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QUARTERLY STATEMENT

AS OF MARCH 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

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

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

Country of Domicile US

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

Statutory Home Office One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number, City or Town, State, 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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,209,185,415	0	1,209,185,415	1,203,970,712
2.	Stocks:				
	2.1 Preferred stocks	36,036,992	0	36,036,992	35,692,754
	2.2 Common stocks	516,115,619	0	516,115,619	482,183,744
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 ($ 1,556,334), cash equivalents ($ 0) and short-term investments ($ 2,316,687)	3,873,021	0	3,873,021	4,418,815
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	50,119,725	0	50,119,725	49,817,028
9.	Receivables for securities	5,186,250	0	5,186,250	0
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Line 1 to Line 11)	1,820,517,022	0	1,820,517,022	1,776,083,053
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	16,716,700	0	16,716,700	18,451,678
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	50,283,790	4,838,235	45,445,555	42,473,456
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 338,503 earned but unbilled premiums)	279,367,598	33,851	279,333,747	262,165,338
	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	0	0	0	11,061,215
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	15,728,697	15,728,697	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	55,498,547	0	55,498,547	44,002,188
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	93,666,527	0	93,666,527	88,907,746
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,331,778,881	20,600,783	2,311,178,098	2,243,144,674
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Totals (Line 26 and Line 27)	2,331,778,881	20,600,783	2,311,178,098	2,243,144,674

DETAILS OF WRITE-INS

		1	2	3	4
1101.		0	0	0	0
1102.		0	0	0	0
1103.		0	0	0	0
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)	0	0	0	0
2501.	COLI CSV	93,666,527	0	93,666,527	88,907,746
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)	93,666,527	0	93,666,527	88,907,746

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 85,155,211)	601,199,980	612,468,557
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	191,146,806	186,758,438
4.	Commissions payable, contingent commissions and other similar charges	47,586,890	54,479,944
5.	Other expenses (excluding taxes, licenses and fees)	23,186,758	29,166,968
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,490,862	12,734,505
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	16,343,134	9,566,026
7.2	Net deferred tax liability	5,058,716	0
8.	Borrowed money $ 71,000,000 and interest thereon $ 6,241	71,006,241	68,510,428
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 599,858,956 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)	426,675,250	412,674,957
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	103,620
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,900,870	3,078,414
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,307	0
15.	Remittances and items not allocated	0	0
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	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	5,155,160	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	0
26.	Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	1,403,751,974	1,389,541,857
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	1,403,751,974	1,389,541,857
29.	Aggregate write-ins for special surplus funds	183,537,001	148,767,053
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	648,402,108	629,348,749
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)	907,426,124	853,602,817
38.	Totals (Page 2, Line 28, Column 3)	2,311,178,098	2,243,144,674
	DETAILS OF WRITE-INS		
2501.		0	0
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	0
2901.	General voluntary reserve	183,537,001	148,767,053
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)	183,537,001	148,767,053
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 $ 327,487,724)	308,481,961	302,336,245	1,231,624,151
1.2 Assumed (written $ 228,544,779)	214,473,408	210,406,299	857,025,729
1.3 Ceded (written $ 328,210,952)	309,134,111	302,901,682	1,233,649,885
1.4 Net (written $ 227,821,551)	213,821,258	209,840,862	854,999,995
DEDUCTIONS:			
2. Losses incurred (current accident year $ 117,281,910):			
2.1 Direct	148,930,749	147,244,102	636,739,878
2.2 Assumed	91,730,860	99,226,596	457,029,820
2.3 Ceded	149,442,674	147,642,785	638,275,736
2.4 Net	91,218,935	98,827,913	455,493,962
3. Loss adjustment expenses incurred	27,336,350	24,439,963	99,072,606
4. Other underwriting expenses incurred	78,381,184	74,859,462	297,779,074
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	196,936,469	198,127,338	852,345,642
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	16,884,789	11,713,524	2,654,353
INVESTMENT INCOME			
9. Net investment income earned	15,624,091	17,154,168	72,937,184
10. Net realized capital gains (losses) less capital gains tax of $ 5,925,396	11,004,307	4,469,388	24,591,701
11. Net investment gain (loss) (Line 9 plus Line 10)	26,628,398	21,623,556	97,528,885
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 964,518 amount charged off $ 1,388,894)	(424,376)	(393,919)	(1,036,610)
13. Finance and service charges not included in premiums	938,030	1,034,156	3,896,688
14. Aggregate write-ins for miscellaneous income	4,758,780	5,730,568	8,411,943
15. Total other income (Line 12 through Line 14)	5,272,434	6,370,805	11,272,021
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)	48,785,621	39,707,885	111,455,259
17. Dividends to policyholders	111,962	199,113	1,001,947
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)	48,673,659	39,508,772	110,453,312
19. Federal and foreign income taxes incurred	10,443,472	16,875,934	20,891,117
20. Net income (Line 18 minus Line 19) (to Line 22)	38,230,187	22,632,838	89,562,195
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	853,602,817	774,261,381	774,261,381
22. Net income (from Line 20)	38,230,187	22,632,838	89,562,195
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 $ 12,169,481	22,600,466	18,057,681	18,898,864
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(3,950,449)	0	(5,291,821)
27. Change in nonadmitted assets	(3,056,897)	(148,977)	(827,802)
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	(23,000,000)
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)	53,823,307	40,541,542	79,341,436
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	907,426,124	814,802,923	853,602,817
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. COLI CSV	4,758,780	5,730,568	8,379,375
1402. Net other interest income	0	0	32,568
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)	4,758,780	5,730,568	8,411,943
3701.	0	0	0
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)	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	208,888,933	216,211,351	853,867,002
2. Net investment income	21,997,304	21,200,041	87,411,854
3. Miscellaneous income	5,272,434	6,370,805	11,272,021
4. Total (Line 1 through Line 3)	236,158,671	243,782,197	952,550,877
5. Benefit and loss related payments	102,487,512	124,759,192	483,930,633
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	114,551,982	98,613,555	376,666,287
8. Dividends paid to policyholders	215,583	213,229	912,442
9. Federal and foreign income taxes paid (recovered) net of $ 5,925,396 tax on capital gains (losses)	9,591,760	(9,388,996)	21,887,583
10. Total (Line 5 through Line9)	226,846,837	214,196,980	883,396,945
11. Net cash from operations (Line 4 minus Line 10)	9,311,834	29,585,217	69,153,932
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,743,294	20,088,421	199,694,774
12.2 Stocks	24,026,439	20,960,059	44,749,008
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	3,119,363	1,776,543	8,521,427
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	5,155,160	409,521	2
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	81,044,256	43,234,544	252,965,211
13. Cost of investments acquired (long-term only):			
13.1 Bonds	57,146,546	51,526,899	164,263,814
13.2 Stocks	10,029,789	10,265,341	119,699,862
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	1,338,950	3,692,447	14,458,691
13.6 Miscellaneous applications	5,096,269	186,250	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	73,611,554	65,670,937	298,422,367
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)	7,432,702	(22,436,393)	(45,457,156)
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	2,495,813	2,002,024	30,508,079
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	23,000,000
16.6 Other cash provided (applied)	(19,786,143)	(12,108,861)	(30,607,862)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(17,290,330)	(10,106,837)	(23,099,783)
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)	(545,794)	(2,958,013)	596,993
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,418,815	3,821,822	3,821,822
19.2 End of period (Line 18 plus Line 19.1)	3,873,021	863,809	4,418,815

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

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

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies-
   A. Accounting Practices
   The financial statements of Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

   The Ohio Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) 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)	Westfield Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	$ 38,230,187	$ 89,562,195
(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	$ 38,230,187	$ 89,562,195
SURPLUS				
(5)	Westfield Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	$ 907,426,124	$ 853,602,817
(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	$ 907,426,124	$ 853,602,817

   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) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of March 31, 2013 are listed below:

Less than 12 Months		12 Months or Longer		Total	
Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
$ 13,378,723	$ (161,958)	$ 0	$ 0	$ 13,378,723	$ (161,958)

   (5) In concluding that the impairments noted above 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 owned and operated by its parent company, Ohio Farmers Insurance Company.

