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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

Westfield National Insurance Company

NAIC Group Code 0228 (Current Period), 0228 (Prior Period) NAIC Company Code 24120 Employer's ID Number 34-1022544

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

Country of Domicile US

Incorporated/Organized April 11, 1968 Commenced Business April 11, 1968

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

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

OFFICERS

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

OTHER OFFICERS

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	325,886,552	0	325,886,552	327,373,113
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	106,063,191	0	106,063,191	88,662,092
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 ($ 0), cash equivalents ($ 0) and short-term investments ($ 499,164)	499,164	0	499,164	2,043,675
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	4,688,900	0	4,688,900	4,396,370
9. Receivables for securities	2,790,193	0	2,790,193	880
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)	439,928,000	0	439,928,000	422,476,130
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,272,779	0	4,272,779	4,581,328
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,627,180	1,227,069	11,400,111	10,036,618
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	66,937,430	0	66,937,430	60,347,717
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	0
18.2 Net deferred tax asset	4,257,875	0	4,257,875	4,295,300
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	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	0	0	0	0
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	44,195
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	528,023,264	1,227,069	526,796,195	501,781,288
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	528,023,264	1,227,069	526,796,195	501,781,288
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. Due from FCIC	0	0	0	44,195
2502.	0	0	0	0
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)	0	0	0	44,195

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 54,423,232)	151,351,821	154,291,999
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	44,413,635	42,709,189
4.	Commissions payable, contingent commissions and other similar charges	12,263,631	11,625,167
5.	Other expenses (excluding taxes, licenses and fees)	6,028,340	5,766,814
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,633,071	3,196,569
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	733,753	243,581
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 160,057,648 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)	104,352,704	96,273,339
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	609,038	1,004,470
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	445,772	42,869
20.	Derivatives	0	0
21.	Payable for securities	407,440	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	42,231
26.	Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	323,239,205	315,196,228
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	323,239,205	315,196,228
29.	Aggregate write-ins for special surplus funds	34,214,897	30,860,300
30.	Common capital stock	2,500,000	2,500,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	3,915,189
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	1,250,000	1,250,000
35.	Unassigned funds (surplus)	165,592,093	148,059,571
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)	203,556,990	186,585,060
38.	Totals (Page 2, Line 28, Column 3)	526,796,195	501,781,288

DETAILS OF WRITE-INS

		1	2
2501.	Due to managing general agent	0	42,231
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	42,231
2901.	General voluntary reserve	34,214,897	30,860,300
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)	34,214,897	30,860,300
3201.	Increased amount of surplus due to SSAP 10R, paragraph 10.e.	0	3,915,189
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	3,915,189

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 $ 235,234,788)	223,002,899	208,006,572	280,791,236
1.2 Assumed (written $ 161,169,580)	153,088,027	145,738,353	196,007,632
1.3 Ceded (written $ 235,260,700)	223,026,623	208,038,361	280,829,226
1.4 Net (written $ 161,143,668)	153,064,303	145,706,564	195,969,642
DEDUCTIONS:			
2. Losses incurred (current accident year $ 97,946,527):			
2.1 Direct	139,889,116	160,491,775	198,911,873
2.2 Assumed	83,259,885	103,029,739	132,278,462
2.3 Ceded	140,283,559	160,568,304	198,995,798
2.4 Net	82,865,442	102,953,210	132,194,537
3. Loss adjustment expenses incurred	17,564,845	16,690,258	23,133,734
4. Other underwriting expenses incurred	54,049,257	48,832,960	64,738,663
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	154,479,544	168,476,428	220,066,934
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(1,415,241)	(22,769,864)	(24,097,292)
INVESTMENT INCOME			
9. Net investment income earned	12,720,460	13,093,243	17,595,132
10. Net realized capital gains (losses) less capital gains tax of $ 2,782,441	5,167,390	374,604	763,189
11. Net investment gain (loss) (Line 9 plus Line 10)	17,887,850	13,467,847	18,358,321
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 540,233 amount charged off $ 788,893)	(248,660)	(217,790)	(292,146)
13. Finance and service charges not included in premiums	905,293	963,396	1,270,403
14. Aggregate write-ins for miscellaneous income	3,000	808	808
15. Total other income (Line 12 through Line 14)	659,633	746,414	979,065
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)	17,132,242	(8,555,603)	(4,759,906)
17. Dividends to policyholders	345,539	366,386	574,413
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)	16,786,703	(8,921,989)	(5,334,319)
19. Federal and foreign income taxes incurred	3,041,487	(4,367,386)	(3,633,037)
20. Net income (Line 18 minus Line 19) (to Line 22)	13,745,216	(4,554,603)	(1,701,282)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	186,585,060	193,159,529	193,159,529
22. Net income (from Line 20)	13,745,216	(4,554,603)	(1,701,282)
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 $ 1,174,109	2,180,488	(7,956,921)	(2,478,435)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(165,667)	(896,847)	(1,061,252)
27. Change in nonadmitted assets	1,211,893	(1,513,806)	(1,333,500)
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)	16,971,930	(14,922,177)	(6,574,469)
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	203,556,990	178,237,352	186,585,060
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Net other interest income	3,000	808	808
1402.	0	0	0
1403.	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)	3,000	808	808
3701. Increased amount of surplus due to SSAP 10R, paragraph 10.e.	0	2,089,110	1,956,271
3702. Decreased amount of nonadmitted asset reported on line 27, due to SSAP 10R, paragraph 10.e.	0	(2,089,110)	(1,956,271)
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	152,704,571	144,360,326	196,962,998
2. Net investment income	16,006,560	15,496,608	20,544,733
3. Miscellaneous income	659,633	746,414	979,065
4. Total (Line 1 through Line 3)	169,370,764	160,603,348	218,486,796
5. Benefit and loss related payments	85,805,620	86,000,126	119,371,812
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	69,531,389	65,341,130	84,202,356
8. Dividends paid to policyholders	345,539	375,449	583,476
9. Federal and foreign income taxes paid (recovered) net of $ 2,782,441 tax on capital gains (losses)	5,333,756	(3,145,231)	(2,192,469)
10. Total (Line 5 through Line9)	161,016,304	148,571,474	201,965,175
11. Net cash from operations (Line 4 minus Line 10)	8,354,460	12,031,874	16,521,621
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	29,259,726	51,372,249	65,578,743
12.2 Stocks	15,478,920	1,328,577	1,626,466
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	1,219,626	1,219,626
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	407,440	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	45,146,086	53,920,452	68,424,835
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,884,263	58,439,022	76,437,835
13.2 Stocks	24,776,348	8,457,621	8,755,510
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	2,789,313	19,850	880
13.7 Total investments acquired (Line 13.1 through Line 13.6)	55,449,924	66,916,493	85,194,225
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)	(10,303,838)	(12,996,041)	(16,769,390)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	404,867	(1,176,507)	(1,094,131)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	404,867	(1,176,507)	(1,094,131)
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)	(1,544,511)	(2,140,674)	(1,341,900)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,043,675	3,385,575	3,385,575
19.2 End of period (Line 18 plus Line 19.1)	499,164	1,244,901	2,043,675

