



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2011

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

NAIC Group Code	<u>0963</u> (Current)	<u>0963</u> (Prior)	NAIC Company Code	<u>13072</u>	Employer's ID Number	<u>34-1008736</u>
Organized under the Laws of	<u>Ohio</u>		, State of Domicile or Port of Entry		<u>Ohio</u>	
Country of Domicile	<u>United States of America</u>					
Incorporated/Organized	<u>12/01/1966</u>		Commenced Business		<u>03/01/1967</u>	
Statutory Home Office	<u>1725 Hopley Avenue</u> (Street and Number)		, <u>Bucyrus , OH 44820-0111</u> (City or Town, State and Zip Code)			
Main Administrative Office	<u>1725 Hopley Avenue</u> (Street and Number)		<u>Bucyrus , OH 44820-0111</u> (City or Town, State and Zip Code)		<u>419-562-3011</u> (Area Code) (Telephone Number)	
Mail Address	<u>1725 Hopley Avenue</u> (Street and Number or P.O. Box)		, <u>Bucyrus , OH 44820-0111</u> (City or Town, State and Zip Code)			
Primary Location of Books and Records	<u>1725 Hopley Avenue</u> (Street and Number)		<u>Bucyrus , OH 44820-0111</u> (City or Town, State and Zip Code)		<u>419-562-3011</u> (Area Code) (Telephone Number)	
Internet Web Site Address	<u>www.omig.com</u>					
Statutory Statement Contact	<u>Caroline Kay Metcalf, Mrs.</u> (Name)		, <u>419-563-0816</u> (Area Code) (Telephone Number)			
	<u>cmetcalf@omig.com</u> (E-mail Address)		, <u>419-562-0995</u> (FAX Number)			

OFFICERS

President	<u>James Joseph Kennedy, Mr.</u>	Secretary	<u>Susan Porter, Mrs.</u>
Treasurer	<u>David Gary Hendrix, Mr.</u>		

OTHER

<u>Todd Emery Albert, Mr. Vice President Information Systems</u>	<u>Michael Alexander Brogan, Mr. Vice President Claims</u>	<u>Thomas Michael Holtshouse, Mr. Vice President Product Management</u>
<u>Michael Robert Horvath, Mr. Vice President Human Resources</u>	<u>Randy Thomas O'Conner, Mr. Executive Vice President</u>	<u>Kevin David Rall, Mr. # Vice President Personal Lines Underwriting & Sales</u>

DIRECTORS OR TRUSTEES

<u>Robert Bruce Albro, Mr.</u>	<u>Albert Michael Heister, Mr.</u>	<u>James Joseph Kennedy, Mr.</u>
<u>Susan Porter, Mrs.</u>	<u>John Redon Purse, Mr.</u>	<u>David Anthony Siebenburgen, Mr.</u>
<u>Randy Lee Walker, Mr.</u>	<u>Thomas Eugene Woolley, Mr.</u>	

State of Ohio SS:
County of Crawford

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.

<u>James Joseph Kennedy</u> President and CEO	<u>David Gary Hendrix</u> Treasurer and CFO	<u>Michael Alexander Brogan</u> Assistant Secretary
Subscribed and sworn to before me this _____ day of _____		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	182,456,937		182,456,937	179,790,038
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	9,893,852		9,893,852	9,405,388
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(2,010,698)), cash equivalents (\$) and short-term investments (\$1,435,827)	(574,871)		(574,871)	14,514,818
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	191,775,918		191,775,918	203,710,244
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,837,479		1,837,479	1,854,456
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,545,362	56,806	1,488,556	1,135,461
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	24,409,827		24,409,827	23,576,382
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,583,867		2,583,867	390,744
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				1,132
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	928,247		928,247	436,320
18.2 Net deferred tax asset	5,320,954	90,243	5,230,711	5,330,286
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	109,706	109,706		
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	7,432,733		7,432,733	1,883,145
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,015,132	2,014,132	1,000	1,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	237,959,224	2,270,887	235,688,337	238,319,171
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	237,959,224	2,270,887	235,688,337	238,319,171
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Pension Assets	1,201,882	1,201,882		
2502. Prepaid Expenses	812,250	812,250		
2503. Workers Compensation Deposit	1,000		1,000	1,000
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,015,132	2,014,132	1,000	1,000

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 20,308,041)	43,412,914	43,971,439
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	8,852,897	9,356,798
4. Commissions payable, contingent commissions and other similar charges	2,377,504	3,312,850
5. Other expenses (excluding taxes, licenses and fees)	1,586,985	2,555,411
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	47,368	149,898
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 9,935,000 and interest thereon \$ 9,391 	9,944,391	9,944,704
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 52,554,084 and including warranty reserves of \$ 0)	49,048,920	48,217,608
10. Advance premium	838,887	988,544
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,686,617	750,594
13. Funds held by company under reinsurance treaties	1,059,493	772,916
14. Amounts withheld or retained by company for account of others	12,466	17,246
15. Remittances and items not allocated	36,992	23,595
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	505,722	751,701
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$ 		
25. Aggregate write-ins for liabilities	2,663,996	2,647,077
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	122,075,152	123,460,381
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	122,075,152	123,460,381
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	1,495,210	1,495,210
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,715,912	3,715,912
35. Unassigned funds (surplus)	108,402,063	109,647,668
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	113,613,185	114,858,790
38. Totals (Page 2, Line 28, Col. 3)	235,688,337	238,319,171
DETAILS OF WRITE-INS		
2501. Pension Obligations	2,663,996	2,647,077
2502. 		
2503. 		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,663,996	2,647,077
2901. 		
2902. 		
2903. 		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. 		
3202. 		
3203. 		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