   B. On November 27, 2012, the Company paid a common stock dividend to its parent, Ohio Farmers Insurance Company in the amount of $23,000,000.

   The Company received preferred dividend distributions from Westfield Bancorp, Inc. as follows:

March 7, 2013	$	60,052 (accrued)
December 1, 2012	$	44,674
September 4, 2012	$	47,185
June 5, 2012	$	67,415
March 5, 2012	$	53,802

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

   3,500 shares at a book value of $7,000,000 on November 28, 2012
   250 shares at a book value of $500,000 on October 25, 2012

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

NOTES TO FINANCIAL STATEMENTS

D. Affiliated Balances due to the Company at 3/31/2013 and 12/31/2012 respectively were:

	3/31/2013	12/31/2012
Ohio Farmers Insurance Company	$ 10,492,306	$ 2,995,631
Westfield Credit Corp.*	45,006,241	41,006,557
Affiliated Receivable	$ 55,498,547	$ 44,002,188

*Westfield Credit Corp. is 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-
A. Holding Company Obligations- Not applicable

B. Federal Home Loan Bank Agreements (FHLB) - 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's parent, Ohio Farmers Insurance Company (OFIC), 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:

		Pension Benefits		Other Postretirement Benefits	
	Components of net periodic benefit cost	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

On January 1, 2013, OFIC 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. OFIC has elected the transition option and estimated a surplus decrease of $36.1 million, net of tax, to be recognized over the next five (5) years.

OFIC contributed $10.2 million to its pension plan in March 2013. OFIC 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 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-
A. Contingent Commitments
(1) On January 15, 2013, both the Company and OFIC 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- 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- 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.

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

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at Fair Value:				
Common Stock*				
Industrial and Miscellaneous	$ 420,434,470	$ 0	$ 0	$ 420,434,470
Mutual Funds	91,047,949	0	0	91,047,949
Total Common Stocks	$ 511,482,419	$ 0	$ 0	$ 511,482,419
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 10,323,774	$ 0	$ 0	$ 10,323,774
Total Other Invested Assets	$ 10,323,774	$ 0	$ 0	$ 10,323,774
Total Assets at Fair Value	$ 521,806,193	$ 0	$ 0	$ 521,806,193

*Excludes equities carried at cost of $4,633,200 which consists of Federal Home Loan Bank common stock.

(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 the financial instruments are as follows:

Investment Securities - Fair values for bonds are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit quality. Preferred stocks are reported at cost which approximates fair value. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Short-term investments, Receivables for securities, Uncollected premiums and agents' balances in the course of collection, Deferred premiums, agents' balances and installments booked but deferred and not yet due, Borrowed money, and Payable for securities - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	$ 1,374,199,436	$ 1,209,185,415	$ 259,719,715	$ 1,109,322,192	$ 5,157,529	$ 0
Preferred stocks	36,365,240	36,036,992	2,865,240	0	33,500,000	0
Common stocks	516,115,619	516,115,619	511,482,419	4,633,200	0	0
Short-term investments	2,316,686	2,316,686	0	2,316,686	0	0
Other invested assets	10,323,774	10,323,774	10,323,774	0	0	0
Receivables for securities	5,186,250	5,186,250	0	5,186,250	0	0
Uncollected premiums and agents' balances in the course of collection	45,445,555	45,445,555	0	45,445,555	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	279,333,747	279,333,747	0	279,333,747	0	0
b. Financial Liabilities:						
Borrowed money	$ 71,006,241	$ 71,006,241	$ 0	$ 71,006,241	$ 0	$ 0
Payable for securities	5,155,160	5,155,160	0	5,155,160	0	0

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.

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, 2012 were $799.2 million. In calendar year 2013, $92.4 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 $688.1 million. Therefore, there has been a $18.7 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 the Company at 3/31/2013 and 12/31/2012 respectively were:

	3/31/2013	12/31/2012
Ohio Farmers Insurance Company*	$ 10,492,306	$ 2,995,631
Westfield Credit Corp.	45,006,241	41,006,557
Affiliated Receivable	$ 55,498,547	$ 44,002,188

*Ohio Farmers Insurance Company is included in the intercompany pooling arrangement.

27. Structured Settlements- No significant change

28. Health Care Receivables- Not applicable

29. Participating Policies- Not applicable

30. Premium Deficiency Reserves- No significant change

31. High Deductibles- No significant change

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

33. Asbestos/Environmental Reserves- No significant change

34. Subscriber Savings Account- Not applicable

35. Multiple Peril Crop Insurance- 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 (X) No ( )

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

Ohio Farmers Insurance Company

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ohio Farmers Insurance Company	Westfield Center, Ohio	Y	N	N	N
Westfield Bancorp, 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? Yes (X) No ( )
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

....
....

9.2 Has the code of ethics for senior managers been amended? Yes ( ) No (X)

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

....
....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

....
....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ( )

10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: $ 10,492,306

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes ( ) No (X)

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

....
....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes (X) No ( )

14.2 If yes, please complete the following:

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 33,500,000	$ 33,500,000
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	$ 33,500,000	$ 33,500,000
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

GENERAL INTERROGATORIES

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
Federal Home Loan Bank of Cincinnati	P.O. Box 598, Cincinnati, OH 45201

