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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

NAIC Group Code 0963 (Current) 0963 (Prior) NAIC Company Code 13072 Employer's ID Number 34-1008736

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

Country of Domicile United States of America

Incorporated/Organized 12/01/1966 Commenced Business 03/01/1967

Statutory Home Office 1725 Hopley Avenue (Street and Number) , Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code)

Main Administrative Office 1725 Hopley Avenue (Street and Number)
Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code) , 419-562-3011 (Area Code) (Telephone Number)

Mail Address 1725 Hopley Avenue (Street and Number or P.O. Box) , Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1725 Hopley Avenue (Street and Number)
Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code) , 419-562-3011 (Area Code) (Telephone Number)

Internet Website Address www.omig.com

Statutory Statement Contact Caroline Kay Metcalf Mrs. (Name) , 419-563-0816 (Area Code) (Telephone Number)
cmetcalf@omig.com (E-mail Address) , 419-562-0995 (FAX Number)

OFFICERS

President	James Joseph Kennedy, Mr.	Secretary	Susan Porter, Mrs.
Treasurer	David Gary Hendrix, Mr.		

OTHER

Todd Emery Albert, Mr. Vice President Information Systems	Michael Alexander Brogan, Mr. Vice President Claims	David Alan Grove, Mr. # Vice President Product Management
Michael Robert Horvath, Mr. Vice President Human Resources	Randy Thomas O'Conner, Mr. Executive Vice President	

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Crawford
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.

James Joseph Kennedy President and CEO	David Gary Hendrix Treasurer and CFO	Michael Alexander Brogan 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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	181,725,681		181,725,681	179,051,561
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	14,983,067		14,983,067	12,701,431
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 ($ 11,021,239), cash equivalents ($ ....) and short-term investments ($ 6,387,813)	17,409,052		17,409,052	11,336,109
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)	214,117,800		214,117,800	203,089,101
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	1,712,921		1,712,921	1,825,490
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,661,368	44,609	1,616,759	1,190,916
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	26,487,744		26,487,744	23,589,729
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,418,352		1,418,352	928,346
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	65,408		65,408	289,519
18.2 Net deferred tax asset	6,017,117	53,107	5,964,010	4,946,999
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
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				766,099
24. Health care ($ ....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	18,584,126	4,876,867	13,707,259	14,002,874
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	270,064,836	4,974,583	265,090,253	250,629,073
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	270,064,836	4,974,583	265,090,253	250,629,073
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	4,254,629	4,254,629		
2502. Prepaid Insurance Premiums	622,238	622,238		
2503. Company Owned Life Insurance	13,706,259		13,706,259	14,001,874
2598. Summary of remaining write-ins for Line 25 from overflow page	1,000		1,000	1,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,584,126	4,876,867	13,707,259	14,002,874

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 22,172,921)	44,913,617	43,769,768
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	11,487,054	10,479,156
4. Commissions payable, contingent commissions and other similar charges	3,155,198	2,634,501
5. Other expenses (excluding taxes, licenses and fees)	3,116,366	2,219,954
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	212,982	203,915
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money $ 9,835,000 and interest thereon $ 7,922	9,842,922	9,844,888
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 62,589,803 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	53,956,254	48,748,421
10. Advance premium	1,122,905	991,038
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	553,436	1,046,394
13. Funds held by company under reinsurance treaties	1,405,520	1,104,194
14. Amounts withheld or retained by company for account of others	13,320	18,926
15. Remittances and items not allocated	69,534	121,504
16. Provision for reinsurance (including $ certified)		311,766
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	15,446	
20. Derivatives		
21. Payable for securities		
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	6,572,680	5,456,516
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	136,437,234	126,950,941
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	136,437,234	126,950,941
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
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)	122,437,107	117,462,220
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)	128,653,019	123,678,132
38. Totals (Page 2, Line 28, Col. 3)	265,090,253	250,629,073
DETAILS OF WRITE-INS		
2501. Pension Obligations	6,572,680	5,456,516
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)	6,572,680	5,456,516
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 $ 103,919,926)	96,643,459	90,237,301	121,450,630
	1.2 Assumed (written $ 89,797,885)	84,590,053	79,944,277	107,834,596
	1.3 Ceded (written $ 104,018,403)	96,741,936	90,327,022	121,572,321
	1.4 Net (written $ 89,699,408)	84,491,576	79,854,557	107,712,905
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 52,978,391):			
	2.1 Direct	53,384,984	76,172,612	91,194,402
	2.2 Assumed	47,772,608	46,166,221	61,909,619
	2.3 Ceded	53,390,717	76,172,612	91,194,402
	2.4 Net	47,766,875	46,166,221	61,909,619
3.	Loss adjustment expenses incurred	8,095,801	7,667,296	10,960,527
4.	Other underwriting expenses incurred	28,783,059	27,203,363	35,388,687
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	84,645,735	81,036,881	108,258,833
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(154,159)	(1,182,324)	(545,928)
	INVESTMENT INCOME			
9.	Net investment income earned	4,142,458	4,405,685	5,809,947
10.	Net realized capital gains (losses) less capital gains tax of $ 145,848	270,861	271,275	600,354
11.	Net investment gain (loss) (Lines 9 + 10)	4,413,319	4,676,960	6,410,301
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 68,281 amount charged off $ 383,604)	(315,323)	(191,946)	(301,746)
13.	Finance and service charges not included in premiums	1,889,715	1,615,393	2,137,373
14.	Aggregate write-ins for miscellaneous income	(278,445)	(158,318)	(150,671)
15.	Total other income (Lines 12 through 14)	1,295,947	1,265,130	1,684,956
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,555,107	4,759,766	7,549,328
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)	5,555,107	4,759,766	7,549,328
19.	Federal and foreign income taxes incurred	2,350,612	932,572	1,581,317
20.	Net income (Line 18 minus Line 19)(to Line 22)	3,204,495	3,827,194	5,968,011
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	123,678,132	116,023,297	116,023,297
22.	Net income (from Line 20)	3,204,495	3,827,194	5,968,011
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $	2,267,436	1,307,840	1,233,513
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	951,340	(725,769)	(1,046,718)
27.	Change in nonadmitted assets	(1,409,159)	775,531	1,419,325
28.	Change in provision for reinsurance	311,766	32,394	(244,024)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles	(119,354)		
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			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(231,637)		324,727
38.	Change in surplus as regards policyholders (Lines 22 through 37)	4,974,887	5,217,190	7,654,835
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	128,653,019	121,240,487	123,678,132
	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.	Miscellanous Expense	17,170	7,073	7,073
1402.	Company Owned Life Insurance	(295,615)	(165,390)	(157,744)
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(278,445)	(158,318)	(150,671)
3701.	Other	(231,637)		
3702.	Prior Year Tax Effect			324,727
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(231,637)		324,727