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 \$61,286,896)	57,862,094	56,466,473	114,470,406
1.2 Assumed (written \$56,404,376)	53,961,311	58,809,985	119,840,398
1.3 Ceded (written \$61,337,845)	57,913,043	60,080,054	121,488,293
1.4 Net (written \$56,353,427)	53,910,361	55,196,405	112,822,511
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	43,736,293	30,024,636	62,541,465
2.2 Assumed	38,120,109	32,718,665	67,294,324
2.3 Ceded	43,736,293	30,899,780	62,711,132
2.4 Net	38,120,109	31,843,521	67,124,656
3. Loss adjustment expenses incurred	4,617,250	4,564,870	8,131,519
4. Other underwriting expenses incurred	17,698,013	18,720,034	36,515,321
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	60,435,373	55,128,425	111,771,496
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(6,525,012)	67,979	1,051,015
INVESTMENT INCOME			
9. Net investment income earned	3,063,014	3,271,372	6,337,633
10. Net realized capital gains (losses) less capital gains tax of \$37,740	73,260	182,795	1,341,659
11. Net investment gain (loss) (Lines 9 + 10)	3,136,274	3,454,167	7,679,292
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$40,751 amount charged off \$202,196)	(161,445)	(253,584)	(549,961)
13. Finance and service charges not included in premiums	1,207,297	1,274,151	2,534,284
14. Aggregate write-ins for miscellaneous income	6,203	(1,903)	(1,903)
15. Total other income (Lines 12 through 14)	1,052,055	1,018,664	1,982,420
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,336,683)	4,540,810	10,712,726
17. Dividends to policyholders			
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)	(2,336,683)	4,540,810	10,712,726
19. Federal and foreign income taxes incurred	(1,216,674)	1,125,618	2,538,072
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,120,009)	3,415,192	8,174,654
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	114,858,790	111,257,520	111,257,520
22. Net income (from Line 20)	(1,120,009)	3,415,192	8,174,654
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$463,164	463,164	(546,712)	1,095,636
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(9,332)	308,088	(1,071,665)
27. Change in nonadmitted assets	(579,428)	(506,081)	1,733,533
28. Change in provision for reinsurance		(5,001)	55,575
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(7,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus		(563,814)	613,537
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,245,605)	2,101,671	3,601,270
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	113,613,185	113,359,191	114,858,790
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other Income/Expense	6,203	(1,903)	(1,903)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	6,203	(1,903)	(1,903)
3701. Prior Year Tax Effect		9,034	(809,093)
3702. Pooling Agreement Settlement		(572,848)	1,567,951
3703. Prior Year Policyholder Premium Refunds			(145,321)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		(563,814)	613,537

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	54,398,617	56,934,556	115,059,546
2. Net investment income	3,687,289	3,708,883	7,314,664
3. Miscellaneous income	1,052,055	1,018,664	1,982,420
4. Total (Lines 1 to 3)	59,137,961	61,662,103	124,356,630
5. Benefit and loss related payments	40,871,757	28,789,664	60,651,317
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	25,378,225	24,733,832	44,722,613
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(687,007)	5,349,040	5,842,261
10. Total (Lines 5 through 9)	65,562,975	58,872,536	111,216,191
11. Net cash from operations (Line 4 minus Line 10)	(6,425,014)	2,789,567	13,140,439
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,799,332	15,951,754	36,567,927
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,799,332	15,951,754	36,567,927
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,954,091	19,942,377	49,799,457
13.2 Stocks	25,300	28,600	228,600
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	245,979	1,595,908	844,207
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,225,370	21,566,885	50,872,264
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,426,038)	(5,615,131)	(14,304,337)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(313)		9,944,704
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			7,000,000
16.6 Other cash provided (applied)	(5,238,324)	539,186	(686,087)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,238,637)	539,186	2,258,617
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(15,089,689)	(2,286,378)	1,094,719
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,514,818	13,420,099	13,420,099
19.2 End of period (Line 18 plus Line 19.1)	(574,871)	11,133,721	14,514,818

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

B. Use of Estimates in the Preparation of the Financial Statements – No Change

C. Accounting Policy – No Change

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities

- (1) Prepayment assumptions for Mortgage-backed securities, Asset-backed securities and Collateralized Mortgage Obligations were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).

- (2) a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.

- b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.

- (3) The Company has no OTTI recognized in 2011.

- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2011 are as follows:

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (61,298)
2. 12 Months or Longer	\$ -

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 6,100,709
2. 12 Months or Longer	\$ -

- (5) Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered:

- The length of time and the extent to which the fair value has been below cost;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and ability to hold the security long enough for it to recover its value;

Management concluded that the remaining investments held with unrealized losses were not other-than-temporarily impaired on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond

NOTES TO FINANCIAL STATEMENTS

the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. The Company is a wholly owned subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Ohio Mutual is the sole shareholder and owner of United Ohio Insurance Company (United Ohio or the Company), N.E. Corporation and its wholly-owned insurance subsidiary Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent) and Casco Indemnity Company have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. In 2011 the Company received from its parent, Ohio Mutual Insurance Company, \$1,038,139 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2011 the Company's parent, Ohio Mutual Insurance Company, owes the Company \$3,074,552 under the terms of the Cost Sharing Agreement. As of June 30, 2011 the Company's affiliate, Casco, owes the Company \$1,766,974 under the terms of the Cost Sharing Agreement. As of June 30, 2011 the Company's affiliate, N.E. Corporation, owes the Company \$15,939 under the terms of the Cost Sharing Agreement. As of June 30, 2011 the Company's parent, Ohio Mutual Insurance Company, owes the Company \$2,575,268 under the terms of the Reinsurance Pooling Agreement. The terms of the settlement require that any amounts be settled within 60 days.
- E. The Company has no guarantees or undertakings at June 30, 2011.
- F. The Company, Casco and Ohio Mutual Insurance Company entered into a Cost Sharing Agreement effective, January 1, 2011 through which certain common costs are shared proportionally between the entities.
- G. All outstanding shares of the Company are owned by its parent, Ohio Mutual Insurance Company, an insurance company domiciled in the State of Ohio.
- H. The Company's parent is Ohio Mutual Insurance Company and it owns all the shares of stock of its subsidiaries, United Ohio Insurance Company, N.E. Corporation (indirectly Casco Indemnity Company), United Premium Budget Services Inc., Ohio United Agency Inc. and Centurion Financial Inc.
- I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.
- J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.
- K. Not Applicable
- L. Not Applicable

