



QUARTERLY STATEMENT

AS OF MARCH 31 , 2013

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

NAIC Group Code 0228, 0228 NAIC Company Code 24104 Employer's ID Number 34-0438190

(Current Period)

(Prior Period)

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

Country of Domicile US

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

Statutory Home Office One Park Circle, Westfield Center, Ohio 44251-5001

(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office One Park Circle, Westfield Center, Ohio 44251-5001 330-887-0101

(Street and Number, City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Mail Address P. O. Box 5001, Westfield Center, Ohio 44251-5001

(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Park Circle, Westfield Center, Ohio 44251-5001

(Street and Number, City or Town, State, Country and Zip Code)

330-887-0101

(Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Bambi Ann Beshire 330-887-0101

(Name)

(Area Code) (Telephone Number) (Extension)

FinancialReporting@westfieldgrp.com 330-887-0840

(E-Mail Address)

(Fax Number)

OFFICERS

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

OTHER OFFICERS

James Robert Clay (Chairman & CEO)
Dennis Paul Baus (National Surety Leader)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Stephen Edward Lehecka (Group Actuarial Leader)
Heidi Storch Mack (National UW & Product Leader)
Martha Haskins Oakes (National Middle Market Leader)
Marianne Colette Parkinson (Group Customer & Marketing 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)
Craig David Welsh# (National Distribution Leader)
George Krieg Wiswesser (Group Investment Leader)

DIRECTORS OR TRUSTEES

Michael John Bernaski
Cheryl Lila 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 April, 2013

a. Is this an original filing? Yes (X) No ()
b. If no: 1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	343,424,064	0	343,424,064	341,506,264
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,572,852,960	0	1,572,852,960	1,474,515,098
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)	58,500,351	0	58,500,351	58,496,448
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,247,541	0	1,247,541	1,255,703
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	110,308
5. Cash (\$ 22,156,172), cash equivalents (\$ 0) and short-term investments (\$ 4,546,380)	26,702,552	0	26,702,552	34,490,862
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	70,817,715	60,000	70,757,715	69,509,450
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(2,222,124)	0	(2,222,124)	(2,317,121)
12. Subtotals, cash and invested assets (Line 1 to Line 11)	2,071,323,059	60,000	2,071,263,059	1,977,567,012
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,187,414	0	4,187,414	5,008,567
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,692,445	1,702,342	15,990,103	14,944,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 119,103 earned but unbilled premiums)	98,296,007	11,910	98,284,097	92,243,360
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,136,455	0	4,136,455	2,694,432
16.2 Funds held by or deposited with reinsured companies	792,260	416,583	375,677	375,677
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	2,887,926
18.2 Net deferred tax asset	35,547,551	0	35,547,551	32,710,934
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	2,389,161	132,312	2,256,849	2,397,085
21. Furniture and equipment, including health care delivery assets (\$ 0)	7,256,397	7,256,397	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	1,596,868	0	1,596,868	1,018,637
24. Health care (\$ 0) and other amounts receivable	801,587	801,587	0	0
25. Aggregate write-ins for other than invested assets	7,213,956	7,183,917	30,039	27,813
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,251,233,160	17,565,048	2,233,668,112	2,131,875,807
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	2,251,233,160	17,565,048	2,233,668,112	2,131,875,807
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	777,939	0	777,939	682,942
1102. Deferred gain on intercompany transactions	(3,000,063)	0	(3,000,063)	(3,000,063)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)	(2,222,124)	0	(2,222,124)	(2,317,121)
2501. Prepaid pension cost	57,504,008	57,504,008	0	0
2502. Other prepaid assets	6,546,091	6,546,091	0	0
2503. Post retirement benefit asset	5,252,269	5,252,269	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(62,088,412)	(62,118,451)	30,039	27,813
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	7,213,956	7,183,917	30,039	27,813

STATEMENT AS OF MARCH 31 , 2013 OF THE Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 , Prior Year
1. Losses (current accident year \$ 29,962,019)	211,533,326	215,498,196
2. Reinsurance payable on paid losses and loss adjustment expenses	26,936,147	25,024,554
3. Loss adjustment expenses	67,255,358	65,711,302
4. Commissions payable, contingent commissions and other similar charges	16,743,535	19,168,869
5. Other expenses (excluding taxes, licenses and fees)	10,083,919	12,034,475
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,076,713	5,365,133
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,962,406	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 641,177,522 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)	150,126,477	145,200,448
10. Advance premium	6,432,198	6,216,532
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,372,528	1,083,146
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	4,027,478	4,838,360
15. Remittances and items not allocated	(97,564)	(846,631)
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	37,995,851	44,299,375
19. Payable to parent, subsidiaries and affiliates	18,259,816	12,494,137
20. Derivatives	0	0
21. Payable for securities	1,223,360	1,223,360
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	46,559,507	49,001,123
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	607,491,055	606,312,379
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	607,491,055	606,312,379
29. Aggregate write-ins for special surplus funds	347,986,995	272,938,110
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	1,278,190,062	1,252,625,318
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	1,626,177,057	1,525,563,428
38. Totals (Page 2, Line 28, Column 3)	2,233,668,112	2,131,875,807
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	45,445,742	0
2502. Reserve for outstanding checks and drafts charged off	1,113,765	1,146,753
2503. Additional minimum liability - retirement plans	0	47,854,370
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)	46,559,507	49,001,123
2901. General voluntary reserve	347,986,995	272,938,110
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)	347,986,995	272,938,110
3201.	0	0
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	0