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

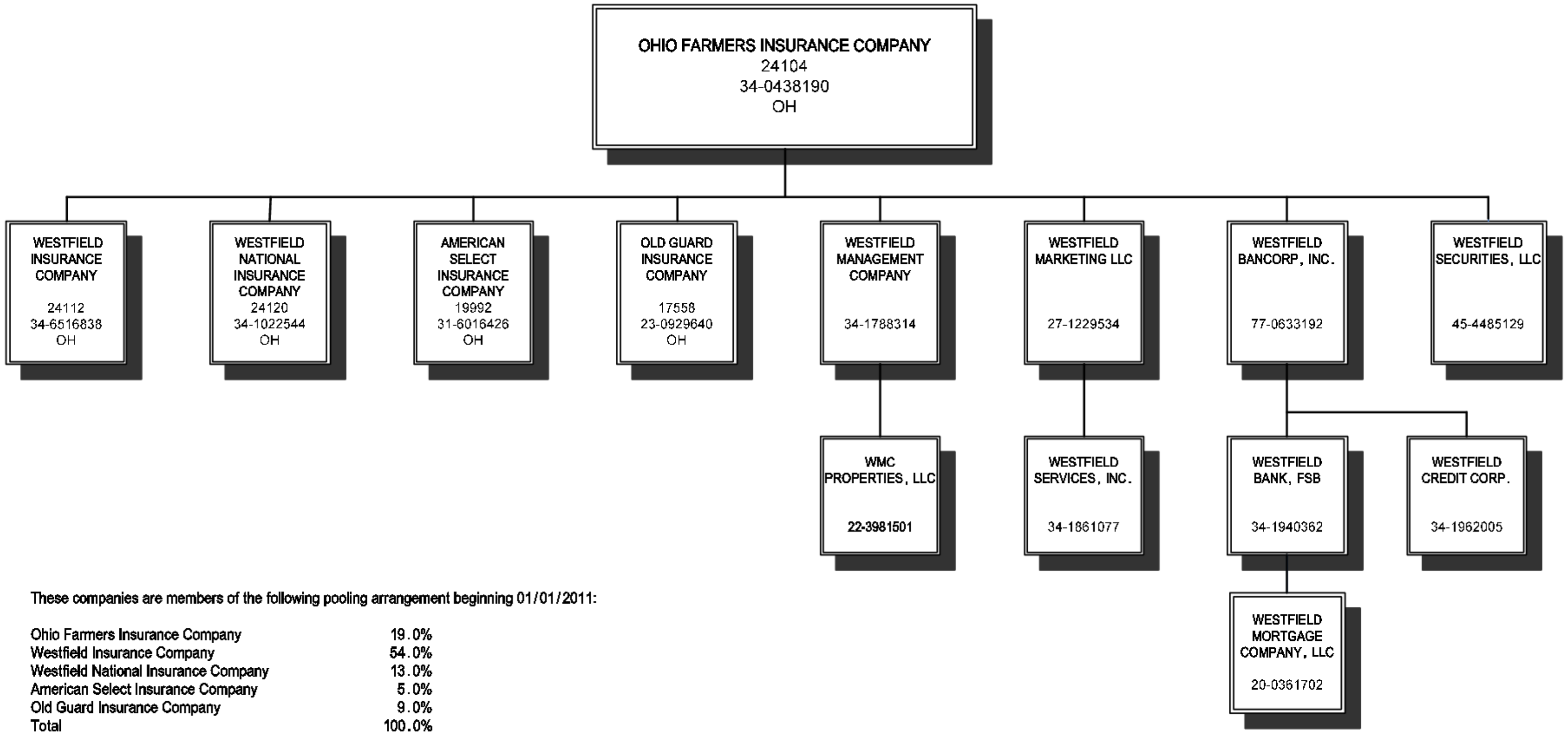
States, etc.	1 Active Status	Direct Premiums Written: 2 Current Year To Date	Direct Premiums Written: 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage): 4 Current Year To Date	Direct Losses Paid (Deducting Salvage): 5 Prior Year To Date	Direct Losses Unpaid: 6 Current Year To Date	Direct Losses Unpaid: 7 Prior Year To Date
1. Alabama AL	L	367,810	393,074	130,348	122,184	1,846,139	850,546
2. Alaska AK	L	0	0	0	0	0	0
3. Arizona AZ	L	5,816,094	7,290,648	3,421,544	2,323,449	17,411,575	16,135,524
4. Arkansas AR	L	240,734	226,120	16,347	7,956	155,840	253,442
5. California CA	N	0	0	115,000	0	1,462,796	387,796
6. Colorado CO	L	4,292,945	3,263,764	1,364,912	211,170	6,279,333	4,826,649
7. Connecticut CT	L	568	(4,080)	0	0	88	336
8. Delaware DE	L	4,392,462	3,699,611	2,620,705	3,496,106	22,399,570	25,338,245
9. District of Columbia DC	L	107,608	233,965	0	0	46,936	23,907
10. Florida FL	L	28,097,620	24,219,375	9,731,459	8,500,102	87,569,615	83,728,687
11. Georgia GA	L	16,824,355	16,313,466	6,003,903	7,799,434	56,718,795	54,005,799
12. Hawaii HI	L	0	0	0	0	4	1
13. Idaho ID	L	1,353	22,738	264,132	0	54,931	4,818
14. Illinois IL	L	21,240,681	21,674,557	12,765,547	11,293,595	96,587,057	104,156,553
15. Indiana IN	L	16,600,281	16,462,328	8,861,406	9,505,641	54,301,286	53,204,363
16. Iowa IA	L	3,923,379	4,824,402	1,874,545	2,431,179	18,222,771	15,888,213
17. Kansas KS	L	56,598	98,495	48,373	0	94,464	72,721
18. Kentucky KY	L	10,920,189	11,019,245	5,115,407	8,597,705	40,886,938	45,086,192
19. Louisiana LA	L	(1,839)	15,244	9,731	0	62,473	8,115
20. Maine ME	L	0	12,261	0	0	511	0
21. Maryland MD	L	2,494,991	2,139,542	780,664	474,226	3,940,763	3,474,473
22. Massachusetts MA	L	17,071	4,906	0	0	960	995
23. Michigan MI	L	17,691,931	17,028,438	7,860,289	9,792,544	72,989,538	77,469,066
24. Minnesota MN	L	11,964,176	12,671,109	9,126,825	4,386,193	47,814,899	35,621,572
25. Mississippi MS	L	76,533	59,190	1,275	221,170	92,512	87,871
26. Missouri MO	L	391,254	413,599	38,351	175,312	842,518	820,333
27. Montana MT	L	280	11,409	0	0	15,237	16,605
28. Nebraska NE	L	73,698	99,710	19,167	11,913	244,123	251,636
29. Nevada NV	L	153,641	161,265	16,534	11,627	113,083	125,999
30. New Hampshire NH	N	0	0	0	0	0	0
31. New Jersey NJ	L	13,454	13,230	292,059	20,854	184	211
32. New Mexico NM	L	2,057,446	2,185,398	392,095	221,519	4,521,156	3,896,820
33. New York NY	L	13,976	(10,077)	79,790	4,420	230,833	88,922
34. North Carolina NC	L	8,293,230	5,828,391	4,379,291	3,276,534	19,310,230	17,737,663
35. North Dakota ND	L	108,924	142,969	2,607	6,531	343,544	241,980
36. Ohio OH	L	72,720,364	70,984,317	28,952,316	32,646,489	171,638,631	179,539,355
37. Oklahoma OK	L	871,501	499,165	7,321	(751,005)	284,008	125,401
38. Oregon OR	L	1,500	375	0	0	0	0
39. Pennsylvania PA	L	48,767,574	49,448,290	23,227,351	31,938,887	141,952,440	150,164,394
40. Rhode Island RI	L	0	0	0	0	0	0
41. South Carolina SC	L	3,385,082	2,268,649	1,003,910	742,397	8,424,062	6,126,238
42. South Dakota SD	L	458,132	280,738	56,603	1,461	496,452	452,334
43. Tennessee TN	L	12,565,478	12,446,653	7,524,895	9,541,465	46,584,209	53,694,704
44. Texas TX	L	1,292,407	1,113,454	(44,724)	49,966	776,567	564,008
45. Utah UT	L	13,632	12,025	5,994	23,855	32,922	34,485
46. Vermont VT	L	0	0	0	0	44	17
47. Virginia VA	L	7,646,855	6,822,413	3,316,937	2,539,737	24,057,145	21,342,644
48. Washington WA	L	2,225	44	0	0	6,515	6,974
49. West Virginia WV	L	21,842,308	22,964,918	12,938,756	12,801,413	44,716,041	49,715,059
50. Wisconsin WI	L	1,695,501	1,440,417	427,224	233,153	2,735,276	2,243,597
51. Wyoming WY	L	(6,276)	2,228	0	0	12,594	7,210
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	XXX	0	0	0	0	0	0
59. Totals	(a) 49	327,487,726	318,797,978	152,748,889	162,659,182	996,277,608	1,007,822,473
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (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	OFIC & Affiliates	24104	34-0438190				Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	*
0228	OFIC & Affiliates	24112	34-6516838				Westfield Insurance Company	OH		Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	24120	34-1022544				Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	19992	31-6016426				American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	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, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1962005				Westfield Credit Corp.	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1940362				Westfield Bank, FSB	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	20-0361702				Westfield Mortgage Company, LLC	OH	NIA	Westfield Bank, FSB	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	3,349,685	949,870	28.4	28.7
2. Allied lines	3,956,576	1,853,096	46.8	202.1
3. Farmowners multiple peril	13,325,731	6,625,497	49.7	52.2
4. Homeowners multiple peril	22,381,616	7,739,207	34.6	45.0
5. Commercial multiple peril	87,437,643	47,816,922	54.7	41.8
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	14,665,654	3,773,763	25.7	23.5
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	538,175	33	0.0	(0.2)
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	25,770,371	12,376,064	48.0	92.8
17.1 Other liability-occurrence	28,127,310	6,012,665	21.4	25.1
17.2 Other liability-claims made	658,817	98,000	14.9	2.2
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	630,329	218,985	34.7	90.4
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	20,797,654	13,826,576	66.5	49.7
19.3, 19.4 Commercial auto liability	45,826,168	27,622,078	60.3	47.0
21. Auto physical damage	32,352,017	19,172,660	59.3	60.8
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	646,467	341,555	52.8	33.2
24. Surety	6,480,915	269,533	4.2	2.0
26. Burglary and theft	64,631	24,157	37.4	15.3
27. Boiler and machinery	1,472,204	210,089	14.3	31.5
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	308,481,963	148,930,750	48.3	48.7
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	3,100,905	3,100,905	3,145,151
2. Allied lines	3,811,926	3,811,926	3,640,896
3. Farmowners multiple peril	14,485,399	14,485,399	13,918,523
4. Homeowners multiple peril	18,761,946	18,761,946	18,201,906
5. Commercial multiple peril	95,055,564	95,055,564	91,623,639
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	15,388,309	15,388,309	15,676,205
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	490,584	490,584	496,075
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	29,605,098	29,605,098	31,514,238
17.1 Other liability-occurrence	31,055,194	31,055,194	29,706,227
17.2 Other liability-claims made	695,448	695,448	690,995
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	745,608	745,608	739,562
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	19,535,214	19,535,214	20,636,367
19.3, 19.4 Commercial auto liability	51,586,635	51,586,635	47,754,352
21. Auto physical damage	33,718,537	33,718,537	32,237,904
22. Aircraft (all perils)	0	0	0
23. Fidelity	817,165	817,165	767,511
24. Surety	6,937,932	6,937,932	6,449,462
26. Burglary and theft	54,191	54,191	73,342
27. Boiler and machinery	1,642,069	1,642,069	1,525,620
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	327,487,724	327,487,724	318,797,975
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

	Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Column 4 plus Column 5	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	12 Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12
1.	2010 + Prior	166,267	143,057	309,324	20,508	4,497	25,005	145,750	3,083	126,193	275,026	(9)	(9,284)	(9,293)
2.	2011	115,659	69,916	185,575	14,495	3,717	18,212	100,647	3,975	61,619	166,241	(517)	(605)	(1,122)
3.	Subtotals 2011 + prior	281,926	212,973	494,899	35,003	8,214	43,217	246,397	7,058	187,812	441,267	(526)	(9,889)	(10,415)
4.	2012	152,085	152,243	304,328	36,384	12,790	49,174	117,996	15,368	113,424	246,788	2,295	(10,661)	(8,366)
5.	Subtotals 2012 + prior	434,011	365,216	799,227	71,387	21,004	92,391	364,393	22,426	301,236	688,055	1,769	(20,550)	(18,781)
6.	2013	XXX	XXX	XXX	XXX	33,044	33,044	XXX	37,096	67,196	104,292	XXX	XXX	XXX
7.	Totals	434,011	365,216	799,227	71,387	54,048	125,435	364,393	59,522	368,432	792,347	1,769	(20,550)	(18,781)
8.	Prior Year-End Surplus As Regards Policy-holders	853,603										Column 11, Line 7 As % of Column 1, Line 7 1. 0.4 %	Column 12, Line 7 As % of Column 2, Line 7 2. (5.6)%	Column 13, Line 7 As % of Column 3, Line 7 3. (2.3)%
														Column 13, Line 7 / Line 8 4. (2.2)%

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 1 2 2 0 1 3 4 9 0 0 0 0 0 1

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 1 2 2 0 1 3 4 5 5 0 0 0 0 1

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 1 2 2 0 1 3 3 6 5 0 0 0 0 1

4. Will the Director and Officer Insurance Coverage 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 excludin	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	49,817,028	43,324,416
2. Cost of acquired:		
2.1. Actual cost at time of acquisition	1,338,950	200,000
2.2. Additional investment made after acquisition	0	14,258,691
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,650,298	(310,748)
6. Total gain (loss) on disposals	432,812	866,096
7. Deduct amounts received on disposals	3,119,363	8,521,427
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)	50,119,725	49,817,028
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	50,119,725	49,817,028

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,721,847,210	1,631,243,318
2. Cost of bonds and stocks acquired	67,176,335	283,963,676
3. Accrual of discount	57,695	264,160
4. Unrealized valuation increase (decrease)	33,119,649	27,611,306
5. Total gain (loss) on disposals	16,496,890	39,805,737
6. Deduct consideration for bonds and stocks disposed of	72,769,733	244,443,782
7. Deduct amortization of premium	4,590,020	15,533,375
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	1,063,830
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)	1,761,338,026	1,721,847,210
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,761,338,026	1,721,847,210

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	1,162,867,511	65,133,386	57,341,151	(4,439,882)	1,166,219,864	0	0	1,162,867,511
2. Class 2 (a)	45,374,681	0	0	(92,444)	45,282,237	0	0	45,374,681
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,208,242,192	65,133,386	57,341,151	(4,532,326)	1,211,502,101	0	0	1,208,242,192
PREFERRED STOCK								
8. Class 1	2,192,754	344,238	0	0	2,536,992	0	0	2,192,754
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	33,500,000	0	0	0	33,500,000	0	0	33,500,000
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	35,692,754	344,238	0	0	36,036,992	0	0	35,692,754
15. Total Bonds and Preferred Stock	1,243,934,946	65,477,624	57,341,151	(4,532,326)	1,247,539,093	0	0	1,243,934,946

(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 $ 2,316,686 ; 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	2,316,686	X X X	2,316,686	8	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	4,271,480	3,116,491
2. Cost of short-term investments acquired	7,986,839	52,509,442
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	9,941,633	51,354,453
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)	2,316,686	4,271,480
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,316,686	4,271,480

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated												
000000-00-0	AEA MEZZANINE FUND II LP		DE	Direct	0000000	05/03/2010		0	348,603	0	0	0.120
000000-00-0	CANAL MEZZANINE FUND II LP		DE	Direct	0000000	02/01/2012		0	625,000	0	0	6.500
000000-00-0	GS MEZZANINE PARTNERS V LP		DE	Direct	0000000	11/30/2007		0	61,187	0	0	0.003
000000-00-0	NEW YORK LIFE INV MGMT MEZZ PARTNERS II LP		DE	Direct	0000000	07/17/2007		0	31,748	0	0	0.011
000000-00-0	NEW YORK LIFE INV MGMT MEZZ PARTNERS III LP		DE	Direct	0000000	05/26/2010		0	98,277	0	0	0.029
000000-00-0	NEWSTONE CAPITAL PARTNERS LP		DE	Direct	0000000	11/15/2006		0	4,057	0	0	0.001
000000-00-0	NEWSTONE CAPITAL PARTNERS II LP		DE	Direct	0000000	12/10/2010		0	170,078	0	0	0.052
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated								0	1,338,950	0	0	
3999999 - TOTAL - Unaffiliated								0	1,338,950	0	0	
4199999 - TOTALS								0	1,338,950	0	0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Deposit	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated																			
000000-00-0	AEA MEZZANINE FUND II LP		DE	Redeemed Shr	05/03/2010	03/12/2013	396,387	18,860	0	0	0	18,860	0	415,247	609,628	0	194,381	194,381	(4,784)
000000-00-0	AEA MIDDLE MARKET DEBT FUND II		DE	Redeemed Shr	09/02/2011	01/24/2013	6,824	(159)	0	0	0	(159)	0	6,664	6,664	0	0	0	239
000000-00-0	GREYROCK CAPITAL PARTNERS LP		DE	Redeemed Shr	12/07/2009	01/07/2013	260,017	(17,259)	0	0	0	(17,259)	0	242,758	242,758	0	0	0	0
000000-00-0	GS MEZZANINE PARTNERS V LP		DE	Redeemed Shr	11/30/2007	02/14/2013	408,318	64,759	0	0	0	64,759	0	473,077	626,653	0	153,575	153,575	0
000000-00-0	NEW YORK LIFE INV MGMT II LP		DE	Redeemed Shr	07/17/2007	03/28/2013	1,087,628	124,596	0	0	0	124,596	0	1,212,224	1,272,327	0	60,103	60,103	23,812
000000-00-0	NEW YORK LIFE INV MGMT III LP		DE	Redeemed Shr	05/26/2010	02/14/2013	248,671	10,210	0	0	0	10,210	0	258,882	277,867	0	18,986	18,986	10,037
000000-00-0	NEWSTONE CAPITAL PARTNERS LP		DE	Redeemed Shr	11/15/2006	03/14/2013	42,308	9,459	0	0	0	9,459	0	51,767	57,534	0	5,767	5,767	1,301
000000-00-0	NORTHSTAR MEZZ CAPITAL PARTNER		DE	Redeemed Shr	11/28/2007	01/31/2013	24,562	1,370	0	0	0	1,370	0	25,932	25,932	0	0	0	559
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated							2,474,715	211,836	0	0	0	211,836	0	2,686,551	3,119,363	0	432,812	432,812	31,164
3999999 - TOTAL - Unaffiliated							2,474,715	211,836	0	0	0	211,836	0	2,686,551	3,119,363	0	432,812	432,812	31,164
4199999 - TOTALS							2,474,715	211,836	0	0	0	211,836	0	2,686,551	3,119,363	0	432,812	432,812	31,164