11. Debt

- B. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, on July 26, 2010, the Company issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$10,000,000 for a period of three years at a fixed rate of 1.15%. This is an interest-only loan with principle due at the maturity date of July 26, 2013. This loan is collateralized by treasury bonds and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. The carrying value of the debt at June 30, 2011 is \$9,935,000. The interest paid in 2011 against this debt was \$56,969.76.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No Change

13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations – No Change

14. Contingencies – No Change

15. Leases – No Change

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk – No Change

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

The Company has no sale, transfer and servicing of financial assets and extinguishments of liabilities.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No Change

20. Fair Value Measurements

A. Fixed maturity securities that are carried at amortized cost are not included in the table below:

1) Fair Value Measurements at Reporting Date

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Common Stock				
Industrial and Misc	\$ -	\$ 557,600	\$ -	\$ 557,600
Mutual Funds	9,336,252	-	-	9,336,252
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stock	<u>\$ 9,336,252</u>	<u>\$ 557,600</u>	<u>\$ -</u>	<u>\$ 9,893,852</u>
Derivative assets	-	-	-	-
Total Assets at Fair Value	<u>\$ 9,336,252</u>	<u>\$ 557,600</u>	<u>\$ -</u>	<u>\$ 9,893,852</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
Total Liabilities at Fair Value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2) The Company has no Level 3 Fair Value Measurements

21. Other Items – No Change

22. Events Subsequent

On July 8, 2011, the Company issued 200,958 shares of its \$5 par value common stock to its parent, Ohio Mutual, for an increase in capital of \$1,004,790. This transaction brings the total capital of the Company to \$2,500,000. The increase in capital was necessary in order to meet the minimum capital requirements in the states of Maine and Vermont, two states the Company has targeted for immediate expansion.

23. Reinsurance

On January 1, 2011, The Company’s parent, Ohio Mutual, acquired all outstanding common shares of N.E. Corp, a Maine stock corporation, and thus indirectly owns Casco as of that date. Casco is a property and casualty insurance company domiciled in the State of Maine. The Company and its parent, Ohio Mutual, have included Casco within its reinsurance pooling agreement whereby providing 65% of the entire group’s pooled underwriting results to the Company, 8% to Casco and 27% to Ohio Mutual.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change

25. Change in Incurred Losses and Loss Adjustment Expenses

Loss reserves as of December 31, 2010 were \$51.5 million. As June 30, 2011, \$10.1 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 \$27.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. Therefore, there has been a

NOTES TO FINANCIAL STATEMENTS

\$9.7 million favorable prior-year development from December 31, 2010 to June 30, 2011. The decrease is primarily the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

26. Intercompany Pooling Arrangements

Effective January 1, 2011, the Company has joined into an Intercompany Pooling Agreement with Ohio Mutual Insurance Company (parent) and Casco Indemnity Company through which the Company assumes 65% of the pooled underwriting results. The following underwriting results were assumed/ceded between the Company and Ohio Mutual during 2011:

	2011	2010
Premium earned ceded to Ohio Mutual from United Ohio	\$ (52,931,985)	\$ (114,470,406)
Premium earned assumed by United Ohio	\$ 53,910,361	\$ 119,740,200
Reduced outside reinsurance premiums earned redistributed	\$ -	\$ 1,326,182
Change in premium earned due to pooling	\$ 978,376	\$ 6,595,976
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (36,615,164)	\$ (62,541,465)
Losses incurred assumed by United Ohio	\$ 38,120,109	\$ 67,294,324
Reduced outside reinsurance losses incurred redistributed	\$ -	\$ 48,368
Change in losses incurred due to pooling	\$ 1,504,945	\$ 4,801,227
Net loss adjustment expenses assumed by Ohio Mutual	\$ 901,926	\$ 206,564
Net other underwriting expenses assumed by Ohio Mutual	\$ 3,592,526	\$ 138,449
Change in expenses incurred due to pooling	\$ 4,494,452	\$ 345,013
Change in income before taxes due to pooling	\$ 3,967,883	\$ 1,449,736

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance

The Company does not offer Financial Guaranty Insurance.

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

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 ☐
- 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 ☒
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes ☐ No ☒
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of the 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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2010
- 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.

12/31/2010
- 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).

07/26/2011
- 6.4

By what department or departments?
Ohio Department of Insurance
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐
- 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 ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes ☐ 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$5,649,820

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:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square Plaza Cincinnati, OH 45263

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of 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
SEC File # 801-22445	Gen Re / New England Asset Management	76 Batterson Park Road Farmington, CT 06032

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	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
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent100.136 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses15.867 %

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\$.....

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\$.....

