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QUARTERLY STATEMENT

AS OF JUNE 30, 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 (Street and Number, City or Town, State, Country and Zip Code) 330-887-0101 (Area Code) (Telephone Number)

Mail Address P. O. Box 5001, Westfield Center, Ohio 44251-5001
(Street and Number or P.O. Box, City or Town, State, 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 (Name) 330-887-0101 (Area Code) (Telephone Number) (Extension)
FinancialReporting@westfieldgrp.com (E-Mail Address) 330-887-0840 (Fax Number)

OFFICERS

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

OTHER OFFICERS

James Robert Clay (Chairman & CEO)
Dennis Paul Baus (National Surety Leader)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Stephen Edward Lehecka (Group Actuarial Leader)
Heidi Storch Mack (National UW & Product Leader)
Martha Haskins Oakes (National Middle Market Leader)
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 July, 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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,233,179,725	0	1,233,179,725	1,203,970,712
2. Stocks:				
2.1 Preferred stocks	36,036,992	0	36,036,992	35,692,754
2.2 Common stocks	506,553,787	0	506,553,787	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 ($ 612,380), cash equivalents ($ 0) and short-term investments ($ 570,234)	1,182,614	0	1,182,614	4,418,815
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	49,914,486	0	49,914,486	49,817,028
9. Receivables for securities	183,688	0	183,688	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)	1,827,051,292	0	1,827,051,292	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	18,493,370	0	18,493,370	18,451,678
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	53,033,061	4,631,515	48,401,546	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)	297,894,965	33,851	297,861,114	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	21,500,597	21,500,597	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	54,563,868	0	54,563,868	44,002,188
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	92,771,376	0	92,771,376	88,907,746
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,365,308,529	26,165,963	2,339,142,566	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)	2,365,308,529	26,165,963	2,339,142,566	2,243,144,674
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)	0	0	0	0
2501. COLI CSV	92,771,376	0	92,771,376	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)	92,771,376	0	92,771,376	88,907,746

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 155,807,812)	603,300,130	612,468,557
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	194,096,392	186,758,438
4.	Commissions payable, contingent commissions and other similar charges	57,546,071	54,479,944
5.	Other expenses (excluding taxes, licenses and fees)	23,808,546	29,166,968
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	10,243,543	12,734,505
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	801,292	9,566,026
7.2	Net deferred tax liability	6,447,815	0
8.	Borrowed money $ 77,500,000 and interest thereon $ 5,730	77,505,730	68,510,428
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 621,681,469 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)	451,187,245	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)	(1,708,077)	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	0	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)	1,423,229,994	1,389,541,857
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	1,423,229,994	1,389,541,857
29.	Aggregate write-ins for special surplus funds	176,012,907	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)	664,412,650	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)	915,912,572	853,602,817
38.	Totals (Page 2, Line 28, Column 3)	2,339,142,566	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	176,012,907	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)	176,012,907	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 $ 663,824,959)	623,046,429	606,432,184	1,231,624,151
1.2 Assumed (written $ 473,000,061)	434,366,949	421,172,751	857,025,729
1.3 Ceded (written $ 665,190,862)	624,291,508	607,427,956	1,233,649,885
1.4 Net (written $ 471,634,158)	433,121,870	420,176,979	854,999,995
DEDUCTIONS:			
2. Losses incurred (current accident year $ 243,661,988):			
2.1 Direct	291,151,039	307,653,297	636,739,878
2.2 Assumed	196,969,519	209,871,238	457,029,820
2.3 Ceded	291,982,202	308,340,578	638,275,736
2.4 Net	196,138,356	209,183,957	455,493,962
3. Loss adjustment expenses incurred	54,408,136	48,027,007	99,072,606
4. Other underwriting expenses incurred	159,898,319	152,850,851	297,779,074
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	410,444,811	410,061,815	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)	22,677,059	10,115,164	2,654,353
INVESTMENT INCOME			
9. Net investment income earned	31,699,805	34,866,474	72,937,184
10. Net realized capital gains (losses) less capital gains tax of $ 8,418,270	15,064,662	7,727,499	24,591,701
11. Net investment gain (loss) (Line 9 plus Line 10)	46,764,467	42,593,973	97,528,885
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,843,874 amount charged off $ 2,478,079)	(634,205)	(706,987)	(1,036,610)
13. Finance and service charges not included in premiums	1,830,316	2,004,133	3,896,688
14. Aggregate write-ins for miscellaneous income	3,863,630	4,305,068	8,411,943
15. Total other income (Line 12 through Line 14)	5,059,741	5,602,214	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)	74,501,267	58,311,351	111,455,259
17. Dividends to policyholders	262,108	248,398	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)	74,239,159	58,062,953	110,453,312
19. Federal and foreign income taxes incurred	13,044,150	14,158,790	20,891,117
20. Net income (Line 18 minus Line 19) (to Line 22)	61,195,009	43,904,163	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)	61,195,009	43,904,163	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 $ 9,336,805	17,909,048	10,387,685	18,898,864
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(8,172,225)	(1,800,842)	(5,291,821)
27. Change in nonadmitted assets	(8,622,077)	(21,873)	(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)	62,309,755	52,469,133	79,341,436
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	915,912,572	826,730,514	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	3,863,630	4,305,053	8,379,375
1402. Net other interest income	0	15	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)	3,863,630	4,305,068	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	425,815,956	424,635,627	853,867,002
2. Net investment income	41,447,080	41,438,885	87,411,854
3. Miscellaneous income	5,059,740	5,602,214	11,272,021
4. Total (Line 1 through Line 3)	472,322,776	471,676,726	952,550,877
5. Benefit and loss related payments	205,306,782	228,409,678	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	211,967,367	194,498,336	376,666,287
8. Dividends paid to policyholders	365,729	262,513	912,442
9. Federal and foreign income taxes paid (recovered) net of $ 8,418,270 tax on capital gains (losses)	30,227,154	7,453,551	21,887,583
10. Total (Line 5 through Line9)	447,867,032	430,624,078	883,396,945
11. Net cash from operations (Line 4 minus Line 10)	24,455,744	41,052,648	69,153,932
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	63,514,392	79,053,922	199,694,774
12.2 Stocks	48,256,662	28,515,961	44,749,008
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	6,638,815	4,872,400	8,521,427
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	37,918,863	2
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	118,409,869	150,361,146	252,965,211
13. Cost of investments acquired (long-term only):			
13.1 Bonds	100,952,909	91,459,633	164,263,814
13.2 Stocks	25,817,262	44,528,646	119,699,862
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	4,505,023	6,492,014	14,458,691
13.6 Miscellaneous applications	93,708	3,972,540	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	131,368,902	146,452,833	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)	(12,959,033)	3,908,313	(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	8,995,302	4,002,981	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)	(23,728,214)	(23,268,276)	(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)	(14,732,912)	(19,265,295)	(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)	(3,236,201)	25,695,666	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)	1,182,614	29,517,488	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	6/30/2013	12/31/2012
NET INCOME				
(1)	Westfield Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	$ 61,195,009	$ 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	$ 61,195,009	$ 89,562,195
SURPLUS				
(5)	Westfield Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	$ 915,912,572	$ 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	$ 915,912,572	$ 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 June 30, 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
$ 41,527,313	$ (361,652)	$ 0	$ 0	$ 41,527,313	$ (361,652)

   (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-
   A. The components of the net deferred tax assets/ (liability) at December 31 are as follows:

1		6/30/2013 (1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	12/31/2012 (4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	Change (7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
		($000 OMITTED)								
(a)	Gross deferred tax assets	60,754	24,507	85,261	63,089	24,076	87,165	(2,335)	431	(1,904)
(b)	Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
(c)	Adjusted gross deferred tax assets (1a - 1b)	60,754	24,507	85,261	63,089	24,076	87,165	(2,335)	431	(1,904)
(d)	Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
(e)	Subtotal net admitted deferred tax asset (1c - 1d)	60,754	24,507	85,261	63,089	24,076	87,165	(2,335)	431	(1,904)
(f)	Deferred tax liabilities	25,475	66,234	91,709	19,240	56,864	76,104	6,235	9,370	15,605
(g)	Net admitted deferred tax asset/ (Net admitted deferred tax liability) (1e-1f)	35,279	(41,727)	(6,448)	43,849	(32,788)	11,061	(8,570)	(8,939)	(17,509)

NOTES TO FINANCIAL STATEMENTS

2 Admission calculation components SSAP No. 101:

	6/30/2013			12/31/2012 ($000 OMITTED)			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
(a) Federal Income taxes paid in prior years recoverable through loss carrybacks	34,153	24,507	58,660	21,160	3,289	24,449	12,993	21,218	34,211
(b) Adjusted gross DTA expected to be realized (Excluding the amount of DTA from 2(a) above) after application of the threshold limitation (Lesser of b.i and b.ii below)	26,601	0	26,601	35,435	2,431	37,866	(8,834)	(2,431)	(11,265)
i Adjusted gross DTA expected to be realized following BS date	26,601	0	26,601	35,435	2,431	37,866	(8,834)	(2,431)	(11,265)
ii Adjusted gross DTA allowed per limitation threshold	54,623	5,582	60,205	55,746	5,720	61,466	(1,123)	(138)	(1,261)
(c) Adjusted gross DTA excluding the amount of DTA from a. and b. above offset by gross DTL	0	0	0	6,494	18,356	24,850	(6,494)	(18,356)	(24,850)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (a+b+c)	60,754	24,507	85,261	63,089	24,076	87,165	(2,335)	431	(1,904)

3

	2013 ($000 OMITTED)	2012
(a) Ratio percentage used to determine recovery period and threshold limitation amount.	796.5%	796.5%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)ii above.	841,405	841,405

4 Impact of tax planning strategies

	6/30/2013			12/31/2012			Change		
	(1) Ordinary Percent	(2) Capital Percent	(3) (Col 1 + 2) Total Percent	(4) Ordinary Percent	(5) Capital Percent	(6) (Col 4 + 5) Total Percent	(7) (Col 1 - 4) Ordinary Percent	(8) (Col 2 - 5) Capital Percent	(9) (Col 7 + 8) Total Percent
(a) Adjusted Gross DTA (% of total adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Net admitted adjusted gross DTAs (% of total net admitted adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

(c) Does the company's tax planning strategies include the use of reinsurance? Yes ______ No ___X___

B Deferred tax liabilities that are not recognized:
There are no temporary differences for which deferred tax liabilities are not recognized.