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
34153P-NF-1	FLA ST BRD ED PUB REF 5.500% 06/01/19		02/20/2013	RBC Dain Rauscher		6,708,316	5,300,000.00	68,017	1FE
574192-SY-7	MARYLAND ST & LOCAL 5.500% 03/01/17		03/12/2013	Cantor Fitzgerald		2,686,855	2,255,000.00	4,823	1FE
57582P-HQ-6	MASS ST REF SER GO . 5.500% 10/01/19		02/20/2013	KeyBanc Capital Mkts		2,548,480	2,000,000.00	44,000	1FE
939745-SP-1	WASHINGTON ST SER C GO 5.500% 07/01/17		01/22/2013	Morgan Stanley Dean Witter		4,937,270	4,075,000.00	14,942	1FE
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions						16,880,921	13,630,000.00	131,782	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
235308-LP-6	DALLAS TX SCH DIST BLDG 5.250% 02/15/19		01/17/2013	Sterne Agee		2,432,800	2,000,000.00	46,083	1FE
414018-3E-9	HARRIS CNTY TX FLOOD REF 5.250% 10/01/18		02/22/2013	Sterne Agee		3,684,630	3,000,000.00	63,875	1FE
442565-5Z-6	HOWARD CNTY MD REF 5.500% 02/15/21		03/20/2013	Sterne Agee		5,155,160	4,000,000.00	0	1FE
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,272,590	9,000,000.00	109,958	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
31410K-JY-1	FNMA PASS THRU POOL 6.000% 05/01/38		01/10/2013	KeyBanc Capital Mkts		3,041,372	2,780,683.00	6,025	1
31416B-7K-8	FNMA PASS THRU POOL 6.000% 02/01/24		03/20/2013	Cantor Fitzgerald		1,887,761	1,668,739.00	6,675	1
31418M-GP-1	FNMA PASS THRU POOL 6.000% 09/01/39		03/26/2013	Cantor Fitzgerald		5,421,783	4,914,931.00	22,117	1
645791-LF-9	NEW JERSEY ST ENVIR REV 5.500% 09/01/20		02/14/2013	Tax Free Exchange		165,330	135,000.00	3,362	1FE
645791-LG-7	NEW JERSEY ST ENVIR REV 5.500% 09/01/21		02/14/2013	Tax Free Exchange		160,549	135,000.00	3,362	1FE
645791-LH-5	NEW JERSEY ST ENVIR REV 5.500% 09/01/22		02/14/2013	Tax Free Exchange		112,704	95,000.00	2,366	1FE
645791-LV-4	NEW JERSEY ST ENVIR REV 5.500% 09/01/20		02/14/2013	Tax Free Exchange		5,958,018	4,865,000.00	121,152	1FE
645791-LW-2	NEW JERSEY ST ENVIR REV 5.500% 09/01/21		03/19/2013	KeyBanc Capital Mkts		2,657,526	2,145,000.00	6,882	1FE
645791-LW-2	NEW JERSEY ST ENVIR REV 5.500% 09/01/21		02/14/2013	Tax Free Exchange		5,785,719	4,865,000.00	121,152	1FE
645791-LX-0	NEW JERSEY ST ENVIR REV 5.500% 09/01/22		02/14/2013	Tax Free Exchange		3,802,273	3,205,000.00	79,813	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						28,993,035	24,809,353.00	372,906	
8399997 - Subtotal - Bonds - Part 3						57,146,546	47,439,353.00	614,646	
8399999 - Subtotal - Bonds						57,146,546	47,439,353.00	614,646	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
46625H-36-5	JPMORGAN CHASE & COMPANY ALERIAN MLP IND		01/30/2013	Merrill Lynch	8,000.000	344,238	0.00	0	RP1L
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						344,238		0	
8999997 - Subtotal - Preferred Stocks - Part 3						344,238		0	
8999999 - Subtotal - Preferred Stocks						344,238		0	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00287Y-10-9	ABBVIE INC COM ADR		01/02/2013	Spin Off	12,000.000	290,218		0	L
17243V-10-2	CINEMARK HOLDINGS INC		03/25/2013	MKM Partners LLC	17,000.000	493,146		0	L
291011-10-4	EMERSON ELECTRIC CO		01/30/2013	UBS PaineWebber Inc	9,600.000	552,268		0	L
50076Q-10-6	KRAFT FOODS GROUP INC		01/18/2013	Sanford C Bernstein & Co Inc	42,500.000	1,997,827		0	L
902973-30-4	US BANCORP DEL		03/25/2013	Various	33,000.000	1,105,276		0	L
988498-10-1	YUM BRANDS INC		03/25/2013	MKM Partners LLC	4,300.000	303,180		0	L
055622-10-4	BP PLC SPS ADR	R	01/29/2013	ISI Equity Research Sales	55,000.000	2,491,280		0	L
G3157S-10-6	ENSCO PLC CL A	F	01/18/2013	ISI Equity Research Sales	40,000.000	2,452,356		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						9,685,551		0	
9799997 - Subtotal - Common Stocks - Part 3						9,685,551		0	

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

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)
9799999 - Subtotal - Common Stocks						9,685,551		0	
9899999 - Subtotal - Preferred and Common Stocks						10,029,789		0	
9999999 - TOTALS						67,176,335		614,646	