SCHEDULE F - CEDED REINSURANCE

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
		NONE		

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

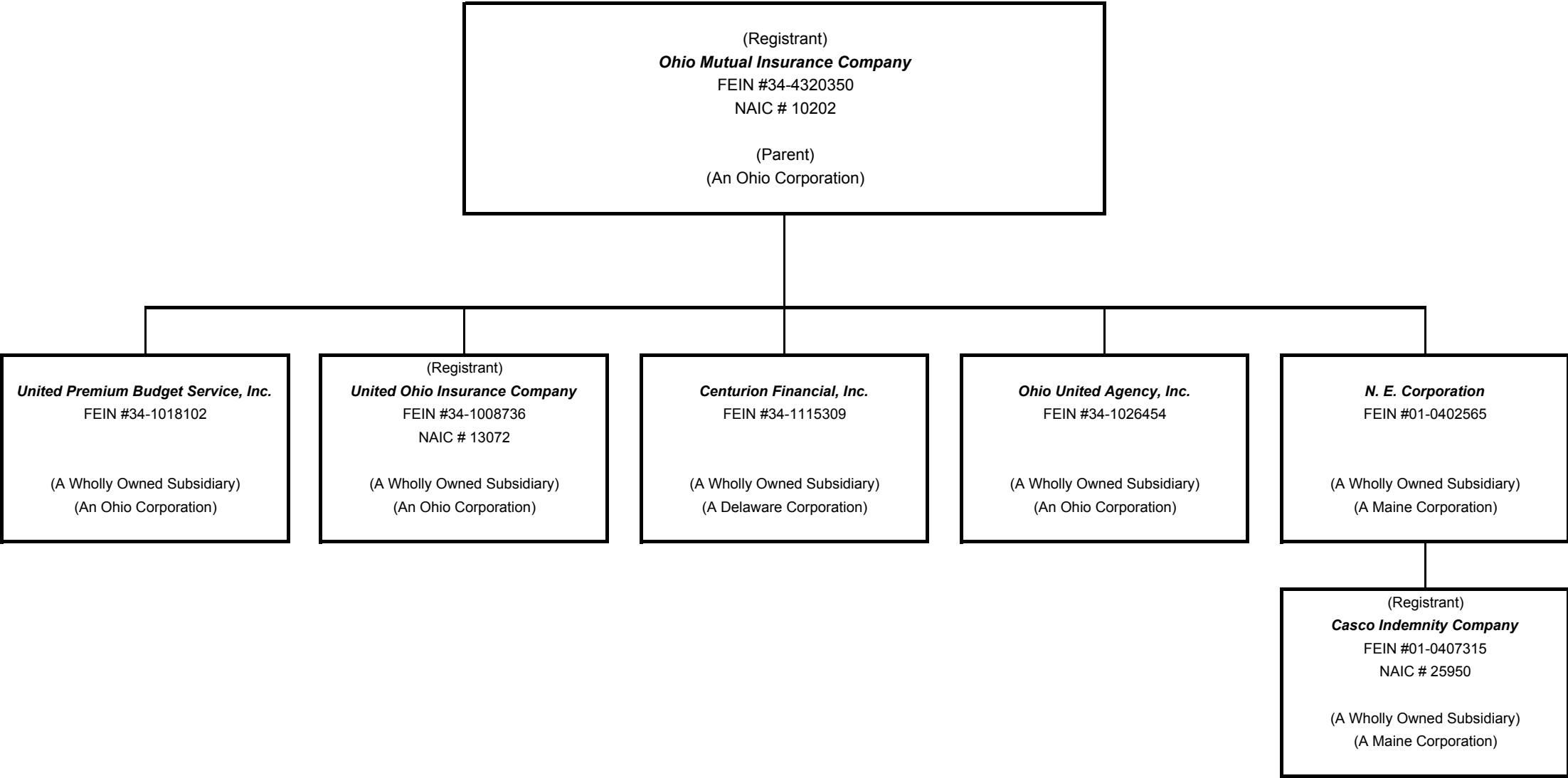
Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	1,042,541	588,399	676,622	47,481	777,500	183,680
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	L	70,502	64,057	42,457	44,229	57,851	17,047
16. Iowa IA	L						
17. Kansas KS	L						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	L						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	L						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L	58,146,283	57,008,992	38,222,779	29,084,622	45,320,994	40,526,892
37. Oklahoma OK	N						
38. Oregon OR	L						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	2,027,570	1,744,161	1,043,652	639,671	2,217,803	1,553,491
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	L						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 12	61,286,896	59,405,609	39,985,510	29,816,004	48,374,148	42,281,109
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX						

(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

Ohio Mutual Insurance Group



PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	5,475,706	5,104,586	93.2	61.9
2.	Allied Lines	173,145	571,623	330.1	(5.6)
3.	Farmowners multiple peril	7,376,421	5,760,565	78.1	33.8
4.	Homeowners multiple peril	10,679,404	11,784,214	110.3	57.6
5.	Commercial multiple peril	7,708,424	5,737,560	74.4	45.1
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	247,557	126,893	51.3	28.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health	4,289	6,608	154.1	185.3
16.	Workers' compensation				
17.1	Other liability - occurrence	2,732,731	930,843	34.1	14.2
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	95,777	8,667	9.0	(9.5)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	9,944,125	5,049,373	50.8	59.7
19.3,19.4	Commercial auto liability	5,070,439	2,181,477	43.0	66.6
21.	Auto physical damage	7,912,170	6,160,391	77.9	64.4
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	441,906	313,495	70.9	69.3
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
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				
35.	Totals	57,862,094	43,736,293	75.6	53.2
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,963,409	5,795,005	5,098,701
2.	Allied Lines	15,285	47,758	204,895
3.	Farmowners multiple peril	4,056,770	8,227,381	7,551,542
4.	Homeowners multiple peril	6,209,156	10,971,867	10,356,832
5.	Commercial multiple peril	4,484,269	8,699,106	8,016,986
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	160,077	257,694	273,099
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health	1,479	4,158	4,617
16.	Workers' compensation			
17.1	Other liability - occurrence	1,546,651	2,900,881	2,652,203
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	68,551	113,412	116,100
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	4,595,396	9,761,043	10,937,423
19.3,19.4	Commercial auto liability	3,177,278	6,037,636	5,607,851
21.	Auto physical damage	3,946,989	8,137,860	8,284,816
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	171,906	333,095	300,544
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
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			
35.	Totals	31,397,216	61,286,896	59,405,609
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