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	86,047,588	80,924,868	109,125,594
2. Net investment income	5,360,540	5,445,055	7,172,265
3. Miscellaneous income	1,295,947	1,265,129	1,684,956
4. Total (Lines 1 to 3)	92,704,075	87,635,052	117,982,815
5. Benefit and loss related payments	47,113,032	48,430,840	60,877,076
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	35,952,156	34,967,970	44,797,313
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ 145,848 tax on capital gains (losses)	2,272,349	1,062,285	2,378,413
10. Total (Lines 5 through 9)	85,337,537	84,461,095	108,052,802
11. Net cash from operations (Line 4 minus Line 10)	7,366,538	3,173,957	9,930,013
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,411,585	28,677,834	41,647,538
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		429,039	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,411,585	29,106,873	41,647,538
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,775,097	21,447,173	37,028,069
13.2 Stocks	14,200	4,300	2,099,554
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			2,228,860
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,789,297	21,451,473	41,356,483
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)	(3,377,712)	7,655,400	291,055
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	(1,966)	(99,893)	(99,816)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	2,086,083	(13,264,996)	(11,585,017)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,084,117	(13,364,889)	(11,684,833)
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)	6,072,943	(2,535,532)	(1,463,765)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,336,109	12,799,874	12,799,874
19.2 End of period (Line 18 plus Line 19.1)	17,409,052	10,264,342	11,336,109

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

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.

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

		State of Domicile	09/30/2013	12/31/2012
NET INCOME				
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 &3)		OH	$ 3,204,495	$ 5,968,011
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets				
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation, home office property				
(4) NAIC SAP	(1-2-3=4)	OH	$ 3,204,495	$ 5,968,011
SURPLUS				
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)		OH	$ 128,653,019	$ 123,678,132
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Goodwill, net e.g. Fixed Assets, net				
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Home Office Property				
(8) NAIC SAP	(5-6-7=8)	OH	$ 128,653,019	$ 123,678,132

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

See footnote #12 for changes resulting from the adoption of SSAP No, 92, Accounting for Postretirement Benefits Other Than Pensions and SSAP No. 102, Accounting for Pensions.

No other changes.

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 had no other-than-temporary impairments for the quarter ended September 30, 2013.

NOTES TO FINANCIAL STATEMENTS

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2013 are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	(800,395)
2. 12 Months or Longer	$	-

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

1. Less than 12 Months	$	16,719,108
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 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.

E. The Company has no repurchase agreements and/or securities lending transactions.

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, Affiliates and Other Related Parties

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), 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 2013 the Company received from its parent, Ohio Mutual, $5,371,555 under the terms of the Reinsurance Pooling Agreement between the entities.

D. As of September 30, 2013 the Company's Parent, Ohio Mutual, owes the Company $517,167 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2013 the Company owes its Parent, Ohio Mutual, $411,282 under the terms of the Cost Sharing Agreement. As of September 30, 2013 the Company owes its affiliate, Casco, $121,331 under the terms of the Cost Sharing Agreement.