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 National 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- No significant change

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

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

	9/30/2012			12/31/2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross deferred tax assets	$ 16,612,007	$ 3,847,564	$ 20,459,571	$ 16,601,485	$ 3,953,618	$ 20,555,103
Statutory valuation allowance	0	0	0	0	0	0
Adjusted gross deferred tax assets	$ 16,612,007	$ 3,847,564	$ 20,459,571	$ 16,601,485	$ 3,953,618	$ 20,555,103
Deferred tax liabilities	1,211,144	14,990,552	16,201,696	1,222,290	13,735,162	14,957,452
Net deferred tax asset (liability)	$ 15,400,863	$ (11,142,988)	$ 4,257,875	$ 15,379,195	$ (9,781,544)	$ 5,597,651
Deferred tax assets nonadmitted	0	0	0	1,302,351	0	1,302,351
Net admitted deferred tax asset (liability)	$ 15,400,863	$ (11,142,988)	$ 4,257,875	$ 14,076,844	$ (9,781,544)	$ 4,295,300
(Increase) decrease in nonadmitted asset	$ 1,302,351	$ 0	$ 1,302,351	$ (1,302,351)	$ 0	$ (1,302,351)

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)	$ 4,257,875	$ 5,597,651	$ (1,339,776)
Tax-effect of unrealized gains and losses	(13,385,158)	(12,211,049)	(1,174,109)
Net tax effect without unrealized gains and losses	$ 17,643,033	$ 17,808,700	$ (165,667)
Change in deferred income tax			$ (165,667)

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

	9/30/2012			12/31/2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal Income taxes paid in prior years recoverable through loss carrybacks.	$ 3,106,503	$ 560,060	$ 3,666,563	$ 9,613,313	$ 536,583	$ 10,149,896
b. Adjusted gross DTA expected to be realized. (Lessor of b.i and b.ii below)	8,738,427	1,707,309	10,445,736	4,463,531	1,733,314	6,196,845
i. Adjusted gross DTA expected to be realized following BS date.	$ 8,738,427	$ 1,707,309	10,445,736	4,463,531	1,733,314	6,196,845
ii. Adjusted gross DTA allowed per limitation threshold	$ 11,785,146	$ 2,267,369	14,052,515	8,268,945	2,269,897	10,538,842
c. Adjusted gross DTA excluding the amount of DTA from a. and b. above offset by gross DTL.	$ 4,767,077	$ 1,580,195	6,347,272	1,222,290	1,683,721	2,906,011
Deferred tax assets admitted as the result of application of SSAP No. 101. Total (a+b+c)	$ 16,612,007	$ 3,847,564	$ 20,459,571	$ 15,299,134	$ 3,953,618	$ 19,252,752

	9/30/2012	12/31/2011
Ratio % used to determine recovery period and threshold limitation.	808.6%	808.6%
Amount of adjusted capital and surplus used to determine recovery period and threshold limitation.	$ 192,737,173	$ 170,953,191

NOTES TO FINANCIAL STATEMENTS

C. Impact of tax planning strategies:

	9/30/2012 Ordinary %	9/30/2012 Capital %	9/30/2012 Total %	12/31/2011 Ordinary %	12/31/2011 Capital %	12/31/2011 Total %
Adjusted Gross DTA (% of total adjusted gross DTAs)	21.4%	0.0%	21.4%	0.0%	0.0%	0.0%
Net Admitted Adjusted Gross DTAs (% of total net admitted adjusted gross DTAs)	21.4%	0.0%	21.4%	0.0%	0.0%	0.0%

D. Unrecognized deferred tax liabilities

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

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

	9/30/2012	12/31/2011
1 Current year federal tax expense (benefit)	$ 5,888,944	$ (2,360,309)
2 Prior year adjustments	(73,929)	(882,911)
3 Other	8,913	21,131
4 Federal and foreign income taxes incurred, gross of capital gains tax (benefit)	$ 5,823,928	$ (3,222,089)
5 Less: realized capital gains (tax) /benefit	(2,782,441)	(410,948)
6 Federal and foreign income taxes incurred, net of capital gains tax (benefit)	$ 3,041,487	$ (3,633,037)