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 (Cols. 1+2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4+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 (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2008 + Prior	5,519	4,271	9,790	2,098	3	2,101	4,093		2,418	6,511	672	(1,850)	(1,178)											
2. 2009	5,614	4,842	10,456	2,001		2,001	4,194	6	2,607	6,807	581	(2,229)	(1,648)											
3. Subtotals 2009 + Prior	11,133	9,113	20,246	4,099	3	4,102	8,287	6	5,025	13,318	1,253	(4,079)	(2,826)											
4. 2010	15,275	15,978	31,253	10,148	183	10,331	8,351	448	5,232	14,031	3,224	(10,115)	(6,891)											
5. Subtotals 2010 + Prior	26,408	25,091	51,499	14,247	186	14,433	16,638	454	10,257	27,349	4,477	(14,194)	(9,717)											
6. 2011	XXX	XXX	XXX	XXX	27,537	27,537	XXX	9,224	15,693	24,917	XXX	XXX	XXX											
7. Totals	26,408	25,091	51,499	14,247	27,723	41,970	16,638	9,678	25,950	52,266	4,477	(14,194)	(9,717)											
8. Prior Year-End Surplus As Regards Policyholders	114,859											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 17.0	2. (56.6)	3. (18.9)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (8.5)										

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.

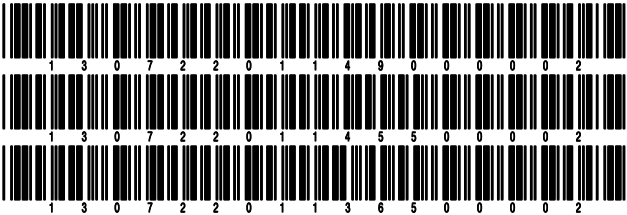
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Part 1 Line 34

Line of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
3404.				
3405.				
3497. Summary of remaining write-ins for Line 34 from overflow page				

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	189,195,426	174,729,045
2. Cost of bonds and stocks acquired	19,979,392	50,028,057
3. Accrual of discount	25,807	75,110
4. Unrealized valuation increase (decrease)	463,162	1,095,636
5. Total gain (loss) on disposals	110,979	1,242,742
6. Deduct consideration for bonds and stocks disposed of	16,799,331	36,567,927
7. Deduct amortization of premium	624,646	1,298,384
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		108,853
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	192,350,789	189,195,426
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	192,350,789	189,195,426

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)	181,004,730	20,390,481	19,273,142	(282,126)	181,004,730	181,839,943		179,826,222
2. Class 2 (a)	2,083,309		18,889	(11,599)	2,083,309	2,052,821		2,113,188
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	183,088,039	20,390,481	19,292,031	(293,725)	183,088,039	183,892,764		181,939,410
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	183,088,039	20,390,481	19,292,031	(293,725)	183,088,039	183,892,764		181,939,410

(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 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,435,827	XXX	1,435,827	93	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,149,370	1,733,329
2. Cost of short-term investments acquired	3,642,038	17,260,820
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,355,581	16,844,779
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,435,827	2,149,370
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,435,827	2,149,370

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		4,299,819
2. Cost of cash equivalents acquired	11,349,523	63,444,163
3. Accrual of discount	436	5,802
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	22	35
6. Deduct consideration received on disposals	11,349,981	67,749,819
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3137EA-BP-3	FREDDIE MAC .....		..06/14/2011	GOLDMAN SACHS		2,002,875	1,750,000	474	1.....
3137EA-CT-4	FREDDIE MAC .....		..06/08/2011	VARIOUS		1,540,845	1,500,000	4,896	1.....
0599999. Bonds - U.S. Governments						3,543,720	3,250,000	5,370	XXX
31294M-FF-3	FEDERAL HOME LN MTG CORP #E02866 .....		..04/13/2011	NOMURA SECURITIES INTL		2,057,500	2,000,000	3,778	1.....
3132GD-BF-8	FEDERAL HOME LN MTG CORP #Q00038 .....		..04/25/2011	CANTOR FITZGERALD LLC		1,788,829	1,750,001	2,406	1.....
3132GE-FE-5	FEDERAL HOME LN MTG CORP #Q01065 .....		..04/25/2011	CANTOR FITZGERALD LLC		1,788,828	1,750,000	2,406	1.....
3132GE-VY-3	FEDERAL HOME LN MTG CORP #Q01531 .....		..05/24/2011	CREDIT SUISSE FIRST BOSTON		2,584,961	2,500,000	3,750	1.....
United States Total						8,220,118	8,000,001	12,340	XXX
02R040-67-2	FHLMC 30 YEAR 4 7/11 .....		..06/27/2011	CABRERA CAPITAL MARKETS		505,000	500,000	722	1.....
Other Countries Total						505,000	500,000	722	XXX
3199999. Bonds - U.S. Special Revenues						8,725,118	8,500,001	13,062	XXX
06739G-AR-0	BARCLAYS BANK PLC	R.....	..04/05/2011	CITIGROUP GLOBAL MARKETS		510,675	500,000	6,407	1FE.....
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						510,675	500,000	6,407	XXX
8399997. Total - Bonds - Part 3						12,779,513	12,250,001	24,839	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						12,779,513	12,250,001	24,839	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
31337F-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI .....		..04/14/2011	FEDERAL HOME LOAN BANK	253,000	25,300			A.....
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						25,300	XXX		XXX
9799997. Total - Common Stocks - Part 3						25,300	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						25,300	XXX		XXX
9899999. Total - Preferred and Common Stocks						25,300	XXX		XXX
9999999 - Totals						12,804,813	XXX	24,839	XXX

