxes incurred	13,554,873	(4,173,755)	(3,914,620)
20. Net income (Line 18 minus Line 19) (to Line 22)	56,504,352	6,690,651	29,465,290
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	774,261,381	746,339,061	746,339,061
22. Net income (from Line 20)	56,504,352	6,690,651	29,465,290
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 \$ 10,639,247	23,054,319	(33,223,746)	(10,486,753)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(935,699)	8,118,824	4,879,820
27. Change in nonadmitted assets	1,700,469	3,208,982	4,063,963
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	0	0	0
38. Change in surplus as regards policyholders (Line 22 through Line 37)	80,323,441	(15,205,289)	27,922,320
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	854,584,822	731,133,772	774,261,381
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. COLI CSV	7,322,542	(1,440,504)	3,241,634
1402. Net other interest income	32,570	42,505	42,597
1403. John Deere issuing fee	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	7,355,112	(1,397,999)	3,284,231
3701. Increased amount of surplus due to SSAP 10R, paragraph 10.e.	0	9,037,540	4,744,558
3702. Decreased amount of nonadmitted asset reported on line 27, due to SSAP 10R, paragraph 10.e.	0	(9,037,540)	(4,744,558)
3703.	0	0	0
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)	0	0	0

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	634,311,294	580,601,731	799,105,137
2. Net investment income	63,393,519	65,570,374	89,957,091
3. Miscellaneous income	9,231,878	801,737	6,225,346
4. Total (Line 1 through Line 3)	706,936,691	646,973,842	895,287,574
5. Benefit and loss related payments	356,423,344	466,053,810	604,674,660
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	288,822,691	294,084,332	372,430,965
8. Dividends paid to policyholders	660,598	874,906	1,126,925
9. Federal and foreign income taxes paid (recovered) net of \$ 10,427,680 tax on capital gains (losses)	18,323,062	7,594,611	12,015,790
10. Total (Line 5 through Line9)	664,229,695	768,607,659	990,248,340
11. Net cash from operations (Line 4 minus Line 10)	42,706,996	(121,633,817)	(94,960,766)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	141,457,372	264,793,607	314,555,780
12.2 Stocks	32,166,408	47,293,215	47,293,215
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	6,366,406	14,196,152	16,844,057
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	4,717,723	6,303,987	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	184,707,909	332,586,961	378,693,052
13. Cost of investments acquired (long-term only):			
13.1 Bonds	126,281,999	120,987,207	184,054,862
13.2 Stocks	74,908,509	92,333,307	96,661,420
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	10,943,592	7,999,373	12,348,769
13.6 Miscellaneous applications	186,250	3,311,850	91
13.7 Total investments acquired (Line 13.1 through Line 13.6)	212,320,350	224,631,737	293,065,142
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)	(27,612,441)	107,955,224	85,627,910
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	7,004,180	9,997,937	6,997,272
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)	(20,089,684)	986,535	(2,358,979)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(13,085,504)	10,984,472	4,638,293
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)	2,009,051	(2,694,121)	(4,694,563)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,821,822	8,516,385	8,516,385
19.2 End of period (Line 18 plus Line 19.1)	5,830,873	5,822,264	3,821,822

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 Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

B. The Company did not recognize any impairment write down for its investments in Joint Venture, Partnerships, and Limited Liability Companies during the statement period.

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	\$ 65,281,210	\$ 23,601,932	\$ 88,883,142	\$ 72,346,715	\$ 19,897,777	\$ 92,244,492
Statutory valuation allowance	0	0	0	0	0	0
Adjusted gross deferred tax assets	\$ 65,281,210	\$ 23,601,932	\$ 88,883,142	\$ 72,346,715	\$ 19,897,777	\$ 92,244,492
Deferred tax liabilities	16,613,538	59,089,820	75,703,358	16,422,250	51,067,512	67,489,762
Net deferred tax asset (liability)	\$ 48,667,672	\$ (35,487,888)	\$ 13,179,784	\$ 55,924,465	\$ (31,169,735)	\$ 24,754,730
Deferred tax assets nonadmitted	0	0	0	0	0	0
Net admitted deferred tax asset (liability)	\$ 48,667,672	\$ (35,487,888)	\$ 13,179,784	\$ 55,924,465	\$ (31,169,735)	\$ 24,754,730
(Increase) decrease in nonadmitted asset	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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
Net deferred tax asset (liability)	\$ 13,179,784	\$ 24,754,730	\$ (11,574,946)
Tax-effect of unrealized gains and losses	(57,713,893)	(47,074,646)	(10,639,247)
Net tax effect without unrealized gains and losses	\$ 70,893,677	\$ 71,829,376	\$ (935,699)
Change in deferred income tax			\$ (935,699)

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.	\$ 13,740,802	\$ 3,306,659	\$ 17,047,461	\$ 26,415,933	\$ 2,329,553	\$ 28,745,486
b. Adjusted gross DTA expected to be realized. (Lessor of b. i and b. ii below)	44,519,086	2,387,781	46,906,867	44,784,202	2,339,122	47,123,324
i. Adjusted gross DTA expected to be realized following BS date.	44,519,086	2,387,781	46,906,867	44,784,202	2,339,122	47,123,324
ii. Adjusted gross DTA allowed per limitation threshold	56,945,885	5,694,440	62,640,325	49,433,943	4,668,676	54,102,619
c. Adjusted gross DTA excluding the amount of DTA from a. and b. above offset by gross DTL.	7,021,322	17,907,492	24,928,814	1,146,581	15,229,101	16,375,682
Deferred tax assets admitted as the result of application of SSAP No. 101. Total (a+b+c)	\$ 65,281,210	\$ 23,601,932	\$ 88,883,142	\$ 72,346,716	\$ 19,897,776	\$ 92,244,492