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 \$ 5,495,067)	6,146,016	6,997,615	28,531,427
1.2 Assumed (written \$ 418,408,618)	391,728,495	382,698,460	1,561,870,735
1.3 Ceded (written \$ 343,744,250)	322,641,105	315,863,179	1,289,568,830
1.4 Net (written \$ 80,159,435)	75,233,406	73,832,896	300,833,332
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 41,265,857):			
2.1 Direct	(641,659)	5,473,086	39,497,126
2.2 Assumed	170,654,287	185,850,539	823,750,239
2.3 Ceded	137,917,076	156,550,841	702,980,971
2.4 Net	32,095,552	34,772,784	160,266,394
3. Loss adjustment expenses incurred	9,618,345	8,599,246	34,858,880
4. Other underwriting expenses incurred	27,578,564	26,339,442	104,774,119
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	69,292,461	69,711,472	299,899,393
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	5,940,945	4,121,424	933,939
INVESTMENT INCOME			
9. Net investment income earned	3,057,309	3,538,544	37,668,945
10. Net realized capital gains (losses) less capital gains tax of \$ 224,913	417,695	498,934	2,118,620
11. Net investment gain (loss) (Line 9 plus Line 10)	3,475,004	4,037,478	39,787,565
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 339,367 amount charged off \$ 488,685)	(149,318)	(138,601)	(364,733)
13. Finance and service charges not included in premiums	19,142	21,795	459,615
14. Aggregate write-ins for miscellaneous income	35,072	175,791	192,087
15. Total other income (Line 12 through Line 14)	(95,104)	58,985	286,969
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)	9,320,845	8,217,887	41,008,473
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	9,320,845	8,217,887	41,008,473
19. Federal and foreign income taxes incurred	4,191,543	(4,336,033)	4,096,609
20. Net income (Line 18 minus Line 19) (to Line 22)	5,129,302	12,553,920	36,911,864
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,525,563,428	1,361,710,250	1,361,710,250
22. Net income (from Line 20)	5,129,302	12,553,920	36,911,864
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 \$ 5,513,807	95,125,737	66,031,697	141,402,654
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	8,350,424	0	13,758,828
27. Change in nonadmitted assets	62,804,826	(161,821)	14,584,484
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	(70,796,660)	20,625	(42,804,652)
38. Change in surplus as regards policyholders (Line 22 through Line 37)	100,613,629	78,444,421	163,853,178
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,626,177,057	1,440,154,671	1,525,563,428
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 gain (loss) on sale of nonadmitted assets	49,335	(6,507)	(17,113)
1402. Contractual expense on sold properties	(1,672)	(20,006)	(22,286)
1403. Net other interest (expense) income and unidentified cash	(12,591)	202,304	231,486
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)	35,072	175,791	192,087
3701. Excess of additional pension liability over unrecognized PSC	(70,796,660)	20,625	(42,804,652)
3702.	0	0	0
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)	(70,796,660)	20,625	(42,804,652)

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	73,713,624	77,494,668	300,822,958
2. Net investment income	5,910,016	5,477,132	44,229,325
3. Miscellaneous income	(95,103)	37,461	265,445
4. Total (Line 1 through Line 3)	79,528,537	83,009,261	345,317,728
5. Benefit and loss related payments	35,590,850	56,540,869	159,667,063
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	40,305,327	34,265,428	132,098,796
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 224,913 tax on capital gains (losses)	(2,433,875)	8,518,610	(5,084,206)
10. Total (Line 5 through Line9)	73,462,302	99,324,907	286,681,653
11. Net cash from operations (Line 4 minus Line 10)	6,066,235	(16,315,646)	58,636,075
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,329,914	4,320,185	27,246,003
12.2 Stocks	3,464,696	22,683,249	29,003,161
12.3 Mortgage loans	0	0	0
12.4 Real estate	91,959	580,587	2,083,115
12.5 Other invested assets	2,113,836	1,685,871	11,661,057
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	20,597	20,597
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	14,000,405	29,290,489	70,013,933
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,664,420	12,115,641	60,766,083
13.2 Stocks	2,615,334	1,334,885	61,032,085
13.3 Mortgage loans	0	0	0
13.4 Real estate	717,426	1,167,712	4,389,974
13.5 Other invested assets	1,248,824	1,234,834	14,550,350
13.6 Miscellaneous applications	0	285,056	296,991
13.7 Total investments acquired (Line 13.1 through Line 13.6)	16,246,004	16,138,128	141,035,483
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(2,245,599)	13,152,361	(71,021,550)
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)	(11,608,946)	(4,536,636)	18,641,438
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(11,608,946)	(4,536,636)	18,641,438
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)	(7,788,310)	(7,699,921)	6,255,963
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	34,490,862	28,234,899	28,234,899
19.2 End of period (Line 18 plus Line 19.1)	26,702,552	20,534,978	34,490,862

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

STATEMENT AS OF MARCH 31, 2013 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies-

A. Accounting Practices

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

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	3/31/2013	12/31/2012
NET INCOME			
(1) Ohio Farmers Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$ 5,129,302	\$ 36,911,864
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ 5,129,302</u>	<u>\$ 36,911,864</u>
SURPLUS			
(5) Ohio Farmers Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 1,626,177,057	\$ 1,525,563,428
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 1,626,177,057</u>	<u>\$ 1,525,563,428</u>

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-

On January 1, 2013, the Company adopted SSAP No. 92R, *Accounting for Postretirement Benefits Other Than Pensions*- A Replacement of SSAP No. 14 and SSAP No. 102, *Accounting for Pensions*- A Replacement of SSAP No. 89. The standards require insurers to recognize the overfunded or underfunded status of a defined benefit postretirement plan as an asset or liability and include non-vested employees in determining the plan obligations. In addition, a sponsor's fiscal year end will be used as the measurement date for estimating the fair value of postretirement benefit assets and liabilities. The guidance contains a transition provision that gives insurers the option to recognize the initial impact to surplus over a period not to exceed ten (10) years. The Company has elected the transition option. The Company recognized a \$2.3 million decrease, net of tax, in surplus for 2013 and estimated a remaining surplus decrease of \$33.8 million, net of tax, to be recognized over the next five (5) years. These amounts are reported in "Aggregate write-ins for gains and losses in surplus" per paragraph 85.b. of SSAP No. 102 and paragraph 103.b. of SSAP No. 92R instead of "Cumulative effect of changes in accounting principles". The 2013 amortization of the unrecognized items into the net periodic cost is \$1.6 million.

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 March 31, 2013.
- (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- No significant change

10. Information Concerning Parent, Subsidiaries, and Affiliates-

A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.

B. On November 27, 2012, the Company received a common stock dividend distribution from its subsidiary, Westfield Insurance Company in the amount of \$23,000,000.

On November 28, 2012, the Company made a capital contribution to Westfield Bancorp, Inc. in the amount of \$21,000,000.