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																					
36200R-YA-4	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		860	860.00	877	874	0	(14)	0	(14)	0	860	0	0	0	10	12/15/2031	1
36200S-TX-8	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		10,985	10,985.00	10,985	10,985	0	0	0	0	0	10,985	0	0	0	119	10/15/2031	1
36202D-LF-6	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		3,821	3,821.00	3,872	3,860	0	(39)	0	(39)	0	3,821	0	0	0	39	01/20/2031	1
36202E-CC-1	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		64,174	64,174.00	66,029	65,925	0	(1,751)	0	(1,751)	0	64,174	0	0	0	623	01/20/2035	1
36202E-GS-2	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		65,441	65,441.00	67,251	67,177	0	(1,735)	0	(1,735)	0	65,441	0	0	0	613	01/20/2036	1
36202E-JZ-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		136,773	136,773.00	140,107	140,004	0	(3,231)	0	(3,231)	0	136,773	0	0	0	1,492	07/20/2036	1
36202E-KD-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		43,217	43,217.00	44,655	44,585	0	(1,368)	0	(1,368)	0	43,217	0	0	0	523	08/20/2036	1
36202E-M3-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		12,174	12,174.00	12,596	12,588	0	(414)	0	(414)	0	12,174	0	0	0	84	04/20/2037	1
36202E-PC-7	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		85,805	85,805.00	88,889	88,769	0	(2,964)	0	(2,964)	0	85,805	0	0	0	1,041	08/20/2037	1
36202E-PN-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		63,117	63,117.00	64,635	64,585	0	(1,468)	0	(1,468)	0	63,117	0	0	0	665	09/20/2037	1
36202E-PP-8	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		52,393	52,393.00	54,374	54,307	0	(1,914)	0	(1,914)	0	52,393	0	0	0	573	09/20/2037	1
36202E-PZ-6	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		447,598	447,598.00	486,844	486,030	0	(38,430)	0	(38,430)	0	447,598	0	0	0	4,537	10/20/2037	1
36202E-RG-6	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		34,033	34,033.00	36,096	36,050	0	(2,018)	0	(2,018)	0	34,033	0	0	0	309	02/20/2038	1
36205Q-Q6-9	GNMA GTD PASS THRU POOL 8.000%		03/01/2013	Paydown		768	768.00	761	763	0	5	0	5	0	768	0	0	0	10	06/15/2024	1
36208V-6T-7	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		106,322	106,322.00	110,558	109,969	0	(3,647)	0	(3,647)	0	106,322	0	0	0	990	04/15/2028	1
36224K-LH-0	GNMA GTD PASS THRU POOL 7.500%		03/01/2013	Paydown		1,439	1,439.00	1,343	1,352	0	87	0	87	0	1,439	0	0	0	18	03/15/2023	1
36241K-FV-5	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		148,649	148,649.00	154,316	153,970	0	(5,321)	0	(5,321)	0	148,649	0	0	0	1,676	12/15/2034	1
36290U-F9-2	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		163,019	163,019.00	167,999	167,849	0	(4,830)	0	(4,830)	0	163,019	0	0	0	1,710	09/15/2037	1
36290U-GE-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		4,038	4,038.00	4,205	4,200	0	(162)	0	(162)	0	4,038	0	0	0	48	09/15/2037	1
36290U-H4-1	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		78,744	78,744.00	82,238	82,074	0	(3,330)	0	(3,330)	0	78,744	0	0	0	609	10/15/2037	1
36291Y-LP-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		1,574	1,574.00	1,628	1,627	0	(52)	0	(52)	0	1,574	0	0	0	18	08/15/2036	1
36294S-EF-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		54,224	54,224.00	56,037	55,967	0	(1,743)	0	(1,743)	0	54,224	0	0	0	632	10/15/2036	1
36294T-2P-9	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		126,783	126,783.00	131,002	130,852	0	(4,070)	0	(4,070)	0	126,783	0	0	0	1,477	10/15/2036	1
36294T-YE-9	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		1,454	1,454.00	1,501	1,499	0	(46)	0	(46)	0	1,454	0	0	0	17	08/15/2036	1
36294V-C4-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2013	Paydown		2,021	2,021.00	2,088	2,082	0	(61)	0	(61)	0	2,021	0	0	0	24	10/15/2036	1
36295A-DH-5	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		170,232	170,232.00	177,733	177,295	0	(7,063)	0	(7,063)	0	170,232	0	0	0	2,374	10/15/2037	1
36295H-R9-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		49,900	49,900.00	51,513	51,454	0	(1,554)	0	(1,554)	0	49,900	0	0	0	558	08/15/2037	1
36295Q-PH-7	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		44,591	44,591.00	46,180	46,128	0	(1,537)	0	(1,537)	0	44,591	0	0	0	479	09/15/2038	1
36296Q-PX-1	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		103,033	103,033.00	108,732	108,600	0	(5,567)	0	(5,567)	0	103,033	0	0	0	1,204	01/15/2039	1
36296T-QN-6	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		117,735	117,735.00	122,205	122,073	0	(4,338)	0	(4,338)	0	117,735	0	0	0	1,500	10/15/2038	1
36296U-NG-1	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		136,882	136,882.00	143,726	143,598	0	(6,715)	0	(6,715)	0	136,882	0	0	0	1,749	01/15/2039	1
36296X-E4-2	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		132,115	132,115.00	137,978	137,677	0	(5,562)	0	(5,562)	0	132,115	0	0	0	1,350	11/15/2038	1
36296X-GG-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2013	Paydown		233,544	233,544.00	244,858	244,309	0	(10,764)	0	(10,764)	0	233,544	0	0	0	2,853	12/15/2038	1
383739-2A-6	GNMA 01 24 PE 7.000%		03/01/2013	Paydown		78,874	78,874.00	82,743	81,870	0	(2,996)	0	(2,996)	0	78,874	0	0	0	877	05/20/2031	1
38373Q-AP-6	GNMA 03 28 LW PAC 5.500%		03/01/2013	Paydown		78,261	78,261.00	81,097	78,414	0	(153)	0	(153)	0	78,261	0	0	0	718	06/20/2024	1
38374C-HM-6	GNMA 03 76 TE PAC 5.500%		03/01/2013	Paydown		362,472	362,472.00	368,532	362,779	0	(307)	0	(307)	0	362,472	0	0	0	3,258	02/20/2033	1
912828-HH-6	UNITED STATES TREAS NTS 4.250%		02/11/2013	KeyBanc Capital Mkts		3,484,453	3,000,000.00	3,214,219	3,135,746	0	(2,953)	0	(2,953)	0	3,132,793	0	351,660	351,660	30,994	11/15/2017	1
0599999 - Subtotal - Bonds - U.S. Governments						6,701,518	6,217,065.00	6,570,402	6,477,886	0	(128,025)	0	(128,025)	0	6,349,858	0	351,660	351,660	65,771		
Bonds - All Other Governments																					
683078-FY-0	ONTARIO HYDRO CDA US$ BD 7.450%	A	03/31/2013	Various		5,000,000	5,000,000.00	5,159,472	5,002,305	0	(2,305)	0	(2,305)	0	5,000,000	0	0	0	186,250	03/31/2013	1FE
1099999 - Subtotal - Bonds - All Other Governments						5,000,000	5,000,000.00	5,159,472	5,002,305	0	(2,305)	0	(2,305)	0	5,000,000	0	0	0	186,250		
Bonds - U.S. States, Territories and Possessions																					
57582P-YD-6	MASSACHUSETTS ST SER A LTD GO 5.000		02/20/2013	KeyBanc Capital Mkts		2,401,860	2,000,000.00	2,176,080	2,150,884	0	(2,293)	0	(2,293)	0	2,148,592	0	253,268	253,268	40,000	04/01/2026	1FE
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions						2,401,860	2,000,000.00	2,176,080	2,150,884	0	(2,293)	0	(2,293)	0	2,148,592	0	253,268	253,268	40,000		