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

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
.3137EA-AB-5	FEDERAL HOME LOAN MORTGAGE CORPORATION		04/18/2011	MATURITY		1,000,000	1,000,000	1,066,203	1,006,727		(6,727)		(6,727)		1,000,000				25,625	04/18/2011	1
.36203C-CW-0	GOVERNMENT NATL MTG ASSOC #344885		06/01/2011	PAYDOWN		2,633	2,633	2,603	2,631		2		2		2,633				66	01/01/2014	1
.3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2011	PAYDOWN		6,412	6,412	6,670	6,424		(12)		(12)		6,412				107	11/01/2040	1
.3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2011	PAYDOWN		3,209	3,209	3,210	3,210						3,209				43	12/01/2040	1
.3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2011	PAYDOWN		5,447	5,447	5,667	5,457		(10)		(10)		5,447				91	09/01/2040	1
.36230L-F8-7	GOVERNMENT NATL MTG ASSOC #751991		06/01/2011	PAYDOWN		1,944	1,944	2,003			(1)		(1)		1,944				14	01/01/2041	1
.36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2011	PAYDOWN		6,250	6,250	6,427	6,259		(9)		(9)		6,250				104	12/01/2040	1
.36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2011	PAYDOWN		6,642	6,642	6,831	6,651		(9)		(9)		6,642				111	06/01/2040	1
.36241K-V9-6	GOVERNMENT NATL MTG ASSOCIATION #782440		06/01/2011	PAYDOWN		23,635	23,635	23,587	23,631		3		3		23,635				486	12/01/2037	1
.36241K-WC-8	GOVERNMENT NATL MTG ASSOC #782443		06/01/2011	PAYDOWN		25,198	25,198	24,801	25,186		13		13		25,198				525	12/01/2037	1
.36295K-4L-4	GOVERNMENT NATL MTG ASSOC #673227		06/01/2011	PAYDOWN		24,238	24,238	23,867	24,225		13		13		24,238				445	08/01/2038	1
.36295Q-JT-8	GOVERNMENT NATL MTG ASSOC #677174		06/01/2011	PAYDOWN		47,127	47,127	46,707	47,095		32		32		47,127				970	03/01/2038	1
.36296T-ZU-6	GOVERNMENT NATL MTG ASSOC #701087		06/01/2011	PAYDOWN		21,983	21,983	21,646	21,964		19		19		21,983				420	06/01/2038	1
0599999. Bonds - U.S. Governments						1,174,718	1,174,718	1,240,222	1,179,460		(6,686)		(6,686)		1,174,718				29,007	XXX	XXX
.655864-BC-3	NORFOLK VA		05/20/2011	MERRILL LYNCH		2,002,657	1,900,000	2,138,735	1,955,431		(14,545)		(14,545)		1,940,886		61,771	61,771	89,775	07/01/2012	1FE
Virginia Total						2,002,657	1,900,000	2,138,735	1,955,431		(14,545)		(14,545)		1,940,886		61,771	61,771	89,775	XXX	XXX
United States Total						2,002,657	1,900,000	2,138,735	1,955,431		(14,545)		(14,545)		1,940,886		61,771	61,771	89,775	XXX	XXX
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,002,657	1,900,000	2,138,735	1,955,431		(14,545)		(14,545)		1,940,886		61,771	61,771	89,775	XXX	XXX
.3128H4-HM-4	FEDERAL HOME LOAN MTG CORP #E96536		06/01/2011	PAYDOWN		15,681	15,681	15,911	15,694		(13)		(13)		15,681				313	07/01/2017	1
.3128H7-CE-0	FEDERAL HOME LOAN MTG CORP #E99069		06/01/2011	PAYDOWN		24,500	24,500	24,680	24,502		(2)		(2)		24,500				449	02/01/2018	1
.3128H7-X8-0	FEDERAL HOME LOAN MTG CORP #E99703		06/01/2011	PAYDOWN		39,711	39,711	40,325	39,714		(3)		(3)		39,711				807	03/01/2018	1
.3128MI-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		06/01/2011	PAYDOWN		36,156	36,156	36,856	36,177		(21)		(21)		36,156				728	03/01/2019	1
.3128MI-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2011	PAYDOWN		46,696	46,696	48,068	46,842		(146)		(146)		46,696				885	06/01/2024	1
.3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2011	PAYDOWN		91,581	91,581	94,142	92,252		(671)		(671)		91,581				1,765	06/01/2024	1
.3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2011	PAYDOWN		114,374	114,374	119,413	114,259		115		115		114,374				2,137	07/01/2024	1
.31294K-Q6-5	FEDERAL HOME LOAN MTG CORP #E01377		06/01/2011	PAYDOWN		17,514	17,514	17,643	17,517		(3)		(3)		17,514				328	10/01/2017	1
.31294K-UM-5	FEDERAL HOME LOAN MTG CORP #E01488		06/01/2011	PAYDOWN		47,603	47,603	48,340	47,624		(21)		(21)		47,603				996	03/01/2018	1
.31294K-UP-8	FEDERAL HOME LOAN MTG CORP #E01490		06/01/2011	PAYDOWN		41,001	41,001	41,501	41,013		(12)		(12)		41,001				838	04/01/2018	1