F. Deferred tax assets:

	9/30/2012	12/31/2011	Change
a. Ordinary deferred tax assets:			
1 Loss reserve discounting	$ 5,803,702	$ 5,829,203	$ (25,501)
2 Unearned premium reserve	7,216,868	7,116,979	99,889
3 Investments	6,160	9,189	(3,029)
4 Guarantee fund accrual	0	0	0
5 Salvage and subrogation	1,632,061	1,681,116	(49,055)
6 Fixed assets	209,439	209,439	0
7 Deferred compensation	0	0	0
8 Pension accrual	0	1,725,394	(1,725,394)
9 Other assets	1,743,777	30,165	1,713,612
10 Total ordinary deferred tax assets	$ 16,612,007	$ 16,601,485	$ 10,522
11 Nonadmitted ordinary deferred tax assets	0	1,302,351	(1,302,351)
12 Admitted ordinary deferred tax assets	$ 16,612,007	$ 15,299,134	$ 1,312,873
b. Capital deferred tax assets:			
1 Investments	$ 3,514,660	$ 3,665,145	$ (150,485)
2 Net capital loss carry-forward	0	0	0
3 Fixed assets	0	0	0
4 Other expenses	332,904	288,473	44,431
5 Total capital deferred tax assets	3,847,564	3,953,618	(106,054)
6 Nonadmitted capital deferred tax assets	0	0	0
7 Admitted capital deferred tax assets	$ 3,847,564	$ 3,953,618	$ (106,054)
Admitted deferred tax assets	$ 20,459,571	$ 19,252,752	$ 1,206,819
Deferred tax liabilities:			
a. Ordinary deferred tax liabilities			
1 Investments	$ 19,271	$ 8,087	$ 11,184
2 Fixed assets	4,362	4,362	0
3 Deferred and uncollected premiums	0	0	0
4 Deferred compensation	0	379,024	(379,024)
5 Other	1,187,511	830,817	356,694
6 Total ordinary deferred tax liabilities	$ 1,211,144	$ 1,222,290	$ (11,146)
b. Capital deferred tax liabilities			
1 Unrealized gain/ (losses)	$ 13,385,158	$ 12,211,050	$ 1,174,108
2 Investments	1,605,394	1,524,112	81,282
3 Real estate	0	0	0
4 Other	0	0	0
5 Total capital deferred tax liablities	$ 14,990,552	$ 13,735,162	$ 1,255,390
Deferred tax liabilities	$ 16,201,696	$ 14,957,452	$ 1,244,244
c. Net admitted deferred tax asset (liability)	$ 4,257,875	$ 4,295,300	$ (37,425)

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

	9/30/2012	12/31/2011
1 Income taxes incurred, gross of capital gains tax (benefit)	$ 5,823,928	$ (3,222,089)
2 Change in deferred income tax (without tax on unrealized gains and losses)	165,667	1,061,252
3 Total income tax reported	$ 5,989,595	$ (2,160,837)
4 Statutory income before taxes, gross of capital gains tax (benefit)	$ 19,569,144	$ (4,923,371)
	35%	35%
5 Expected income tax expense (benefit) at 35% statutory rate	$ 6,849,200	$ (1,723,180)
6 Increase (decrease) in actual tax reported resulting from:		
a. Dividend received deduction	(421,574)	(521,299)
b. Nondeductible expenses for meals, penalties, and lobbying	49,403	77,467
c. Tax exempt income	(599,617)	(312,377)
d. Prior period adjustment	3,156	(19,299)
e. Deferred tax benefit (expense) on nonadmitted assets	(44,430)	212,428
f. Appreciation on donated property	0	0
g. IRC 832(b) (5) adjustment	153,179	125,051
h. Other	278	372
7 Total federal income tax reported	$ 5,989,595	$ (2,160,837)

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	$ 3,106,503	$ 2,782,441	$ 5,888,944
2011	$ 0	$ 410,948	$ 410,948
2010	$ 0	$ 986,166	$ 986,166

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

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

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

B. and C.- No significant change

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

	9/30/2012	12/31/2011
Ohio Farmers Insurance Company	$ 445,772	$ 42,869
Affiliated Payable	$ 445,772	$ 42,869

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

E. through L.- No significant change

11. Debt- Not applicable

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:

Calendar year comparison	Pension Benefits 2012	Pension Benefits 2011	Other Postretirement Benefits 2012	Other Postretirement Benefits 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.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2012

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	$ 106,063,191	$ 0	$ 0	$ 106,063,191
Total Common Stocks	$ 106,063,191	$ 0	$ 0	$ 106,063,191
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,688,900	$ 0	$ 0	$ 4,688,900
Total Other Invested Assets	$ 4,688,900	$ 0	$ 0	$ 4,688,900
Total Assets at Fair Value	$ 110,752,091	$ 0	$ 0	$ 110,752,091

(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, 2 or 3 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

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. 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, 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	$ 374,846,379	$ 325,886,552	$ 56,450,331	$ 318,396,048	$ 0	$ 0
Common stocks	106,063,191	106,063,191	106,063,191	0	0	0
Short-term investments	499,164	499,164	0	499,164	0	0
Other invested assets	4,688,900	4,688,900	4,688,900	0	0	0
Receivables for securities	2,790,193	2,790,193		2,790,193		
Uncollected premiums and agents' balances in the course of collection	11,400,111	11,400,111	0	11,400,111	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	66,937,430	66,937,430	0	66,937,430	0	0
b. Financial Liabilities						
Payable for securities	$ 407,440	$ 407,440	$ 0	$ 407,440	$ 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

NOTES TO FINANCIAL STATEMENTS

25. Changes in Incurred Losses and Loss Adjustment Expenses-
Reserves as of December 31, 2011 were $197.0 million. In calendar year 2012, $56.2 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 $130.4 million. Therefore, there has been a $10.4 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 from Westfield National Insurance Company at 9/30/2012 and 12/31/2011 respectively were:

	9/30/2012	12/31/2011
Ohio Farmers Insurance Company*	$ 445,772	$ 42,869
Affiliated Payable	$ 445,772	$ 42,869

*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- Not applicable

32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses- No significant change

33. Asbestos/Environmental Reserves- No significant change

34. Subscriber Savings Accounts- Not applicable

35. Multiple Peril Crop Insurance-
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 Insurance Company	Westfield Center, Ohio	Y	N	N	N
Westfield Bancorp	Westfield Center, Ohio	Y	N	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 ( ) No (X)

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 ( ) No (X)

14.2 If yes, please complete the following:

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 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)	$ 0	$ 0
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on schedule DB? Yes ( ) No (X)

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ( ) No ( )

If no, attach a description with this statement.

