



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2014
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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, Bucyrus, OH, US 44820-0111
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111
(Street and Number) (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., 419-563-0816
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President James Joseph Kennedy, Mr. Secretary Albert Michael Heister, Mr.
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 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.

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.....

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE United Ohio Insurance Company

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	204,467,810		204,467,810	191,545,139
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	10,905,562		10,905,562	15,325,485
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 (\$7,982,882), cash equivalents (\$) and short-term investments (\$1,540,623)	9,523,505		9,523,505	13,679,490
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	6,132		6,132	252,500
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	224,903,009		224,903,009	220,802,614
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,856,343		1,856,343	1,770,008
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,699,763	159,517	1,540,246	1,811,556
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	28,668,001		28,668,001	25,744,474
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,799,298		1,799,298	3,309,605
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	475,546		475,546	696,483
18.2 Net deferred tax asset	6,213,713		6,213,713	4,601,468
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	486,464		486,464	428,184
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	14,976,585	724,835	14,251,750	13,625,800
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	281,078,722	884,352	280,194,370	272,790,192
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	281,078,722	884,352	280,194,370	272,790,192
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. Prepaid Insurance Premiums	724,835	724,835		
2502. Company Owned Life Insurance	14,250,750		14,250,750	13,624,800
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)	14,976,585	724,835	14,251,750	13,625,800

STATEMENT AS OF SEPTEMBER 30, 2014 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 \$ 24,219,277)	46,730,199	46,547,517
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	11,546,408	10,802,054
4. Commissions payable, contingent commissions and other similar charges	3,700,154	4,156,435
5. Other expenses (excluding taxes, licenses and fees)	2,971,527	3,883,445
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	114,872	275,060
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	9,843,186
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 67,504,342 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)	58,128,327	53,685,812
10. Advance premium	1,310,279	834,184
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	451,131	779,205
13. Funds held by company under reinsurance treaties	1,518,889	1,376,553
14. Amounts withheld or retained by company for account of others	8,973	20,793
15. Remittances and items not allocated	21,785	94,801
16. Provision for reinsurance (including \$ certified)		14,922
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	1,001,926	2,763,125
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	5,719,189	5,282,750
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	143,066,581	140,359,842
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	143,066,581	140,359,842
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)	130,911,877	126,214,438
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)	137,127,789	132,430,350
38. Totals (Page 2, Line 28, Col. 3)	280,194,370	272,790,192
DETAILS OF WRITE-INS		
2501. Pension Obligations	5,719,189	5,282,750
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)	5,719,189	5,282,750
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 \$110,808,732)	105,495,798	96,643,459	130,872,042
1.2 Assumed (written \$94,795,327)	90,352,812	84,590,053	114,137,844
1.3 Ceded (written \$110,908,703)	105,595,769	96,741,936	131,003,607
1.4 Net (written \$94,695,356)	90,252,841	84,491,576	114,006,279
DEDUCTIONS:			
2. Losses incurred (current accident year \$57,640,753):			
2.1 Direct	57,705,868	53,384,984	72,335,765
2.2 Assumed	52,449,880	47,772,608	65,110,679
2.3 Ceded	57,706,999	53,390,717	72,342,290
2.4 Net	52,448,749	47,766,875	65,104,154
3. Loss adjustment expenses incurred	8,012,707	8,095,801	9,883,093
4. Other underwriting expenses incurred	29,915,492	28,783,059	38,859,398
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	90,376,948	84,645,735	113,846,645
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(124,107)	(154,159)	159,634
INVESTMENT INCOME			
9. Net investment income earned	4,363,092	4,142,458	5,581,548
10. Net realized capital gains (losses) less capital gains tax of \$974,774	1,919,511	270,861	774,786
11. Net investment gain (loss) (Lines 9 + 10)	6,282,603	4,413,319	6,356,334
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$78,149 amount charged off \$474,782)	(396,633)	(315,323)	(448,864)
13. Finance and service charges not included in premiums	2,188,300	1,889,715	2,639,234
14. Aggregate write-ins for miscellaneous income	642,413	(278,444)	(353,781)
15. Total other income (Lines 12 through 14)	2,434,080	1,295,948	1,836,589
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,592,576	5,555,108	8,352,557
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)	8,592,576	5,555,108	8,352,557
19. Federal and foreign income taxes incurred	1,759,553	2,350,612	2,347,896
20. Net income (Line 18 minus Line 19)(to Line 22)	6,833,023	3,204,496	6,004,661
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	132,430,350	123,678,132	123,678,132
22. Net income (from Line 20)	6,833,023	3,204,496	6,004,661
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(790,520)	(1,534,539)	2,267,436	2,023,979
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	515,725	951,340	(511,585)
27. Change in nonadmitted assets	(537,691)	(1,409,159)	3,218,763
28. Change in provision for reinsurance	14,921	311,766	296,844
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles		(119,354)	(2,115,750)
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	(594,000)	(231,637)	(164,694)
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,697,439	4,974,888	8,752,218
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	137,127,789	128,653,020	132,430,350
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	16,464	17,171	23,292
1402. Company Owned Life Insurance	625,949	(295,615)	(377,073)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	642,413	(278,444)	(353,781)
3701. Correction of prior period error		(231,637)	(164,694)
3702. Pension Estimate Change	(594,000)		
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(594,000)	(231,637)	(164,694)