C

1 Current income taxes incurred consist of the following major components:

	(1) 6/30/2013	(2) 12/31/2012 ($000 OMITTED)	(Col 1 - 2) Change
(a) Federal	21,411	36,067	(14,656)
(b) Foreign	51	109	(58)
(c) Subtotal	21,462	36,176	(14,714)
(d) Federal income tax on net capital gain	(8,418)	(15,016)	6,598
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	0	(269)	269
(g) Federal and foreign income taxes incurred	13,044	20,891	(7,847)

2 The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

Deferred tax assets:	(1) 6/30/2013	(2) 12/31/2012 ($000 OMITTED)	(Col 1 - 2) Change
(a) Ordinary deferred tax assets:			
1 Loss reserve discounting	16,516	17,301	(785)
2 Unearned premium reserve	30,410	29,963	447
3 Investments	15	15	0
4 Guarantee fund accrual	0	0	0
5 Salvage and subrogation	5,626	5,643	(17)
6 Fixed assets	0	0	0
7 Deferred compensation	0	0	0
8 Pension accrual	8,137	8,137	0
9 Other assets (including item <5% of total)	49	2,030	(1,981)
(99) Subtotal	60,753	63,089	(2,336)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	60,753	63,089	(2,336)
(e) Capital deferred tax assets:			
1 Investments	7,342	7,550	(208)
2 Net capital loss carryforward	0	0	0
3 Fixed assets	15,146	14,423	723
4 Other assets (including item <5% of total)	2,019	2,103	(84)
(99) Subtotal	24,507	24,076	431
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted ordinary deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	24,507	24,076	431
(i) Admitted deferred tax assets (2d + 2h)	85,260	87,165	(1,905)

3 Deferred tax liabilities:

(a) Ordinary deferred tax liabilities			
1 Investments	393	327	66
2 Fixed assets	18,741	14,816	3,925
3 Deferred and uncollected premiums	0	0	0
4 Deferred compensation	0	0	0
5 Other liabilities (including item <5% of total)	6,341	4,097	2,244
(99) Subtotal	25,475	19,240	6,235

NOTES TO FINANCIAL STATEMENTS

(b)	Capital deferred tax liabilities			
1	Unrealized gain/ (losses)	64,813	55,476	9,337
2	Investments	1,420	1,388	32
3	Real estate	0	0	0
4	Other liabilities (including item <5% of total)	0	0	0
	(99) Subtotal	66,233	56,864	9,369
(c)	Deferred tax liabilities (3a99 + 3b99)	91,708	76,104	15,604
4	Net admitted deferred tax asset/ (liability) (2i - 3c)	(6,448)	11,061	(17,509)

5 The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	6/30/2013	12/31/2012	Change
	($000 OMITTED)		
Net deferred tax asset (liability)	(6,448)	11,061	(17,509)
Tax-effect of unrealized gains and losses	(64,813)	(55,476)	(9,337)
Net tax effect without unrealized gains and losses	58,365	66,537	(8,172)
Change in deferred income tax			(8,172)

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

		6/30/2013	12/31/2012
		($000 OMITTED)	
1	Income taxes incurred, gross of capital gains tax (benefit)	21,462	35,907
2	Change in deferred income tax (without tax on unrealized gains and losses)	8,172	5,292
3	Total income tax reported	29,634	41,199
4	Statutory income before taxes, gross of capital gains tax (benefit)	82,657	125,470
		35%	35%
5	Expected income tax expense (benefit) at 35% statutory rate	28,929	43,915
6	Increase (decrease) in actual tax reported resulting from:		
a.	Dividend received deduction	(1,257)	(2,393)
b.	Nondeductible expenses for meals, penalties, and lobbying	117	298
c.	Tax exempt income	(2,501)	(5,093)
d.	Prior period adjustment	0	(27)
e.	Deferred tax benefit (expense) on nonadmitted assets	3,791	2,673
f.	Retirement liability	0	0
g.	Appreciation on donated property	0	0
h.	IRC 832 (b) (5) adjustment	354	672
i.	Other	201	1,154
7	Total federal income tax reported	29,634	41,199

E Operating loss carryforward

1 As of the end of the current period, there are no operating loss or tax credit carryforwards available for tax purposes.

2 The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2013	12,993	8,418	21,411
2012	21,160	15,016	36,176
2011	XXX	9,617	9,617

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

F Consolidated Federal Income Tax Return

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

Westfield Insurance Company	Westfield Services, Inc.
Westfield National Insurance Company	Westfield Bancorp, Inc.
American Select Insurance Company	Westfield Bank, FSB
Old Guard Insurance Company	Westfield Credit Corp.
Westfield Management Company	

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

10. Information Concerning Parent, Subsidiaries, and Affiliates-

A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

B. 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:

June 30, 2013	$	64,888 (accrued)
March 7, 2013	$	60,052
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 6/30/2013 and 12/31/2012 respectively were:

	6/30/2013	12/31/2012
Ohio Farmers Insurance Company	$ 1,558,138	$ 2,995,631
Westfield Credit Corp.*	53,005,730	41,006,557
Affiliated Receivable	$ 54,563,868	$ 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 June 30, 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:

Componets of net periodic benefit cost	Pension Benefits 6/30/2013	Pension Benefits 6/30/2012	Other Postretirement Benefits 6/30/2013	Other Postretirement Benefits 6/30/2012
a. Service cost	$ 6,081,110	$ 5,343,853	$ 484,942	$ 712,254
b. Interest cost	7,262,863	7,386,137	855,677	641,830
c. Expected return on plan assets	(11,070,582)	(10,285,781)	(1,092,898)	(1,084,244)
d. Amoritization of unrecognized transition obligation or transition asset	0	0	0	0
e. Amount of recognized gains and losses	3,943,476	2,647,481	330,337	177,249
f. Amount of prior service cost recognized	1,499,828	500,404	208,914	(215,892)
g. Amount of gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	$ 7,716,695	$ 5,592,094	$ 786,972	$ 231,197

On January 1, 2013, OFIC adopted SSAP No. 92, 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 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 5 years. This election was made at the date of transition and the following transition liability was reflected as a reduction in surplus during the first quarter of 2013:

Minimum Transition Liability - greater of:	Pension	Postretirement	Other Benefits	Total
-10% of calculated surplus impact	$ 7,669,381	$ 1,166,361	$ 5,907,758	
- Annual amortization of unrecognized items	10,483,869	1,087,996	688,379	
- Difference between ABO and accrued benefits	35,253,133	N/A	15,038,563	
Minimum Transition Liability at 1/1/2013	$ 35,253,133	$ 1,166,361	$ 15,038,563	$ 51,458,057
Additional min. liability recognized in surplus at 12/31/2012				(47,854,370)
Surplus decrease at 1/1/2013				$ 3,603,687
Tax impact				(1,261,290)
Net surplus decrease at 1/1/2013				$ 2,342,397

The remaining aggregate transition liability, which reduces surplus in future periods, is shown below:

Recognized Surplus Impact at Transition & Unrecognized remaining transition liability	Total Gross	Tax Impact	Net	Post Service Cost	Post Service Cost - Non vested	Unrealized Losses	Initial Transition Asset
Total transition liability, 1/1/2013	$ 103,395,985	$ (36,188,595)	$ 67,207,390	$ (1,578,237)	$ 16,096,923	$ 145,621,262	$ (56,743,963)
Amount recognized in surplus, 1/1/2013	(51,458,057)	18,010,320	(33,447,737)				
Unrecognized remaining transition liability	$ 51,937,928	$ (18,178,275)	$ 33,759,653				

Net surplus decrease at 1/1/2013	$ 2,342,397
Unrecognized remaining transition liability	33,759,653
Total surplus impact, net of tax, of adoption SSAP No. 92 & 102	$ 36,102,050

The following provides the status of OFIC's pension and postretirement plans as of December 31, 2012 and at the transition date, January 1, 2013:

	Pension 12/31/2012	Pension 1/1/2013	Other Postretirement Benefits 12/31/2012	Other Postretirement Benefits 1/1/2013
Accumulated Benefit Obligation	$ (295,144,322)	$ (297,581,648)	$ (59,077,576)	$ (59,077,576)
Projected Benefit Obligation	(335,430,908)	(335,430,908)	(86,649,831)	(86,649,831)
Plus: Non-vested liability	0	(3,591,420)	0	(12,505,503)
Total Projected Benefit Obligation	(335,430,908)	(339,022,328)	(86,649,831)	(99,155,334)
Plan assets at fair value	262,328,515	262,328,515	28,414,149	28,414,149
Funded status	(73,102,393)	(76,693,813)	(58,235,682)	(70,741,185)
Additional minimum liability	(32,815,807)	0	(15,038,563)	0
Prior service cost (credit)	4,441,508	0	(6,019,745)	0
Unrecognized losses (gains)	119,774,393	0	25,846,869	0
Total unrecognized items	$ 91,400,094	$ 0	$ 4,788,561	$ 0
Unrecognized remaining transition liability	0	(41,440,680)	0	(10,497,248)
Overfunded plan assets (liability for benefits)	18,297,701	(35,253,133)	(53,447,121)	(60,243,937)
		$ (76,693,813)		$ (70,741,185)

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

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2013. The Company foresees no circumstances which will prevent its ability to honor the commitment.