GENERAL INTERROGATORIES (continued)

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

17.2 If no, list exceptions:

GENERAL INTERROGATORIES - Line 4.2 (Continued)

If response to 4.1 is yes, provide the name of entity, NAIC Company Code, and the 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

GENERAL INTERROGATORIES - Line 8.4 (Continued)

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

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

GENERAL INTERROGATORIES - Line 16.1 (continued)

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

1 Name of Custodian(s)	2 Custodian Address

GENERAL INTERROGATORIES - Line 16.2 (continued)

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

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

GENERAL INTERROGATORIES - Line 16.4 (continued)

If response to 16.3 is yes, give full and complete information relating thereto:

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

GENERAL INTERROGATORIES - Line 16.5 (continued)

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

1 Central Registration Depository	2 Name(s)	3 Address

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? If yes, attach an explanation.	Yes ( ) No (X) N/A ( )
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? If yes, attach an explanation.	Yes ( ) No (X)
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

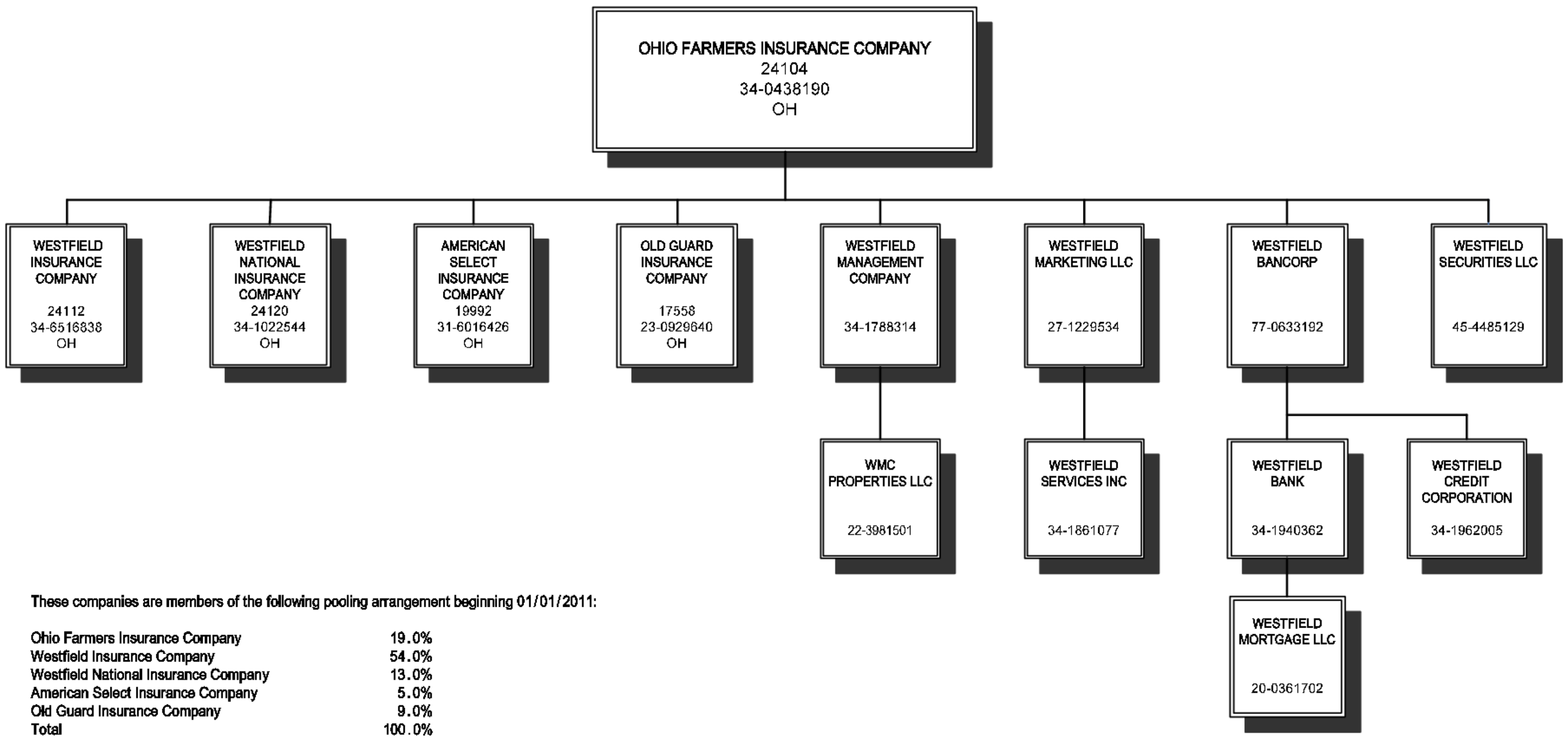
States, etc.		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	701,745	847,374	523,063	319,990	1,239,631	426,193
4. Arkansas	AR	L	0	0	0	0	0	0
5. California	CA	L	245,239	170,359	0	0	0	0
6. Colorado	CO	L	1,501,939	1,416,947	599,251	258,851	970,039	528,302
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	621,715	0	23,843	0	312,941	0
9. District of Columbia	DC	L	0	0	0	0	0	0
10. Florida	FL	L	2,121	15,877	(767)	(229)	10,775	16,839
11. Georgia	GA	L	22,541	755,107	59,693	256,076	758,969	547,211
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	9,760,498	9,606,551	4,901,687	5,641,292	6,488,328	7,364,931
15. Indiana	IN	L	22,041,065	20,911,269	13,967,597	12,227,169	9,858,503	10,608,015
16. Iowa	IA	L	11,913,047	14,586,265	6,029,477	8,309,770	7,824,806	8,632,830
17. Kansas	KS	L	0	0	0	0	75	0
18. Kentucky	KY	L	8,564,071	7,947,224	7,955,756	4,756,257	4,093,812	4,144,576
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	174,223	171,593	127,270	25,175	222,949	117,421
22. Massachusetts	MA	N	0	0	0	0	0	0
23. Michigan	MI	L	357,200	215,147	79,557	39,026	341,526	249,441
24. Minnesota	MN	L	10,729,920	12,040,417	6,695,632	6,553,516	7,166,865	7,599,031
25. Mississippi	MS	L	0	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0
34. North Carolina	NC	L	734,695	896,278	324,486	570,889	572,213	631,227
35. North Dakota	ND	L	202	(70)	0	0	10,821	17,900
36. Ohio	OH	L	151,764,648	142,191,690	88,165,392	93,846,217	74,460,422	75,389,636
37. Oklahoma	OK	L	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	5,206,482	3,054,350	1,880,160	1,842,242	9,373,416	8,287,799
40. Rhode Island	RI	N	0	0	0	0	0	0
41. South Carolina	SC	L	548,887	658,411	223,685	169,587	762,456	277,823
42. South Dakota	SD	L	0	0	0	(2,346)	3,949	14,355
43. Tennessee	TN	L	8,586,409	6,040,113	6,734,435	9,199,084	4,325,581	6,404,641
44. Texas	TX	L	0	0	0	0	13	22
45. Utah	UT	L	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	L	359,221	0	7,183	0	179,967	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	L	990,032	406,143	121,551	939	554,911	44,722
50. Wisconsin	WI	L	408,888	246,375	115,389	701	368,238	139,100
51. Wyoming	WY	N	0	0	0	0	0	0
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) 35	235,234,788	222,177,420	138,534,340	144,014,206	129,901,206	131,442,015
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