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	92,236,436	86,047,588	115,617,186
2. Net investment income	5,382,693	5,360,540	7,067,516
3. Miscellaneous income	2,434,080	1,295,947	1,836,589
4. Total (Lines 1 to 3)	100,053,209	92,704,075	124,521,291
5. Benefit and loss related payments	50,755,760	47,113,032	64,707,665
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	38,722,704	35,952,156	41,936,058
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$974,774 tax on capital gains (losses)	2,513,390	2,272,349	3,152,429
10. Total (Lines 5 through 9)	91,991,854	85,337,537	109,796,152
11. Net cash from operations (Line 4 minus Line 10)	8,061,355	7,366,538	14,725,139
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,372,189	23,411,585	32,769,509
12.2 Stocks	5,106,858		1,002,221
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	246,368		2,763,125
12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,725,415	23,411,585	36,534,855
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,474,735	26,775,097	46,066,582
13.2 Stocks	33,300	14,200	14,200
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,761,199		252,500
13.7 Total investments acquired (Lines 13.1 to 13.6)	33,269,234	26,789,297	46,333,282
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)	(10,543,819)	(3,377,712)	(9,798,427)
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	(264)	(1,966)	(1,702)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,673,257)	2,086,083	(2,581,629)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,673,521)	2,084,117	(2,583,331)
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)	(4,155,985)	6,072,943	2,343,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	13,679,490	11,336,109	11,336,109
19.2 End of period (Line 18 plus Line 19.1)	9,523,505	17,409,052	13,679,490

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.

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	09/30/2014	12/31/2013
<u>NET INCOME</u>			
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 6,833,023	\$ 6,004,661
(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	\$ 6,833,023	\$ 6,004,661
<u>SURPLUS</u>			
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 137,127,789	\$ 132,430,350
(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	\$ 137,127,789	\$ 132,430,350

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, Collateralized Mortgage Obligations and Other Structured Securities 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). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(1) 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.

(2) The Company had no other-than-temporary impairments for the quarter ended September 30, 2014.

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 2014 are as follows:

a. The aggregate amount of unrealized losses:		1. Less than 12 Months	\$ (26,645)
		2. 12 Months or Longer	<u>\$ (594,106)</u>
b. The aggregate related fair value of securities with unrealized losses:		1. Less than 12 Months	\$ 8,318,801
		2. 12 Months or Longer	<u>\$ 13,638,310</u>

(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.

I. The Company has no Working Capital Finance Investments.

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 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 2014 the Company received from its parent, Ohio Mutual, \$4,452,257 under the terms of the Reinsurance Pooling Agreement between the entities.