On April 8, 2013, the Company began an investment in Midwest Mezzanine Fund V SBIC, LP which has an investment objective of capital appreciation and current income through investments in mezzanine securities issued by lower middle market companies. The Company made a commitment to invest $5,000,000, upon request, through April 8, 2018. Although the possibility of loss is remote, there is no assurance of investment return. As of June 30, 2013, no investment has been made.

(2) The Company was not a guarantor of any obligations as of June 30, 2013.

(3) The Company has no guarantee obligations as of June 30, 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.

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 June 30, 2013

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at Fair Value:				
Common Stock*				
Industrial and Miscellaneous	$ 408,702,409	$ 0	$ 0	$ 408,702,409
Mutual Funds	92,936,578	0	0	92,936,578
Total Common Stocks	$ 501,638,987	$ 0	$ 0	$ 501,638,987
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 10,276,730	$ 0	$ 0	$ 10,276,730
Total Other Invested Assets	$ 10,276,730	$ 0	$ 0	$ 10,276,730
Total Assets at Fair Value	$ 511,915,717	$ 0	$ 0	$ 511,915,717

*Excludes equities carried at cost of $4,914,800 which consists of Federal Home Loan Bank common stock.

(2) At June 30, 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.

NOTES TO FINANCIAL STATEMENTS

(4) As of June 30, 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 June 30, 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, and Borrowed money - 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	$ 1,338,403,324	$ 1,233,179,725	$ 248,413,297	$ 1,089,987,870	$ 2,157	$ 0
Preferred stocks	36,438,320	36,036,992	2,938,320	0	33,500,000	0
Common stocks	506,553,787	506,553,787	501,638,987	4,914,800	0	0
Short-term investments	570,234	570,234	0	570,234	0	0
Other invested assets	10,276,730	10,276,730	10,276,730	0	0	0
Receivables for securities	183,688	183,688	0	183,688	0	0
Uncollected premiums and agents' balances in the course of collection	48,401,546	48,401,546	0	48,401,546	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	297,861,114	297,861,114	0	297,861,114	0	0
b. Financial Liabilities:						
Borrowed money	$ 77,505,730	$ 77,505,730	$ 0	$ 77,505,730	$ 0	$ 0

D. Fair Value Estimating- Not applicable

21. Other Items- No significant change

22. Events Subsequent-
Subsequent events have been considered through July 29, 2013 for the statutory statements issued as of June 30, 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

25. Changes in Incurred Losses and Loss Adjustment Expenses-
Reserves as of December 31, 2012 were $799.2 million. In calendar year 2013, $160.7 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 $606.2 million. Therefore, there has been a $32.3 million favorable prior-year development from December 31, 2012 to June 30, 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 6/30/2013 and 12/31/2012 respectively were:

	6/30/2013	12/31/2012
Ohio Farmers Insurance Company*	$ 1,558,138	$ 2,995,631
Westfield Credit Corp.	53,005,730	41,006,557
Affiliated Receivable	$ 54,563,868	$ 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. 12/31/2012

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: $ 1,558,138

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release 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	AA-1120080	Lloyd's Syndicate Number 5151	GBR	Yes
00000	AA-3190838	Tokio Millenium Re Ltd	BMU	No
00000	AA-1126006	Lloyd's Syndicate Number 4472	GBR	Yes
00000	AA-1128791	Lloyd's Syndicate Number 2791	GBR	Yes
00000	AA-1126005	Lloyd's Syndicate Number 4000	GBR	Yes
0499999 - All Other Insurers				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