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

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

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	0.000	NA	*
0228	Ohio Farmers Insurance Company	24112	34-6516838				Westfield Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	Ohio Farmers Insurance Company	24120	34-1022544				Westfield National Insurance Company	OH		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	

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 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	17,800	1,752	9.8	0.5
2. Allied lines	14,179	2,997	21.1	5.9
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	80,721,981	68,487,002	84.8	117.2
5. Commercial multiple peril	2,011,024	580,097	28.8	48.7
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	5,236,546	1,614,503	30.8	27.9
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	1,431,790	(1,674)	(0.1)	0.1
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	11,147,657	7,034,470	63.1	67.2
17.1 Other liability-occurrence	7,801,900	234,086	3.0	23.9
17.2 Other liability-claims made	31,172	(5,000)	(16.0)	21.3
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	1,382	(42)	(3.0)	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	62,391,178	32,361,675	51.9	54.1
19.3, 19.4 Commercial auto liability	863,031	881,752	102.2	27.9
21. Auto physical damage	50,973,099	28,675,090	56.3	63.9
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	25,998	(4,438)	(17.1)	(36.4)
24. Surety	201,819	65	0.0	0.2
26. Burglary and theft	1,004	1	0.1	(2.4)
27. Boiler and machinery	131,339	26,781	20.4	1.8
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	223,002,899	139,889,117	62.7	77.2
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	4,603	24,582	4,395
2. Allied lines	18,222	34,526	9,652
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	31,199,315	86,638,659	78,601,747
5. Commercial multiple peril	1,305,285	2,418,507	1,801,402
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	1,981,235	5,404,302	5,277,903
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	505,553	1,463,109	1,435,174
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	4,165,354	11,702,285	13,817,085
17.1 Other liability-occurrence	3,070,554	8,176,910	7,633,991
17.2 Other liability-claims made	18,781	35,908	27,309
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	1,000	1,845	1,000
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	22,283,568	64,060,176	62,721,277
19.3, 19.4 Commercial auto liability	556,362	1,000,733	669,383
21. Auto physical damage	19,167,702	53,844,392	49,859,583
22. Aircraft (all perils)	0	0	0
23. Fidelity	16,594	30,633	16,640
24. Surety	120,666	245,239	182,969
26. Burglary and theft	315	1,104	1,302
27. Boiler and machinery	64,241	151,878	116,608
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	84,479,350	235,234,788	222,177,420
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