NOTES TO FINANCIAL STATEMENTS

	9/30/2012	12/31/2011				
Ratio % used to determine recovery period and threshold limitation.	803.7%	803.7%				
Amount of adjusted capital and surplus used to determine recovery period and threshold limitation.	\$ 807,601,819	\$ 690,897,041				
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)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net Admitted Adjusted Gross DTAs (% of total net admitted adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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		9/30/2012	12/31/2011	
1 Current year federal tax expense (benefit)	\$ 24,168,482	\$ 824,585				
2 Prior year adjustments	(269,114)	(1,088,978)				
3 Other	83,185	89,125				
4 Federal and foreign income taxes incurred, gross of capital gains tax (benefit)	\$ 23,982,553	\$ (175,268)				
5 Less: realized capital gains (tax) /benefit	(10,427,680)	(3,739,352)				
6 Federal and foreign income taxes incurred, net of capital gains tax (benefit)	<u>\$ 13,554,873</u>	<u>\$ (3,914,620)</u>				
F. Deferred tax assets:	9/30/2012	12/31/2011		9/30/2012	12/31/2011	
a. Ordinary deferred tax assets:						
1 Loss reserve discounting	\$ 18,926,587	\$ 19,035,425		\$ (108,838)	\$ (108,838)	
2 Unearned premium reserve	29,484,202	34,056,680		(4,572,478)	(4,572,478)	
3 Investments	14,525	6,414		8,111	8,111	
4 Guarantee fund accrual	0	0		0	0	
5 Salvage and subrogation	4,453,252	5,678,563		(1,225,311)	(1,225,311)	
6 Fixed assets	0	0		0	0	
7 Deferred compensation	0	0		0	0	
8 Pension accrual	0	8,146,586		(8,146,586)	(8,146,586)	
9 Other assets	12,402,644	5,423,047		6,979,597	6,979,597	
10 Total ordinary deferred tax assets	<u>\$ 65,281,210</u>	<u>\$ 72,346,715</u>		<u>\$ (7,065,505)</u>	<u>\$ (7,065,505)</u>	
11 Nonadmitted ordinary deferred tax assets	0	0		0	0	
12 Admitted ordinary deferred tax assets	<u>\$ 65,281,210</u>	<u>\$ 72,346,715</u>		<u>\$ (7,065,505)</u>	<u>\$ (7,065,505)</u>	
b. Capital deferred tax assets:						
1 Investments	\$ 7,523,468	\$ 5,579,099		\$ 1,944,369	\$ 1,944,369	
2 Net capital loss carry-forward	0	0		0	0	
3 Fixed assets	13,968,790	12,474,578		1,494,212	1,494,212	
4 Other expenses	2,109,674	1,844,101		265,573	265,573	
5 Total capital deferred tax assets	<u>23,601,932</u>	<u>19,897,778</u>		<u>3,704,154</u>	<u>3,704,154</u>	
6 Nonadmitted capital deferred tax assets	0	0		0	0	
7 Admitted capital deferred tax assets	<u>\$ 23,601,932</u>	<u>\$ 19,897,778</u>		<u>\$ 3,704,154</u>	<u>\$ 3,704,154</u>	
Admitted deferred tax assets	<u>\$ 88,883,142</u>	<u>\$ 92,244,493</u>		<u>\$ (3,361,351)</u>	<u>\$ (3,361,351)</u>	
Deferred tax liabilities:						
a. Ordinary deferred tax liabilities						
1 Investments	\$ 263,580	\$ 299,949		\$ (36,369)	\$ (36,369)	
2 Fixed assets	13,645,910	13,258,724		387,186	387,186	
3 Deferred and uncollected premiums	0	0		0	0	
4 Deferred compensation	0	0		0	0	
5 Other	2,704,048	2,863,578		(159,530)	(159,530)	
6 Total ordinary deferred tax liabilities	<u>\$ 16,613,538</u>	<u>\$ 16,422,251</u>		<u>\$ 191,287</u>	<u>\$ 191,287</u>	
b. Capital deferred tax liabilities						
1 Unrealized gain / (losses)	\$ 57,713,893	\$ 47,074,646		\$ 10,639,247	\$ 10,639,247	
2 Investments	1,375,927	3,992,866		(2,616,939)	(2,616,939)	
3 Real estate	0	0		0	0	
4 Other	0	0		0	0	
5 Total capital deferred tax liabilities	<u>\$ 59,089,820</u>	<u>\$ 51,067,512</u>		<u>\$ 8,022,308</u>	<u>\$ 8,022,308</u>	
Deferred tax liabilities	<u>\$ 75,703,358</u>	<u>\$ 67,489,763</u>		<u>\$ 8,213,595</u>	<u>\$ 8,213,595</u>	
c. Net admitted deferred tax asset (liability)	<u>\$ 13,179,784</u>	<u>\$ 24,754,730</u>		<u>\$ (11,574,946)</u>	<u>\$ (11,574,946)</u>	
G. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:						
	9/30/2012	12/31/2011		9/30/2012	12/31/2011	
1 Income taxes incurred, gross of capital gains tax (benefit)	\$ 23,982,553	\$ (175,268)				
2 Change in deferred income tax (without tax on unrealized gains and losses)	935,699	(4,879,820)				
3 Total income tax reported	<u>\$ 24,918,252</u>	<u>\$ (5,055,088)</u>				
4 Statutory income before taxes, gross of capital gains tax (benefit)	\$ 80,486,905	\$ 29,290,022				
5 Expected income tax expense (benefit) at 35% statutory rate	35%	35%				
6 Increase (decrease) in actual tax reported resulting from:						
a. Dividend received deduction	(1,467,204)	(1,568,455)				
b. Nondeductible expenses for meals, penalties, and lobbying	205,214	321,785				
c. Tax exempt income	(4,033,148)	(1,911,990)				
d. Prior period adjustment	(26,783)	(175,916)				
e. Deferred tax benefit (expense) on nonadmitted assets	483,322	(12,302,716)				
f. Appreciation on donated property	0	0				
g. IRC 832 (b) (5) adjustment	431,778	329,156				
h. Other	1,154,656	1,541				
7 Total federal income tax reported	<u>\$ 24,918,252</u>	<u>\$ (5,055,088)</u>				

NOTES TO FINANCIAL STATEMENTS

H. Operating loss carryforward

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

	Ordinary	Capital	Total
2012	\$ 14,112,207	\$ 5,929,137	\$ 20,041,344
2011	\$ 0	\$ 3,739,352	\$ 3,739,352
2010	\$ 0	\$ 13,968,383	\$ 13,968,383

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

I. Consolidated Federal Income Tax Return

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

Westfield Insurance Company	Westfield 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	

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

10. Information Concerning Parent, Subsidiaries, and Affiliates-

- A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.
- B. Westfield Bancorp, a non-insurance affiliate 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 Ohio Farmers Insurance Company, the direct parent of Westfield Bancorp, and a preferred stock purchase by the Company. 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).

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

September 4, 2012	\$ 47,185 (accrued)
June 5, 2012	\$ 67,415
March 5, 2012	\$ 53,802
December 08, 2011	\$ 62,939
September 30, 2011	\$ 110,904
June 30, 2011	\$ 139,616
March 31, 2011	\$ 119,388

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

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

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

- D. Affiliated Balances due to and from Westfield Insurance Company at 9/30/2012 and 12/31/2011 respectively were:

	9/30/2012	12/31/2011
Westfield Credit Corporation*	\$ 45,006,529	\$ 38,002,349
Affiliated Receivable	\$ 45,006,529	\$ 38,002,349
Ohio Farmers Insurance Company	\$ 20,737	\$ 7,669,888
Affiliated Payable	\$ 20,737	\$ 7,669,888

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

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

- E. through L. - No significant change

11. Debt-

- A. Holding Company Obligations- Not applicable

- B. Federal Home Loan Bank Agreements (FHLB)-

In both the current and prior year, the Company maintained a credit line with the Federal Home Loan Bank of Cincinnati. The relationship was originated in 2004 and is subject to annual renewal. The current agreement was renewed March 1, 2012 and not to exceed \$75,000,000 (\$75,000,000 at December 31, 2011) to be used for general business purposes. The credit line is accounted for using a general loan payable account and is included on the Annual Statement as borrowed money. As of September 30, 2012, the balance drawn on this line is \$45,000,000. As of December 31, 2011, the balance drawn on this line was \$38,000,000. Interest is required to be paid monthly. Interest on the \$45,000,000 credit line is in the form of a variable market rate. Interest paid in the current year on these borrowings was \$41,977.

The Company is required to maintain a collateral security deposit with the lender. Assets on deposit are required to be maintained at a market value at least equal to the outstanding principal. At September 30, 2012, assets having an admitted value of \$61,552,862 and a fair value of \$75,229,451 were on deposit with the lender. At December 31, 2011, assets having an admitted value of \$67,010,859 and a fair value of \$80,367,715 were on deposit with the lender. The amount of stock owned as part of the agreement is 44,833 shares with an admitted value of \$4,483,300 at both September 30, 2012 and December 31, 2011.

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

- A. Defined Benefit Pension Plan and Postretirement Benefit Plans

OFIC 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:

NOTES TO FINANCIAL STATEMENTS

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

OFIC contributed \$8.9 million to its pension plan in March 2012. OFIC 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 OFIC'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- Not applicable
- 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. Transfer 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	\$ 374,808,545	\$ 0	\$ 0	\$ 374,808,545	
Mutual Funds	80,405,932	0	0	0	80,405,932
Total Common Stocks	\$ 455,214,477	\$ 0	\$ 0	\$ 0	\$ 455,214,477
Other Invested Assets					
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 9,316,000	\$ 0	\$ 0	\$ 9,316,000	
Total Other Invested Assets	\$ 9,316,000	\$ 0	\$ 0	\$ 9,316,000	
Total Assets at Fair Value	\$ 464,530,477	\$ 0	\$ 0	\$ 0	\$ 464,530,477

(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.

B. Combining Fair Value Information- Not required

NOTES TO FINANCIAL STATEMENTS

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 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. Preferred stocks are reported at cost which approximates fair value. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Short-term investments, Receivables for securities, Uncollected premiums and agents' balances in the course of collection, Deferred premiums, Agents' balances and installments booked but deferred and not yet due, Borrowed money, 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 is based on the values prescribed by an independent pricing service.