Westfield Bancorp, Inc., a direct non-insurance subsidiary of the Company, purchased 100% of the outstanding stock of Western Reserve Bancorp, Inc. for \$29 per share. The transaction was completed and effective on November 30, 2012.

On May 22, 2012, the Company made an additional investment in the common stock of its majority owned affiliate, Westfield Management Company (WMGT). Six (6) shares were purchased in the amount of \$6,000, changing the total number of shares owned by the Company from 136 to 142 as of that date. On March 22, 2012, the Company's investment in the common stock of WMGT was reduced by eighteen (18) shares in the amount of \$18,000. This event represented a repurchase of the shares by WMGT and changed the total number of shares owned by the Company from 154 to 136 as of that date.

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

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

STATEMENT AS OF MARCH 31, 2013 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. Affiliated Balances due to and from Ohio Farmers Insurance Company (OFIC) at 3/31/2013 and 12/31/2012 respectively were:

	3/31/2013	12/31/2012
Westfield National Insurance Company	\$ 0	\$ 827,135
Westfield Services, Inc.*	31,085	47,831
OFIC VEBA Trust*	1,530,286	46,620
OFIC Pension and/or VEBA Trust*	35,497	97,051
Affiliated Receivable	\$ 1,596,868	\$ 1,018,637
Westfield Insurance Company	\$ 10,492,306	\$ 2,995,631
Westfield National Insurance Company	3,066,696	0
American Select Insurance Company	646,067	454,273
Old Guard Insurance Company	3,351,185	791,832
Westfield Management Company*	703,562	8,252,401
Affiliated Payable	\$ 18,259,816	\$ 12,494,137

*Westfield Services, Inc., OFIC VEBA Trust, OFIC Pension and/or VEBA Trust, and Westfield Management Company are not part of the intercompany pooling arrangement.

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

E. through L- No significant change

11. Debt- No significant change

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

A. Defined Benefit Pension Plan and Postretirement Benefit Plans

The Company sponsors a non-contributory defined benefit pension plan covering U.S. employees. As of March 31, 2013, 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:

Components of net periodic benefit cost	Pension Benefits		Other Postretirement Benefits	
	3/31/2013	3/31/2012	3/31/2013	3/31/2012
a. Service cost	\$ 3,002,061	\$ 2,671,927	\$ 238,628	\$ 356,127
b. Interest cost	3,585,457	3,693,068	421,058	320,915
c. Expected return on plan assets	(5,465,214)	(5,142,891)	(537,787)	(542,122)
d. Amortization of unrecognized transition obligation or transition asset	0	0	0	0
e. Amount of recognized gains and losses	1,946,776	1,323,741	162,550	88,624
f. Amount of prior service cost recognized	740,420	250,202	102,801	(107,946)
g. Amount of gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	\$ 3,809,500	\$ 2,796,047	\$ 387,250	\$ 115,598

The Company contributed \$10.2 million to its pension plan in March 2013. The Company does not expect to make any additional contributions during the remainder of fiscal 2013.

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

B. Defined Contribution Plan- No significant change

C. Multiemployer Plans- Not applicable

D. Consolidated/Holding Company Plans- Not applicable

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

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

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

14. Contingencies-

A. Contingent Commitments

(1) On January 15, 2013, both the Company and Westfield Insurance Company (WIC) gave Westfield Bank, FSB (Bank) and Westfield Bancorp., Inc. (Bancorp) a shared commitment effective January 1, 2013 through December 31, 2017 to provide additional capital up to \$6,000,000. This commitment replaced a similar commitment dated December 16, 2008. The Company has made no contributions as of March 31, 2013. The Company foresees no circumstances which will prevent its ability to honor the commitment.

(2) The Company was not a guarantor of any obligations as of March 31, 2013.

(3) The Company has no guarantee obligations as of March 31, 2013.

B. Assessments- No significant change

C. Gain Contingencies- Not applicable

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits- No significant change

E. Product Warranties- Not applicable

F. All Other Contingencies

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

15. Leases- No significant change

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

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

A. Transfers of Receivables Reported as Sales- Not applicable

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.

STATEMENT AS OF MARCH 31 , 2013 OF THE Ohio Farmers Insurance Company

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 at March 31 , 2013

Description	(1)	(2)	(3)	(4)	(5)
	(Level 1)	(Level 2)	(Level 3)	Total	
Assets at Fair Value:					
Common Stock					
Industrial and Miscellaneous	\$ 157,943,507	\$ 0	\$ 0	\$ 157,943,507	
Total Common Stocks	\$ 157,943,507	\$ 0	\$ 0	\$ 157,943,507	
Other Invested Assets					
Joint Venture, Ptr or LLC , char. of Com Stks - Unaffiliated	\$ 2,411,600	\$ 0	\$ 0	\$ 2,411,600	
Other Assets - Affiliated	17,269,672	0	0	17,269,672	
Total Other Invested Assets	\$ 19,681,272	\$ 0	\$ 0	\$ 19,681,272	
Total Assets at Fair Value	\$ 177,624,779	\$ 0	\$ 0	\$ 177,624,779	

(2) At March 31 , 2013 , 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 , 2013 .

(4) As of March 31 , 2013 , 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 March 31 , 2013 , 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 , including the aggregate write-ins for invested assets are based on the values prescribed by an independent pricing service or from brokers . For bonds that are not actively traded , estimated fair values are based on values of bonds of comparable yield and credit quality . The fair values for common stocks are based on quoted market prices , where available , which are provided to the Company by an independent pricing service .

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

Other Invested Assets - The estimated fair value of publicly traded limited partnerships and trusts is based on the values prescribed by an independent pricing service .