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Column 4 plus Column 5	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12
1. 2009 + Prior	38,174	34,163	72,337	11,808	3,066	14,874	26,020	1,581	24,929	52,530	(346)	(4,587)	(4,933)
2. 2010	24,270	16,147	40,417	7,714	2,219	9,933	15,879	1,599	10,822	28,300	(677)	(1,507)	(2,184)
3. Subtotals 2010 + prior	62,444	50,310	112,754	19,522	5,285	24,807	41,899	3,180	35,751	80,830	(1,023)	(6,094)	(7,117)
4. 2011	44,702	39,546	84,248	19,394	11,972	31,366	26,987	3,669	18,938	49,594	1,679	(4,967)	(3,288)
5. Subtotals 2011 + prior	107,146	89,856	197,002	38,916	17,257	56,173	68,886	6,849	54,689	130,424	656	(11,061)	(10,405)
6. 2012	XXX	XXX	XXX	XXX	45,494	45,494	XXX	27,831	37,513	65,344	XXX	XXX	XXX
7. Totals	107,146	89,856	197,002	38,916	62,751	101,667	68,886	34,680	92,202	195,768	656	(11,061)	(10,405)
8. Prior Year-End Surplus As Regards Policy-holders											Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
	186,585										1. 0.6 %	2. (12.3)%	3. (5.3)%
													Column 13, Line 7 / Line 8
													4. (5.6)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO

EXPLANATION:

BARCODE:

Document Identifier 490: 2 4 1 2 0 2 0 1 2 4 9 0 0 0 0 0 3

2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO

EXPLANATION:

BARCODE:

Document Identifier 455: 2 4 1 2 0 2 0 1 2 4 5 5 0 0 0 0 3

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: 2 4 1 2 0 2 0 1 2 3 6 5 0 0 0 0 3

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

NONE

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December	0	0
2.	Cost of acquired:		
	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 current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	0	0
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,396,370	5,076,207
2.	Cost of acquired:		
	2.1. Actual cost at time of acquisition	0	0
	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)	292,530	128,291
6.	Total gain (loss) on disposals	0	411,498
7.	Deduct amounts received on disposals	0	1,219,626
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	4,688,900	4,396,370
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,688,900	4,396,370

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	416,035,205	402,167,854
2.	Cost of bonds and stocks acquired	52,660,610	85,193,345
3.	Accrual of discount	24,404	21,254
4.	Unrealized valuation increase (decrease)	3,062,069	(1,772,122)
5.	Total gain (loss) on disposals	8,420,885	2,140,306
6.	Deduct consideration for bonds and stocks disposed of	44,738,645	67,205,209
7.	Deduct amortization of premium	3,043,730	3,132,555
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	471,055	1,377,668
10.	Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	431,949,743	416,035,205
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	431,949,743	416,035,205

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)	329,310,486	13,238,085	24,407,459	(1,058,234)	329,345,476	329,310,486	317,082,878	319,997,600
2. Class 2 (a)	9,342,237	0	0	(39,399)	9,380,694	9,342,237	9,302,838	9,419,188
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	338,652,723	13,238,085	24,407,459	(1,097,633)	338,726,170	338,652,723	326,385,716	329,416,788
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	338,652,723	13,238,085	24,407,459	(1,097,633)	338,726,170	338,652,723	326,385,716	329,416,788

(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 $ 499,164 ; 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	499,164	X X X	499,164	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	2,043,675	3,385,575
2. Cost of short-term investments acquired	11,904,838	7,373,382
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	13,449,349	8,715,282
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)	499,164	2,043,675
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	499,164	2,043,675