D. As of September 30, 2014, the Company's Parent, Ohio Mutual, owes the Company \$440,676 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2014, the Company's Parent, Ohio Mutual, owes the Company \$59,320 under the terms of the Cost Sharing Agreement. As of September 30, 2014, the Company owes the Company's affiliate, Casco Indemnity, \$13,532 under the terms of the Cost Sharing Agreement.

E. The Company has no guarantees or undertakings at September 30, 2014.

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. FHLB (Federal Home Loan Bank) Agreements

- (1) 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 \$9,835,000 for a period 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, 2014 is \$9,835,000. The interest paid to the FHLB through the third quarter of 2014 was \$72,353.
- (2) The Company, as a member of the FHLB of Cincinnati has purchased 6,094 shares of \$100 Par Value Class B capital stock for a total purchase price of \$609,400. The Class B common stock is broken out into the following categories:

a. Aggregate Totals

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock	409,185	409,185	-
Activity Stock	200,215	200,215	-
Aggregate Total	609,400	609,400	-
 Borrowing Capacity as determined by the Insurer	 46,584,255	 XXX	 XXX

2) Prior Year-end

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock	375,944	375,944	-
Activity Stock	200,156	200,156	-
Aggregate Total	576,100	576,100	-
 Borrowing Capacity as determined by the Insurer	 36,315,588	 XXX	 XXX

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 year	1 Year to Less Than 3 years	3 to 5 Years
1. Class A						
2. Class B	409,185					409,185

- (3) The Company, as a member of the FHLB of Cincinnati has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$9,835,000 for a period of three years. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB.

a. Amount Pledged as of Reporting Date

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	12,078,911	11,883,309	9,835,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	12,078,911	11,883,309	9,835,000

3) Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

NOTES TO FINANCIAL STATEMENTS

4) Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	11,111,869	10,887,647	9,835,000

b. Maximum Amount Pledged during Reporting Period

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	12,078,911	11,883,309	9,835,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	12,078,911	11,883,309	9,835,000

3) Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	-	-	-

4) Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	14,639,299	13,859,815	9,835,000

- (4) The Company, as a member of the FHLB of Cincinnati has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$9,835,000 for a period 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.

a. Amount as of Reporting Date

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
(a) Debt	9,835,000	9,835,000	-	XXX

2) Prior Year-end

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
(a) Debt	9,835,000	9,835,000	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
(a) Debt	9,835,000	9,835,000	-	XXX

c. FHLB Prepayment Obligations

Does the company have prepayment obligations under the following arrangements? (YES/NO)?

1) Debt

YES

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	09/30/2014	12/31/2013	09/30/2014	12/31/2013
a. Service cost	\$ 374,393	\$ 582,638	\$ 9,749	\$ 16,102
b. Interest cost	643,697	760,778	85,406	98,321
c. Expected return on plan assets	(776,710)	(864,258)	-	-
d. Transition asset or obligation	162,068	216,090	-	-
e. Gains and losses	77,251	504,693	(43,185)	(20,635)
f. Prior service cost or credit	-	51,023	104,992	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 480,699</u>	<u>\$ 1,250,964</u>	<u>\$ 156,962</u>	<u>\$ 233,777</u>

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				
Bonds				
Industrial and Misc	\$ -	\$ 9,115,141	\$ -	\$ 9,115,141
Total Bonds	<u>\$ -</u>	<u>\$ 9,115,141</u>	<u>\$ -</u>	<u>\$ 9,115,141</u>
Common Stock				
Industrial and Misc	-	609,400	-	609,400
Mutual Funds	10,296,162	-	-	10,296,162
Total Common Stocks	<u>\$ 10,296,162</u>	<u>\$ 609,400</u>	<u>\$ -</u>	<u>\$ 10,905,562</u>
Derivative assets	-	-	-	-
Total assets at fair value	<u>\$ 10,296,162</u>	<u>\$ 9,724,541</u>	<u>\$ -</u>	<u>\$ 20,020,703</u>

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

(3) Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer.