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	\$ 1,414,942,666	\$ 1,219,328,109	\$ 270,159,820	\$ 1,144,780,241	\$ 2,605	\$ 0			
Preferred stocks	27,820,007	27,784,991	1,820,007	0	26,000,000	0			
Common stocks	459,697,777	459,697,777	0	0	0	0			
Short-term investments	5,739,855	5,739,855	0	5,739,855	0	0			
Other invested assets	9,316,000	9,316,000	0	0	0	0			
Receivables for securities	186,250	186,250	0	186,250	0	0			
Uncollected premiums and agents' balances in the course of collection	47,354,307	47,354,307	0	47,354,307	0	0			
Deferred premiums, agents' balances and installments booked but deferred and not yet due	278,047,785	278,047,785	0	278,047,785	0	0			
b. Financial Liabilities									
Borrowed money	\$ 45,006,529	\$ 45,006,529	0	\$ 45,006,529	0	\$ 0			
Payable for securities	4,717,722	4,717,722	0	4,717,722	0	0			

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 \$818.3 million. In calendar year 2012, \$233.3 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 \$541.8 million. Therefore, there has been a \$43.2 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 Westfield Insurance Company at 9/30/2012 and 12/31/2011 respectively were:

	9/30/2012	12/31/2011
Westfield Credit Corporation	\$ 45,006,529	\$ 38,002,349
Affiliated Receivable	\$ 45,006,529	\$ 38,002,349

	9/30/2012	12/31/2011
Ohio Farmers Insurance Company*	\$ 20,737	\$ 7,669,888
Affiliated Payable	\$ 20,737	\$ 7,669,888

*Ohio Farmers Insurance Company is 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

31. High Deductibles- No significant change

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 Account- Not applicable

35. Multiple Peril Crop Insurance-
The Managing General Agency Crop Insurance Agreement between the Company and John Deere Risk Protection was terminated with an effective date of June 30, 2008. All business for reinsurance year 2008 and prior has been closed in accordance with SAP 78 and the Managing General Agency Crop Insurance Agreement.

36. Financial Guaranty Insurance- Not applicable

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 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 (X) No ()

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

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

8.4 If response to 8.3 is yes, please provide 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
Ohio Farmers 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	\$ 26,000,000	\$ 26,000,000
14.23 Common Stock	\$ 0	\$ 0
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)	\$ 26,000,000	\$ 26,000,000
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
Federal Home Loan Bank of Cincinnati	P. O. Box 598, Cincinnati, OH 45201
.....

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	1,781,040	1,045,658	284,949	266,457	949,067	924,273
2. Alaska	AK L	0	0	0	0	0	0
3. Arizona	AZ L	19,617,474	16,668,732	7,239,383	8,034,135	16,990,881	16,457,523
4. Arkansas	AR L	1,050,276	656,374	27,279	202,637	233,384	274,126
5. California	CA N	0	0	0	390	762,796	387,796
6. Colorado	CO L	9,825,113	7,634,142	3,397,315	3,083,358	6,462,690	3,776,217
7. Connecticut	CT L	(4,080)	234	0	0	83	17
8. Delaware	DE L	10,117,158	12,907,635	8,998,685	8,677,465	24,454,168	25,130,280
9. District of Columbia	DC L	634,010	674,615	3,403	0	40,199	49,485
10. Florida	FL L	75,373,773	67,887,231	24,309,647	26,226,608	89,390,833	81,801,478
11. Georgia	GA L	48,658,245	45,246,415	19,079,041	26,143,545	57,937,830	52,196,080
12. Hawaii	HI L	0	0	0	0	0	17
13. Idaho	ID L	51,642	8,199	0	0	10,225	2,881
14. Illinois	IL L	58,909,578	59,275,508	30,794,460	33,149,934	105,875,540	108,350,887
15. Indiana	IN L	47,349,684	44,982,026	26,324,403	26,544,135	54,786,453	52,348,622
16. Iowa	IA L	14,777,670	12,609,443	6,256,601	12,940,468	17,326,677	17,025,328
17. Kansas	KS L	187,109	115,082	0	9,671	36,289	74,310
18. Kentucky	KY L	32,602,825	32,757,623	23,188,927	17,909,023	44,286,385	40,257,254
19. Louisiana	LA L	96,445	66,013	1,988	0	7,604	13,365
20. Maine	ME L	12,261	0	0	0	302	0
21. Maryland	MD L	4,560,195	3,352,283	1,195,638	394,106	4,100,704	2,749,542
22. Massachusetts	MA L	7,006	17,866	0	0	573	1,979
23. Michigan	MI L	55,557,622	51,895,917	25,317,893	30,640,358	77,529,633	72,913,175
24. Minnesota	MN L	32,334,589	29,915,256	18,200,872	17,004,107	37,081,039	33,775,952
25. Mississippi	MS L	377,279	284,140	222,273	3,734	86,474	302,106
26. Missouri	MO L	822,610	899,735	450,738	461,838	800,785	864,312
27. Montana	MT L	38,713	12,902	(709)	(1,226)	12,376	9,381
28. Nebraska	NE L	432,985	736,282	18,318	28,603	228,861	215,859
29. Nevada	NV L	371,059	369,164	14,605	64,660	145,546	151,779
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ L	44,816	37,114	17,160	(2,084)	91	430
32. New Mexico	NM L	5,382,982	4,901,466	1,034,947	2,216,854	4,148,210	2,697,877
33. New York	NY L	31,531	89,368	31,322	42,745	224,473	118,307
34. North Carolina	NC L	18,279,849	14,741,920	13,307,710	5,823,778	17,491,770	16,984,328
35. North Dakota	ND L	308,694	303,386	12,028	(1,274)	185,596	232,495
36. Ohio	OH L	210,671,720	199,561,500	102,834,011	106,189,842	184,685,769	186,403,592
37. Oklahoma	OK L	1,676,983	1,520,561	(758,102)	1,382	176,343	238,471
38. Oregon	OR L	2,250	888	0	0	0	0
39. Pennsylvania	PA L	150,995,923	152,053,816	89,069,309	92,406,401	145,124,260	145,391,781
40. Rhode Island	RI L	0	0	0	0	0	0
41. South Carolina	SC L	7,107,073	6,665,123	2,273,476	1,460,473	7,556,975	5,207,102
42. South Dakota	SD L	493,636	256,985	80,022	111,531	448,903	386,368
43. Tennessee	TN L	37,221,851	38,631,562	28,821,734	42,671,892	54,767,977	58,111,237
44. Texas	TX L	3,590,100	3,469,728	217,402	266,302	648,697	828,726
45. Utah	UT L	84,359	255,484	33,733	0	28,911	26,844
46. Vermont	VT L	2,882	0	0	0	92	1,120
47. Virginia	VA L	20,278,512	18,750,990	8,891,016	10,981,016	22,487,526	21,031,834
48. Washington	WA L	12,736	13,549	0	0	6,315	3,362
49. West Virginia	WV L	76,367,094	77,036,819	45,395,216	36,386,826	50,189,117	50,364,151
50. Wisconsin	WI L	3,116,898	2,073,585	744,526	441,557	2,321,112	2,190,758
51. Wyoming	WY L	29,146	20,899	0	35,215	5,702	6,909
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) 49	951,241,316	910,403,218	487,331,219	510,816,462	1,030,035,236	1,000,279,716