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

Page E03
Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
662903-MT-7	N TEXAS ST MUNI WTR DIST 5.250% 09/01/20		08/20/2012	RBC Dain Rauscher		3,777,540	3,000,000.00	29,750	1FE
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,777,540	3,000,000.00	29,750	
8399997 - Subtotal - Bonds - Part 3						3,777,540	3,000,000.00	29,750	
8399999 - Subtotal - Bonds						3,777,540	3,000,000.00	29,750	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
191216-10-0	COCA COLA CO		08/13/2012	Stock Split	51,000.000	0		0	L
20825C-10-4	CONOCOPHILLIPS		08/16/2012	Sanford C Bernstein & Co Inc	17,000.000	979,951		0	L
263534-10-9	DU PONT E I DE NEMOURS & CO		09/27/2012	Wells Fargo	18,000.000	918,698		0	L
278058-10-2	EATON CORP		09/25/2012	MKM Partners LLC	10,000.000	469,278		0	L
462846-10-6	IRON MTN INC PA		08/27/2012	William Blair & Co	30,000.000	984,144		0	L
747525-10-3	QUALCOMM INC		08/27/2012	Merrill Lynch	20,000.000	1,242,600		0	L
988498-10-1	YUM BRANDS INC		08/16/2012	Various	52,000.000	3,471,035		0	L
055622-10-4	BP PLC SPS ADR	R	08/27/2012	Various	59,200.000	2,504,724		0	L
37733W-10-5	GLAXOSMITHKLINE PLC SPS ADR	R	09/25/2012	Sanford C Bernstein & Co Inc	21,000.000	990,616		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						11,561,046		0	
9799997 - Subtotal - Common Stocks - Part 3						11,561,046		0	
9799999 - Subtotal - Common Stocks						11,561,046		0	
9899999 - Subtotal - Preferred and Common Stocks						11,561,046		0	
9999999 - TOTALS						15,338,586		29,750	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36202E-3J-6	GNMA GTD PASS THRU POOL 004401 6.500%		09/01/2012	Paydown		47,106	47,106.00	49,771	49,707	0	(2,601)	0	(2,601)	0	47,106	0	0	0	2,066	03/20/2039	1
36202E-5K-1	GNMA GTD PASS THRU POOL 004450 6.500%		09/01/2012	Paydown		59,154	59,154.00	62,814	62,714	0	(3,560)	0	(3,560)	0	59,154	0	0	0	2,443	05/20/2039	1
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000%		09/01/2012	Paydown		23,717	23,717.00	24,492	24,470	0	(752)	0	(752)	0	23,717	0	0	0	1,107	08/20/2036	1
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000%		09/01/2012	Paydown		26,480	26,480.00	27,506	27,476	0	(996)	0	(996)	0	26,480	0	0	0	1,229	08/20/2037	1
36225A-Y7-9	GNMA GTD PASS THRU POOL 780734 6.500%		09/01/2012	Paydown		54,650	54,650.00	57,417	57,134	0	(2,483)	0	(2,483)	0	54,650	0	0	0	2,423	03/15/2028	1
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000%		09/01/2012	Paydown		5,115	5,115.00	5,342	5,329	0	(214)	0	(214)	0	5,115	0	0	0	214	10/15/2037	1
36294S-4B-0	GNMA GTD PASS THRU POOL 658818 7.000%		09/01/2012	Paydown		775	775.00	805	803	0	(28)	0	(28)	0	775	0	0	0	36	07/15/2037	1
36294T-BE-4	GNMA GTD PASS THRU POOL 658937 7.000%		09/01/2012	Paydown		104,374	104,374.00	107,909	107,655	0	(3,281)	0	(3,281)	0	104,374	0	0	0	4,532	10/15/2036	1
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500%		09/01/2012	Paydown		4,930	4,930.00	5,093	5,090	0	(160)	0	(160)	0	4,930	0	0	0	193	08/15/2037	1
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500%		09/01/2012	Paydown		100,746	100,746.00	106,099	106,046	0	(5,299)	0	(5,299)	0	100,746	0	0	0	4,446	01/15/2039	1
36296X-FG-4	GNMA GTD PASS THRU POOL 704067 6.500%		09/01/2012	Paydown		70,545	70,545.00	73,731	73,601	0	(3,055)	0	(3,055)	0	70,545	0	0	0	3,070	12/15/2038	1
0599999 - Subtotal - Bonds - U.S. Governments						497,592	497,592.00	520,979	520,025	0	(22,429)	0	(22,429)	0	497,592	0	0	0	21,759		
Bonds - All Other Governments																					
045167-AW-3	ASIAN DEV BANK . 5.820%	R	09/14/2012	Sterne Agee		1,970,910	1,500,000.00	1,887,510	1,867,994	0	(11,798)	0	(11,798)	0	1,856,196	0	114,714	114,714	66,202	06/16/2028	1FE
1099999 - Subtotal - Bonds - All Other Governments						1,970,910	1,500,000.00	1,887,510	1,867,994	0	(11,798)	0	(11,798)	0	1,856,196	0	114,714	114,714	66,202		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128KC-WX-1	FHLMC 30 YR GOLD PC GRP POOL 7.500%		09/01/2012	Paydown		1,336	1,336.00	1,382	1,379	0	(44)	0	(44)	0	1,336	0	0	0	67	07/01/2036	1
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	3,480	11/01/2037	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	149	12/01/2031	1
31292K-K3-0	FHLMC 30 YR GOLD PC GRP POOL 7.000%		09/01/2012	Paydown		185,833	185,833.00	192,075	191,848	0	(6,015)	0	(6,015)	0	185,833	0	0	0	8,655	09/01/2037	1
31296W-DS-3	FHLMC 30 YR GOLD PC GRP POOL 6.500%		09/01/2012	Paydown		18,639	18,639.00	19,250	19,185	0	(547)	0	(547)	0	18,639	0	0	0	878	10/01/2031	1
31298S-UT-9	FHLMC 30 YR GOLD PC GRP POOL 6.500%		09/01/2012	Paydown		9,162	9,162.00	9,486	9,440	0	(279)	0	(279)	0	9,162	0	0	0	397	01/01/2031	1
31371K-L7-4	FNMA PASS THRU POOL 254250 . 7.500%		09/01/2012	Paydown		8,555	8,555.00	9,071	9,009	0	(454)	0	(454)	0	8,555	0	0	0	429	03/01/2032	1
31371M-PC-5	FNMA PASS THRU POOL 256119 . 7.000%		09/01/2012	Paydown		27,363	27,363.00	28,453	28,404	0	(1,042)	0	(1,042)	0	27,363	0	0	0	1,306	02/01/2036	1
31393C-KC-6	FNMA-03 REMIC SER 54 OM PAC . 5.500%		09/01/2012	Paydown		535,471	535,471.00	560,906	535,323	0	149	0	149	0	535,471	0	0	0	19,845	11/25/2031	1
31396R-GS-0	FHLMC REMIC 3149 MT TWO TIERED 7.000%		09/15/2012	Paydown		145,069	145,069.00	146,791	146,514	0	(1,446)	0	(1,446)	0	145,069	0	0	0	6,646	05/15/2036	1
31402U-FW-7	FNMA PASS THRU POOL 738281 . 6.500%		09/01/2012	Paydown		193,837	193,837.00	198,652	198,104	0	(4,267)	0	(4,267)	0	193,837	0	0	0	8,282	02/01/2034	1
31404Q-D8-9	FNMA PASS THRU POOL 775127 . 6.000%		09/01/2012	Paydown		2,023	2,023.00	2,055	2,051	0	(28)	0	(28)	0	2,023	0	0	0	81	05/01/2034	1
31405D-FP-7	FNMA PASS THRU POOL 785974 . 7.000%		09/01/2012	Paydown		3,213	3,213.00	3,304	3,295	0	(82)	0	(82)	0	3,213	0	0	0	150	07/01/2034	1
31405N-3Z-6	FNMA PASS THRU POOL 794716 . 7.000%		09/01/2012	Paydown		25,201	25,201.00	26,516	26,338	0	(1,137)	0	(1,137)	0	25,201	0	0	0	1,278	06/01/2031	1
31406D-7A-8	FNMA PASS THRU POOL 807389 . 6.500%		09/01/2012	Paydown		33,195	33,195.00	34,253	34,119	0	(923)	0	(923)	0	33,195	0	0	0	1,270	08/01/2032	1
31409G-5D-4	FNMA PASS THRU POOL 871244 . 7.000%		09/01/2012	Paydown		116,081	116,081.00	119,545	119,240	0	(3,160)	0	(3,160)	0	116,081	0	0	0	4,747	04/01/2036	1
31410K-CX-0	FNMA PASS THRU POOL 889386 . 6.000%		09/01/2012	Paydown		139,730	139,730.00	151,411	151,264	0	(11,533)	0	(11,533)	0	139,730	0	0	0	5,543	03/01/2038	1
31410K-L7-7	FNMA PASS THRU POOL 889650 . 6.500%		09/01/2012	Paydown		215,354	215,354.00	220,939	220,798	0	(5,444)	0	(5,444)	0	215,354	0	0	0	9,310	02/01/2038	1
31410P-V2-6	FNMA PASS THRU POOL 893533 . 6.500%		09/01/2012	Paydown		201,868	201,868.00	206,473	206,355	0	(4,487)	0	(4,487)	0	201,868	0	0	0	8,785	09/01/2036	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	884	04/01/2037	1
31412M-A2-4	FNMA PASS THRU POOL 928925 . 6.500%		09/01/2012	Paydown		130,111	130,111.00	134,949	134,876	0	(4,765)	0	(4,765)	0	130,111	0	0	0	5,594	12/01/2037	1
31412V-PV-4	FNMA PASS THRU POOL 936136 . 7.000%		09/01/2012	Paydown		107,867	107,867.00	111,592	111,333	0	(3,466)	0	(3,466)	0	107,867	0	0	0	5,643	05/01/2037	1
383739-2A-6	GNMA 01-24 PE . 7.000%		09/01/2012	Paydown		29,078	29,078.00	30,505	30,217	0	(1,139)	0	(1,139)	0	29,078	0	0	0	1,328	05/20/2031	1FE
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,228,708	2,228,711.00	2,310,194	2,281,641	0	(52,932)	0	(52,932)	0	2,228,708	0	0	0	94,747		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
191219-AU-8	COCA COLA ENTERPRISES INC DEB 6.750%		07/18/2012	Sterne Agee		1,981,530	1,500,000.00	1,851,240	1,818,746	0	(11,841)	0	(11,841)	0	1,806,905	0	174,625	174,625	86,625	09/15/2023	1FE
208251-AE-8	CONOCO INC SR NT . 6.950%		07/18/2012	Sterne Agee		2,833,200	2,000,000.00	2,257,800	2,239,853	0	(4,627)	0	(4,627)	0	2,235,226	0	597,974	597,974	107,339	04/15/2029	1FE
589331-AD-9	MERCK & CO INC DEB . 6.400%		07/18/2012	Sterne Agee		2,803,080	2,000,000.00	2,157,880	2,143,566	0	(3,057)	0	(3,057)	0	2,140,509	0	662,571	662,571	114,488	03/01/2028	1FE
694032-AT-0	PACIFIC BELL DEB . 7.125%		09/14/2012	Sterne Agee		2,057,703	1,550,000.00	1,757,437	1,708,666	0	(5,028)	0	(5,028)	0	1,703,638	0	354,065	354,065	111,665	03/15/2026	1FE