E. The Company has no guarantees or undertakings at September 30, 2013.

F. The Company, its parent, Ohio Mutual Insurance Company, and affiliate Casco, 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 owns no shares of the stock of its ultimate parent, the Ohio Mutual Insurance Company.

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

NOTES TO FINANCIAL STATEMENTS

11. Debt

B. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company had 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 was an interest-only loan with principal due at the maturity date of June 21, 2013. The carrying value of the debt at maturity, June 21, 2013 was $9,835,000. The Company rolled this amount into a new loan with the FHLB with terms of three years at a fixed rate of 0.98%. This is an interest-only loan with principal due at the maturity date of June 21, 2016. This loan is collateralized by treasury bonds, cash 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 September 30, 2013 is $9,835,000. The interest paid to the FHLB in the third quarter of 2013 was $25,256.

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

Effective January 1, 2013, the Company has adopted SSAP No. 92, Accounting for Postretirement Benefits Other Than Pensions, and SSAP No. 102, Accounting for Pensions, and elected to recognize the surplus impact using the deferral method. The adoption of SSAP No. 102 resulted in a decrease to surplus of $900,970 as of January 1, 2013. The adoption of SSAP No. 92 resulted in a decrease to surplus of $119,354 as of January 1, 2013.

A. Defined Benefit Plan

(6) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	09/30/2013	12/31/2012	09/30/2013	12/31/2012
a. Service cost	$ 436,979	$ 578,725	$ 12,077	$ -
b. Interest cost	570,584	743,288	73,741	82,945
c. Expected return on plan assets	(648,194)	(728,077)	-	-
d. Transition asset or obligation	162,068	216,090	-	-
e. Gains and losses	378,520	425,009	(15,476)	(14,226)
f. Prior service cost or credit	38,266	-	104,991	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	$ 938,223	$ 1,235,035	$ 175,333	$ 68,719

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

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common Stock				
Industrial and Misc	$ -	$ 576,100	$ -	$ 576,100
Mutual Funds	14,406,967	-	-	14,406,967
Total Common Stock	$ 14,406,967	$ 576,100	$ -	$ 14,983,067
Derivative assets	-	-	-	-
Total Assets at Fair Value	$ 14,406,967	$ 576,100	$ -	$ 14,983,067
b. Liabilities at fair value				
Derivative liabilities	$ -	$ -	$ -	$ -
	-	-	-	-
Total Liabilities at Fair Value	$ -	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

(2) The Company has no Level 3 Fair Value Measurements

(4) As of September 30, 2013, the reporting entity's investments in Level 2, NAIC rated A, common stocks are reported at fair value.

C. The Aggregate Fair Value for all Financial Instruments and the Level within the Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Common Stocks	$ 14,983,067	$ 14,983,067	$ 14,406,967	$ 576,100	$ -	$ -

D. Not Practicable to Estimate Fair Value

The Company's Financial Instruments are valued at Fair Value unless otherwise specified.

21. Other Items – No Change

22. Events Subsequent – None

23. Reinsurance – No Change

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company's portion of pooled loss reserves as of December 31, 2012 was $54.2 million. On a pooled basis as of September 30, 2013, $18.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now $28.9 million. There has been a $6.6 million favorable prior-year development, on a pooled basis, from December 31, 2012 to September 30, 2013 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease 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 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 requested and received permission from the ODI to pool the underwriting results of the Company with those of its insurance parent, Ohio Mutual and affiliate Casco Indemnity Company. 100% of the underwriting results of United Ohio and Casco Indemnity will be ceded to Ohio Mutual and then 65% of the total pool will be ceded back to United Ohio, and 8% will be ceded back to Casco Indemnity and the other 27% of the pooled results staying with Ohio Mutual. The following underwriting results were assumed/ceded between the companies:

	09/30/2013	12/31/2012
Premium earned ceded to Ohio Mutual from United Ohio	$ (88,000,571)	$ (108,678,168)
Premium earned assumed by United Ohio	84,491,575	107,712,905
Change in premium earned due to pooling	$ (3,508,996)	$ (965,263)
Losses incurred ceded to Ohio Mutual from United Ohio	$ (48,914,563)	$ (61,120,130)
Losses incurred assumed by United Ohio	47,766,875	61,909,619
Change in losses incurred due to pooling	$ (1,147,688)	$ 789,489
Net loss adjustment expenses ceded to Ohio Mutual	$ (2,640,260)	$ (2,466,305)
Net other underwriting expenses ceded to Ohio Mutual	(7,338,797)	(8,199,337)
Change in expenses incurred due to pooling	$ (9,979,057)	$ (10,665,642)
Change in income before taxes due to pooling	$ 7,617,749	$ 8,910,890

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 – No Change

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 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? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] 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 [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

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

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? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

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

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

FINANCIAL

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

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

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 Prior Year-End Book/Adjusted Carrying Value	2 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? Yes [ ] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

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

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

16.3 Total payable for securities lending reported on the liability page. $

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 Considerations, 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
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, OH 45263

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 information relating thereto:

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

17.5 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

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

5. Operating Percentages:

   5.1 A&H loss percent 6.763 %

   5.2 A&H cost containment percent %

   5.3 A&H expense percent excluding cost containment expenses 15.952 %

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

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)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

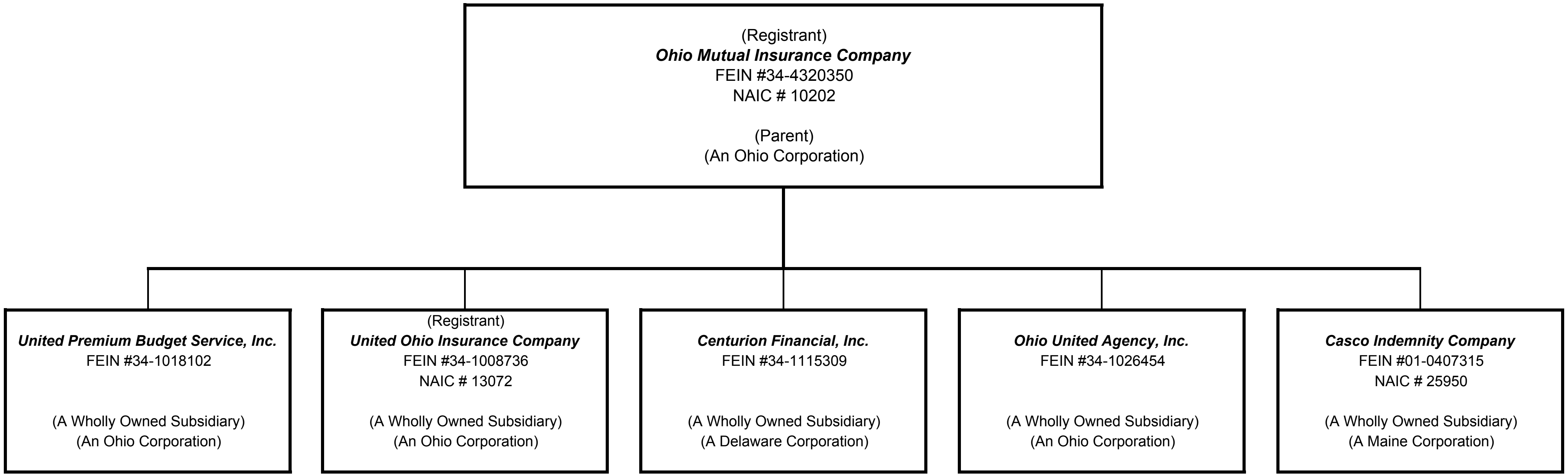
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
	States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama AL	N						
2.	Alaska AK	N						
3.	Arizona AZ	N						
4.	Arkansas AR	N						
5.	California CA	N						
6.	Colorado CO	N						
7.	Connecticut CT	L	4,893,559	2,968,069	1,404,417	747,238	2,998,822	1,718,650
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	96,230	71,888	35,764	28,368	31,338	62,281
16.	Iowa IA	L						
17.	Kansas KS	L						
18.	Kentucky KY	N						
19.	Louisiana LA	N						
20.	Maine ME	L	1,017,655	108,937	106,846	914	610,244	37,975
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	L	372,466	151,286	67,712	16,162	135,417	52,754
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	90,819,852	87,092,953	45,251,324	68,624,064	43,813,641	45,501,748
37.	Oklahoma OK	N						
38.	Oregon OR	L						
39.	Pennsylvania PA	N						
40.	Rhode Island RI	L	6,516,440	4,058,103	2,928,394	1,418,343	4,857,732	3,471,108
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	L	203,724	82,008	99,332	1,270	54,350	21,913
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 CAN	N						
58.	Aggregate Other Alien OT	XXX						
59.	Totals	(a) 15	103,919,926	94,533,244	49,893,789	70,836,358	52,501,544	50,866,429
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(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



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 *
0963	Ohio Mutual Insurance Group	10202	34-4320350				Ohio Mutual Insurance Company	OH	UDP	Ohio Mutual Insurance Company	Management			
0963	Ohio Mutual Insurance Group	13072	34-1008736				United Ohio Insurance Company	OH		Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
0963	Ohio Mutual Insurance Group		34-1018102				United Premium Budget Service, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
0963	Ohio Mutual Insurance Group		34-1115309				Centurion Financial, Inc.	DE	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
0963	Ohio Mutual Insurance Group		34-1026454				Ohio United Agency, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
0963	Ohio Mutual Insurance Group	25950	01-0407315				Casco Indemnity Company	ME	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	