DETAILS OF WRITE-INS

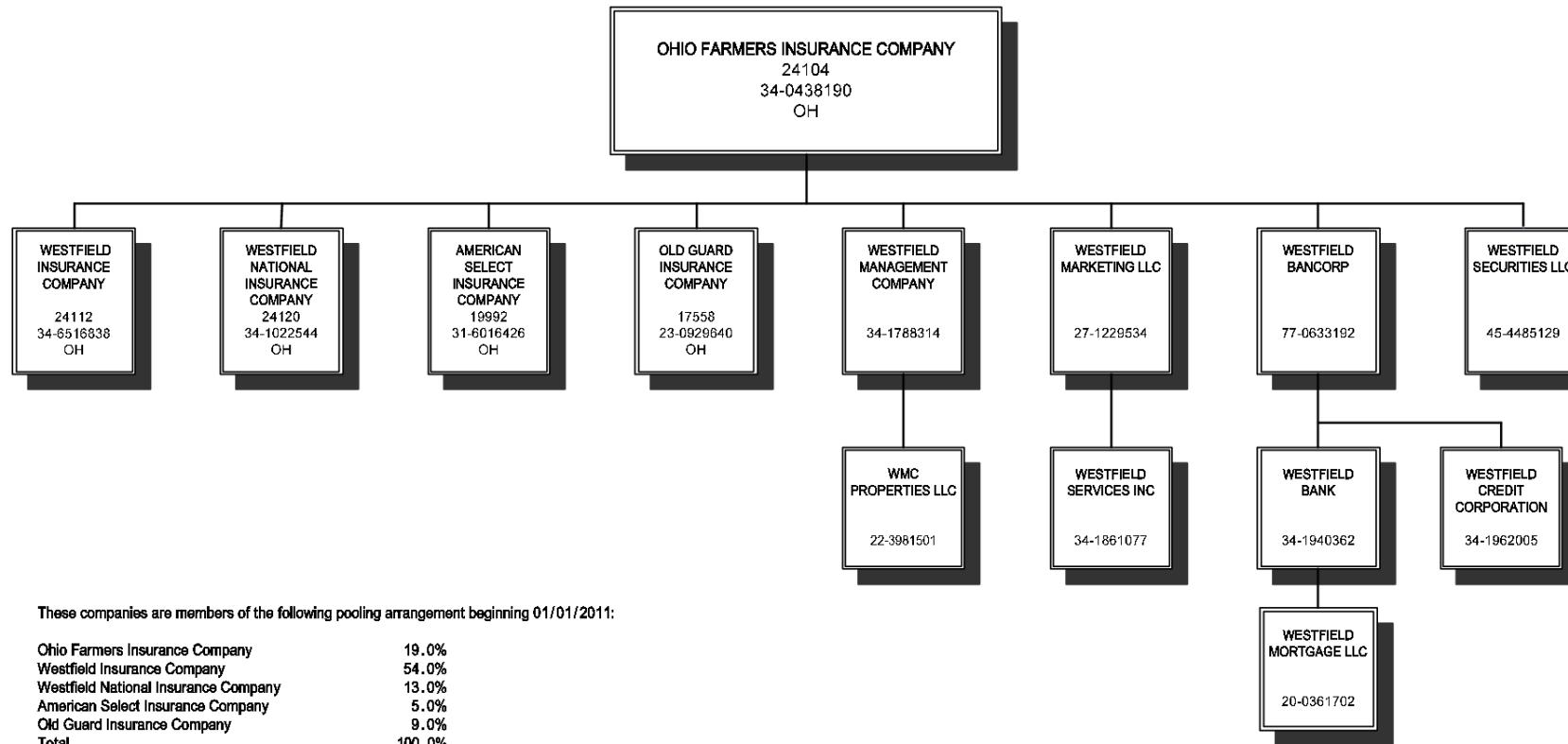
5801	XXX	0	0	0	0	0	0
5802	XXX	0	0	0	0	0	0
5803	XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. TOTALS (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0

(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



STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Westfield Insurance Company

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	UDP	NA	NA	NA	0.000	NA	*
0228	Ohio Farmers Insurance Company	24112	34-6516838			Westfield Insurance Company	OH		Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company		
0228	Ohio Farmers Insurance Company	24120	34-1022544			Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company		
0228	Ohio Farmers Insurance Company	19992	31-6016426			American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company		
0228	Ohio Farmers Insurance Company	17558	23-0929640			Old Guard Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	34-1788314			Westfield Management Company	OH	NIA	Ohio Farmers Insurance Company	Ownership	85.000	Ohio Farmers Insurance Company		
		00000	22-3981501			WMC Properties LLC	OH	NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	27-1229534			Westfield Marketing LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	34-1861077			Westfield Services Inc	OH	NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	77-0633192			Westfield Bancorp	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	34-1962005			Westfield Credit Corporation	OH	NIA	Westfield Bancorp	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	34-1940362			Westfield Bank	OH	NIA	Westfield Bancorp	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	20-0361702			Westfield Mortgage Company LLC	OH	NIA	Westfield Bank	Ownership	100.000	Ohio Farmers Insurance Company		
		00000	45-4485129			Westfield Securities LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company		

12

Asterisk	Explanation
----------	-------------

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	9,966,577	7,246,135	72.7	44.5
2. Allied lines	11,570,836	13,679,532	118.2	111.3
3. Farmowners multiple peril	38,779,860	26,461,031	68.2	78.9
4. Homeowners multiple peril	65,837,003	40,864,058	62.1	96.5
5. Commercial multiple peril	259,496,492	126,926,495	48.9	77.6
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	44,970,816	17,434,215	38.8	43.1
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	1,783,568	(1,778)	(0.1)	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	80,931,585	67,949,416	84.0	79.3
17.1 Other liability-occurrence	83,297,261	30,628,715	36.8	45.7
17.2 Other liability-claims made	2,010,243	67,625	3.4	2.7
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	1,992,783	2,115,890	106.2	42.8
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	64,226,020	32,852,719	51.2	62.1
19.3, 19.4 Commercial auto liability	134,151,857	67,328,334	50.2	54.3
21. Auto physical damage	94,193,468	54,872,148	58.3	71.4
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	1,882,611	612,696	32.5	63.1
24. Surety	19,847,339	3,281,277	16.5	24.4
26. Burglary and theft	232,867	125,673	54.0	84.3
27. Boiler and machinery	4,139,284	1,684,720	40.7	33.8
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	919,310,470	494,128,901	53.7	67.6
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	3,750,677	10,231,983	9,686,355
2. Allied lines	4,622,176	12,031,854	10,899,387
3. Farmowners multiple peril	13,199,844	40,876,684	38,615,433
4. Homeowners multiple peril	25,924,572	68,708,217	65,173,076
5. Commercial multiple peril	84,409,650	266,595,905	249,739,724
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	14,219,836	46,088,948	46,767,677
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	553,837	1,636,192	1,994,715
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	26,817,601	80,977,471	80,243,722
17.1 Other liability-occurrence	27,806,178	86,729,460	83,796,503
17.2 Other liability-claims made	617,121	1,996,642	1,989,042
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	706,962	1,986,299	2,075,015
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	22,500,968	65,016,579	65,801,842
19.3, 19.4 Commercial auto liability	45,544,294	142,297,239	134,518,617
21. Auto physical damage	33,359,156	98,797,715	93,408,010
22. Aircraft (all perils)	0	0	0
23. Fidelity	630,317	1,956,497	1,964,681
24. Surety	6,529,569	20,717,140	19,587,883
26. Burglary and theft	66,226	226,129	253,606
27. Boiler and machinery	1,380,417	4,370,359	3,887,928
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	312,639,401	951,241,313	910,403,216
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 Westfield 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?

YES

EXPLANATION:

BARCODE:

Document Identifier 505:

SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December	0	0
2. Cost of acquired:	0	0
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after ac	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/ac	0	0
7. Deduct current year's other than temporar	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at end of cu	0	0
Line 5 plus Line 6 minus Line 7 minus Line 8	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excludin	0	0
2. Cost of acquired:	0	0
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	0	0
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	43,324,416	46,989,548
2. Cost of acquired:	200,000	963,090
2.1 Actual cost at time of acquisition	10,743,592	11,385,678
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	495,997	(1,533,346)
6. Total gain (loss) on disposals	703,905	2,501,780
7. Deduct amounts received on disposals	6,366,406	16,844,057
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	138,277
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus	49,101,504	43,324,416
Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	49,101,504	43,324,416
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	49,101,504	43,324,416

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	1,631,243,318	1,710,507,674
2. Cost of bonds and stocks acquired	201,190,508	280,716,282
3. Accrual of discount	230,902	228,805
4. Unrealized valuation increase (decrease)	33,197,569	(7,582,625)
5. Total gain (loss) on disposals	26,857,578	23,526,691
6. Deduct consideration for bonds and stocks disposed of	173,623,780	361,848,995
7. Deduct amortization of premium	11,221,388	12,193,620
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,063,830	2,110,894
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus	1,706,810,877	1,631,243,318
Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	1,706,810,877	1,631,243,318
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,706,810,877	1,631,243,318

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)	1,224,130,827	46,253,580	81,880,485	(3,887,567)	1,213,351,843	1,224,130,827	1,184,616,355	1,182,805,951
2. Class 2 (a)	45,651,306	0	5,110,006	(89,691)	45,746,776	45,651,306	40,451,609	50,490,854
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	1,269,782,133	46,253,580	86,990,491	(3,977,258)	1,259,098,619	1,269,782,133	1,225,067,964	1,233,296,805
PREFERRED STOCK								
8. Class 1	0	1,784,991	0	0	0	0	1,784,991	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	26,000,000	0	0	0	26,000,000	26,000,000	26,000,000	26,000,000
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	26,000,000	1,784,991	0	0	26,000,000	26,000,000	27,784,991	26,000,000
15. Total Bonds and Preferred Stock	1,295,782,133	48,038,571	86,990,491	(3,977,258)	1,285,098,619	1,295,782,133	1,252,852,955	1,259,296,805

(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 \$ 5,739,855 ; 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	5,739,855	XXX	5,739,855	0	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	3,116,491	8,269,240
2. Cost of short-term investments acquired	50,960,681	15,883,909
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	48,337,317	21,036,658
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)	5,739,855	3,116,491
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,739,855	3,116,491