(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. Political Subdivisions of States, Territories and Possessions																					
438670-XV-8	HONOLULU HI CITY & CNTY SER B GO 5.00		02/20/2013	RBC Dain Rauscher		4,830,360	4,000,000.00	4,462,160	4,399,140	0	(6,676)	0	(6,676)	0	4,392,463	0	437,897	437,897	46,667	12/01/2025	1FE
76541V-JR-9	RICHMOND VA PUB IMP SER D GO . 5.000%		02/22/2013	Sterne Agee		3,640,080	3,000,000.00	3,407,100	3,345,505	0	(6,376)	0	(6,376)	0	3,339,129	0	300,951	300,951	92,500	07/15/2026	1FE
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,470,440	7,000,000.00	7,869,260	7,744,645	0	(13,052)	0	(13,052)	0	7,731,592	0	738,848	738,848	139,167		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		88,805	88,805.00	92,357	92,203	0	(3,398)	0	(3,398)	0	88,805	0	0	0	941	10/01/2034	1
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL 6.000%.		03/01/2013	Paydown		77,282	77,282.00	79,938	79,671	0	(2,389)	0	(2,389)	0	77,282	0	0	0	754	03/01/2033	1
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		56,992	56,992.00	60,144	59,884	0	(2,892)	0	(2,892)	0	56,992	0	0	0	365	01/01/2032	1
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2013	Paydown		16,398	16,398.00	16,803	16,785	0	(387)	0	(387)	0	16,398	0	0	0	106	01/01/2032	1
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		84,928	84,928.00	89,227	88,827	0	(3,899)	0	(3,899)	0	84,928	0	0	0	653	10/01/2031	1
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		2,430	2,430.00	2,495	2,488	0	(59)	0	(59)	0	2,430	0	0	0	26	05/01/2036	1
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		388,688	388,688.00	402,232	401,100	0	(12,412)	0	(12,412)	0	388,688	0	0	0	2,873	03/01/2037	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2013	Paydown		167,242	167,242.00	178,165	177,855	0	(10,613)	0	(10,613)	0	167,242	0	0	0	1,595	12/01/2036	1
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		611,502	611,502.00	663,480	661,744	0	(50,242)	0	(50,242)	0	611,502	0	0	0	8,589	10/01/2037	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		74,250	74,250.00	76,477	76,454	0	(2,205)	0	(2,205)	0	74,250	0	0	0	871	11/01/2037	1
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		230,711	230,711.00	249,456	249,198	0	(18,487)	0	(18,487)	0	230,711	0	0	0	2,564	01/01/2039	1
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		163,570	163,570.00	175,301	174,951	0	(11,381)	0	(11,381)	0	163,570	0	0	0	1,910	04/01/2039	1
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2013	Paydown		85,705	85,705.00	88,504	88,355	0	(2,650)	0	(2,650)	0	85,705	0	0	0	820	09/01/2034	1
312910-3Q-3	FHLMC REMIC SER 1311 K PAC . 7.000%		03/01/2013	Paydown		41,156	41,156.00	42,803	42,280	0	(1,124)	0	(1,124)	0	41,156	0	0	0	499	07/15/2022	1
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		3,732	3,732.00	3,791	3,786	0	(54)	0	(54)	0	3,732	0	0	0	41	12/01/2031	1
31292K-GP-6	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2013	Paydown		38,064	38,064.00	39,188	39,146	0	(1,082)	0	(1,082)	0	38,064	0	0	0	444	06/01/2037	1
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2013	Paydown		12,250	12,250.00	12,709	12,682	0	(432)	0	(432)	0	12,250	0	0	0	121	07/01/2032	1
31297N-MN-3	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		273,752	273,752.00	285,493	283,605	0	(9,853)	0	(9,853)	0	273,752	0	0	0	4,429	01/01/2032	1
31297P-JQ-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2013	Paydown		4,337	4,337.00	4,459	4,453	0	(116)	0	(116)	0	4,337	0	0	0	47	09/01/2034	1
31339N-PT-7	FHLMC REMIC SER 2429 HB SCH . 6.500%		03/01/2013	Paydown		101,803	101,803.00	107,434	104,622	0	(2,819)	0	(2,819)	0	101,803	0	0	0	1,099	12/15/2023	1
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ . 7.790%		03/01/2013	Paydown		172	172.00	172	172	0	0	0	0	0	172	0	0	0	2	08/15/2029	1
31358P-UA-3	FNMA 92 REMIC INV FLOATER SER 13.894%		03/25/2013	Paydown		14,006	14,006.00	13,629	13,793	0	212	0	212	0	14,006	0	0	0	310	08/25/2022	1
31368H-NG-4	FNMA PASS THRU POOL 190391 . 6.000%		03/01/2013	Paydown		286,806	286,806.00	308,137	307,965	0	(21,159)	0	(21,159)	0	286,806	0	0	0	2,801	09/01/2038	1
31371L-4S-5	FNMA PASS THRU POOL 255633 . 6.500%		03/01/2013	Paydown		21,088	21,088.00	21,932	21,875	0	(787)	0	(787)	0	21,088	0	0	0	139	01/01/2035	1
31371L-VE-6	FNMA PASS THRU POOL 255413 . 6.500%		03/01/2013	Paydown		192,879	192,879.00	199,359	198,976	0	(6,097)	0	(6,097)	0	192,879	0	0	0	2,125	10/01/2034	1
31371M-3Y-1	FNMA PASS THRU POOL 256515 . 6.500%		03/01/2013	Paydown		165,735	165,735.00	169,153	169,034	0	(3,299)	0	(3,299)	0	165,735	0	0	0	2,029	12/01/2036	1
31371M-5P-8	FNMA PASS THRU POOL 256554 . 6.500%		03/01/2013	Paydown		144,596	144,596.00	147,624	147,476	0	(2,880)	0	(2,880)	0	144,596	0	0	0	1,579	01/01/2037	1
31371M-WV-5	FNMA PASS THRU POOL 256360 . 7.000%		03/01/2013	Paydown		124,522	124,522.00	127,985	127,891	0	(3,370)	0	(3,370)	0	124,522	0	0	0	1,345	08/01/2036	1
31385W-2S-7	FNMA PASS THRU POOL 555285 . 6.000%		03/01/2013	Paydown		48,854	48,854.00	49,640	49,588	0	(734)	0	(734)	0	48,854	0	0	0	479	03/01/2033	1
31388W-W9-3	FNMA PASS THRU POOL 617272 . 6.000%		03/01/2013	Paydown		58,167	58,167.00	60,557	59,562	0	(1,395)	0	(1,395)	0	58,167	0	0	0	622	01/01/2017	1
31390P-GJ-0	FNMA PASS THRU POOL 651901 . 6.000%		03/01/2013	Paydown		71,176	71,176.00	73,256	73,081	0	(1,905)	0	(1,905)	0	71,176	0	0	0	626	08/01/2032	1
31391F-T9-9	FNMA PASS THRU POOL 665776 . 6.000%		03/01/2013	Paydown		81,580	81,580.00	85,302	83,429	0	(1,849)	0	(1,849)	0	81,580	0	0	0	902	09/01/2017	1
31393C-RG-0	FNMA 03 REMIC SER 47 PD PAC . 5.500%		02/01/2013	Paydown		475,123	475,123.00	499,732	473,935	0	1,188	0	1,188	0	475,123	0	0	0	2,850	09/25/2032	1
31396H-UD-9	FHLMC REMIC 3117 BT INV FL 7.000%		03/15/2013	Paydown		332,799	332,799.00	335,919	335,085	0	(2,286)	0	(2,286)	0	332,799	0	0	0	3,621	02/15/2036	1
31396N-J9-8	FHLMC REMIC 3147 DT INV FL 7.000%		03/15/2013	Paydown		211,940	211,940.00	213,662	212,382	0	(442)	0	(442)	0	211,940	0	0	0	2,317	04/15/2036	1
31397A-Q9-7	FHLMC REMIC SER 3203 JA SEQ . 7.000%		03/01/2013	Paydown		244,893	244,893.00	251,360	246,090	0	(1,197)	0	(1,197)	0	244,893	0	0	0	2,813	04/15/2034	1
31401M-FA-4	FNMA PASS THRU POOL 712161 . 6.500%		03/01/2013	Paydown		142,614	142,614.00	147,049	146,792	0	(4,178)	0	(4,178)	0	142,614	0	0	0	1,644	08/01/2033	1
31402C-TT-9	FNMA PASS THRU POOL 725162 . 6.000%		03/01/2013	Paydown		65,631	65,631.00	67,836	67,720	0	(2,089)	0	(2,089)	0	65,631	0	0	0	655	02/01/2034	1
31403D-VZ-9	FNMA PASS THRU POOL 745932 . 6.500%		03/01/2013	Paydown		154,213	154,213.00	158,406	158,336	0	(4,123)	0	(4,123)	0	154,213	0	0	0	1,650	11/01/2036	1
31404Q-D8-9	FNMA PASS THRU POOL 775127 . 6.000%		03/01/2013	Paydown		68,415	68,415.00	69,698	69,482	0	(1,067)	0	(1,067)	0	68,415	0	0	0	1,016	05/01/2034	1
31404U-MR-8	FNMA PASS THRU POOL 778968 . 6.000%		03/01/2013	Paydown		99,868	99,868.00	101,647	101,542	0	(1,674)	0	(1,674)	0	99,868	0	0	0	998	06/01/2034	1
31404U-UK-4	FNMA PASS THRU POOL 779186 . 6.000%		03/01/2013	Paydown		85,679	85,679.00	87,071	87,020	0	(1,341)	0	(1,341)	0	85,679	0	0	0	1,270	06/01/2034	1
31405M-KC-0	FNMA PASS THRU POOL 793291 . 6.500%		03/01/2013	Paydown		3,531	3,531.00	3,712	3,702	0	(170)	0	(170)	0	3,531	0	0	0	38	01/01/2032	1
31405M-MK-0	FNMA PASS THRU POOL 793362 . 6.000%		03/01/2013	Paydown		182,175	182,175.00	186,901	186,630	0	(4,454)	0	(4,454)	0	182,175	0	0	0	2,697	08/01/2034	1

(continues)