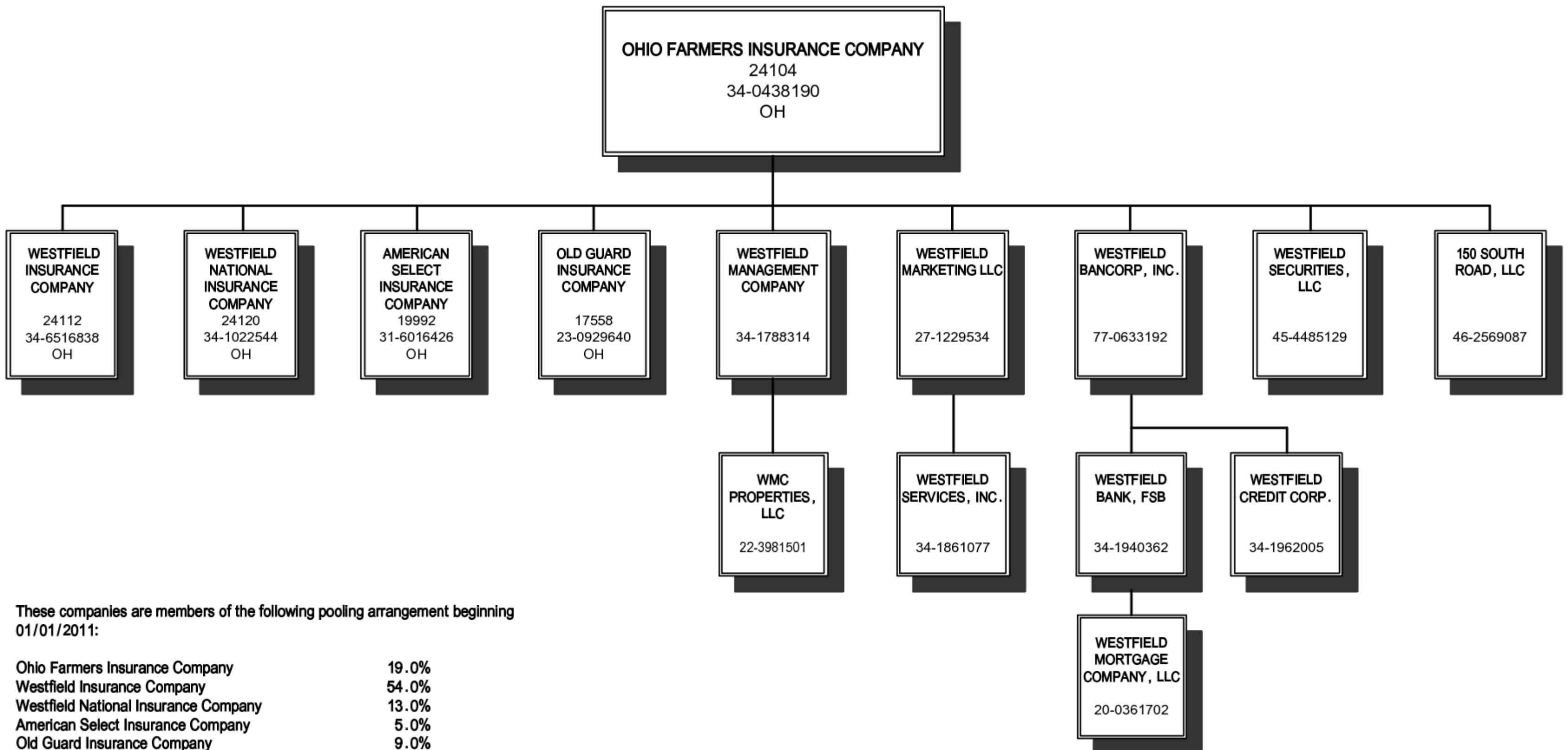
States, etc.		1 Active Status	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama	AL	L	1,162,051	776,896	325,366	162,131	1,590,403	916,736
2. Alaska	AK	L	0	0	0	0	0	0
3. Arizona	AZ	L	12,766,788	14,391,615	6,796,777	3,957,905	16,614,983	16,354,558
4. Arkansas	AR	L	551,853	688,371	18,814	41,736	109,412	226,641
5. California	CA	N	0	0	115,000	0	1,462,796	387,796
6. Colorado	CO	L	8,316,337	6,588,241	3,505,098	841,961	7,870,918	5,785,889
7. Connecticut	CT	L	9,028	(4,080)	0	0	65	384
8. Delaware	DE	L	7,994,220	7,282,378	5,114,033	6,712,686	23,441,773	24,965,325
9. District of Columbia	DC	L	231,290	450,825	1,589	1,001	59,728	8,573
10. Florida	FL	L	60,511,518	51,182,762	19,300,171	17,984,979	88,336,911	84,668,437
11. Georgia	GA	L	32,820,493	31,753,846	12,694,153	13,808,450	54,064,752	52,926,290
12. Hawaii	HI	L	0	0	0	0	0	0
13. Idaho	ID	L	1,498	35,156	278,458	0	21,301	8,972
14. Illinois	IL	L	42,246,928	39,229,219	23,152,167	20,241,384	90,309,098	103,906,185
15. Indiana	IN	L	31,715,987	31,373,507	18,357,795	18,179,886	52,925,233	52,879,822
16. Iowa	IA	L	9,288,359	8,879,260	5,052,893	4,173,440	19,473,177	16,050,990
17. Kansas	KS	L	144,808	147,654	89,525	0	57,350	35,472
18. Kentucky	KY	L	20,756,586	21,201,417	9,495,327	18,155,333	41,188,961	43,786,759
19. Louisiana	LA	L	24,946	32,802	46,083	1,691	50,112	7,419
20. Maine	ME	L	0	12,261	0	0	1,050	0
21. Maryland	MD	L	3,917,843	3,298,160	1,427,033	767,272	4,381,816	3,758,486
22. Massachusetts	MA	L	17,007	5,090	0	0	2,026	1,242
23. Michigan	MI	L	39,778,754	37,723,058	17,719,619	18,736,278	72,661,305	76,798,899
24. Minnesota	MN	L	22,782,364	23,524,684	18,435,141	11,790,545	42,253,298	35,649,104
25. Mississippi	MS	L	129,759	237,769	13,349	221,522	116,083	85,990
26. Missouri	MO	L	633,703	638,805	155,743	287,799	993,361	793,755
27. Montana	MT	L	19,852	26,328	0	(709)	11,797	9,648
28. Nebraska	NE	L	244,194	203,533	22,955	4,114	223,180	244,379
29. Nevada	NV	L	233,313	289,640	19,951	11,627	155,799	136,921
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	43,596	32,440	557,222	20,139	118	328
32. New Mexico	NM	L	3,349,521	3,636,913	941,299	686,014	4,428,202	3,974,951
33. New York	NY	L	43,498	26,834	80,283	7,567	229,273	246,866
34. North Carolina	NC	L	14,533,660	11,381,187	8,418,253	5,702,382	22,990,525	19,465,821
35. North Dakota	ND	L	130,416	179,397	2,607	3,389	323,210	224,280
36. Ohio	OH	L	147,612,187	145,338,410	52,927,222	62,059,474	179,730,698	179,631,221
37. Oklahoma	OK	L	1,239,408	1,117,642	39,025	(762,461)	310,216	138,636
38. Oregon	OR	L	1,875	2,250	0	0	0	0
39. Pennsylvania	PA	L	100,448,947	101,485,528	47,504,334	64,420,619	142,160,343	148,283,549
40. Rhode Island	RI	L	0	0	0	0	0	0
41. South Carolina	SC	L	6,776,446	4,451,283	1,743,356	1,384,654	8,729,958	6,317,288
42. South Dakota	SD	L	574,168	334,060	65,345	71,877	600,533	469,850
43. Tennessee	TN	L	25,696,573	24,722,781	13,180,741	20,663,336	44,509,273	56,998,615
44. Texas	TX	L	2,495,798	2,513,568	39,837	133,908	849,795	566,627
45. Utah	UT	L	73,033	68,420	5,994	30,876	35,882	25,373
46. Vermont	VT	L	0	0	0	0	8	395
47. Virginia	VA	L	14,327,782	13,287,613	7,255,883	5,591,719	23,705,884	20,996,308
48. Washington	WA	L	40,849	5,772	0	0	5,899	6,450
49. West Virginia	WV	L	46,144,038	47,591,916	23,877,513	24,962,508	41,819,349	49,365,143
50. Wisconsin	WI	L	3,933,387	2,440,291	638,174	505,871	3,053,263	2,216,036
51. Wyoming	WY	L	60,299	16,411	(35,215)	0	8,753	5,531
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	663,824,960	638,601,913	299,378,913	321,562,903	991,867,870	1,009,327,940
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	
		00000	46-2569087				150 South Road, 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	6,773,655	4,410,277	65.1	83.3
2. Allied lines	8,228,964	4,157,470	50.5	144.0
3. Farmowners multiple peril	26,965,536	11,265,879	41.8	51.4
4. Homeowners multiple peril	45,070,828	17,814,767	39.5	47.0
5. Commercial multiple peril	177,167,223	88,236,080	49.8	44.5
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	29,413,391	7,929,570	27.0	37.1
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	1,085,425	2,695	0.2	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	51,073,516	25,653,761	50.2	93.4
17.1 Other liability-occurrence	56,689,560	10,180,918	18.0	29.7
17.2 Other liability-claims made	1,339,120	169,723	12.7	(0.3)
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	1,295,391	871,264	67.3	166.2
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	41,587,886	24,641,116	59.3	50.5
19.3, 19.4 Commercial auto liability	93,347,934	57,008,438	61.1	48.1
21. Auto physical damage	65,389,848	37,395,948	57.2	58.6
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	1,311,995	816,228	62.2	43.9
24. Surety	13,195,052	(78,431)	(0.6)	1.6
26. Burglary and theft	126,148	54,320	43.1	42.9
27. Boiler and machinery	2,984,957	621,018	20.8	35.5
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	623,046,429	291,151,041	46.7	50.7
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	3,827,570	6,928,475	6,481,306
2. Allied lines	4,562,886	8,374,812	7,409,679
3. Farmowners multiple peril	15,123,759	29,609,158	27,676,840
4. Homeowners multiple peril	24,616,759	43,378,705	42,783,645
5. Commercial multiple peril	96,559,364	191,614,928	182,186,255
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	16,032,730	31,421,039	31,869,112
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	585,085	1,075,669	1,082,355
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	22,751,904	52,357,002	54,159,870
17.1 Other liability-occurrence	30,767,492	61,822,686	58,923,282
17.2 Other liability-claims made	740,919	1,436,367	1,379,521
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	524,330	1,269,938	1,279,337
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	20,450,257	39,985,471	42,515,611
19.3, 19.4 Commercial auto liability	55,048,587	106,635,222	96,752,945
21. Auto physical damage	35,990,255	69,708,792	65,438,559
22. Aircraft (all perils)	0	0	0
23. Fidelity	653,587	1,470,752	1,326,180
24. Surety	6,331,412	13,269,344	14,187,571
26. Burglary and theft	77,197	131,388	159,903
27. Boiler and machinery	1,693,142	3,335,211	2,989,942
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	336,337,235	663,824,959	638,601,913
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Column 4 plus Column 5	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12
1.	2010 + Prior	166,267	143,057	309,324	38,501	9,829	48,330	131,748	4,938	110,745	247,431	3,982	(17,545)	(13,563)
2.	2011	115,659	69,916	185,575	30,732	7,040	37,772	83,445	6,706	51,945	142,096	(1,482)	(4,225)	(5,707)
3.	Subtotals 2011 + prior	281,926	212,973	494,899	69,233	16,869	86,102	215,193	11,644	162,690	389,527	2,500	(21,770)	(19,270)
4.	2012	152,085	152,243	304,328	52,385	22,210	74,595	100,411	18,299	97,941	216,651	711	(13,793)	(13,082)
5.	Subtotals 2012 + prior	434,011	365,216	799,227	121,618	39,079	160,697	315,604	29,943	260,631	606,178	3,211	(35,563)	(32,352)
6.	2013	XXX	XXX	XXX	XXX	91,681	91,681	XXX	78,482	112,737	191,219	XXX	XXX	XXX
7.	Totals	434,011	365,216	799,227	121,618	130,760	252,378	315,604	108,425	373,368	797,397	3,211	(35,563)	(32,352)
8.	Prior Year-End Surplus As Regards Policy-holders	853,603										Column 11, Line 7 As % of Column 1, Line 7 1. 0.7 %	Column 12, Line 7 As % of Column 2, Line 7 2. (9.7)%	Column 13, Line 7 As % of Column 3, Line 7 3. (4.0)%
														Column 13, Line 7 Line 8 4. (3.8)%

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 2

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 2

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 2

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

	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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