Page SI04

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

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Disposed
NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Westfield Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated												
000000-00-0	AEA MEZZANINE FUND II LP	DE		Direct	0000000	05/03/2010		0	732,976	0	0	0.290
000000-00-0	AEA MIDDLE MARKET DEBT FUND II	DE		Direct	0000000	09/02/2011		0	573,190	0	0	0.632
000000-00-0	GREYROCK CAPITAL PARTNERS LP	DE		Direct	0000000	12/07/2009		0	199,864	0	0	0.311
000000-00-0	GS MEZZANINE PARTNERS V LP	DE		Direct	0000000	11/30/2007		0	61,281	0	0	0.003
000000-00-0	NEW YORK LIFE INV MGMT II LP	DE		Direct	0000000	07/17/2007		0	34,642	0	0	0.009
000000-00-0	NEW YORK LIFE INV MGMT III LP	DE		Direct	0000000	05/26/2010		0	708,799	0	0	0.265
000000-00-0	NEWSTONE CAPITAL PARTNERS LP II	DE		Direct	0000000	12/10/2010		0	610,602	0	0	0.168
000000-00-0	NORTHSTAR MEZZ CAPITAL PARTNERS	DE		Direct	0000000	11/28/2007		0	1,530,224	0	0	0.462
199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated								0	4,451,578	0	0	
3999999 - TOTAL - Unaffiliated								0	4,451,578	0	0	
4199999 - TOTALS								0	4,451,578	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.						
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated																			
000000-00-0	AEA MIDDLE MARKET DEBT FUND II	DE		Redeemed Shr	09/02/2011	07/25/2012	43,189	209	0	0	0	209	0	43,398	43,398	0	0	0	890
000000-00-0	GREYROCK CAPITAL PARTNERS LP	DE		Redeemed Shr	12/07/2009	08/17/2012	42,085	(1,242)	0	0	0	(1,242)	0	40,843	40,843	0	0	0	436
000000-00-0	NEW YORK LIFE INV MGMT II LP	DE		Redeemed Shr	07/17/2007	09/28/2012	371,945	52,214	0	0	0	52,214	0	517,867	517,867	0	93,708	93,708	2,592
000000-00-0	NEW YORK LIFE INV MGMT III LP	DE		Redeemed Shr	05/26/2010	08/15/2012	17,476	1,499	0	0	0	1,499	0	18,975	18,975	0	0	0	359
000000-00-0	NEWSTONE CAPITAL PARTNERS LP	DE		Redeemed Shr	11/15/2006	09/26/2012	675,984	100,896	0	0	0	100,896	0	815,289	815,289	0	38,409	38,409	23,487
000000-00-0	NORTHSTAR MEZZ CAPITAL PARTNER	DE		Redeemed Shr	11/28/2007	07/31/2012	57,634	0	0	0	0	0	0	57,634	57,634	0	0	0	537
199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated							1,208,313	153,576	0	0	0	153,576	0	1,494,006	1,494,006	0	132,117	132,117	28,301
3999999 - TOTAL - Unaffiliated							1,208,313	153,576	0	0	0	153,576	0	1,494,006	1,494,006	0	132,117	132,117	28,301
4199999 - TOTALS							1,208,313	153,576	0	0	0	153,576	0	1,494,006	1,494,006	0	132,117	132,117	28,301

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Westfield 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									
649791-DL-1	NEW YORK ST SER A GO 5.250% 02/15/24		08/24/2012	KeyBanc Capital Mkts	6,281,200	5,000,000.00		10,208	1FE
1799999	- Subtotal - Bonds - U.S. States, Territories and Possessions				6,281,200	5,000,000.00		10,208	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
199492-AX-7	COLUMBUS OH REF SER 5.250% 08/15/19		08/29/2012	Merrill Lynch	3,771,330	3,000,000.00		0	1FE
2499999	- Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				3,771,330	3,000,000.00		0	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
57604P-A6-1	MASS ST WTR REF REV 5.250% 08/01/21		07/19/2012	KeyBanc Capital Mkts	7,195,925	5,500,000.00		138,760	1FE
662903-MS-9	N TEXAS ST MUNI WTR REV 5.250% 09/01/19		07/18/2012	RBC Dain Rauscher	17,573,911	13,875,000.00		95,102	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				24,769,836	19,375,000.00		233,862	
8399997	- Subtotal - Bonds - Part 3				34,822,366	27,375,000.00		244,070	
8399999	- Subtotal - Bonds				34,822,366	27,375,000.00		244,070	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
46625H-36-5	JPMORGAN CHASE & COMPANY ALERIAN MLP IND		09/28/2012	Strategas Research Partners	45,000.000	1,784,991	0.00	0	RP1L
8499999	- Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					1,784,991		0	
8999997	- Subtotal - Preferred Stocks - Part 3					1,784,991		0	
8999999	- Subtotal - Preferred Stocks					1,784,991		0	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
04010L-10-3	ARES CAP CORP		09/28/2012	Jeffries & Co Inc	55,000.000	940,324		0	L
156700-10-6	CENTURYLINK INC		09/27/2012	Merrill Lynch	12,000.000	491,760		0	L
17243V-10-2	CINEMARK HOLDINGS INC		09/25/2012	MKM Partners LLC	34,200.000	797,375		0	L
189054-10-9	CLOROX CO		09/27/2012	Strategas Research Partners	13,900.000	1,000,017		0	L
191216-10-0	COCA COLA CO		08/13/2012	Stock Split	58,000.000	0		0	L
20825C-10-4	CONOCOPHILLIPS		08/27/2012	UBS PaineWebber Inc	26,600.000	1,501,490		0	L
278058-10-2	EATON CORP		08/29/2012	KeyBanc Capital Mkts	40,000.000	1,822,434		0	L
278865-10-0	ECOLAB INC		08/31/2012	William Blair & Co	10,000.000	643,480		0	L
291011-10-4	EMERSON ELECTRIC CO		09/28/2012	Strategas Research Partners	10,000.000	483,649		0	L
58503F-10-6	MEDLEY CAP CORP		09/28/2012	Jeffries & Co Inc	20,000.000	282,820		0	L
585055-10-6	MEDTRONIC INC		08/27/2012	UBS PaineWebber Inc	37,000.000	1,500,968		0	L
58933Y-10-5	MERCK & CO INC		09/25/2012	Cowen & Company LLC	32,000.000	1,449,258		0	L
637071-10-1	NATIONAL OILWELL VARCO INC		08/27/2012	Various	59,000.000	4,557,377		0	L
708062-10-4	PENNANTPARK INV CORP		09/28/2012	Jeffries & Co Inc	50,000.000	532,970		0	L
74144T-10-8	PRICE T ROWE GROUP INC		08/22/2012	Merrill Lynch	10,000.000	618,959		0	L
747525-10-3	QUALCOMM INC		08/31/2012	Various	40,000.000	2,477,623		0	L
806857-10-8	SCHLUMBERGER LTD		08/16/2012	Sanford C Bernstein & Co Inc	13,000.000	976,297		0	L
902973-30-4	US BANCORP DEL		08/28/2012	Strategas Research Partners	15,000.000	499,862		0	L
949746-10-1	WELLS FARGO & CO NEW		08/28/2012	Strategas Research Partners	15,000.000	511,064		0	L
97717W-28-1	WISDOMTREE EMERGING MKTS SMALL CAP		09/27/2012	Various	38,000.000	1,720,365		0	L
988498-10-1	YUM BRANDS INC		08/06/2012	Various	40,000.000	2,664,330		0	L
G1151C-10-1	ACCENTURE PLC IRELAND PLC SHS	F	08/21/2012	Merrill Lynch	10,000.000	611,046		0	L
G3157S-10-6	ENSCO PLC CL A	F	08/27/2012	Sanford C Bernstein & Co Inc	44,000.000	2,511,406		0	L
909999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					28,594,874		0	

(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 Westfield 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)
9799997 - Subtotal - Common Stocks - Part 3						28,594,874			0
9799999 - Subtotal - Common Stocks						28,594,874			0
9899999 - Subtotal - Preferred and Common Stocks						30,379,865			0
9999999 - TOTALS						65,202,231			244,070