.31294K-ZT-5	FEDERAL HOME LOAN MTG CORP #E01654		06/01/2011	PAYDOWN		28,073	28,073	28,069	28,073		1		1		28,073				582	11/01/2018	1
.31294M-FF-3	FEDERAL HOME LN MTG CORP #E02866		06/01/2011	PAYDOWN		33,175	33,175	34,129			(12)		(12)		33,175				164	02/01/2026	1
.312962-4L-4	FEDERAL HOME LOAN MTG CORP #B10827		06/01/2011	PAYDOWN		10,654	10,654	10,732	10,655		(1)		(1)		10,654				196	06/01/2026	1
.312962-7K-3	FEDERAL HOME LOAN MTG CORP #B10898		06/01/2011	PAYDOWN		57,225	57,225	58,110	57,241		(16)		(16)		57,225				1,189	07/01/2018	1
.312967-6K-3	FEDERAL HOME LOAN MTG CORP #B15374		06/01/2011	PAYDOWN		42,597	42,597	42,937	42,607		(10)		(10)		42,597				862	11/01/2018	1
.312968-W6-3	FEDERAL HOME LOAN MTG CORP #B16069		06/01/2011	PAYDOWN		6,715	6,715	6,814	6,721		(6)		(6)		6,715				140	01/01/2019	1
.312969-6D-5	FEDERAL HOME LOAN MTG CORP #B17168		06/01/2011	PAYDOWN		34,895	34,895	35,572	34,895		1		1		34,895				76	11/01/2018	1
.3132GD-BF-8	FEDERAL HOME LN MTG CORP #000038		06/01/2011	PAYDOWN		4,393	4,393	4,491			(1)		(1)		4,393				128	02/01/2041	1
.3132GE-FE-5	FEDERAL HOME LN MTG CORP #Q01065		06/01/2011	PAYDOWN		2,085	2,085	2,131							2,085				8	05/01/2041	1
.3133TD-S7-2	FEDERAL HOME LOAN MTG CORP 2052 PL		06/01/2011	PAYDOWN		4,087	4,087	4,046	4,083		4		4		4,087				100	04/01/2013	1
.31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		06/01/2011	PAYDOWN		15,426	15,426	15,829	15,442		(16)		(16)		15,426				321	07/01/2017	1
.31371L-JW-0	FEDERAL NATIONAL MTG ASSOC #255077		06/01/2011	PAYDOWN		28,118	28,118	28,685	28,128		(10)		(10)		28,118				575	06/01/2018	1
.31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2011	PAYDOWN		20,701	20,701	20,444	20,683		18		18		20,701				373	10/01/2019	1
.31388V-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		06/01/2011	PAYDOWN		5,660	5,660	5,695	5,662		(1)		(1)		5,660				139	06/01/2016	1
.31393Q-VD-1	FEDERAL HOME LOAN MTG CORP 2618 NE		04/01/2011	PAYDOWN		70	70	67	30		40		40		70				1	04/01/2011	1
.31394B-AZ-7	FANNIE MAE 04-86 AC		06/01/2011	PAYDOWN		50,958	50,958	52,352	51,011		(53)		(53)		50,958				959	11/01/2012	1
.31396C-KU-3	FEDERAL HOME LOAN MTG CORP 3047 YA		06/01/2011	PAYDOWN		38,829	38,829	38,545	38,776		53		53		38,829				806	03/01/2012	1
.31396Q-F2-0	FANNIE MAE 09-75 LC		06/01/2011	PAYDOWN		29,523	29,523	29,858	29,527		(5)		(5)		29,523				489	08/01/2017	1
.31396Q-F5-3	FANNIE MAE 09-75 JA		06/01/2011	PAYDOWN		50,671	50,671	51,709	50,740		(69)		(69)		50,671				804	05/01/2016	1
.31398M-O9-0	FANNIE MAE 10-36 CA		06/01/2011	PAYDOWN		18,675	18,675	19,124	18,689		(14)		(14)		18,675				308	07/01/2018	1
.31398S-CH-4	FANNIE MAE 10-122 AC		06/01/2011	PAYDOWN		20,253	20,253	21,199	20,325		(71)		(71)		20,253				297	11/01/2020	1
.31398V-XU-5	FHR-3653 EL		06/01/2011	PAYDOWN		25,269	25,269	25,802	25,351		(82)		(82)		25,269				365	10/01/2018	1
.31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		06/01/2011	PAYDOWN		63,628	63,628	64,254	63,637		(9)		(9)		63,628				1,344	07/01/2017	1
.31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		06/01/2011	PAYDOWN		32,513	32,513	32,894	32,510		2		2		32,513				791	10/01/2017	1
.31400K-D7-8	FEDERAL NATIONAL MTG ASSOC #689626		06/01/2011	PAYDOWN		40,533	40,533	41,242	40,544		(11)		(11)		40,533				817	09/01/2017	1
.31401W-G6-0	FEDERAL NATIONAL MTG ASSOC #720321		06/01/2011	PAYDOWN		70,522	70,522	71,657	70,546		(24)		(24)		70,522				1,269	01/01/2018	1
.31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		06/01/2011	PAYDOWN		34,781	34,781	35,088	34,781						34,781				719	04/01/2018	1
.31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		06/01/2011	PAYDOWN		26,424	26,424	26,816	26,430				(6)		26,424				539	10/01/2018	1
.31416Q-PS-8	FEDERAL NATIONAL MTG ASSOC #AA6732		06/01/2011	PAYDOWN		16,435	16,435	16,463	16,436		(2)		(2)		16,435				258	02/01/2024	1
.31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		06/01/2011	PAYDOWN		61,304	61,304	61,926	61,325		(22)		(22)		61,304				989	02/01/2024	1