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	\$ 384,811,174	\$ 343,424,064	\$ 74,941,868	\$ 309,869,306	\$ 0	\$ 0
Common stocks	157,943,507	157,943,507	157,943,507	0	0	0
Short-term investments	4,546,380	4,546,380	0	4,546,380	0	0
Other invested assets	67,816,558	63,796,374	67,816,558	0	0	0
Aggregate write-ins for invested assets*	(2,222,124)	(2,222,124)	0	(2,222,124)	0	0
Uncollected premiums and agents' balances in the course of collection	15,990,103	15,990,103	0	15,990,103	0	0
Deferred premiums , agents' balances and installments booked but deferred and not yet due	98,284,097	98,284,097	0	98,284,097	0	0
Amounts recoverable from reinsurers	4,136,455	4,136,455	0	4,136,455	0	0
Funds held by or deposited with reinsured companies	375,677	375,677	0	375,677	0	0
b. Financial Liabilities:						
Payable for securities	\$ 1,223,360	\$ 1,223,360	\$ 0	\$ 1,223,360	\$ 0	\$ 0

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

D. Fair Value Estimating- Not applicable

21. Other Items- No significant change

22. Events Subsequent-
Subsequent events have been considered through April 26 , 2013 for the statutory statements issued as of March 31 , 2013 . No events or transactions have occurred that would give rise to a Type I or Type II subsequent event .

STATEMENT AS OF MARCH 31 , 2013 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 , 2012 were \$281.2 million . In calendar year 2013 , \$32.5 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 \$242.1 million . Therefore , there has been a \$6.6 million favorable prior-year development from December 31 , 2012 to March 31 , 2013 . 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 workers compensation . 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 the Company at 3/31/2013 and 12/31/2012 respectively were:

	3/31/2013	12/31/2012
Westfield National Insurance Company*	\$ 0	\$ 827,135
Westfield Services , Inc.	31,085	47,831
OFIC VEBA Trust	1,530,286	46,620
OFIC Pension and/or VEBA Trust	35,497	97,051
Affiliated Receivable	\$ 1,596,868	\$ 1,018,637
Westfield Insurance Company*	\$ 10,492,306	\$ 2,995,631
Westfield National Insurance Company*	3,066,696	0
American Select Insurance Company*	646,067	454,273
Old Guard Insurance Company*	3,351,185	791,832
Westfield Management Company	703,562	8,252,401
Affiliated Payable	\$ 18,259,816	\$ 12,494,137

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

27. Structured Settlements- No significant change
28. Health Care Receivables- Not applicable
29. Participating Policies- Not applicable
30. Premium Deficiency Reserves- No significant change
31. High Deductibles- Not applicable
32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses- No significant change
33. Asbestos/Environmental Reserves- No significant change
34. Subscriber Savings Accounts- Not applicable
35. Multiple Peril Crop Insurance- Not applicable
36. Financial Guaranty Insurance- Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes () No (X)
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes () No ()
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes () No (X)
- 2.2

If yes, date of change:

.....
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes () No (X)
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
.....
- 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 the response to 4.1 is yes, provide the 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?

Yes () No (X)
- 7.2

If yes, give full information

.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes () No (X)
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes (X) No ()
- 8.4

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

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

Yes (X) No ()
- 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 | 2 |
|---|---|--|
| | Prior Year-End Book/
Adjusted Carrying Value | Current Quarter Book/
Adjusted Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 1,330,175,365 | \$ 1,414,909,453 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26) | \$ 1,330,175,365 | \$ 1,414,909,453 |
| 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?

If no, attach a description with this statement.

Yes () No ()

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2 Total book adusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

17. 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 ()

17.1 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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes () No (X)

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

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

17.5 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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes (X) No ()

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement of 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 relaease 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)
- 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 following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL

5.

Operating Percentages:

5.1

A&H loss percent

..... 0.000 %

5.2

A&H cost containment percent

..... 0.000 %

5.3

A&H expense percent excluding cost containment expenses

..... 0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes () No (X)
- 6.2

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

\$ 0
- 6.3

Do you act as an administrator for health savings accounts?

Yes () No (X)
- 6.4

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

\$ 0

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)
0199999 - Affiliates				
U. S. Insurers				
30058	75-1444207	SCOR Reins Co.	NY	Yes
0299999 - U. S. Insurers				
0399999 - Pools and Associations				
All Other Insurers				
00000	CR-3190838	Tokio Millenium Re Ltd.	BMU	No
00000	AA-1126006	Lloyd's Syndicate #4472	GBR	Yes
00000	AA-1128791	Lloyd's Syndicate #2791	GBR	Yes
00000	AA-1126005	Lloyd's Syndicate #4000	GBR	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	(8,759)	34,882	0	0	2,795	1,433
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	1,105	1,105	0	0	10,648	11,048
4. Arkansas	AR	L	700	600	0	0	5,592	448
5. California	CA	N	0	0	0	0	75,000	70,000
6. Colorado	CO	L	3,750	3,651	0	0	1,323	894
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	926	32,649	0	0	2,050	1,894
9. District of Columbia	DC	L	4,846	7,011	0	0	894	600
10. Florida	FL	L	39,376	29,099	(10,279)	(9,419)	161,541	393,769
11. Georgia	GA	L	59,804	20,175	0	(19,148)	70,119	140,287
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	353,342	381,778	119,703	1,761,903	5,557,103	6,722,609
15. Indiana	IN	L	297,386	209,149	1,160	1,385,537	386,234	1,019,649
16. Iowa	IA	L	5,631	54,522	(100)	(50)	55,261	111,262
17. Kansas	KS	L	0	0	0	0	0	0
18. Kentucky	KY	L	292,050	398,074	(117,836)	167,309	2,326,381	2,556,228
19. Louisiana	LA	L	300	2,154	0	0	362	151
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	12,516	3,652	0	0	5,193	952
22. Massachusetts	MA	L	0	0	0	0	887	371
23. Michigan	MI	L	109,161	141,926	40,374	326,706	3,714,959	3,966,578
24. Minnesota	MN	L	237,070	218,239	64,880	27,640	1,455,188	1,383,124
25. Mississippi	MS	L	0	0	0	0	204	600
26. Missouri	MO	L	700	1,357	0	0	3,429	1,895
27. Montana	MT	L	4,135	79,005	0	0	10,543	3,155
28. Nebraska	NE	L	382	0	0	0	261	169
29. Nevada	NV	L	0	0	0	0	407	88
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	0	250	0	0	378	1,076
32. New Mexico	NM	L	1,250	0	0	0	167	432
33. New York	NY	L	69,442	17,461	522,190	20,315,594	1,506,953	1,663,853
34. North Carolina	NC	L	13,660	4,514	637,542	1,979,262	814,806	1,452,589
35. North Dakota	ND	L	143,444	220,418	70,000	0	303,512	35,520
36. Ohio	OH	L	3,119,910	3,242,411	50,566	(1,174,062)	2,918,356	2,321,300
37. Oklahoma	OK	L	100	522	0	0	740	720
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	22,091	17,173	325,017	716,804	697,737	2,463,826
40. Rhode Island	RI	L	0	0	0	0	1	1
41. South Carolina	SC	L	707	90,923	0	0	8,210	2,464
42. South Dakota	SD	L	144,395	30,806	361	8,433	92,669	138,455
43. Tennessee	TN	L	37,279	104,268	9,291	90,045	1,119,356	1,105,012
44. Texas	TX	L	47,464	65,417	0	0	495,001	470,316
45. Utah	UT	L	0	0	0	0	16	17
46. Vermont	VT	L	0	0	0	0	7	10
47. Virginia	VA	L	12,567	2,563	0	0	8,381	2,202
48. Washington	WA	L	1,125	2,029	0	0	393	516
49. West Virginia	WV	L	420,288	253,370	65,557	203,215	243,847	296,563
50. Wisconsin	WI	L	40,961	35,228	0	0	64,918	148,820
51. Wyoming	WY	L	5,963	1,050	0	0	3,932	690
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	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	X X X	0	0	0	0	0	0
59. Totals	(a) 43		5,495,067	5,707,431	1,778,426	25,779,769	22,125,754	26,491,586