(4) As of September 30, 2014, 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 are illustrated as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Not Practicable (Carrying Value)
Bonds	\$ 9,115,141	\$ 9,115,141	\$ -	\$ 9,115,141	\$ -	\$ -
Common Stocks	10,905,562	10,905,562	10,296,162	609,400	-	-
Total Financial Instruments	<u>\$ 20,020,703</u>	<u>\$ 20,020,703</u>	<u>\$ 10,296,162</u>	<u>\$ 9,724,541</u>	<u>\$ -</u>	<u>\$ -</u>

D. Not Practicable to Estimate Fair Value

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

NOTES TO FINANCIAL STATEMENTS

21. Other Items – No Change

G. Offsetting and Netting of Assets and Liabilities – None

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, 2013 was \$57.3 million. On a pooled basis as of September 30, 2014, \$22.0 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 \$28.8 million. There has been a \$6.6 million favorable prior-year development, on a pooled basis, from December 31, 2013 to September 30, 2014 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. Through the Pooling Agreement, Ohio Mutual retains 27% of the group's pooled underwriting results and cedes 8% to Casco Indemnity and 65% to the Company. The following underwriting results were assumed/ceded between the companies:

	09/30/2014	12/31/2013
Premium earned ceded to Ohio Mutual from United Ohio	\$ (95,332,640)	\$ (119,110,860)
Premium earned assumed by United Ohio	90,252,841	114,006,279
Change in premium earned due to pooling	<u>\$ (5,079,799)</u>	<u>\$ (5,104,581)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (54,254,900)	\$ (65,987,119)
Losses incurred assumed by United Ohio	52,448,749	65,104,155
Change in losses incurred due to pooling	<u>\$ (1,806,151)</u>	<u>\$ (882,964)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,917,054)	\$ (3,742,764)
Net other underwriting expenses ceded to Ohio Mutual	(7,250,097)	(9,902,164)
Change in expenses incurred due to pooling	<u>\$ (10,167,151)</u>	<u>\$ (13,644,928)</u>
Change in income before taxes due to pooling	<u>\$ 6,893,503</u>	<u>\$ 9,423,311</u>

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 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 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
- 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
- 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
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 499,996

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
- 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
- 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
- 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	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 percent125.153 %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses14.062 %

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 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE United Ohio Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

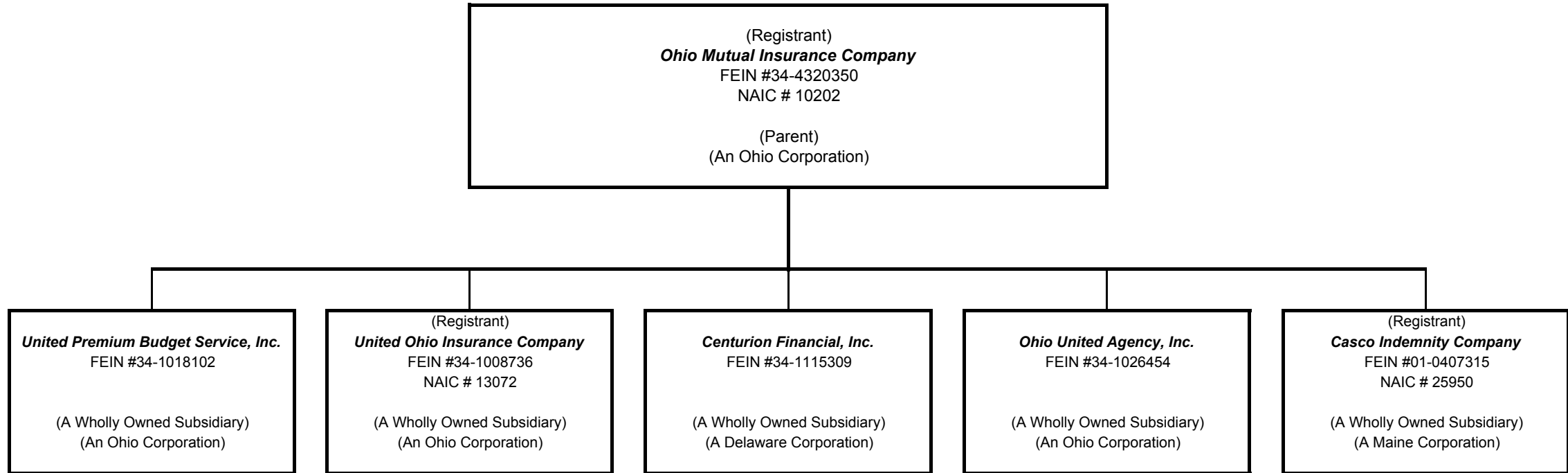
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	5,962,165	4,893,559	1,948,238	1,404,417	6,009,869	2,998,822
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	69,750	96,230	5,912	35,764	21,351	31,338
16. Iowa IA	L						
17. Kansas KS	L						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	L	2,315,667	1,017,655	553,864	106,846	1,789,404	610,244
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	1,173,743	372,466	156,382	67,712	367,211	135,417
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	91,107,304	90,819,852	49,483,468	45,251,324	40,960,588	43,813,641
37. Oklahoma OK	N						
38. Oregon OR	L						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	9,661,474	6,516,440	4,365,671	2,928,394	5,609,121	4,857,732
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	518,629	203,724	137,715	99,332	147,635	54,350
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	110,808,732	103,919,926	56,651,250	49,893,789	54,905,179	52,501,544
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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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
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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE United Ohio Insurance Company