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	4,505,023	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)	1,603,234	(310,748)
6. Total gain (loss) on disposals	628,016	866,096
7. Deduct amounts received on disposals	6,638,815	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)	49,914,486	49,817,028
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	49,914,486	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	126,770,171	283,963,676
3. Accrual of discount	93,921	264,160
4. Unrealized valuation increase (decrease)	25,642,618	27,611,306
5. Total gain (loss) on disposals	22,854,916	39,805,737
6. Deduct consideration for bonds and stocks disposed of	111,771,054	244,443,782
7. Deduct amortization of premium	9,667,278	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)	1,775,770,504	1,721,847,210
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,775,770,504	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)	1,166,219,864	43,295,607	19,006,716	(4,938,883)	1,166,219,864	1,185,569,872	0	1,162,867,511
2. Class 2 (a)	45,282,237	3,000,000	0	(102,150)	45,282,237	48,180,087	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	1,211,502,101	46,295,607	19,006,716	(5,041,033)	1,211,502,101	1,233,749,959	0	1,208,242,192
PREFERRED STOCK								
8. Class 1	2,536,992	0	0	0	2,536,992	2,536,992	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	33,500,000	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	36,036,992	0	0	0	36,036,992	36,036,992	0	35,692,754
15. Total Bonds and Preferred Stock	1,247,539,093	46,295,607	19,006,716	(5,041,033)	1,247,539,093	1,269,786,951	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 $ 570,234 ; 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	570,234	X X X	570,234	35	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	10,476,083	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	14,177,329	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)	570,234	4,271,480
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	570,234	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	34,628	0	0	0.014
000000-00-0	AEA MIDDLE MARKET DEBT FUND II		DE	Direct	0000000	09/02/2011		0	267,650	0	0	0.274
000000-00-0	GREYROCK CAPITAL PARTNERS LP		DE	Direct	0000000	12/07/2009		0	242,758	0	0	0.348
000000-00-0	GS MEZZANINE PARTNERS V LP		DE	Direct	0000000	11/30/2007		0	975,000	0	0	0.054
000000-00-0	NEW YORK LIFE INV MGMT MEZZ PARTNERS II LP		DE	Direct	0000000	07/17/2007		0	88,892	0	0	0.033
000000-00-0	NEW YORK LIFE INV MGMT MEZZ PARTNERS III LP		DE	Direct	0000000	05/26/2010		0	1,054,809	0	0	0.253
000000-00-0	NEWSTONE CAPITAL PARTNERS II LP		DE	Direct	0000000	12/10/2010		0	65,527	0	0	0.019
000000-00-0	NORTHSTAR MEZZANINE CAPITAL PARTNERS LP		DE	Direct	0000000	11/28/2007		0	436,809	0	0	0.127
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated								0	3,166,073	0	0	
3999999 - TOTAL - Unaffiliated								0	3,166,073	0	0	
4199999 - TOTALS								0	3,166,073	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	06/11/2013	546,165	22,542	0	0	0	22,542	0	568,707	591,054	0	22,347	22,347	12,145
000000-00-0	AEA MIDDLE MARKET DEBT FUND II		DE	Redeemed Shr	09/02/2011	05/02/2013	15,051	(119)	0	0	0	(119)	0	14,932	14,932	0	0	0	498
000000-00-0	GREYROCK CAPITAL PARTNERS LP		DE	Redeemed Shr	12/07/2009	04/05/2013	73,664	(12,087)	0	0	0	(12,087)	0	61,577	61,576	0	0	0	944
000000-00-0	GS MEZZANINE PARTNERS V LP		DE	Redeemed Shr	11/30/2007	04/30/2013	685,802	116,656	0	0	0	116,656	0	802,458	749,582	0	(52,876)	(52,876)	0
000000-00-0	NEW YORK LIFE INV MGMT II LP		DE	Redeemed Shr	07/17/2007	05/21/2013	394,412	69,650	0	0	0	69,650	0	464,062	676,269	0	212,207	212,207	2,063
000000-00-0	NEWSTONE CAPITAL PARTNERS LP		DE	Redeemed Shr	11/15/2006	05/06/2013	539,670	109,869	0	0	0	109,869	0	649,539	658,080	0	8,541	8,541	12,611
000000-00-0	NEWSTONE CAPITAL PRTNRS II LP		DE	Redeemed Shr	12/10/2010	06/04/2013	0	0	0	0	0	0	0	0	4,985	0	4,985	4,985	0
000000-00-0	NORTHSTAR MEZZ CAPITAL PARTNER		DE	Redeemed Shr	11/28/2007	06/05/2013	719,351	43,623	0	0	0	43,623	0	762,974	762,974	0	0	0	14,481
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated							2,974,115	350,134	0	0	0	350,134	0	3,324,249	3,519,452	0	195,204	195,204	42,742
3999999 - TOTAL - Unaffiliated							2,974,115	350,134	0	0	0	350,134	0	3,324,249	3,519,452	0	195,204	195,204	42,742
4199999 - TOTALS							2,974,115	350,134	0	0	0	350,134	0	3,324,249	3,519,452	0	195,204	195,204	42,742

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		06/05/2013	Wells Fargo		5,628,280	4,565,000.00	6,277	1FE
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions						5,628,280	4,565,000.00	6,277	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
240523-WK-2	DE KALB CNTY GA WTR REV 5.500% 06/01/19		05/15/2013	RBC Dain Rauscher		5,098,315	4,330,000.00	30,941	1FE
3138EH-FE-7	FNMA PASS THRU POOL 6.500% 10/01/39		05/08/2013	Key Capital		7,382,077	6,603,116.00	14,307	1
31403D-WK-1	FNMA PASS THRU POOL 6.000% 11/01/36		04/08/2013	KeyBanc Capital Mkts		4,443,086	4,009,553.00	6,683	1
31410K-MF-8	FNMA PASS THRU POOL 6.500% 06/01/38		05/24/2013	KeyBanc Capital Mkts		6,913,675	6,185,869.00	32,390	1
31416V-J3-9	FNMA PASS THRU POOL 6.000% 02/01/37		04/17/2013	Sterne Agee		3,399,829	3,086,370.00	10,802	1
31416V-KM-5	FNMA PASS THRU POOL 6.000% 02/01/37		05/14/2013	Sterne Agee		5,351,278	4,862,036.00	12,966	1
31418M-U4-2	FNMA PASS THRU POOL 6.500% 02/01/39		04/05/2013	Cantor Fitzgerald		2,589,823	2,313,633.00	4,177	1
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						35,178,083	31,390,577.00	112,266	
Bonds - Hybrid Securities									
06053E-88-8	BANK OF AMER DJIA MITTS 0.000% 06/26/20		06/13/2013	Merrill Lynch		3,000,000	300,000.00	0	2Z
4899999 - Subtotal - Bonds - Hybrid Securities						3,000,000	300,000.00	0	
8399997 - Subtotal - Bonds - Part 3						43,806,363	36,255,577.00	118,543	
8399999 - Subtotal - Bonds						43,806,363	36,255,577.00	118,543	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		06/28/2013	Direct	2,816.000	281,600		0	U
00287Y-10-9	ABBVIE INC COM ADR		04/01/2013	Cowen & Company LLC	39,100.000	1,593,591		0	L
04010L-10-3	ARES CAP CORP		05/21/2013	Jeffries & Co Inc	135,000.000	2,478,019		0	L
56035L-10-4	MAIN STREET CAPITAL CORP		05/22/2013	Jeffries & Co Inc	200,000.000	6,200,373		0	L
58503F-10-6	MEDLEY CAP CORP		05/21/2013	Jeffries & Co Inc	71,000.000	1,110,880		0	L
708062-10-4	PENNANTPARK INVT CORP		05/22/2013	Jeffries & Co Inc	200,000.000	2,274,040		0	L
G3157S-10-6	ENSCO PLC CL A	F	05/10/2013	Jeffries & Co Inc	25,000.000	1,517,065		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						15,455,568		0	
Common Stocks - Mutual Funds									
197199-40-9	COLUMBIA ACORN TR CL Z		06/05/2013	Reinvested Div	10,006.167	331,905		0	U
9299999 - Subtotal - Common Stocks - Mutual Funds						331,905		0	
9799997 - Subtotal - Common Stocks - Part 3						15,787,473		0	
9799999 - Subtotal - Common Stocks						15,787,473		0	
9899999 - Subtotal - Preferred and Common Stocks						15,787,473		0	
9999999 - TOTALS						59,593,836		118,543	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 2 .