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	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.	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Governments																									
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500%	09/01/2012	Paydown		5,135	5,135.00	5,238	5,220	0	(84)	0	(84)	0	0	5,135	0	0	0	0	0	0	199	12/15/2031	1	
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500%	09/01/2012	Paydown		8,619	8,619.00	8,619	8,619	0	0	0	0	0	0	8,619	0	0	0	0	0	0	360	10/15/2031	1	
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000%	09/01/2012	Paydown		2,229	2,229.00	2,259	2,254	0	(26)	0	(26)	0	0	2,229	0	0	0	0	0	0	102	01/20/2031	1	
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500%	09/01/2012	Paydown		51,705	51,705.00	53,199	53,051	0	(1,346)	0	(1,346)	0	0	51,705	0	0	0	0	0	0	2,206	01/20/2035	1	
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500%	09/01/2012	Paydown		64,290	64,290.00	66,068	65,990	0	(1,700)	0	(1,700)	0	0	64,290	0	0	0	0	0	0	2,773	01/20/2036	1	
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500%	09/01/2012	Paydown		107,715	107,715.00	110,340	110,269	0	(2,554)	0	(2,554)	0	0	107,715	0	0	0	0	0	0	4,591	07/20/2036	1	
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000%	09/01/2012	Paydown		27,589	27,589.00	28,507	28,484	0	(895)	0	(895)	0	0	27,589	0	0	0	0	0	0	1,288	08/20/2036	1	
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000%	09/01/2012	Paydown		2,649	2,649.00	2,741	2,739	0	(89)	0	(89)	0	0	2,649	0	0	0	0	0	0	124	04/20/2037	1	
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000%	09/01/2012	Paydown		67,467	67,467.00	69,891	69,821	0	(2,354)	0	(2,354)	0	0	67,467	0	0	0	0	0	0	3,133	08/20/2037	1	
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500%	09/01/2012	Paydown		63,966	63,966.00	65,506	65,459	0	(1,492)	0	(1,492)	0	0	63,966	0	0	0	0	0	0	2,796	09/20/2037	1	
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000%	09/01/2012	Paydown		52,117	52,117.00	54,088	54,016	0	(1,899)	0	(1,899)	0	0	52,117	0	0	0	0	0	0	2,435	09/20/2037	1	
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500%	09/01/2012	Paydown		462,618	462,618.00	503,180	502,513	0	(39,895)	0	(39,895)	0	0	462,618	0	0	0	0	0	0	20,254	10/20/2037	1	
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000%	09/01/2012	Paydown		111,012	111,012.00	117,742	117,557	0	(6,545)	0	(6,545)	0	0	111,012	0	0	0	0	0	0	5,108	02/20/2038	1	
36205Q-Q6-9	GNMA GTD PASS THRU POOL 397477 8.000%	09/01/2012	Paydown		736	736.00	730	731	0	5	0	5	0	0	736	0	0	0	0	0	0	39	06/15/2024	1	
36208V-6T-7	GNMA GTD PASS THRU POOL 462862 6.500%	09/01/2012	Paydown		14,516	14,516.00	15,095	15,022	0	(506)	0	(506)	0	0	14,516	0	0	0	0	0	0	629	04/15/2028	1	
36224K-LH-0	GNMA GTD PASS THRU POOL 330728 7.500%	09/01/2012	Paydown		1,570	1,570.00	1,466	1,502	0	68	0	68	0	0	1,570	0	0	0	0	0	0	79	03/15/2023	1	
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000%	09/01/2012	Paydown		138,753	138,753.00	144,043	143,728	0	(4,975)	0	(4,975)	0	0	138,753	0	0	0	0	0	0	6,423	12/15/2034	1	
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500%	09/01/2012	Paydown		143,958	143,958.00	148,356	148,214	0	(4,256)	0	(4,256)	0	0	143,958	0	0	0	0	0	0	6,520	09/15/2037	1	
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000%	09/01/2012	Paydown		62,573	62,573.00	65,154	65,036	0	(2,463)	0	(2,463)	0	0	62,573	0	0	0	0	0	0	2,578	09/15/2037	1	
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000%	09/01/2012	Paydown		11,935	11,935.00	12,465	12,435	0	(499)	0	(499)	0	0	11,935	0	0	0	0	0	0	500	10/15/2037	1	
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000%	09/01/2012	Paydown		82,662	82,662.00	85,491	85,277	0	(2,615)	0	(2,615)	0	0	82,662	0	0	0	0	0	0	4,327	08/15/2036	1	
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000%	09/01/2012	Paydown		1,787	1,787.00	1,847	1,843	0	(55)	0	(55)	0	0	1,787	0	0	0	0	0	0	83	10/15/2036	1	
36294T-2P-9	GNMA GTD PASS THRU POOL 659827 6.500%	09/01/2012	Paydown		4,073	4,073.00	4,208	4,199	0	(126)	0	(126)	0	0	4,073	0	0	0	0	0	0	191	10/15/2036	1	
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000%	09/01/2012	Paydown		46,179	46,179.00	47,695	47,578	0	(1,399)	0	(1,399)	0	0	46,179	0	0	0	0	0	0	1,896	08/15/2036	1	
36294V-C4-0	GNMA GTD PASS THRU POOL 660791 7.000%	09/01/2012	Paydown		1,947	1,947.00	2,012	2,007	0	(60)	0	(60)	0	0	1,947	0	0	0	0	0	0	91	10/15/2036	1	
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500%	09/01/2012	Paydown		63,077	63,077.00	65,857	65,772	0	(2,695)	0	(2,695)	0	0	63,077	0	0	0	0	0	0	2,697	10/15/2037	1	
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500%	09/01/2012	Paydown		9,860	9,860.00	10,178	10,170	0	(311)	0	(311)	0	0	9,860	0	0	0	0	0	0	385	08/15/2037	1	
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500%	09/01/2012	Paydown		81,117	81,117.00	84,007	83,935	0	(2,818)	0	(2,818)	0	0	81,117	0	0	0	0	0	0	3,362	09/15/2038	1	
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500%	09/01/2012	Paydown		101,792	101,792.00	107,423	107,251	0	(5,459)	0	(5,459)	0	0	101,792	0	0	0	0	0	0	4,763	01/15/2039	1	
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500%	09/01/2012	Paydown		50,950	50,950.00	52,884	52,821	0	(1,871)	0	(1,871)	0	0	50,950	0	0	0	0	0	0	2,466	10/15/2038	1	
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500%	09/01/2012	Paydown		161,194	161,194.00	169,254	169,127	0	(7,933)	0	(7,933)	0	0	161,194	0	0	0	0	0	0	7,114	01/15/2039	1	
36296X-E4-2	GNMA GTD PASS THRU POOL 704056 6.500%	09/01/2012	Paydown		107,788	107,788.00	112,571	112,374	0	(4,586)	0	(4,586)	0	0	107,788	0	0	0	0	0	0	4,586	11/15/2038	1	
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500%	09/01/2012	Paydown		76,907	76,907.00	80,632	80,526	0	(3,619)	0	(3,619)	0	0	76,907	0	0	0	0	0	0	3,184	12/15/2038	1	
0599999 - Subtotal - Bonds - U.S. Governments					2,190,485	2,190,485.00	2,298,746	2,295,540	0	(105,052)	0	(105,052)	0	0	2,190,485	0	0	0	0	0	0	97,251			
Bonds - All Other Governments																									