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	10,910,123	5,081,355	46.6	46.9
2. Allied Lines	86,869	17,350	20.0	13.5
3. Farmowners multiple peril	14,400,513	5,976,438	41.5	56.4
4. Homeowners multiple peril	18,556,448	9,447,829	50.9	53.8
5. Commercial multiple peril	18,327,055	11,400,070	62.2	59.4
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	515,783	102,316	19.8	11.8
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	5,682	10,941	192.6	10.4
16. Workers' compensation				
17.1 Other liability - occurrence	5,104,654	1,953,981	38.3	57.1
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	155,876	6,281	4.0	17.8
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	12,420,918	6,956,965	56.0	47.2
19.3,19.4 Commercial auto liability	11,759,725	8,200,928	69.7	63.2
21. Auto physical damage	12,534,171	8,129,339	64.9	61.2
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	717,981	422,075	58.8	45.7
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	105,495,798	57,705,868	54.7	55.2
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	3,998,130	11,293,904	10,753,731
2. Allied Lines	35,178	101,513	82,830
3. Farmowners multiple peril	4,634,825	15,174,194	13,475,593
4. Homeowners multiple peril	6,255,199	17,647,756	19,542,821
5. Commercial multiple peril	6,318,894	20,046,534	18,045,825
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	191,997	647,545	422,940
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	1,136	4,579	5,749
16. Workers' compensation			
17.1 Other liability - occurrence	1,516,549	5,105,510	4,994,012
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	62,966	179,931	167,691
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	4,645,738	13,578,011	11,977,456
19.3,19.4 Commercial auto liability	3,689,087	12,819,662	11,553,711
21. Auto physical damage	4,572,756	13,649,104	12,350,769
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	203,925	560,489	546,798
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	36,126,380	110,808,732	103,919,926
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 SEPTEMBER 30, 2014 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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior	6,491	5,933	12,424	3,449	32	3,481	4,045	7	3,390	7,442	1,003	(2,504)	(1,501)
2. 2012	7,058	5,795	12,853	4,360	10	4,370	3,597	8	2,471	6,076	899	(3,306)	(2,407)
3. Subtotals 2012 + Prior	13,549	11,728	25,277	7,809	42	7,851	7,642	15	5,861	13,518	1,902	(5,810)	(3,908)
4. 2013	16,198	15,875	32,073	13,869	229	14,098	7,826	480	6,985	15,291	5,497	(8,181)	(2,684)
5. Subtotals 2013 + Prior	29,747	27,603	57,350	21,678	271	21,949	15,468	495	12,846	28,809	7,399	(13,991)	(6,592)
6. 2014	XXX	XXX	XXX	XXX	37,585	37,585	XXX	12,896	16,572	29,468	XXX	XXX	XXX
7. Totals	29,747	27,603	57,350	21,678	37,856	59,534	15,468	13,391	29,418	58,277	7,399	(13,991)	(6,592)
8. Prior Year-End Surplus As Regards Policyholders	132,430										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. 24.9	2. (50.7)	3. (11.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.0)

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.