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%		06/01/2013	Paydown		801	801.00	817	814	0	(13)	0	(13)	0	801	0	0	0	22	12/15/2031	1
36200S-TX-8	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		458	458.00	458	458	0	0	0	0	0	458	0	0	0	12	10/15/2031	1
36202D-LF-6	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		6,171	6,171.00	6,255	6,234	0	(63)	0	(63)	0	6,171	0	0	0	177	01/20/2031	1
36202E-CC-1	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		34,572	34,572.00	35,571	35,515	0	(943)	0	(943)	0	34,572	0	0	0	897	01/20/2035	1
36202E-GS-2	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		52,831	52,831.00	54,292	54,232	0	(1,401)	0	(1,401)	0	52,831	0	0	0	1,262	01/20/2036	1
36202E-JZ-3	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		130,367	130,367.00	133,544	133,446	0	(3,079)	0	(3,079)	0	130,367	0	0	0	3,561	07/20/2036	1
36202E-KD-0	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		37,852	37,852.00	39,112	39,050	0	(1,198)	0	(1,198)	0	37,852	0	0	0	1,100	08/20/2036	1
36202E-M3-0	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		29,430	29,430.00	30,450	30,430	0	(1,001)	0	(1,001)	0	29,430	0	0	0	1,017	04/20/2037	1
36202E-PC-7	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		83,376	83,376.00	86,373	86,256	0	(2,880)	0	(2,880)	0	83,376	0	0	0	2,399	08/20/2037	1
36202E-PN-3	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		53,220	53,220.00	54,500	54,457	0	(1,238)	0	(1,238)	0	53,220	0	0	0	1,439	09/20/2037	1
36202E-PP-8	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		61,782	61,782.00	64,118	64,039	0	(2,257)	0	(2,257)	0	61,782	0	0	0	1,770	09/20/2037	1
36202E-PZ-6	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		459,847	459,847.00	500,166	499,329	0	(39,482)	0	(39,482)	0	459,847	0	0	0	12,194	10/20/2037	1
36202E-RG-6	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		79,316	79,316.00	84,124	84,018	0	(4,702)	0	(4,702)	0	79,316	0	0	0	2,074	02/20/2038	1
36205Q-Q6-9	GNMA GTD PASS THRU POOL . 8.000%		06/01/2013	Paydown		784	784.00	778	779	0	5	0	5	0	784	0	0	0	26	06/15/2024	1
36208V-6T-7	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		64,830	64,830.00	67,413	67,054	0	(2,224)	0	(2,224)	0	64,830	0	0	0	1,896	04/15/2028	1
36224K-LH-0	GNMA GTD PASS THRU POOL . 7.500%		06/01/2013	Paydown		1,531	1,531.00	1,430	1,439	0	92	0	92	0	1,531	0	0	0	48	03/15/2023	1
36241K-FV-5	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		187,380	187,380.00	194,523	194,087	0	(6,708)	0	(6,708)	0	187,380	0	0	0	5,521	12/15/2034	1
36290U-F9-2	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		115,049	115,049.00	118,564	118,458	0	(3,409)	0	(3,409)	0	115,049	0	0	0	3,110	09/15/2037	1
36290U-GE-0	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		31,484	31,484.00	32,783	32,748	0	(1,263)	0	(1,263)	0	31,484	0	0	0	757	09/15/2037	1
36290U-H4-1	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		34,906	34,906.00	36,455	36,382	0	(1,476)	0	(1,476)	0	34,906	0	0	0	1,030	10/15/2037	1
36291Y-LP-0	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		1,712	1,712.00	1,770	1,769	0	(57)	0	(57)	0	1,712	0	0	0	50	08/15/2036	1
36294S-EF-0	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		1,689	1,689.00	1,746	1,744	0	(54)	0	(54)	0	1,689	0	0	0	49	10/15/2036	1
36294T-2P-9	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		1,726	1,726.00	1,784	1,782	0	(55)	0	(55)	0	1,726	0	0	0	50	10/15/2036	1
36294T-YE-9	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		1,452	1,452.00	1,500	1,498	0	(46)	0	(46)	0	1,452	0	0	0	43	08/15/2036	1
36294V-C4-0	GNMA GTD PASS THRU POOL . 7.000%		06/01/2013	Paydown		2,059	2,059.00	2,128	2,122	0	(62)	0	(62)	0	2,059	0	0	0	60	10/15/2036	1
36295A-DH-5	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		102,837	102,837.00	107,368	107,104	0	(4,267)	0	(4,267)	0	102,837	0	0	0	3,139	10/15/2037	1
36295H-R9-3	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		40,715	40,715.00	42,032	41,984	0	(1,268)	0	(1,268)	0	40,715	0	0	0	1,154	08/15/2037	1
36295Q-PH-7	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		76,963	76,963.00	79,705	79,616	0	(2,652)	0	(2,652)	0	76,963	0	0	0	2,107	09/15/2038	1
36296Q-PX-1	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		162,242	162,242.00	171,216	171,009	0	(8,767)	0	(8,767)	0	162,242	0	0	0	4,329	01/15/2039	1
36296T-QN-6	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		65,443	65,443.00	67,927	67,854	0	(2,411)	0	(2,411)	0	65,443	0	0	0	1,537	10/15/2038	1
36296U-NG-1	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		167,294	167,294.00	175,659	175,501	0	(8,207)	0	(8,207)	0	167,294	0	0	0	4,278	01/15/2039	1
36296X-E4-2	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		95,689	95,689.00	99,936	99,718	0	(4,028)	0	(4,028)	0	95,689	0	0	0	2,631	11/15/2038	1
36296X-GG-3	GNMA GTD PASS THRU POOL . 6.500%		06/01/2013	Paydown		90,321	90,321.00	94,696	94,484	0	(4,163)	0	(4,163)	0	90,321	0	0	0	2,510	12/15/2038	1
383739-2A-6	GNMA 01 24 PE . 7.000% 05/20/31		06/01/2013	Paydown		71,831	71,831.00	75,355	74,559	0	(2,729)	0	(2,729)	0	71,831	0	0	0	2,119	05/20/2031	1
38373Q-AP-6	GNMA 03 28 LW PAC . 5.500% 06/20/24		06/01/2013	Paydown		834,775	834,775.00	865,036	836,411	0	(1,636)	0	(1,636)	0	834,775	0	0	0	19,399	06/20/2024	1
38374C-HM-6	GNMA 03 76 TE PAC . 5.500% 02/20/33		06/01/2013	Paydown		395,492	395,492.00	402,104	395,827	0	(335)	0	(335)	0	395,492	0	0	0	9,050	02/20/2033	1
0599999 - Subtotal - Bonds - U.S. Governments						3,578,227	3,578,227.00	3,731,688	3,692,207	0	(113,977)	0	(113,977)	0	3,578,227	0	0	0	92,817		
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%		06/01/2013	Paydown		75,424	75,424.00	78,441	78,310	0	(2,886)	0	(2,886)	0	75,424	0	0	0	2,075	10/01/2034	1
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL . 6.000%		06/01/2013	Paydown		38,092	38,092.00	39,401	39,269	0	(1,178)	0	(1,178)	0	38,092	0	0	0	959	03/01/2033	1
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL . 7.000%		06/01/2013	Paydown		5,714	5,714.00	6,030	6,004	0	(290)	0	(290)	0	5,714	0	0	0	167	01/01/2032	1
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL . 6.000%		06/01/2013	Paydown		33,773	33,773.00	34,607	34,570	0	(797)	0	(797)	0	33,773	0	0	0	977	01/01/2032	1
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL . 7.000%		06/01/2013	Paydown		166,529	166,529.00	174,959	174,174	0	(7,646)	0	(7,646)	0	166,529	0	0	0	4,168	10/01/2031	1
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL . 7.000%		06/01/2013	Paydown		56,332	56,332.00	57,842	57,689	0	(1,357)	0	(1,357)	0	56,332	0	0	0	1,624	05/01/2036	1
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL . 7.000%		06/01/2013	Paydown		4,630	4,630.00	4,791	4,777	0	(148)	0	(148)	0	4,630	0	0	0	136	03/01/2037	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL . 6.000%		06/01/2013	Paydown		163,481	163,481.00	174,159	173,856	0	(10,375)	0	(10,375)	0	163,481	0	0	0	4,052	12/01/2036	1
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL . 6.500%		06/01/2013	Paydown		665,672	665,672.00	722,254	720,365	0	(54,692)	0	(54,692)	0	665,672	0	0	0	17,268	10/01/2037	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL . 7.000%		06/01/2013	Paydown		67,819	67,819.00	69,854	69,833	0	(2,014)	0	(2,014)	0	67,819	0	0	0	1,967	11/01/2037	1

(continues)