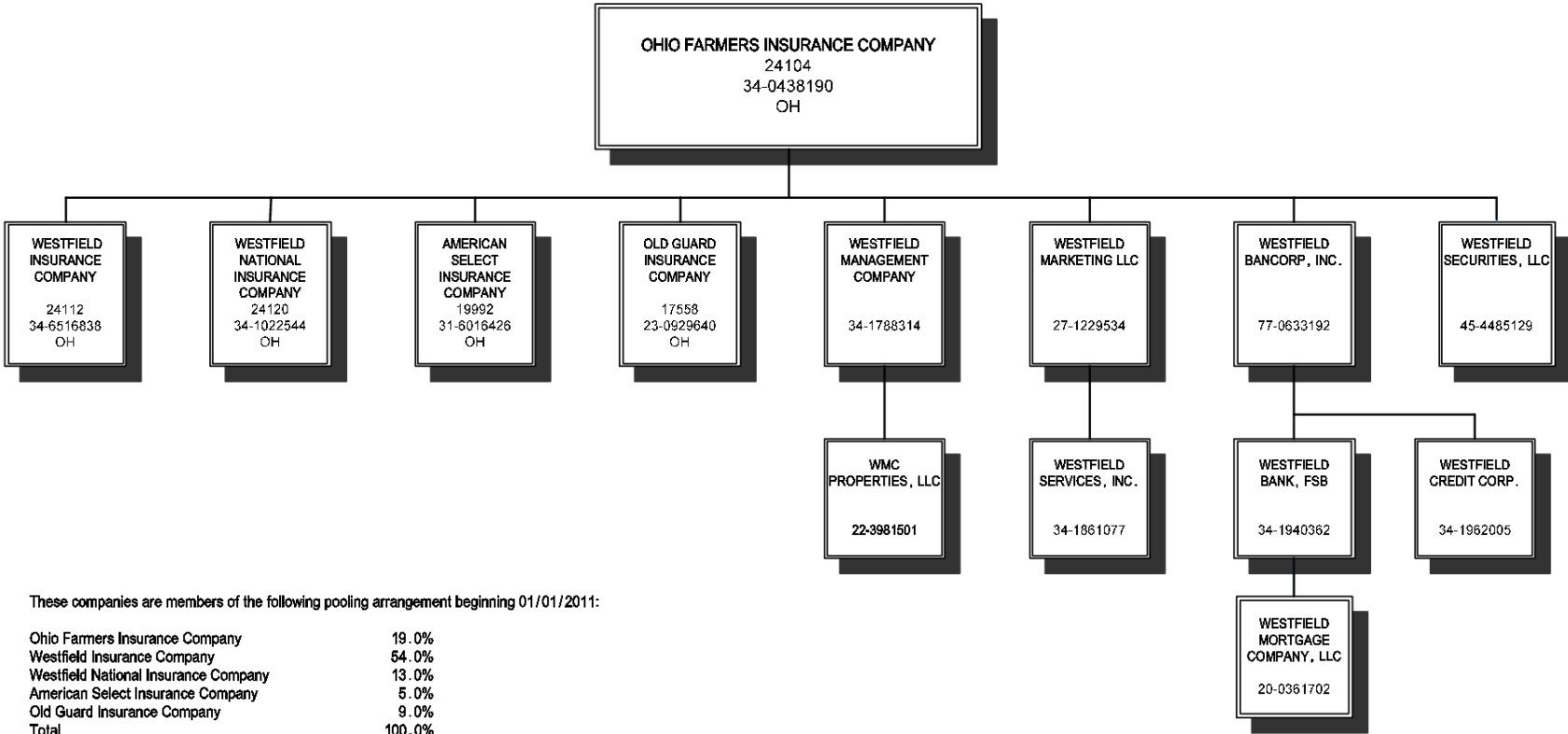
DETAILS OF WRITE-INS								
58001.	X X X	0	0	0	0	0	0	0
58002.	X X X	0	0	0	0	0	0	0
58003.	X X X	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	0	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)	X X X	0	0	0	0	0	0	0