(continues)

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous (Unaffiliated) (continued)																					
742718-BH-1	PROCTER & GAMBLE CO 6.450%		09/26/2012	Sterne Agee		2,762,960	2,000,000.00	2,247,000	2,211,018	0	(7,897)	0	(7,897)	0	2,203,121	0	559,839	559,839	156,233	01/15/2026	1FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,438,473	9,050,000.00	10,271,357	10,121,849	0	(32,450)	0	(32,450)	0	10,089,399	0	2,349,074	2,349,074	576,350		
8399997 - Subtotal - Bonds - Part 4						17,135,683	13,276,303.00	14,990,040	14,791,509	0	(119,609)	0	(119,609)	0	14,671,895	0	2,463,788	2,463,788	759,058		
8399999 - Subtotal - Bonds						17,135,683	13,276,303.00	14,990,040	14,791,509	0	(119,609)	0	(119,609)	0	14,671,895	0	2,463,788	2,463,788	759,058		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
452308-10-9	ILLINOIS TOOL WKS INC		09/06/2012	Strategas Research Partners	12,000.000	711,784		517,380	560,520	(43,140)	0	0	(43,140)	0	517,380	0	194,404	194,404	12,960		L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						711,784		517,380	560,520	(43,140)	0	0	(43,140)	0	517,380	0	194,404	194,404	12,960		
9799997 - Subtotal - Common Stocks - Part 4						711,784		517,380	560,520	(43,140)	0	0	(43,140)	0	517,380	0	194,404	194,404	12,960		
9799999 - Subtotal - Common Stocks						711,784		517,380	560,520	(43,140)	0	0	(43,140)	0	517,380	0	194,404	194,404	12,960		
9899999 - Subtotal - Preferred and Common Stocks						711,784		517,380	560,520	(43,140)	0	0	(43,140)	0	517,380	0	194,404	194,404	12,960		
9999999 - TOTALS						17,847,467		15,507,420	15,352,029	(43,140)	(119,609)	0	(162,749)	0	15,189,275	0	2,658,192	2,658,192	772,018		

Page E06
Schedule DB, Part A, Section 1
NONE

Financial or Economic Impact of the Hedge
NONE

Page E07
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

Page E08
Schedule DB, Part D
NONE

Page E09
Schedule DL, Part 1
NONE

Page E10
Schedule DL, Part 2
NONE

Page E11
Schedule E, Part 1, Cash
NONE

Page E12
Schedule E, Part 2, Cash Equivalents
NONE

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended September 30

NAIC Group Code: 0228 NAIC Company Code: 24120

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 0	$ 0	$ 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: $ 607

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