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi-cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa-tion or Market Indi-cator (a)
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL . 6.500%		06/01/2013	Paydown		229,097	229,097.00	247,711	247,454	0	(18,358)	0	(18,358)	0	229,097	0	0	0	6,064	01/01/2039	1
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL . 6.500%		06/01/2013	Paydown		172,231	172,231.00	184,583	184,215	0	(11,984)	0	(11,984)	0	172,231	0	0	0	4,590	04/01/2039	1
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL . 6.000%		06/01/2013	Paydown		81,111	81,111.00	83,760	83,620	0	(2,508)	0	(2,508)	0	81,111	0	0	0	1,936	09/01/2034	1
312910-3Q-3	FHLMC REMIC SER 1311 K PAC . 7.000%		06/01/2013	Paydown		57,938	57,938.00	60,255	59,520	0	(1,582)	0	(1,582)	0	57,938	0	0	0	1,735	07/15/2022	1
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL . 6.500%		06/01/2013	Paydown		4,641	4,641.00	4,715	4,709	0	(68)	0	(68)	0	4,641	0	0	0	124	12/01/2031	1
31292K-GP-6	FHLMC 30 YR GOLD PC GRP POOL . 7.000%		06/01/2013	Paydown		1,810	1,810.00	1,864	1,862	0	(51)	0	(51)	0	1,810	0	0	0	53	06/01/2037	1
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL . 6.000%		06/01/2013	Paydown		38,064	38,064.00	39,490	39,405	0	(1,341)	0	(1,341)	0	38,064	0	0	0	993	07/01/2032	1
31297N-MN-3	FHLMC 30 YR GOLD PC GRP POOL . 6.500%		06/01/2013	Paydown		1,855	1,855.00	1,935	1,922	0	(67)	0	(67)	0	1,855	0	0	0	50	01/01/2032	1
31297P-JQ-5	FHLMC 30 YR GOLD PC GRP POOL . 6.500%		06/01/2013	Paydown		5,472	5,472.00	5,626	5,618	0	(146)	0	(146)	0	5,472	0	0	0	143	09/01/2034	1
31339N-PT-7	FHLMC REMIC SER 2429 HB SCH . 6.500%		06/01/2013	Paydown		89,593	89,593.00	94,549	92,074	0	(2,481)	0	(2,481)	0	89,593	0	0	0	2,569	12/15/2023	1
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ . 7.790%		06/01/2013	Paydown		51	51.00	51	51	0	0	0	0	0	51	0	0	0	2	08/15/2029	1
31358P-UA-3	FNMA 92 REMIC INV FLOATER SER 13.894%		06/25/2013	Paydown		6,092	6,092.00	5,928	5,999	0	92	0	92	0	6,092	0	0	0	366	08/25/2022	1
31368H-NG-4	FNMA PASS THRU POOL 190391 . 6.000%		06/01/2013	Paydown		283,452	283,452.00	304,533	304,363	0	(20,912)	0	(20,912)	0	283,452	0	0	0	7,124	09/01/2038	1
31371L-4S-5	FNMA PASS THRU POOL 255633 . 6.500%		06/01/2013	Paydown		4,631	4,631.00	4,816	4,804	0	(173)	0	(173)	0	4,631	0	0	0	127	01/01/2035	1
31371L-VE-6	FNMA PASS THRU POOL 255413 . 6.500%		06/01/2013	Paydown		145,409	145,409.00	150,294	150,005	0	(4,596)	0	(4,596)	0	145,409	0	0	0	3,676	10/01/2034	1
31371M-3Y-1	FNMA PASS THRU POOL 256515 . 6.500%		06/01/2013	Paydown		174,227	174,227.00	177,820	177,695	0	(3,469)	0	(3,469)	0	174,227	0	0	0	4,677	12/01/2036	1
31371M-5P-8	FNMA PASS THRU POOL 256554 . 6.500%		06/01/2013	Paydown		141,503	141,503.00	144,466	144,321	0	(2,818)	0	(2,818)	0	141,503	0	0	0	3,636	01/01/2037	1
31371M-WV-5	FNMA PASS THRU POOL 256360 . 7.000%		06/01/2013	Paydown		80,062	80,062.00	82,289	82,229	0	(2,166)	0	(2,166)	0	80,062	0	0	0	2,237	08/01/2036	1
31385W-2S-7	FNMA PASS THRU POOL 555285 . 6.000%		06/01/2013	Paydown		49,488	49,488.00	50,285	50,232	0	(743)	0	(743)	0	49,488	0	0	0	1,240	03/01/2033	1
31388W-W9-3	FNMA PASS THRU POOL 617272 . 6.000%		06/01/2013	Paydown		78,268	78,268.00	81,484	80,144	0	(1,877)	0	(1,877)	0	78,268	0	0	0	1,871	01/01/2017	1
3138EH-FE-7	FNMA PASS THRU POOL AL1064 . 6.500%		06/01/2013	Paydown		338,212	338,212.00	378,110	0	0	(39,898)	0	(39,898)	0	338,212	0	0	0	1,832	10/01/2039	1
31390P-GJ-0	FNMA PASS THRU POOL 651901 . 6.000%		06/01/2013	Paydown		60,729	60,729.00	62,504	62,354	0	(1,625)	0	(1,625)	0	60,729	0	0	0	1,525	08/01/2032	1
31391F-T9-9	FNMA PASS THRU POOL 665776 . 6.000%		06/01/2013	Paydown		100,473	100,473.00	105,057	102,750	0	(2,278)	0	(2,278)	0	100,473	0	0	0	2,514	09/01/2017	1
31396H-UD-9	FHLMC REMIC 3117 BT INV FL 7.000%		06/15/2013	Paydown		207,947	207,947.00	209,896	209,375	0	(1,428)	0	(1,428)	0	207,947	0	0	0	6,129	02/15/2036	1
31396N-J9-8	FHLMC REMIC 3147 DT INV FL 7.000%		06/15/2013	Paydown		61,593	61,593.00	62,093	61,721	0	(128)	0	(128)	0	61,593	0	0	0	1,964	04/15/2036	1
31397A-Q9-7	FHLMC REMIC SER 3203 JA SEQ . 7.000%		06/01/2013	Paydown		163,972	163,972.00	168,302	164,773	0	(801)	0	(801)	0	163,972	0	0	0	4,570	04/15/2034	1
31401M-FA-4	FNMA PASS THRU POOL 712161 . 6.500%		06/01/2013	Paydown		56,834	56,834.00	58,602	58,499	0	(1,665)	0	(1,665)	0	56,834	0	0	0	1,374	08/01/2033	1
31402C-TT-9	FNMA PASS THRU POOL 725162 . 6.000%		06/01/2013	Paydown		67,423	67,423.00	69,688	69,569	0	(2,146)	0	(2,146)	0	67,423	0	0	0	1,691	02/01/2034	1
31403D-VZ-9	FNMA PASS THRU POOL 745932 . 6.500%		06/01/2013	Paydown		141,347	141,347.00	145,190	145,126	0	(3,779)	0	(3,779)	0	141,347	0	0	0	3,862	11/01/2036	1
31403D-WK-1	FNMA PASS THRU POOL 745950 . 6.000%		06/01/2013	Paydown		338,366	338,366.00	374,952	0	0	(36,586)	0	(36,586)	0	338,366	0	0	0	2,728	11/01/2036	1
31404Q-D8-9	FNMA PASS THRU POOL 775127 . 6.000%		06/01/2013	Paydown		1,584	1,584.00	1,613	1,608	0	(25)	0	(25)	0	1,584	0	0	0	40	05/01/2034	1
31404U-MR-8	FNMA PASS THRU POOL 778968 . 6.000%		06/01/2013	Paydown		73,380	73,380.00	74,687	74,610	0	(1,230)	0	(1,230)	0	73,380	0	0	0	1,835	06/01/2034	1
31404U-UK-4	FNMA PASS THRU POOL 779186 . 6.000%		06/01/2013	Paydown		49,411	49,411.00	50,214	50,184	0	(774)	0	(774)	0	49,411	0	0	0	1,235	06/01/2034	1
31405M-KC-0	FNMA PASS THRU POOL 793291 . 6.500%		06/01/2013	Paydown		2,997	2,997.00	3,151	3,142	0	(145)	0	(145)	0	2,997	0	0	0	81	01/01/2032	1
31405M-MK-0	FNMA PASS THRU POOL 793362 . 6.000%		06/01/2013	Paydown		5,312	5,312.00	5,450	5,442	0	(130)	0	(130)	0	5,312	0	0	0	133	08/01/2034	1
31406Y-E3-0	FNMA PASS THRU POOL 823754 . 7.000%		06/01/2013	Paydown		20,189	20,189.00	21,356	21,234	0	(1,045)	0	(1,045)	0	20,189	0	0	0	661	09/01/2031	1
31408E-BH-4	FNMA PASS THRU POOL 848840 . 7.000%		06/01/2013	Paydown		59,495	59,495.00	61,094	61,017	0	(1,522)	0	(1,522)	0	59,495	0	0	0	1,736	01/01/2036	1
31410A-K4-7	FNMA PASS THRU POOL 883315 . 7.000%		06/01/2013	Paydown		67,516	67,516.00	69,277	69,265	0	(1,749)	0	(1,749)	0	67,516	0	0	0	1,583	07/01/2036	1
31410B-EL-4	FNMA PASS THRU POOL 884039 . 7.500%		06/01/2013	Paydown		5,903	5,903.00	6,139	6,131	0	(227)	0	(227)	0	5,903	0	0	0	185	05/01/2036	1
31410G-RK-1	FNMA PASS THRU POOL 888890 . 6.500%		06/01/2013	Paydown		233,797	233,797.00	256,592	256,002	0	(22,205)	0	(22,205)	0	233,797	0	0	0	6,319	10/01/2037	1
31410G-W9-0	FNMA PASS THRU POOL 889072 . 6.500%		06/01/2013	Paydown		372,922	372,922.00	409,048	408,148	0	(35,227)	0	(35,227)	0	372,922	0	0	0	10,171	12/01/2037	1
31410K-CX-0	FNMA PASS THRU POOL 889386 . 6.000%		06/01/2013	Paydown		195,650	195,650.00	212,005	211,727	0	(16,077)	0	(16,077)	0	195,650	0	0	0	4,776	03/01/2038	1
31410K-DK-7	FNMA PASS THRU POOL 889406 . 6.000%		06/01/2013	Paydown		289,081	289,081.00	308,865	308,193	0	(19,112)	0	(19,112)	0	289,081	0	0	0	7,136	04/01/2038	1
31410K-JY-1	FNMA PASS THRU POOL 889579 . 6.000%		06/01/2013	Paydown		668,651	668,651.00	728,547	288,132	0	(59,383)	0	(59,383)	0	668,651	0	0	0	14,866	05/01/2038	1
31410K-MF-8	FNMA PASS THRU POOL 889658 . 6.500%		06/01/2013	Paydown		349,563	349,563.00	390,691	0	0	(41,128)	0	(41,128)	0	349,563	0	0	0	1,893	06/01/2038	1
31410P-VC-4	FNMA PASS THRU POOL 893511 . 6.000%		06/01/2013	Paydown		212,707	212,707.00	228,261	227,842	0	(15,135)	0	(15,135)	0	212,707	0	0	0	5,331	09/01/2036	1