Asterisk	Explanation

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	10,432,208	4,888,589	46.9	109.1
2.	Allied Lines	72,128	9,742	13.5	2,886.7
3.	Farmowners multiple peril	12,754,317	7,189,924	56.4	132.7
4.	Homeowners multiple peril	18,786,496	10,109,226	53.8	118.2
5.	Commercial multiple peril	15,421,714	9,164,742	59.4	60.2
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	378,970	44,738	11.8	28.0
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	6,182	643	10.4	287.9
16.	Workers' compensation				
17.1	Other liability - occurrence	4,927,863	2,812,639	57.1	10.8
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	141,076	25,060	17.8	0.4
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	11,381,062	5,368,762	47.2	58.7
19.3,19.4	Commercial auto liability	10,224,949	6,459,120	63.2	42.0
21.	Auto physical damage	11,417,584	6,992,294	61.2	63.0
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	698,912	319,505	45.7	69.4
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	96,643,459	53,384,984	55.2	84.4
	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	3,654,700	10,753,731	9,938,894
2.	Allied Lines	28,495	82,830	75,210
3.	Farmowners multiple peril	4,252,782	13,475,593	12,425,178
4.	Homeowners multiple peril	6,888,240	19,542,821	18,520,515
5.	Commercial multiple peril	5,667,521	18,045,825	14,551,887
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	147,976	422,940	391,442
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	1,772	5,749	5,841
16.	Workers' compensation			
17.1	Other liability - occurrence	1,444,698	4,994,012	4,606,026
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	59,484	167,691	151,215
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	4,041,642	11,977,456	12,072,648
19.3,19.4	Commercial auto liability	3,346,500	11,553,711	9,869,842
21.	Auto physical damage	4,058,178	12,350,769	11,386,959
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	201,558	546,798	537,587
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	33,793,546	103,919,926	94,533,244
	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 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)	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 (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. 2010 + Prior	6,094	5,743	11,837	3,049	14	3,063	3,438	1	1,887	5,326	393	(3,841)	(3,448)
2. 2011	6,001	6,893	12,894	3,604	6	3,610	3,899	10	4,030	7,939	1,502	(2,847)	(1,345)
3. Subtotals 2011 + Prior	12,095	12,636	24,731	6,653	20	6,673	7,337	11	5,917	13,265	1,895	(6,688)	(4,793)
4. 2012	14,634	14,884	29,518	11,755	364	12,119	7,802	100	7,738	15,640	4,923	(6,682)	(1,759)
5. Subtotals 2012 + Prior	26,729	27,520	54,249	18,408	384	18,792	15,139	111	13,655	28,905	6,818	(13,370)	(6,552)
6. 2013	XXX	XXX	XXX	XXX	34,918	34,918	XXX	11,263	16,233	27,496	XXX	XXX	XXX
7. Totals	26,729	27,520	54,249	18,408	35,302	53,710	15,139	11,374	29,888	56,401	6,818	(13,370)	(6,552)
8. Prior Year-End Surplus As Regards Policyholders	123,678										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. 25.5	2. (48.6)	3. (12.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.3)

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 Insurance Coverage 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] — 1 3 0 7 2 2 0 1 3 4 9 0 0 0 0 0 3
2. Supplement A to Schedule T [Document Identifier 455] — 1 3 0 7 2 2 0 1 3 4 5 5 0 0 0 0 3
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 3 0 7 2 2 0 1 3 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Workers Compensation Deposit	1,000		1,000	1,000
2597. Summary of remaining write-ins for Line 25 from overflow page	1,000		1,000	1,000

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)		

NONE

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)		

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		
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)		

NONE

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	191,752,992	193,551,130
2. Cost of bonds and stocks acquired	26,789,297	39,127,623
3. Accrual of discount	30,033	48,808
4. Unrealized valuation increase (decrease)	2,267,436	1,233,513
5. Total gain (loss) on disposals	416,709	861,279
6. Deduct consideration for bonds and stocks disposed of	23,411,585	41,647,538
7. Deduct amortization of premium	1,136,134	1,421,823
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)	196,708,748	191,752,992
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	196,708,748	191,752,992

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)	185,224,968	10,955,519	8,713,760	(369,643)	182,853,471	185,224,968	187,097,084	178,997,051
2. Class 2 (a)	1,017,892			(1,482)	1,019,363	1,017,892	1,016,410	1,020,832
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	186,242,860	10,955,519	8,713,760	(371,125)	183,872,834	186,242,860	188,113,494	180,017,883
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	186,242,860	10,955,519	8,713,760	(371,125)	183,872,834	186,242,860	188,113,494	180,017,883

(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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	6,387,813	XXX	6,387,813	190	

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	966,322	2,555,133
2. Cost of short-term investments acquired	9,203,466	20,772,175
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,781,975	22,360,986
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)	6,387,813	966,322
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,387,813	966,322

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		16,199,119
3. Accrual of discount		817
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		7
6. Deduct consideration received on disposals		16,199,943
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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