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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	0	(1,171)	0.0	0.0
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	(1,541)	0.0	0.0
4. Homeowners multiple peril	0	(731)	0.0	0.0
5. Commercial multiple peril	0	29,916	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	(71,508)	0.0	0.0
17.1 Other liability-occurrence	1,775	2,106	118.6	(87.6)
17.2 Other liability-claims made	0	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	689	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	0	61	0.0	0.0
19.3, 19.4 Commercial auto liability	0	138	0.0	0.0
21. Auto physical damage	0	55,497	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	18,456	(21,872)	(118.5)	(40.0)
24. Surety	6,125,785	(633,245)	(10.3)	78.2
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	6,146,016	(641,661)	(10.4)	78.2
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	7,200	7,200	7,500
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	0	0	0
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	25,492	25,492	29,673
24. Surety	5,462,375	5,462,375	5,670,258
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	5,495,067	5,495,067	5,707,431
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
	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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior	..... 58,501	..... 50,335	..... 108,836	..... 7,216	..... 1,582	..... 8,798	..... 51,282	..... 1,085	..... 44,401	..... 96,768	..... (3)	..... (3,267)	..... (3,270)
2. 2011	..... 40,695	..... 24,600	..... 65,295	..... 5,100	..... 1,308	..... 6,408	..... 35,413	..... 1,399	..... 21,681	..... 58,493	..... (182)	..... (212)	..... (394)
3. Subtotals 2011 + prior	..... 99,196	..... 74,935	..... 174,131	..... 12,316	..... 2,890	..... 15,206	..... 86,695	..... 2,484	..... 66,082	..... 155,261	..... (185)	..... (3,479)	..... (3,664)
4. 2012	..... 53,511	..... 53,567	..... 107,078	..... 12,802	..... 4,500	..... 17,302	..... 41,517	..... 5,407	..... 39,909	..... 86,833	..... 808	..... (3,751)	..... (2,943)
5. Subtotals 2012 + prior	..... 152,707	..... 128,502	..... 281,209	..... 25,118	..... 7,390	..... 32,508	..... 128,212	..... 7,891	..... 105,991	..... 242,094	..... 623	..... (7,230)	..... (6,607)
6. 2013	X X X	X X X	X X X	X X X	..... 11,627	..... 11,627	X X X	..... 13,052	..... 23,643	..... 36,695	X X X	X X X	X X X
7. Totals	..... 152,707	..... 128,502	..... 281,209	..... 25,118	..... 19,017	..... 44,135	..... 128,212	..... 20,943	..... 129,634	..... 278,789	..... 623	..... (7,230)	..... (6,607)
8. Prior Year- End Surplus As Regards Policy- holders	..... 1,525,563										Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. 0.4 %	2. (5.6) %	3. (2.3) %
													Column 13, Line 7 Line 8
													4. (0.4) %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Responses

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

NO

EXPLANATION:

BARCODE:

Document Identifier 490:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 455:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 365:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 505:



STATEMENT AS OF MARCH 31 , 2013 OF THE Ohio Farmers Insurance Company

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 2 , Assets

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
AGGREGATED AT Line 25, Other than Invested Assets				
2504. Deposit in pools	385,830	385,830	0	0
2505. Inventory	248,996	248,996	0	0
2506. Recoupment of assessment	30,039	0	30,039	27,813
2507. Restricted cash	3,000	3,000	0	0
2508. Overfunded PRW asset	(5,252,269)	(5,252,269)	0	0
2509. Overfunded pension asset	(57,504,008)	(57,504,008)	0	0
2598. Line 25, Other than Invested Assets	(62,088,412)	(62,118,451)	30,039	27,813

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	59,862,459	60,659,402
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,270,021
2.2 Additional investment made after acquisition	717,426	3,119,953
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(18,349)	(114,171)
5. Deduct amounts received on disposals	91,959	2,083,115
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	172,558
8. Deduct current year's depreciation	721,685	2,817,073
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	59,747,892	59,862,459
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	59,747,892	59,862,459

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	69,569,450	65,151,777
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	10,000
2.2 Additional investment made after acquisition	1,248,824	14,540,350
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	2,019,394	1,373,787
6. Total gain (loss) on disposals	93,883	154,593
7. Deduct amounts received on disposals	2,113,836	11,661,057
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	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)	70,817,715	69,569,450
12. Deduct total nonadmitted amounts	60,000	60,000
13. Statement value at end of current period (Line 11 minus Line 12)	70,757,715	69,509,450

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,816,021,362	1,607,072,100
2. Cost of bonds and stocks acquired	14,279,753	121,798,168
3. Accrual of discount	7,230	35,669
4. Unrealized valuation increase (decrease)	98,620,151	143,842,045
5. Total gain (loss) on disposals	567,073	4,424,778
6. Deduct consideration for bonds and stocks disposed of	11,794,610	56,249,164
7. Deduct amortization of premium	1,423,935	4,527,723
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	374,511
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	1,916,277,024	1,816,021,362
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,916,277,024	1,816,021,362

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	340,054,975	15,276,669	11,162,599	(1,398,811)	342,770,234	0	0	340,054,975
2. Class 2 (a)	5,218,105	0	0	(17,895)	5,200,210	0	0	5,218,105
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	345,273,080	15,276,669	11,162,599	(1,416,706)	347,970,444	0	0	345,273,080
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	345,273,080	15,276,669	11,162,599	(1,416,706)	347,970,444	0	0	345,273,080

(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 \$ 4,546,380 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	4,546,380	X X X	4,546,380	86	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	3,766,816	5,050,267
2. Cost of short-term investments acquired	3,612,249	13,386,362
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	2,832,685	14,669,813
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)	4,546,380	3,766,816
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,546,380	3,766,816

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State						
Acquired by purchase								
2 CIT BUILDING	WESTFIELD CENTER	OH	03/31/2013	VARIOUS	0	0	0	29,443
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	03/31/2013	VARIOUS	0	0	0	4,677
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	03/31/2013	VARIOUS	0	0	0	660,971
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	03/31/2013	VARIOUS	0	0	0	22,335
0199999 - Acquired by purchase					0	0	0	717,426
0399999 - TOTALS					0	0	0	717,426

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
								9	10	11	12	13							
	2	3						Name of Purchaser	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized							
Description of Property	City	State	Disposal Date		Actual Cost														
Property disposed																			
670 DWELLING & LAND	GALENA	OH	01/31/2013	B GRIFFITH	138,069	0	0	0	0	0	0	0	110,308	91,959	0	(18,349)	(18,349)	0	5,658
0199999 - Property disposed					138,069	0	0	0	0	0	0	0	110,308	91,959	0	(18,349)	(18,349)	0	5,658
0399999 - TOTALS					138,069	0	0	0	0	0	0	0	110,308	91,959	0	(18,349)	(18,349)	0	5,658