31410S-2P-1	FNMA PASS THRU POOL 896382 . 7.000%		06/01/2013	Paydown		156,339	156,339.00	160,394	160,304	0	(3,965)	0	(3,965)	0	156,339	0	0	0	5,414	06/01/2036	1
31410S-PW-1	FNMA PASS THRU POOL 896037 . 7.000%		06/01/2013	Paydown		144,000	144,000.00	148,523	148,378	0	(4,378)	0	(4,378)	0	144,000	0	0	0	3,390	08/01/2036	1
31410W-QY-7	FNMA PASS THRU POOL 899671 . 6.500%		06/01/2013	Paydown		572,823	572,823.00	614,800	613,425	0	(40,602)	0	(40,602)	0	572,823	0	0	0	14,959	08/01/2037	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)																					
31410W-ZK-7	FNMA PASS THRU POOL 899946 . 6.000%		06/01/2013	Paydown		174,045	174,045.00	185,983	185,829	0	(11,784)	0	(11,784)	0	174,045	0	0	0	4,207	12/01/2037	1
31411F-FC-3	FNMA PASS THRU POOL 906563 . 6.000%		06/01/2013	Paydown		150,777	150,777.00	155,583	155,388	0	(4,611)	0	(4,611)	0	150,777	0	0	0	3,634	01/01/2037	1
31412F-H4-8	FNMA PASS THRU POOL 923751 . 7.000%		06/01/2013	Paydown		55,928	55,928.00	57,387	57,335	0	(1,407)	0	(1,407)	0	55,928	0	0	0	1,631	04/01/2037	1
31412L-JY-7	FNMA PASS THRU POOL 928279 . 7.000%		06/01/2013	Paydown		93,551	93,551.00	96,328	96,214	0	(2,664)	0	(2,664)	0	93,551	0	0	0	2,730	04/01/2037	1
31413Y-KQ-3	FNMA PASS THRU POOL 959403 . 6.500%		06/01/2013	Paydown		78,592	78,592.00	80,753	80,691	0	(2,100)	0	(2,100)	0	78,592	0	0	0	2,526	12/01/2037	1
31416B-7K-8	FNMA PASS THRU POOL 995598 . 6.000%		06/01/2013	Paydown		172,338	172,338.00	194,958	0	0	(22,619)	0	(22,619)	0	172,338	0	0	0	1,864	02/01/2024	1
31416B-RR-1	FNMA PASS THRU POOL 995196 . 6.000%		06/01/2013	Paydown		542,410	542,410.00	599,533	597,925	0	(55,515)	0	(55,515)	0	542,410	0	0	0	13,553	07/01/2038	1
31416B-ST-6	FNMA PASS THRU POOL 995230 . 6.500%		06/01/2013	Paydown		280,555	280,555.00	306,506	305,748	0	(25,193)	0	(25,193)	0	280,555	0	0	0	7,587	01/01/2039	1
31416B-SU-3	FNMA PASS THRU POOL 995231 . 6.500%		06/01/2013	Paydown		206,908	206,908.00	223,428	223,101	0	(16,193)	0	(16,193)	0	206,908	0	0	0	5,671	01/01/2039	1
31416V-J3-9	FNMA PASS THRU POOL AB0281 . 6.000%		06/01/2013	Paydown		317,047	317,047.00	349,247	0	0	(32,200)	0	(32,200)	0	317,047	0	0	0	2,378	02/01/2037	1
31416V-KM-5	FNMA PASS THRU POOL AB0299 . 6.000%		06/01/2013	Paydown		206,795	206,795.00	227,604	0	0	(20,809)	0	(20,809)	0	206,795	0	0	0	1,034	02/01/2037	1
31418M-GP-1	FNMA PASS THRU POOL AD0205 . 6.000%		06/01/2013	Paydown		689,134	689,134.00	760,201	0	0	(71,067)	0	(71,067)	0	689,134	0	0	0	6,567	09/01/2039	1
31418M-U4-2	FNMA PASS THRU POOL AD0602 . 6.500%		06/01/2013	Paydown		274,114	274,114.00	306,836	0	0	(32,722)	0	(32,722)	0	274,114	0	0	0	2,407	02/01/2039	1
584730-AE-5	MEDINA CNTY OH PORT AUTH REV 5.125%		06/03/2013	Call 100.0000		10,000	10,000.00	9,904	9,919	0	4	0	4	0	9,922	0	78	78	256	12/01/2020	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						11,192,871	11,192,871.00	12,028,144	8,580,190	0	(809,904)	0	(809,904)	0	11,192,793	0	78	78	242,584		
8399997 - Subtotal - Bonds - Part 4						14,771,098	14,771,098.00	15,759,832	12,272,397	0	(923,881)	0	(923,881)	0	14,771,020	0	78	78	335,401		
8399999 - Subtotal - Bonds						14,771,098	14,771,098.00	15,759,832	12,272,397	0	(923,881)	0	(923,881)	0	14,771,020	0	78	78	335,401		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
00206R-10-2	AT&T INC		05/02/2013	Merrill Lynch	13,000.000	487,460		556,660	438,230	118,430	0	0	118,430	0	556,660	0	(69,200)	(69,200)	11,700		L
002824-10-0	ABBOTT LABS		05/10/2013	Jeffries & Co Inc	12,000.000	432,261		267,626	377,084	(109,458)	0	0	(109,458)	0	267,626	0	164,635	164,635	3,360		L
09247X-10-1	BLACKROCK INC COM		05/17/2013	Wells Fargo	5,000.000	1,450,706		981,548	1,033,550	(52,003)	0	0	(52,003)	0	981,547	0	469,158	469,158	8,400		L
263534-10-9	DU PONT E I DE NEMOURS & CO		05/17/2013	Morgan Stanley Dean Witter	18,000.000	996,258		904,338	809,613	94,725	0	0	94,725	0	904,338	0	91,920	91,920	15,840		L
291011-10-4	EMERSON ELECTRIC CO		05/17/2013	MKM Partners LLC	9,600.000	562,833		552,268	0	0	0	0	0	0	552,268	0	10,565	10,565	7,872		L
423074-10-3	HEINZ H J CO		06/10/2013	Various	115,850.000	8,394,324		4,922,096	6,682,228	(1,760,132)	0	0	(1,760,132)	0	4,922,096	0	3,472,228	3,472,228	59,663		L
452308-10-9	ILLINOIS TOOL WKS INC		05/17/2013	Strategas Research Partners	3,800.000	268,205		125,374	231,078	(105,704)	0	0	(105,704)	0	125,374	0	142,831	142,831	1,444		L
56585A-10-2	MARATHON PETE CORP		05/17/2013	Capital One Southcoast Inc	26,000.000	2,094,789		995,077	1,638,000	(642,923)	0	0	(642,923)	0	995,077	0	1,099,711	1,099,711	18,200		L
58933Y-10-5	MERCK & CO INC		04/30/2013	Jeffries & Co Inc	12,000.000	566,087		576,427	491,280	85,147	0	0	85,147	0	576,427	0	(10,340)	(10,340)	10,320		L
637071-10-1	NATIONAL OILWELL VARCO INC		05/17/2013	Morgan Stanley Dean Witter	59,000.000	4,017,963		4,557,377	4,032,650	524,727	0	0	524,727	0	4,557,377	0	(539,413)	(539,413)	7,670		L
931142-10-3	WAL MART STORES INC		05/10/2013	Jeffries & Co Inc	50,000.000	3,932,292		2,465,764	3,411,500	(945,736)	0	0	(945,736)	0	2,465,764	0	1,466,528	1,466,528	47,000		L
881624-20-9	TEVA PHARMACEUTICAL INDS LTD ADR	F	04/01/2013	Cowen & Company LLC	26,000.000	1,027,045		967,720	970,840	(3,120)	0	0	(3,120)	0	967,720	0	59,325	59,325	8,163		L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						24,230,223		17,872,275	20,116,053	(2,796,047)	0	0	(2,796,047)	0	17,872,274	0	6,357,948	6,357,948	199,632		
9799997 - Subtotal - Common Stocks - Part 4						24,230,223		17,872,275	20,116,053	(2,796,047)	0	0	(2,796,047)	0	17,872,274	0	6,357,948	6,357,948	199,632		
9799999 - Subtotal - Common Stocks						24,230,223		17,872,275	20,116,053	(2,796,047)	0	0	(2,796,047)	0	17,872,274	0	6,357,948	6,357,948	199,632		
9899999 - Subtotal - Preferred and Common Stocks						24,230,223		17,872,275	20,116,053	(2,796,047)	0	0	(2,796,047)	0	17,872,274	0	6,357,948	6,357,948	199,632		
9999999 - TOTALS						39,001,321		33,632,107	32,388,450	(2,796,047)	(923,881)	0	(3,719,928)	0	32,643,294	0	6,358,026	6,358,026	535,033		

Page E06
Schedule DB , Part A , Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E07
Schedule DB , Part B , Section 1
NONE

Schedule DB , Part B , Section 1 , Broker Name
NONE

Schedule DB , Part B , Description of Hedged Risk (s)
NONE

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

Page E08
Schedule DB , Part D , Section 1
NONE

Page E09
Schedule DB , Part D , Section 2 , By Reporting Entity
NONE

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

Page E10
Schedule DL , Part 1
NONE

Page E11
Schedule DL , Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories									
Federal Home Loan Bank of Cincinnati	Cincinnati, OH		0.004	9	0	304,309	428,452	612,380	
0199999 - TOTAL - Open Depositories				9	0	304,309	428,452	612,380	
0399999 - TOTAL Cash on Deposit				9	0	304,309	428,452	612,380	
0599999 - TOTALS				9	0	304,309	428,452	612,380	

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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 2

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended June 30

NAIC Group Code: 0228 NAIC Company Code: 24112

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 1,000	$ 496	$ 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: $ 74,198

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