NONE

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

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired 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)
3137B3-6H-6	FHLMC MULTIFAMILY STRUCTURED P -K029 A1		07/11/2013	WELLS FARGO FINANCIAL		2,039,976	2,000,000	3,628	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,039,976	2,000,000	3,628	XXX
14041N-DG-3	CAPITAL ONE MULTI-ASSET EXECUT 07-A1 A1		08/06/2013	BANK OF AMERICA		989,609	1,000,000	167	1FE
161571-FT-6	CHASE ISSUANCE TRUST 12-A10 A10		08/15/2013	BARCLAYS CAPITAL		498,516	500,000	31	1FE
377372-AG-2	GLAXOSMITHKLINE CAP INC		07/10/2013	RBC CAPITAL MARKETS		247,893	250,000	568	1FE
58768W-AD-1	MERCEDES-BENZ AUTO RECEIVABLES 13-1 A4		07/23/2013	RBS SECURITIES INC		499,917	500,000		1FE
713448-CE-6	PEPSICO INC		07/15/2013	RBC CAPITAL MARKETS		248,883	250,000	671	1FE
05565Q-CA-4	BP CAPITAL MARKETS PLC	R	07/10/2013	JP MORGAN SECURITIES INC.		996,550	1,000,000	1,342	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,481,368	3,500,000	2,779	XXX
8399997. Total - Bonds - Part 3						5,521,344	5,500,000	6,407	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,521,344	5,500,000	6,407	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
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						5,521,344	XXX	6,407	XXX