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	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																									
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%	09/01/2012	Paydown		75,048	75,048.00	77,299	77,285	0	(2,237)	0	(2,237)	0	75,048	0	0	0	0	0	0	0	3,480	11/01/2037	1	
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL 6.500%	09/01/2012	Paydown		261,635	261,635.00	282,893	282,639	0	(21,004)	0	(21,004)	0	261,635	0	0	0	0	0	0	0	11,176	01/01/2039	1	
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL 6.500%	09/01/2012	Paydown		170,913	170,913.00	183,170	182,896	0	(11,983)	0	(11,983)	0	170,913	0	0	0	0	0	0	0	7,398	04/01/2039	1	
3128M9-AM-2	FHLMC 30 YR GOLD PC GRP POOL 6.000%	09/01/2012	Paydown		110,093	110,093.00	113,688	113,494	0	(3,401)	0	(3,401)	0	110,093	0	0	0	0	0	0	0	4,401	09/01/2034	1	
312910-3Q-3	FHLMC REMIC SER 1311 K PAC .. 7.000%	09/01/2012	Paydown		48,124	48,124.00	50,049	49,599	0	(1,475)	0	(1,475)	0	48,124	0	0	0	0	0	0	0	2,254	07/15/2022	1	
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%	09/01/2012	Paydown		3,350	3,350.00	3,403	3,398	0	(48)	0	(48)	0	3,350	0	0	0	0	0	0	0	149	12/01/2031	1	
31292K-GP-6	FHLMC 30 YR GOLD PC GRP POOL 7.000%	09/01/2012	Paydown		167,815	167,815.00	172,771	172,613	0	(4,798)	0	(4,798)	0	167,815	0	0	0	0	0	0	0	7,814	06/01/2037	1	
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%	09/01/2012	Paydown		34,905	34,905.00	36,212	36,034	0	(1,129)	0	(1,129)	0	34,905	0	0	0	0	0	0	0	1,395	07/01/2032	1	
31297N-MN-3	FHLMC 30 YR GOLD PC GRP POOL 6.500%	09/01/2012	Paydown		3,441	3,441.00	3,589	3,569	0	(127)	0	(127)	0	3,441	0	0	0	0	0	0	0	149	01/01/2032	1	
31297P-JQ-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%	09/01/2012	Paydown		126,773	126,773.00	130,338	129,962	0	(3,189)	0	(3,189)	0	126,773	0	0	0	0	0	0	0	5,141	09/01/2034	1	
31339N-PT-7	FHLMC REMIC SER 1249 HB SCH .. 6.500%	09/01/2012	Paydown		127,252	127,252.00	134,291	131,261	0	(4,009)	0	(4,009)	0	127,252	0	0	0	0	0	0	0	5,469	12/15/2023	1	
31337L-V5-4	FHLMC REMIC SER T-18 A3 SEQ .. 7.790%	09/01/2012	Paydown		93	93.00	93	93	0	0	0	0	0	93	0	0	0	0	0	0	0	5	08/15/2029	1	
31358P-UA-3	FNMA-92 REMIC INV FLOATER 13.850%	09/25/2012	Paydown		6,752	6,752.00	6,571	6,639	0	113	0	113	0	6,752	0	0	0	0	0	0	0	638	08/25/2022	1	
31368H-NG-4	FNMA PASS THRU POOL 190391 .. 6.000%	09/01/2012	Paydown		377,240	377,240.00	405,297	405,045	0	(27,805)	0	(27,805)	0	377,240	0	0	0	0	0	0	0	15,149	09/01/2038	1	
31371L-4S-5	FNMA PASS THRU POOL 255633 .. 6.500%	09/01/2012	Paydown		72,978	72,978.00	75,897	75,570	0	(2,592)	0	(2,592)	0	72,978	0	0	0	0	0	0	0	3,304	01/01/2035	1	
31371L-VE-6	FNMA PASS THRU POOL 255413 .. 6.500%	09/01/2012	Paydown		203,929	203,929.00	210,779	210,344	0	(6,415)	0	(6,415)	0	203,929	0	0	0	0	0	0	0	9,197	10/01/2034	1	
31371M-3Y-1	FNMA PASS THRU POOL 256515 .. 6.500%	09/01/2012	Paydown		235,378	235,378.00	240,233	240,069	0	(4,691)	0	(4,691)	0	235,378	0	0	0	0	0	0	0	9,967	12/01/2036	1	
31371M-5P-8	FNMA PASS THRU POOL 256554 .. 6.500%	09/01/2012	Paydown		205,961	205,961.00	210,273	210,033	0	(4,072)	0	(4,072)	0	205,961	0	0	0	0	0	0	0	9,026	01/01/2037	1	
31371M-WV-5	FNMA PASS THRU POOL 256360 .. 7.000%	09/01/2012	Paydown		92,989	92,989.00	95,576	95,478	0	(2,489)	0	(2,489)	0	92,989	0	0	0	0	0	0	0	4,361	08/01/2036	1	
31385W-2S-7	FNMA PASS THRU POOL 555285 .. 6.000%	09/01/2012	Paydown		53,325	53,325.00	54,183	54,125	0	(800)	0	(800)	0	53,325	0	0	0	0	0	0	0	2,124	03/01/2033	1	
31388W-W3-3	FNMA PASS THRU POOL 617272 .. 6.000%	09/01/2012	Paydown		92,697	92,697.00	96,507	94,649	0	(1,952)	0	(1,952)	0	92,697	0	0	0	0	0	0	0	3,729	01/01/2017	1	
31390P-GJ-0	FNMA PASS THRU POOL 651901 .. 6.000%	09/01/2012	Paydown		77,504	77,504.00	79,768	79,623	0	(2,120)	0	(2,120)	0	77,504	0	0	0	0	0	0	0	2,919	08/01/2032	1	
31391F-T9-9	FNMA PASS THRU POOL 665776 .. 6.000%	09/01/2012	Paydown		77,289	77,289.00	80,815	79,279	0	(1,990)	0	(1,990)	0	77,289	0	0	0	0	0	0	0	3,057	09/01/2017	1	
31393C-KC-6	FNMA-03 REMIC SER 54 OM PAC .. 5.500%	09/01/2012	Paydown		535,471	535,471.00	564,420	535,545	0	(74)	0	(74)	0	535,471	0	0	0	0	0	0	0	19,845	11/25/2031	1	
31393C-RG-0	FNMA-03 REMIC SER 47 PD PAC .. 5.500%	09/01/2012	Paydown		958,185	958,185.00	1,007,816	959,651	0	(1,466)	0	(1,466)	0	958,185	0	0	0	0	0	0	0	34,760	09/25/2032	1	
31393U-2T-9	FNMA-04 REMIC SER 2 0D PAC .. 5.000%	08/01/2012	Paydown		985,873	985,873.00	1,010,417	984,205	0	(1,668)	0	(1,668)	0	985,873	0	0	0	0	0	0	0	30,594	04/25/2021	1	
31396H-UD-9	FHLMC REMIC 3117 TWOTIERINV FL 7.000%	09/15/2012	Paydown		177,529	177,529.00	179,193	178,883	0	(1,354)	0	(1,354)	0	177,529	0	0	0	0	0	0	0	8,560	02/15/2036	1	
31396N-J9-8	FHLMC REMIC 3147 TWOTIERINV FL 7.000%	09/15/2012	Paydown		161,891	161,891.00	163,207	162,941	0	(1,049)	0	(1,049)	0	161,891	0	0	0	0	0	0	0	7,345	04/15/2036	1	
31397A-Q9-7	FHLMC REMIC SER 3203 JA SEQ .. 7.000%	09/01/2012	Paydown		338,065	338,065.00	346,992	340,847	0	(2,782)	0	(2,782)	0	338,065	0	0	0	0	0	0	0	15,045	04/15/2034	1	
31401M-FA-4	FNMA PASS THRU POOL 712161 .. 6.500%	09/01/2012	Paydown		136,765	136,765.00	141,017	140,508	0	(3,743)	0	(3,743)	0	136,765	0	0	0	0	0	0	0	5,886	08/01/2033	1	
31402C-TT-9	FNMA PASS THRU POOL 725162 .. 6.000%	09/01/2012	Paydown		69,545	69,545.00	71,881	71,755	0	(2,209)	0	(2,209)	0	69,545	0	0	0	0	0	0	0	2,770	02/01/2034	1	
31403D-VZ-9	FNMA PASS THRU POOL 745932 .. 6.500%	09/01/2012	Paydown		168,699	168,699.00	173,285	173,194	0	(4,495)	0	(4,495)	0	168,699	0	0	0	0	0	0	0	7,338	11/01/2036	1	
31404Q-D8-9	FNMA PASS THRU POOL 775127 .. 6.000%	09/01/2012	Paydown		2,023	2,023.00	2,060	2,055	0	(32)	0	(32)	0	2,023	0	0	0	0	0	0	0	81	05/01/2034	1	
31404U-MR-8	FNMA PASS THRU POOL 778968 .. 6.000%	09/01/2012	Paydown		6,680	6,680.00	6,799	6,783	0	(102)	0	(102)	0	6,680	0</										