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		06/01/2011	PAYDOWN		82,486	82,486	86,211	82,809		(323)		(323)		82,486				1,509	06/01/2024	1
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		06/01/2011	PAYDOWN		28,571	28,571	29,871	28,588		(17)		(17)		28,571				535	10/01/2024	1
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		06/01/2011	PAYDOWN		140,126	140,126	146,497	140,470		(344)		(344)		140,126				2,634	11/01/2024	1
31419K-3B-9	FEDERAL NATIONAL MTG ASSOC #AE8893		06/01/2011	PAYDOWN		7,738	7,738	7,679			1		1		7,738				67	11/01/2040	1
38373A-GE-0	GNR 2009-72 LA		06/01/2011	PAYDOWN		38,976	38,976	39,511	39,040		(65)		(65)		38,976				632	07/01/2014	1
38374F-N9-1	GOVERNMENT NATL MTG ASSOC 04 18 AB		06/01/2011	PAYDOWN		25,125	25,125	24,421	25,034		91		91		25,125				466	02/01/2012	1
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		06/01/2011	PAYDOWN		48,429	48,429	49,761	48,563		(134)		(134)		48,429				900	01/01/2021	1
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		06/01/2011	PAYDOWN		21,000	21,000	21,725	21,009		(9)		(9)		21,000				387	06/01/2032	1
050589-BG-4	AUBURN UNIV AL GEN FEE REV		06/01/2011	MATURITY		1,500,000	1,500,000	1,638,015	1,510,328		(10,328)		(10,328)		1,500,000				37,500	06/01/2011	1FE
Alabama Total						1,500,000	1,500,000	1,638,015	1,510,328		(10,328)		(10,328)		1,500,000				37,500	XXX	XXX
115027-GY-4	BROWARD CNTY FL HSG FIN AUTH		05/01/2011	SINKING FUND REDEMPTION		15,000	15,000	15,000	15,000						15,000				412	11/01/2012	1FE
Florida Total						15,000	15,000	15,000	15,000						15,000				412	XXX	XXX
051249-FU-9	AUGUSTA GA WTR & SWR REV		04/13/2011	SALOMON SMITH BARNEY		751,354	725,000	763,838	755,110		(869)		(869)		754,242		(2,888)	(2,888)	19,837	10/01/2027	1FE
Georgia Total						751,354	725,000	763,838	755,110		(869)		(869)		754,242		(2,888)	(2,888)	19,837	XXX	XXX
46246L-UK-4	IOWA FIN AUTH SINGLE FAMILY REV		04/01/2011	SINKING FUND REDEMPTION		105,000	105,000	110,676	105,121		(121)		(121)		105,000				2,831	01/01/2036	1FE
Iowa Total						105,000	105,000	110,676	105,121		(121)		(121)		105,000				2,831	XXX	XXX
65819G-BL-1	NORTH CAROLINA CAP FACS FIN AG		05/25/2011	DUNCAN - WILLIAMS INC.		637,560	600,000	650,106	616,327		(3,796)		(3,796)		612,531		25,029	25,029	21,000	10/01/2012	1FE
North Carolina Total						637,560	600,000	650,106	616,327		(3,796)		(3,796)		612,531		25,029	25,029	21,000	XXX	XXX
762212-LL-0	RHODE ISLAND HSG & MTG FIN		04/01/2011	SINKING FUND REDEMPTION		320,000	320,000	320,800	320,012		(12)		(12)		320,000				7,400	10/01/2021	1FE
Rhode Island Total						320,000	320,000	320,800	320,012		(12)		(12)		320,000				7,400	XXX	XXX
United States Total						5,070,374	5,006,460	5,277,670	5,017,853		(17,025)		(17,025)		5,048,233		22,141	22,141	121,504	XXX	XXX
3199999. Bonds - U.S. Special Revenues						5,070,374	5,006,460	5,277,670	5,017,853		(17,025)		(17,025)		5,048,233		22,141	22,141	121,504	XXX	XXX
02660T-ET-6	AMERICAN HOME MTG INV TR 05 2 5A3		06/01/2011	PAYDOWN		68,713	68,713	67,725	68,588		125		125		68,713				1,443	06/01/2012	1Z*
05947U-ES-3	BANC OF AMERICA COMM MTG 02 PB2 A4		06/01/2011	PAYDOWN		114,664	114,664	115,242	114,664						114,664				2,812	01/01/2012	1Z*
617446-GM-5	MORGAN STANLEY DEAN WITTER CORPORATION		04/15/2011	MATURITY		1,250,000	1,250,000	1,309,988	1,256,456		(6,456)		(6,456)		1,250,000				42,188	04/15/2011	1FE
61746W-YZ-7	MORGAN STANLEY DWC I 03 TOP9 A1		04/01/2011	PAYDOWN		4,024	4,024	3,893	4,007		17		17		4,024				53	04/01/2011	1Z*
76111X-KX-0	RESIDENTIAL FDG MTG SECS I 04 SR1 A2		06/01/2011	PAYDOWN		103,113	103,113	104,756	103,113						103,113				2,306	07/01/2011	1Z*
79548K-UV-8	SALOMON BROS MTG SECS VII 97 HUD1 B3		06/01/2011	PAYDOWN		8,144	30,841										8,144		1,507	09/01/2025	1Z*
826501-AA-6	SIERRA RECVS FDG CO 06 1A A1		06/20/2011	PAYDOWN		18,889	18,889	18,887	18,835		54		54		18,889				460	09/20/2015	2Z*
86358R-XZ-5	STRUCTURED ASSET SECS CORP 02 AL1 A3		06/01/2011	PAYDOWN		8,721	8,722	7,710	8,668		54		54		8,721				124	02/01/2032	1Z*
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						1,576,268	1,598,966	1,628,201	1,574,331		(6,206)		(6,206)		1,568,124				50,893	XXX	XXX
8399997. Total - Bonds - Part 4						9,824,017	9,680,144	10,284,828	9,727,075		(44,462)		(44,462)		9,731,961				291,179	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						9,824,017	9,680,144	10,284,828	9,727,075		(44,462)		(44,462)		9,731,961				291,179	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						9,824,017	XXX	10,284,828	9,727,075		(44,462)		(44,462)		9,731,961		92,056	92,056	291,179	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2011 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2011 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2011

NAIC Group Code 0963 NAIC Company Code 13072

Company Name United Ohio Insurance Company

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
\$	\$	\$

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:

\$

2.32 Amount estimated using reasonable assumptions:

\$ 3,501
- 2.4 If the answer to question 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.

\$