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

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-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 Recog-nized	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36203C-CW-0	GOVERNMENT NATL MTG ASSOC #344885		09/01/2013	PAYDOWN		1,080	1,080	1,068	1,077		3		3		1,080				42	01/15/2014	1FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2013	PAYDOWN		22,239	22,239	23,135	22,239						22,239				594	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2013	PAYDOWN		3,073	3,073	3,073	3,073						3,073				82	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2013	PAYDOWN		4,451	4,451	4,631	4,461		(9)		(9)		4,451				119	11/15/2040	1FE
36230L-F8-7	GOVERNMENT NATL MTG ASSOC #751991		09/17/2013	VARIOUS		447,036	419,234	432,139	431,057		(1,451)		(1,451)		429,607		17,429	17,429	15,080	01/15/2041	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2013	PAYDOWN		2,222	2,222	2,285	2,248		(26)		(26)		2,222				59	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2013	PAYDOWN		2,229	2,229	2,292	2,252		(23)		(23)		2,229				59	12/15/2040	1FE
0599999. Subtotal - Bonds - U.S. Governments						482,330	454,528	468,623	466,407		(1,506)		(1,506)		464,901		17,429	17,429	16,035	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2013	SINK FUND PAYMENT		33,927	33,927	33,927							33,927				279	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2013	SINK FUND PAYMENT		55,696	55,696	55,487			4		4		55,696				503	02/01/2042	1FE
3128H4-HM-4	FEDERAL HOME LOAN MTG CORP #E96536		09/01/2013	PAYDOWN		5,329	5,329	5,407	5,341		(12)		(12)		5,329				175	03/01/2018	1FE
3128H7-CE-0	FEDERAL HOME LOAN MTG CORP #E99069		09/01/2013	PAYDOWN		11,147	11,147	11,229	11,165		(18)		(18)		11,147				328	09/01/2018	1FE
3128H7-X8-0	FEDERAL HOME LOAN MTG CORP #E99703		09/01/2013	PAYDOWN		42,619	42,619	43,279	42,720		(101)		(101)		42,619				1,379	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		09/01/2013	PAYDOWN		5,664	5,664	5,843			(11)		(11)		5,664				70	12/01/2042	1FE
3128MJ-RJ-1	FEDERAL HOME LOAN MTG CORP #G08488		09/01/2013	PAYDOWN		16,229	16,229	16,589	16,263		(34)		(34)		16,229				366	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LOAN MTG CORP #G08497		09/01/2013	PAYDOWN		13,021	13,021	13,316	13,075		(54)		(54)		13,021				249	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		09/01/2013	PAYDOWN		9,878	9,878	10,102	9,911		(33)		(33)		9,878				192	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		09/01/2013	PAYDOWN		22,187	22,187	22,617	22,248		(61)		(61)		22,187				744	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LOAN MTG CORP #G18323		09/01/2013	PAYDOWN		40,442	40,442	41,630	40,699		(257)		(257)		40,442				1,207	09/01/2024	1FE
3128PP-5E-9	FEDERAL HOME LOAN MTG CORP #J10845		09/01/2013	PAYDOWN		4,694	4,694	4,825	4,730		(36)		(36)		4,694				141	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LOAN MTG CORP #J11339		09/01/2013	PAYDOWN		132,007	132,007	137,823	132,463		(457)		(457)		132,007				3,722	12/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		09/01/2013	PAYDOWN		31,429	31,429	32,834	31,501		(72)		(72)		31,429				625	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		09/01/2013	PAYDOWN		30,442	30,442	31,802	30,517		(75)		(75)		30,442				605	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		09/01/2013	PAYDOWN		30,444	30,444	32,338	30,521		(76)		(76)		30,444				701	10/01/2042	1FE
31294K-Q6-5	FEDERAL HOME LOAN MTG CORP #E01377		09/01/2013	PAYDOWN		10,225	10,225	10,300	10,234		(9)		(9)		10,225				307	05/01/2018	1FE
31294K-UM-5	FEDERAL HOME LOAN MTG CORP #E01488		09/01/2013	PAYDOWN		29,136	29,136	29,586	29,197		(61)		(61)		29,136				972	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LOAN MTG CORP #E01490		09/01/2013	PAYDOWN		25,161	25,161	25,467	25,205		(44)		(44)		25,161				849	11/01/2018	1FE
31294K-ZT-5	FEDERAL HOME LOAN MTG CORP #E01654		09/01/2013	PAYDOWN		21,070	21,070	21,067	21,069		1		1		21,070				696	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LOAN MTG CORP #B10827		09/01/2013	PAYDOWN		5,155	5,155	5,193	5,160		(5)		(5)		5,155				154	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LOAN MTG CORP #B10898		09/01/2013	PAYDOWN		45,259	45,259	45,959	45,340		(81)		(81)		45,259				1,507	11/01/2018	1FE
312967-6K-3	FEDERAL HOME LOAN MTG CORP #B15374		09/01/2013	PAYDOWN		35,834	35,834	36,119	35,877		(43)		(43)		35,834				1,189	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LOAN MTG CORP #B16069		09/01/2013	PAYDOWN		5,347	5,347	5,425	5,356		(10)		(10)		5,347				179	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LOAN MTG CORP #B17168		09/01/2013	PAYDOWN		4,705	4,705	4,796	4,715		(10)		(10)		4,705				153	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		09/01/2013	PAYDOWN		67,449	67,449	70,758	67,774		(325)		(325)		67,449				1,110	10/01/2027	1FE
3132GE-FE-5	FEDERAL HOME LOAN MTG CORP #Q01065		09/24/2013	VARIOUS		969,293	916,362	936,694	941,754		(5,612)		(5,612)		936,141		33,151	33,151	33,738	06/01/2041	1FE
3132GS-GM-5	FEDERAL HOME LOAN MTG CORP #Q07104		09/01/2013	PAYDOWN		3,519	3,519	3,597	3,526		(7)		(7)		3,519				82	04/01/2042	1FE
3132GS-K8-1	FEDERAL HOME LOAN MTG CORP #Q07219		09/01/2013	PAYDOWN		22,490	22,490	22,989	22,516		(27)		(27)		22,490				469	04/01/2042	1FE
3132GT-RG-4	FEDERAL HOME LN MTG CORP #Q08287		09/01/2013	PAYDOWN		5,797	5,797	5,929	5,804		(7)		(7)		5,797				108	05/01/2042	1FE
3132GU-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		09/01/2013	PAYDOWN		3,842	3,842	3,929	3,851		(9)		(9)		3,842				78	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		09/01/2013	PAYDOWN		81,240	81,240	86,292	81,586		(346)		(346)		81,240				1,675	10/01/2042	1FE
31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		09/01/2013	PAYDOWN		8,354	8,354	8,572	8,389		(35)		(35)		8,354				275	03/01/2018	1FE
31371L-JW-0	FEDERAL NATIONAL MTG ASSOC #255077		09/01/2013	PAYDOWN		17,424	17,424	17,775	17,472		(48)		(48)		17,424				579	01/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		09/01/2013	PAYDOWN		8,894	8,894	8,784	8,875		19		19		8,894				271	04/01/2020	1FE
3137B3-6H-6	FHLMC MULTIFAMILY STRUCTURED P -K029 A1		09/01/2013	PAYDOWN		8,286	8,286	8,451			(2)		(2)		8,286				29	10/25/2022	1FE
31388V-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		09/01/2013	PAYDOWN		8,037	8,037	8,086	8,043		(5)		(5)		8,037				326	02/01/2017	1FE
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		09/01/2013	PAYDOWN		19,432	19,432	20,376	19,529		(97)		(97)		19,432				320	01/01/2028	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		09/01/2013	PAYDOWN		10,063	10,063	10,594	10,104		(41)		(41)		10,063				195	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		09/01/2013	PAYDOWN		3,694	3,694	3,803			(6)		(6)		3,694				46	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		09/01/2013	PAYDOWN		18,310	18,310	18,985			(36)		(36)		18,310				229	02/01/2043	1FE
31396Q-F2-0	FANNIE MAE 09-75 LC		09/01/2013	PAYDOWN		45,298	45,298	45,813	45,389		(91)		(91)		45,298				1,187	04/25/2027	1FE
31396Q-F5-3	FANNIE MAE 09-75 JA		09/01/2013	PAYDOWN		56,513	56,513	57,670	57,505		(992)		(992)		56,513				1,481	09/25/2036	1FE
31398M-Q9-0	FANNIE MAE 10-36 CA		09/01/2013	PAYDOWN		31,552	31,552	32,311	31,779		(227)		(227)		31,552				832	02/25/2028	1FE
31398S-CH-4	FANNIE MAE 10-122 AC		09/01/2013	PAYDOWN		49,926	49,926	52,258	50,097		(172)		(172)		49,926				1,130	08/25/2022	1FE
31398V-XU-5	FHR-3653 EL		09/01/2013	PAYDOWN		15,017	15,017	15,334	15,196		(179)		(179)		15,017				350	07/15/2024	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		09/01/2013	PAYDOWN		33,194	33,194	33,521	33,238		(44)		(44)		33,195				1,114	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		09/01/2013	PAYDOWN		28,454	28,454	28,788	28,492		(38)		(38)		28,454				1,056	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		09/01/2013	PAYDOWN		19,184	19,184	19,353	19,204		(20)		(20)		19,184				634	04/01/2019	1FE