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Westfield 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.	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																									
31410W-QY-7	FNMA PASS THRU POOL 899671 . 6.500%	.....	09/01/2012	Paydown	579,780	579,780.00	622,267	621,187	0	(41,407)	0	(41,407)	0	579,780	0	0	0	0	0	0	0	25,213	08/01/2037	1
31410W-ZK-7	FNMA PASS THRU POOL 899946 . 6.000%	.....	09/01/2012	Paydown	213,004	213,004.00	227,615	227,465	0	(14,461)	0	(14,461)	0	213,004	0	0	0	0	0	0	0	8,248	12/01/2037	1
31411F-FC-3	FNMA PASS THRU POOL 906563 . 6.000%	.....	09/01/2012	Paydown	143,976	143,976.00	148,566	148,347	0	(4,371)	0	(4,371)	0	143,976	0	0	0	0	0	0	0	5,777	01/01/2037	1
31412F-H4-8	FNMA PASS THRU POOL 923751 . 7.000%	.....	09/01/2012	Paydown	21,327	21,327.00	21,884	21,866	0	(538)	0	(538)	0	21,327	0	0	0	0	0	0	0	884	04/01/2037	1
31412L-JY-7	FNMA PASS THRU POOL 928279 . 7.000%	.....	09/01/2012	Paydown	3,599	3,599.00	3,706	3,698	0	(99)	0	(99)	0	3,599	0	0	0	0	0	0	0	168	04/01/2037	1
31413Y-KQ-3	FNMA PASS THRU POOL 959403 . 6.500%	.....	09/01/2012	Paydown	80,813	80,813.00	83,035	83,002	0	(2,189)	0	(2,189)	0	80,813	0	0	0	0	0	0	0	3,192	12/01/2037	1
31416B-RR-1	FNMA PASS THRU POOL 995196 . 6.000%	.....	09/01/2012	Paydown	638,028	638,028.00	705,221	704,261	0	(66,233)	0	(66,233)	0	638,028	0	0	0	0	0	0	0	25,620	07/01/2038	1
31416B-ST-6	FNMA PASS THRU POOL 995230 . 6.500%	.....	09/01/2012	Paydown	301,837	301,837.00	329,757	329,186	0	(27,349)	0	(27,349)	0	301,837	0	0	0	0	0	0	0	12,971	01/01/2039	1
31416B-SU-3	FNMA PASS THRU POOL 995231 . 6.500%	.....	09/01/2012	Paydown	251,639	251,639.00	271,730	271,418	0	(19,779)	0	(19,779)	0	251,639	0	0	0	0	0	0	0	10,861	01/01/2039	1
383739-2A-6	GNMA 01-24 PE . 7.000%	.....	09/01/2012	Paydown	60,032	60,032.00	62,977	62,384	0	(2,352)	0	(2,352)	0	60,032	0	0	0	0	0	0	0	2,741	05/20/2031	1FE
38374C-HM-6	GNMA 03-76 TE PAC . 5.500%	.....	09/01/2012	Paydown	382,726	382,726.00	389,125	383,226	0	(500)	0	(500)	0	382,726	0	0	0	0	0	0	0	14,006	02/20/2033	1FE
38374G-JJ-2	GNMA 04-27 VK SEQ . 6.000%	.....	09/01/2012	Paydown	1,762,152	1,762,152.00	1,815,843	1,760,858	0	1,294	0	1,294	0	1,762,152	0	0	0	0	0	0	0	70,927	04/20/2019	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					14,497,443	14,497,443.00	15,245,098	15,050,968	0	(553,520)	0	(553,520)	0	14,497,443	0	0	0	0	0	0	0	594,889			
Bonds - Industrial and Miscellaneous (Unaffiliated)																									
122014-AL-7	BURLINGTON RES INC DEB . 7.375%	.....	07/16/2012	Sterne Agee	4,124,760	3,000,000.00	3,125,910	3,101,847	0	(1,659)	0	(1,659)	0	3,100,187	0	1,024,573	1,024,573	195,438	03/01/2029	1FE				
589331-AD-9	MERCK & CO INC DEB . 6.400%	.....	07/18/2012	Sterne Agee	4,216,050	3,000,000.00	3,221,850	3,204,046	0	(4,362)	0	(4,362)	0	3,199,684	0	1,016,366	1,016,366	171,733	03/01/2028	1FE				
694032-AT-0	PACIFIC BELL DEB . 7.125%	.....	07/18/2012	KeyBanc Capital Mkts	534,252	400,000.00	448,316	437,735	0	(952)	0	(952)	0	436,783	0	97,469	97,469	24,383	03/15/2026	1FE				
88731E-AJ-9	TIME WARNER ENTERTAINMENT 8.375%	.....	07/18/2012	Various	7,196,450	5,000,000.00	5,125,157	5,110,992	0	(986)	0	(986)	0	5,110,006	0	2,086,444	2,086,444	428,056	07/15/2033	2FE				
931142-AU-7	WAL MART STORES INC . 6.750%	.....	07/18/2012	Sterne Agee	6,958,050	5,000,000.00	6,039,680	5,915,859	0	(33,184)	0	(33,184)	0	5,882,675	0	1,075,375	1,075,375	260,625	10/15/2023	1FE				
822582-AD-4	SHELL INTL FIN B V GTD NT . 6.375% F	.....	07/13/2012	Sterne Agee	14,772,700	10,000,000.00	10,661,700	10,638,199	0	(5,760)	0	(5,760)	0	10,632,439	0	4,140,261	4,140,261	377,188	12/15/2038	1FE				
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					37,802,262	26,400,000.00	28,622,613	28,408,678	0	(46,903)	0	(46,903)	0	28,361,774	0	9,440,488	9,440,488	1,457,423							
8399999 - Subtotal - Bonds - Part 4					62,403,450	49,087,928.00	53,725,597	53,230,547	0	(752,357)	0	(752,357)	0	52,478,180	0	9,925,270	9,925,270	2,412,110							
8399999 - Subtotal - Bonds					62,403,450	49,087,928.00	53,725,597	53,230,547	0	(752,357)	0	(752,357)	0	52,478,180	0	9,925,270	9,925,270	2,412,110							
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																									
452308-10-9	ILLINOIS TOOL WKS INC	.....	09/06/2012	Strategas Research Partners	7,000,000	415,208	317,372	326,970	(9,598)	0	0	(9,598)	0	317,372	0	97,836	97,836	7,560	L					
532457-10-8	LILLY ELI & CO	.....	08/27/2012	Sanford C Bernstein & Co Inc	64,398,000	2,862,781	229,870	2,676,381	(2,446,511)	0	0	(2,446,511)	0	229,870	0	2,632,911	2,632,911	94,665	L					
88579Y-10-1	3M CO	.....	09/06/2012	Strategas Research Partners	4,000,000	372,458	319,576	326,920	(7,344)	0	0	(7,344)	0	319,576	0	52,883	52,883	7,080	L					
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,650,447	866,818	3,330,271	(2,463,453)	0	0	(2,463,453)	0	866,818	0	2,783,630	2,783,630	109,305								
9799999 - Subtotal - Common Stocks - Part 4					3,650,447	866,818	3,330,271	(2,463,453)	0	0	(2,463,453)	0	866,818	0	2,783,630	2,783,630	109,305								
9799999 - Subtotal - Common Stocks					3,650,447	866,818	3,330,271	(2,463,453)	0	0	(2,463,453)	0	866,818	0	2,783,630	2,783,630	109,305								
9899999 - Subtotal - Preferred and Common Stocks					3,650,447	866,818	3,330,271	(2,463,453)	0	0	(2,463,453)	0	866,818	0	2,783,630	2,783,630	109,305								
9999999 - TOTALS					66,053,897	54,592,415	56,560,818	(2,463,453)	(752,357)	0	(3,215,810)	0	53,344,998	0	12,708,900	12,708,900	2,521,415								

E05.2

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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								
Federal Home Loan Bank of Cincinnati	Cincinnati, OH		0.000	7	0	1,245,016	1,693,654	91,018
0199999 - TOTAL - Open Depositories				7	0	1,245,016	1,693,654	91,018
0399999 - TOTAL Cash on Deposit				7	0	1,245,016	1,693,654	91,018
0599999 - TOTALS				7	0	1,245,016	1,693,654	91,018

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Schedule E, Part 2, Cash Equivalents
NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2012 OF THE Westfield Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT
Year To Date For The Period Ended September 30

NAIC Group Code: 0228

NAIC Company Code: 24112

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 <u>Direct Written Premium</u>	2 <u>Direct Earned Premium</u>	3 <u>Direct Losses Incurred</u>
\$ 1,000	\$ 749	\$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?	Yes (X) No ()
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?	Yes (X) No ()
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies.	
2.31 Amount quantified:	\$ 116,757
2.32 Amount estimated using reasonable assumptions:	\$ 0
2.4 If the answer to 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.	\$ 0