Page E02

Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	0000000	12/20/2004		0	1,176,772	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	0000000	12/21/2005		0	72,052	0	0	0.000
3899999	Subtotal - Any Other Class of Assets - Affiliated							0	1,248,824	0	0	
4099999	TOTAL - Affiliated							0	1,248,824	0	0	
4199999	TOTALS							0	1,248,824	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
								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.						
		3 City	4 State																
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	03/01/2013	1,945,117	(30,645)	0	0	0	(30,645)	0	1,914,472	2,004,622	0	90,150	90,150	21
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	03/22/2013	107,222	(1,741)	0	0	0	(1,741)	0	105,481	109,214	0	3,733	3,733	3
3899999	Subtotal - Any Other Class of Assets - Affiliated						2,052,339	(32,386)	0	0	0	(32,386)	0	2,019,953	2,113,836	0	93,883	93,883	24
4099999	TOTAL - Affiliated						2,052,339	(32,386)	0	0	0	(32,386)	0	2,019,953	2,113,836	0	93,883	93,883	24
4199999	TOTALS						2,052,339	(32,386)	0	0	0	(32,386)	0	2,019,953	2,113,836	0	93,883	93,883	24

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. States, Territories and Possessions									
649791-DL-1	NEW YORK ST SER A GO 5.250% 02/15/24		01/25/2013	KeyBanc Capital Mkts		3,880,800	3,000,000.00	72,188	1FE
1799999	Subtotal - Bonds - U. S. States, Territories and Possessions					3,880,800	3,000,000.00	72,188	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
31410G-L3-5	FNMA PASS THRU POOL 6.500% 10/01/37		01/11/2013	Sterne Agee		2,351,406	2,107,113.00	5,707	1
645791-LF-9	NEW JERSEY ST ENVIR INFR 5.500% 09/01/20		02/14/2013	Tax Free Exchange		80,745	65,000.00	1,619	1FE
645791-LJ-1	NEW JERSEY ST ENVIR INFR 5.500% 09/01/23		02/14/2013	Tax Free Exchange		29,002	25,000.00	623	1FE
645791-LV-4	NEW JERSEY ST ENVIR INFR 5.500% 09/01/20		02/14/2013	Tax Free Exchange		2,900,604	2,335,000.00	58,148	1FE
645791-LY-8	NEW JERSEY ST ENVIR INFR 5.500% 09/01/23		02/14/2013	Tax Free Exchange		1,131,092	975,000.00	24,280	1FE
662903-MT-7	N TEXAS ST MUNI WTR DIST 5.250% 09/01/20		01/14/2013	Sterne Agee		1,290,770	1,000,000.00	30,917	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					7,783,619	6,507,113.00	121,294	
8399997	Subtotal - Bonds - Part 3					11,664,419	9,507,113.00	193,482	
8399999	Subtotal - Bonds					11,664,419	9,507,113.00	193,482	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00287Y-10-9	ABBVIE INC COM ADR		01/02/2013	Spin Off	55,700.000	995,427		0	L
594918-10-4	MICROSOFT CORP		01/30/2013	Merrill Lynch	20,000.000	562,002		0	L
949746-10-1	WELLS FARGO & CO NEW		01/30/2013	Morgan Stanley Dean Witter	14,700.000	514,304		0	L
000375-20-4	ABB LTD ADR	R	01/30/2013	William Blair & Co	25,000.000	543,600		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,615,334		0	
9799997	Subtotal - Common Stocks - Part 3					2,615,334		0	
9799999	Subtotal - Common Stocks					2,615,334		0	
9899999	Subtotal - Preferred and Common Stocks					2,615,334		0	
9999999	TOTALS					14,279,753		193,482	