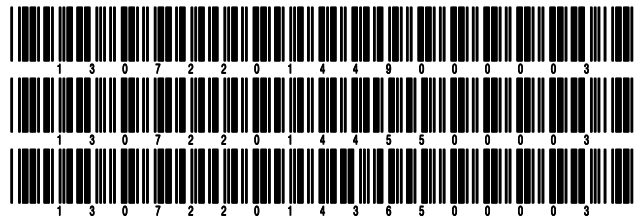
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE United Ohio Insurance Company

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 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	206,870,624	191,752,992
2. Cost of bonds and stocks acquired	31,508,035	46,080,782
3. Accrual of discount	37,264	41,349
4. Unrealized valuation increase (decrease)	(2,325,059)	3,066,635
5. Total gain (loss) on disposals	2,894,286	1,172,355
6. Deduct consideration for bonds and stocks disposed of	22,479,047	33,771,730
7. Deduct amortization of premium	1,132,731	1,471,759
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)	215,373,372	206,870,624
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	215,373,372	206,870,624

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	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. NAIC 1 (a)	192,870,739	17,324,274	13,881,013	(382,901)	190,402,870	192,870,739	195,931,099	184,284,346
2. NAIC 2 (a)	246,262		622	1	505,064	246,262	245,641	1,262,435
3. NAIC 3 (a)	4,476,556	99,250	93,194	(61,630)	4,661,104	4,476,556	4,420,982	4,944,128
4. NAIC 4 (a)	5,394,780	348,375	226,576	(105,868)	5,111,170	5,394,780	5,410,711	4,607,404
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	202,988,337	17,771,899	14,201,405	(550,398)	200,680,208	202,988,337	206,008,433	195,098,313
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	202,988,337	17,771,899	14,201,405	(550,398)	200,680,208	202,988,337	206,008,433	195,098,313

(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 \$

S102

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	1,540,623	XXX	1,540,623	246	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,553,174	.966,322
2. Cost of short-term investments acquired	19,579,179	28,527,169
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	21,591,730	25,940,317
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)	1,540,623	3,553,174
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,540,623	3,553,174

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		
2. Cost of cash equivalents acquired	1,999,972	
3. Accrual of discount	28	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,000,000	
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 SEPTEMBER 30, 2014 OF THE United Ohio Insurance Company