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. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000%		03/01/2013	Paydown		57,054	57,054.00	60,352	60,007	0	(2,954)	0	(2,954)	0	57,054	0	0	0	746	09/01/2031	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
31410A-K4-7	FNMA PASS THRU POOL 883315 7.000%		03/01/2013	Paydown		143,704	143,704.00	147,454	147,427	0	(3,723)	0	(3,723)	0	143,704	0	0	0	2,502	07/01/2036	1
31410B-EL-4	FNMA PASS THRU POOL 884039 7.500%		03/01/2013	Paydown		4,764	4,764.00	4,954	4,947	0	(184)	0	(184)	0	4,764	0	0	0	59	05/01/2036	1
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500%		03/01/2013	Paydown		242,777	242,777.00	266,448	265,835	0	(23,058)	0	(23,058)	0	242,777	0	0	0	2,618	10/01/2037	1
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500%		03/01/2013	Paydown		427,735	427,735.00	469,172	468,139	0	(40,404)	0	(40,404)	0	427,735	0	0	0	4,437	12/01/2037	1
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000%		03/01/2013	Paydown		284,541	284,541.00	308,327	307,922	0	(23,381)	0	(23,381)	0	284,541	0	0	0	2,915	03/01/2038	1
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000%		03/01/2013	Paydown		289,131	289,131.00	308,918	308,246	0	(19,115)	0	(19,115)	0	289,131	0	0	0	2,845	04/01/2038	1
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000%		03/01/2013	Paydown		561,190	561,190.00	610,773	312,786	0	(49,026)	0	(49,026)	0	561,190	0	0	0	4,745	05/01/2038	1
31410P-VC-4	FNMA PASS THRU POOL 893511 6.000%		03/01/2013	Paydown		272,791	272,791.00	292,739	292,201	0	(19,410)	0	(19,410)	0	272,791	0	0	0	2,763	09/01/2036	1
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000%		03/01/2013	Paydown		107,499	107,499.00	110,288	110,226	0	(2,726)	0	(2,726)	0	107,499	0	0	0	1,213	06/01/2036	1
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000%		03/01/2013	Paydown		5,784	5,784.00	5,966	5,960	0	(176)	0	(176)	0	5,784	0	0	0	68	08/01/2036	1
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500%		03/01/2013	Paydown		235,186	235,186.00	252,421	251,856	0	(16,670)	0	(16,670)	0	235,186	0	0	0	2,868	08/01/2037	1
31410W-ZK-7	FNMA PASS THRU POOL 899946 6.000%		03/01/2013	Paydown		155,168	155,168.00	165,811	165,674	0	(10,506)	0	(10,506)	0	155,168	0	0	0	1,594	12/01/2037	1
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000%		03/01/2013	Paydown		208,597	208,597.00	215,246	214,976	0	(6,379)	0	(6,379)	0	208,597	0	0	0	1,730	01/01/2037	1
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000%		03/01/2013	Paydown		1,893	1,893.00	1,944	1,942	0	(48)	0	(48)	0	1,893	0	0	0	22	04/01/2037	1
31412L-JY-7	FNMA PASS THRU POOL 928279 7.000%		03/01/2013	Paydown		72,429	72,429.00	74,580	74,492	0	(2,062)	0	(2,062)	0	72,429	0	0	0	845	04/01/2037	1
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500%		03/01/2013	Paydown		110,612	110,612.00	113,655	113,568	0	(2,955)	0	(2,955)	0	110,612	0	0	0	1,083	12/01/2037	1
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000%		03/01/2013	Paydown		516,868	516,868.00	571,301	569,769	0	(52,900)	0	(52,900)	0	516,868	0	0	0	4,763	07/01/2038	1
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500%		03/01/2013	Paydown		253,976	253,976.00	277,470	276,784	0	(22,807)	0	(22,807)	0	253,976	0	0	0	2,839	01/01/2039	1
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500%		03/01/2013	Paydown		194,729	194,729.00	210,278	209,970	0	(15,240)	0	(15,240)	0	194,729	0	0	0	2,143	01/01/2039	1
645788-E9-7	NEW JERSEY ST ENVIR REV 5.500%		02/14/2013	Tax Free Exchange		6,123,348	5,000,000.00	6,301,400	6,146,606	0	(23,258)	0	(23,258)	0	6,123,348	0	0	0	124,514	09/01/2020	1FE
645788-F2-1	NEW JERSEY ST ENVIR REV 5.500%		02/14/2013	Tax Free Exchange		5,946,269	5,000,000.00	6,142,600	5,965,490	0	(19,222)	0	(19,222)	0	5,946,269	0	0	0	124,514	09/01/2021	1FE
645788-F3-9	NEW JERSEY ST ENVIR REV 5.500%		02/14/2013	Tax Free Exchange		3,914,977	3,300,000.00	4,060,056	3,927,448	0	(12,472)	0	(12,472)	0	3,914,977	0	0	0	82,179	09/01/2022	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						26,169,476	23,484,882.00	27,267,149	26,448,411	0	(576,365)	0	(576,365)	0	26,169,476	0	0	0	439,571		
8399997 - Subtotal - Bonds - Part 4						48,743,294	43,701,947.00	49,042,363	47,824,131	0	(722,040)	0	(722,040)	0	47,399,518	0	1,343,776	1,343,776	870,759		
8399999 - Subtotal - Bonds						48,743,294	43,701,947.00	49,042,363	47,824,131	0	(722,040)	0	(722,040)	0	47,399,518	0	1,343,776	1,343,776	870,759		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824-10-0	ABBOTT LABS		01/02/2013	Spin Off	0.000	290,218		290,218	408,916	(118,698)	0	0	(118,698)	0	290,218	0	0	0	0		L
053015-10-3	AUTOMATIC DATA PROC		03/11/2013	Barclays Capital	11,340.000	721,889		458,351	645,586	(187,235)	0	0	(187,235)	0	458,351	0	263,538	263,538	4,933		L
30231G-10-2	EXXON MOBIL CORP		02/26/2013	Sanford C Bernstein & Co Inc	87,150.000	7,714,249		627,318	7,542,833	(6,915,515)	0	0	(6,915,515)	0	627,318	0	7,086,932	7,086,932	49,676		L
452308-10-9	ILLINOIS TOOL WKS INC		03/11/2013	Various	31,000.000	1,892,142		1,311,292	1,885,110	(573,819)	0	0	(573,819)	0	1,311,292	0	580,851	580,851	0		L
56585A-10-2	MARATHON PETE CORP		01/29/2013	ISI Equity Research Sales	13,800.000	994,856		558,411	869,400	(310,989)	0	0	(310,989)	0	558,411	0	436,444	436,444	0		L
74144T-10-8	PRICE T ROWE GROUP INC		03/04/2013	UBS PaineWebber Inc	9,250.000	663,573		572,537	602,333	(29,796)	0	0	(29,796)	0	572,537	0	91,036	91,036	0		L
824348-10-6	SHERWIN WILLIAMS CO		02/26/2013	Sanford C Bernstein & Co Inc	36,900.000	5,754,976		791,690	5,675,958	(4,884,269)	0	0	(4,884,269)	0	791,690	0	4,963,286	4,963,286	18,450		L
931142-10-3	WAL MART STORES INC		03/12/2013	Various	83,500.000	5,994,536		4,263,509	5,697,205	(1,433,696)	0	0	(1,433,696)	0	4,263,509	0	1,731,027	1,731,027	0		L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						24,026,439		8,873,326	23,327,341	(14,454,017)	0	0	(14,454,017)	0	8,873,326	0	15,153,114	15,153,114	73,059		
9799997 - Subtotal - Common Stocks - Part 4						24,026,439		8,873,326	23,327,341	(14,454,017)	0	0	(14,454,017)	0	8,873,326	0	15,153,114	15,153,114	73,059		
9799999 - Subtotal - Common Stocks						24,026,439		8,873,326	23,327,341	(14,454,017)	0	0	(14,454,017)	0	8,873,326	0	15,153,114	15,153,114	73,059		
9899999 - Subtotal - Preferred and Common Stocks						24,026,439		8,873,326	23,327,341	(14,454,017)	0	0	(14,454,017)	0	8,873,326	0	15,153,114	15,153,114	73,059		
9999999 - TOTALS						72,769,733		57,915,689	71,151,472	(14,454,017)	(722,040)	0	(15,176,057)	0	56,272,844	0	16,496,890	16,496,890	943,818		

Page E06
Schedule DB, Part A, Section 1
NONE

Describibtion 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 Name	Location and Supplemental Information	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories									
Federal Home Loan Bank of Cincinnati	Cincinnati, OH		0.004	6	0	136,070	1,497,079	1,036,395	
JPMorgan Chase	New York, NY		0.000	0	0	0	0	519,940	
0199999 - TOTAL - Open Depositories				6	0	136,070	1,497,079	1,556,334	
0399999 - TOTAL Cash on Deposit				6	0	136,070	1,497,079	1,556,334	
0599999 - TOTALS				6	0	136,070	1,497,079	1,556,334	

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Schedule E , Part 2 , Cash Equivalents

NONE

2 4 1 1 2 2 0 1 3 5 0 5 0 0 1 0 1

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2013 OF THE Westfield Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended March 31

NAIC Group Code: 0228 NAIC Company Code: 24112

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 1,000	$ 247	$ 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: $ 37,095

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