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

STATEMENT AS OF MARCH 31, 2013 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%		03/01/2013	Paydown		4,629	4,629.00	4,639	4,638	0	(8)	0	(8)	0	4,629	0	0	0	49	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%		03/01/2013	Paydown		63,215	63,215.00	64,924	64,876	0	(1,661)	0	(1,661)	0	63,215	0	0	0	667	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%		03/01/2013	Paydown		228,694	228,694.00	242,165	241,941	0	(13,247)	0	(13,247)	0	228,694	0	0	0	2,314	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%		03/01/2013	Paydown		271	271.00	269	269	0	2	0	2	0	271	0	0	0	4	07/15/2024	1
36206F-MF-6	GNMA GTD PASS THRU POOL 409958 7.000%		03/01/2013	Paydown		458	458.00	444	448	0	10	0	10	0	458	0	0	0	5	10/15/2025	1
36218S-J3-5	GNMA GTD PASS THRU POOL 230782 9.500%		03/01/2013	Paydown		487	487.00	481	484	0	3	0	3	0	487	0	0	0	8	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%		03/01/2013	Paydown		128,308	128,308.00	135,907	135,765	0	(7,457)	0	(7,457)	0	128,308	0	0	0	1,250	06/15/2038	1
38374C-HM-6	GNMA 03 76 TE PAC 5.500%		03/01/2013	Paydown		362,472	362,472.00	365,984	362,290	0	182	0	182	0	362,472	0	0	0	3,258	02/20/2033	1
38374C-TA-9	GNMA 03 83 BC PAC 5.500%		03/01/2013	Paydown		1,478,878	1,478,878.00	1,503,393	1,480,716	0	(1,839)	0	(1,839)	0	1,478,878	0	0	0	12,751	04/16/2033	1
0599999	- Subtotal - Bonds - U. S. Governments					2,267,412	2,267,412.00	2,318,206	2,291,427	0	(24,015)	0	(24,015)	0	2,267,412	0	0	0	20,306		
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		5,260	5,260.00	5,401	5,386	0	(127)	0	(127)	0	5,260	0	0	0	56	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		132,885	132,885.00	144,346	144,008	0	(11,124)	0	(11,124)	0	132,885	0	0	0	824	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2013	Paydown		178,952	178,952.00	190,108	189,683	0	(10,731)	0	(10,731)	0	178,952	0	0	0	1,813	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2013	Paydown		74,330	74,330.00	79,184	79,047	0	(4,717)	0	(4,717)	0	74,330	0	0	0	709	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		86,052	86,052.00	87,988	87,935	0	(1,883)	0	(1,883)	0	86,052	0	0	0	925	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		101,031	101,031.00	104,062	104,031	0	(3,000)	0	(3,000)	0	101,031	0	0	0	1,185	11/01/2037	1
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC 7.000%		03/01/2013	Paydown		4,664	4,664.00	4,885	4,783	0	(120)	0	(120)	0	4,664	0	0	0	52	03/15/2021	1
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000%		03/01/2013	Paydown		46,813	46,813.00	47,497	47,455	0	(641)	0	(641)	0	46,813	0	0	0	379	05/01/2034	1
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000%		03/01/2013	Paydown		327,092	327,092.00	357,348	357,177	0	(30,085)	0	(30,085)	0	327,092	0	0	0	3,277	01/01/2037	1
31378M-Q9-4	FNMA PASS THRU POOL 402880 6.500%		03/01/2013	Paydown		578	578.00	573	573	0	5	0	5	0	578	0	0	0	6	01/01/2028	1
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000%		03/01/2013	Paydown		36,532	36,532.00	37,382	37,338	0	(807)	0	(807)	0	36,532	0	0	0	191	07/01/2034	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		03/01/2013	Paydown		238,395	238,395.00	244,801	244,493	0	(6,099)	0	(6,099)	0	238,395	0	0	0	2,291	01/01/2036	1
31410G-L3-5	FNMA PASS THRU POOL 888746 6.500%		03/01/2013	Paydown		195,400	195,400.00	218,054	0	0	(22,654)	0	(22,654)	0	195,400	0	0	0	1,564	10/01/2037	1
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500%		03/01/2013	Paydown		47,410	47,410.00	48,492	48,462	0	(1,052)	0	(1,052)	0	47,410	0	0	0	507	09/01/2036	1
31413Y-RR-4	FNMA PASS THRU POOL 959596 6.000%		03/01/2013	Paydown		445,665	445,665.00	484,800	484,054	0	(38,389)	0	(38,389)	0	445,665	0	0	0	3,994	11/01/2037	1
645788-E9-7	NEW JERSEY ST ENVIR INFR TR 5.500%		02/14/2013	Tax Free Exchange		2,981,349	2,400,000.00	2,994,624	2,993,494	0	(12,145)	0	(12,145)	0	2,981,349	0	0	0	59,767	09/01/2020	1FE
645788-F4-7	NEW JERSEY ST ENVIR INFR TR 5.500%		02/14/2013	Tax Free Exchange		1,160,094	1,000,000.00	1,195,140	1,163,292	0	(3,197)	0	(3,197)	0	1,160,094	0	0	0	24,903	09/01/2023	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					6,062,502	5,321,059.00	6,244,685	5,991,211	0	(146,766)	0	(146,766)	0	6,062,502	0	0	0	102,443		
8399997	- Subtotal - Bonds - Part 4					8,329,914	7,588,471.00	8,562,891	8,282,638	0	(170,781)	0	(170,781)	0	8,329,914	0	0	0	122,749		
8399999	- Subtotal - Bonds					8,329,914	7,588,471.00	8,562,891	8,282,638	0	(170,781)	0	(170,781)	0	8,329,914	0	0	0	122,749		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824-10-0	ABBOTT LABS		01/02/2013	Spin Off	0.000	995,427		995,427	1,898,050	(902,623)	0	0	(902,623)	0	995,427	0	0	0	0		L
038222-10-5	APPLIED MATLS INC		03/11/2013	Morgan Stanley Dean Witter	90,500.000	1,210,993		1,035,320	1,035,320	0	0	0	0	0	1,035,320	0	175,673	175,673	8,145		L
053015-10-3	AUTOMATIC DATA PROC		03/04/2013	UBS PaineWebber Inc	5,000.000	306,099		207,369	284,650	(77,281)	0	0	(77,281)	0	207,369	0	98,730	98,730	2,175		L
92343V-10-4	VERIZON COMMUNICATIONS		03/11/2013	Strategas Research Partners	20,000.000	952,177		659,506	865,400	(205,894)	0	0	(205,894)	0	659,506	0	292,670	292,670	10,300		L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,464,696		2,897,623	4,083,420	(1,185,798)	0	0	(1,185,798)	0	2,897,623	0	567,073	567,073	20,620		
9799997	- Subtotal - Common Stocks - Part 4					3,464,696		2,897,623	4,083,420	(1,185,798)	0	0	(1,185,798)	0	2,897,623	0	567,073	567,073	20,620		
9799999	- Subtotal - Common Stocks					3,464,696		2,897,623	4,083,420	(1,185,798)	0	0	(1,185,798)	0	2,897,623	0	567,073	567,073	20,620		
9899999	- Subtotal - Preferred and Common Stocks					3,464,696		2,897,623	4,083,420	(1,185,798)	0	0	(1,185,798)	0	2,897,623	0	567,073	567,073	20,620		

(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 Identifi- cation	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 (Amort- ization)/ 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 Designa- tion or Market Indi- cator (a)
9999999 - TOTALS						11,794,610		11,460,514	12,366,058	(1,185,798)	(170,781)	0	(1,356,579)	0	11,227,537	0	567,073	567,073	143,369		

Page E06

Schedule DB , Part A , Section 1
NONE

Description of Hedged Risk (s)
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 , Description of Hedged Risk (s)
NONE

Schedule DB , Part B , Financial or Economic Impact of the Hedge
NONE

Page E08

Schedule DB , Part D , Section 1
NONE

Page E09

Schedule DB , Part D , Section 2 , By Reporting Entity
NONE

Schedule DB , Part D , Section 2 , To Reporting Entity
NONE

Page E10

Schedule DL , Part 1
NONE

Page E11

Schedule DL , Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
Name	Location and Supplemental Information					First Month	Second Month	Third Month	
Open Depositories									
JPMorgan Chase	New York, NY		0.000	0	0	22,082,425	24,476,397	18,148,155	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	3,659,247	4,802,362	3,998,486	
0199999 - TOTAL - Open Depositories				0	0	25,741,672	29,278,759	22,146,641	
0399999 - TOTAL Cash on Deposit				0	0	25,741,672	29,278,759	22,146,641	
0499999 - Cash in Company's Office						8,981	8,981	9,531	
0599999 - TOTALS				0	0	25,750,653	29,287,740	22,156,172	

Page E13
Schedule E, Part 2, Cash Equivalents
NONE