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	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 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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		09/01/2013	PAYDOWN		19,587	19,587	19,878	19,628		(41)		(41)		19,587				648	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		09/01/2013	PAYDOWN		64,360	64,360	65,014	64,457		(96)		(96)		64,360				1,683	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		09/01/2013	PAYDOWN		82,343	82,343	86,062	83,066		(722)		(722)		82,343				2,463	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		09/01/2013	PAYDOWN		217,062	217,062	226,931	218,471		(1,409)		(1,409)		217,062				6,492	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		09/01/2013	PAYDOWN		63,439	63,439	66,323	64,388		(949)		(949)		63,439				1,806	01/01/2025	1FE
38373A-GE-0	GNR 2009-72 LA		09/01/2013	PAYDOWN		40,184	40,184	40,736	40,571		(387)		(387)		40,184				1,052	12/16/2035	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		09/01/2013	PAYDOWN		43,297	43,297	44,488	43,773		(476)		(476)		43,297				1,306	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		09/01/2013	PAYDOWN		17,750	17,750	18,363	17,882		(132)		(132)		17,750				532	01/16/2040	1FE
46246L-UK-4	IOWA ST FIN AUTH SF REVENUE		07/01/2013	SINK FUND PAYMENT		75,000	75,000	79,055	75,606		(606)		(606)		75,000				3,754	01/01/2036	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEO		09/01/2013	SINK FUND PAYMENT		29,829	29,829	29,829							29,829				215	09/01/2041	1FE
60636W-PD-1	MISSOURI ST HIGHWAYS & TRANSIT		09/17/2013	RAYMOND JAMES		810,195	750,000	770,768	768,037		(780)		(780)		767,256		42,938	42,938	34,645	05/01/2025	1FE
649902-S8-7	NEW YORK ST DORM AUTH ST PERSO		09/19/2013	BARCLAYS CAPITAL		1,900,342	1,750,000	1,824,079	1,813,281		(3,641)		(3,641)		1,809,640		90,702	90,702	87,895	03/15/2023	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		09/01/2013	SINK FUND PAYMENT		15,000	15,000	15,000							15,000				128	01/01/2041	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,580,697	5,317,229	5,490,148	5,262,590		(19,141)		(19,141)		5,413,905		166,791	166,791	207,225	XXX	XXX
02660T-ET-6	AMERICAN HOME MTG INV TR 05 2 5A3		09/01/2013	PAYDOWN		42,779	42,779	42,164	42,686		94		94		42,779				1,452	09/25/2035	1FM
79548K-UV-8	SALOMON BROS MTG SECS VII 97 HUD1 B3		09/01/2013	VARIOUS			1,738												(579)	12/25/2030	1FM
86358R-XZ-5	STRUCTURED ASSET SECS CORP 02 AL1 A3		09/01/2013	PAYDOWN		7,242	7,242	6,403	7,087		155		155		7,242				165	02/25/2032	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						50,021	51,759	48,567	49,773		249		249		50,021				1,038	XXX	XXX
8399997. Total - Bonds - Part 4						6,113,048	5,823,516	6,007,338	5,778,770		(20,398)		(20,398)		5,928,827		184,220	184,220	224,298	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						6,113,048	5,823,516	6,007,338	5,778,770		(20,398)		(20,398)		5,928,827		184,220	184,220	224,298	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						6,113,048	XXX	6,007,338	5,778,770		(20,398)		(20,398)		5,928,827		184,220	184,220	224,298	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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open

NONE

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Federal Home Loan Bank of Cincinnati	Cincinnati, Ohio					916,374	447,037	591,813	XXX
Fifth Third Bank	Cincinnati, Ohio			64		202,487	202,487	202,440	XXX
Fifth Third Bank	Columbus, Ohio			4,303		8,230,111	8,715,905	10,655,084	XXX
United Bank, N.A.	Bucyrus, Ohio			1,949		(2,467,184)	(1,705,580)	(428,488)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	6,316		6,881,788	7,659,849	11,020,849	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX	6,316		6,881,788	7,659,849	11,020,849	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total - Cash		XXX	XXX	6,316		6,882,178	7,660,239	11,021,239	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2013

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: $ 8,537

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. $