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 Desig- nation or Market Indicator (a)
052396-3S-5	AUSTIN TX		.09/18/2014	SIEBERT BRANFORD		299,233	250,000	1,076	1FE
613681-UB-6	MONTGOMERY CNTY TX		.09/17/2014	RBC DAIN RAUSCHER INCORPORATED		298,785	250,000	1,771	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
3136AD-EF-2	FANNIE MAE 13-36 AG		.08/07/2014	KEY BANC CAPITAL MARKETS		598,018	500,000	2,847	XXX
3136AK-DG-5	FANNIE MAE 14-36 QB		.09/25/2014	DEUTSCHE BANK		913,152	894,699	820	1FE
3137BB-N9-7	FREDDIE MAC -4358 DA		.08/11/2014	CREDIT SUISSE FIRST BOSTON		2,479,323	2,422,915	5,855	1FE
3137BD-ZK-7	FHR 4387 KG		.09/25/2014	WELLS FARGO FINANCIAL		248,874	243,434	264	1FE
44237N-GR-7	HOUSTON TX HOTEL OCCUPANCY TAX		.07/24/2014	HUTCHINSON SHOCKLEY		2,639,844	2,500,000	8,056	1FE
546540-MN-2	LOUISIANA ST UNIV & AGRIC & ME		.09/25/2014	RAYMOND JAMES		1,442,618	1,270,000		1FE
794665-FN-4	SALES TAX ASSET RECEIVABLE COR		.09/24/2014	JP MORGAN SECURITIES INC.		297,865	250,000		1FE
837542-FQ-7	SOUTH DAKOTA ST BRD OF RGTS HS		.08/22/2014	BMO CAPITAL MARKETS		304,503	250,000		1FE
97710B-RH-7	WISCONSIN ST HLTH & EDUCNL FA		.08/21/2014	BOSC INC		291,420	250,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues									
24521T-AB-2	DEL MONTE FOODS TL		.07/23/2014	CITIGROUP GLOBAL MARKETS		8,892,026	8,331,048	20,030	XXX
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 A4		.07/18/2014	RBS SECURITIES INC		249,375	250,000		4FE
BL1289-33-1	ZEBRA TECHNOLOGIES CORP TL B		.09/30/2014	MORGAN STANLEY & CO		757,480	750,000	781	1FE
N0306W-AF-2	AMAYA BV TL	F	.07/29/2014	DEUTSCHE BANK		99,250	100,000		3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
						1,205,105	1,200,000	781	XXX
8399997. Total - Bonds - Part 3						10,695,149	10,031,048	23,658	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						10,695,149	10,031,048	23,658	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						10,695,149	XXX	23,658	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2014 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	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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2014	PAYDOWN		4,133	4,133	4,300	4,143		(10)		(10)		4,133				111	11/15/2040	IFE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2014	PAYDOWN		12,654	12,654	12,656	12,654						12,654				337	01/15/2041	IFE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2014	PAYDOWN		26,912	26,912	27,996	27,174		(263)		(263)		26,912				718	11/15/2040	IFE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2014	PAYDOWN		53,189	53,189	54,696	53,208		(20)		(20)		53,189				1,248	12/15/2040	IFE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2014	PAYDOWN		1,817	1,817	1,869	1,834		(15)		(15)		1,817				48	12/15/2040	IFE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		09/01/2014	PAYDOWN		19,698	19,698	20,240	19,849		(151)		(151)		19,698				583	12/20/2038	IFE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		09/01/2014	PAYDOWN		11,927	11,927	12,340	12,025		(97)		(97)		11,927				354	01/16/2040	IFE
0599999	Subtotal - Bonds - U.S. Governments					130,330	130,330	134,097	130,887		(556)		(556)		130,330				3,399	XXX	XXX
742633-PB-0	PRIOR LAKE MN INDEP SCH DIST #		09/29/2014	FIDELITY		1,778,648	1,750,000	1,905,645	1,770,997		(14,406)		(14,406)		1,756,591		22,056	22,056	101,840	02/01/2018	IFE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,778,648	1,750,000	1,905,645	1,770,997		(14,406)		(14,406)		1,756,591		22,056	22,056	101,840	XXX	XXX
313033-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2014	SINK FUND PAYMENT		19,978	19,978	19,978	19,978						19,978				385	02/01/2042	IFE
313033-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2014	SINK FUND PAYMENT		39,543	39,543	39,394	39,534		9		9		39,543				770	02/01/2042	IFE
3128H4-HM-4	FEDERAL HOME LOAN MTG CORP #E96536		09/01/2014	PAYDOWN		3,899	3,899	3,956	3,907		(8)		(8)		3,899				131	03/01/2018	IFE
3128H7-CE-0	FEDERAL HOME LOAN MTG CORP #E99069		09/01/2014	PAYDOWN		5,387	5,387	5,427	5,393		(5)		(5)		5,387				156	09/01/2018	IFE
3128H7-X8-0	FEDERAL HOME LOAN MTG CORP #E99703		09/01/2014	PAYDOWN		20,166	20,166	20,478	20,203		(36)		(36)		20,166				664	10/01/2018	IFE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		09/01/2014	PAYDOWN		9,911	9,911	10,226	9,930		(19)		(19)		9,911				201	12/01/2042	IFE
3128MJ-RJ-1	FEDERAL HOME LOAN MTG CORP #G08488		09/01/2014	PAYDOWN		12,363	12,363	12,637	12,376		(13)		(13)		12,363				287	04/01/2042	IFE
3128MJ-RT-9	FEDERAL HOME LOAN MTG CORP #G08497		09/01/2014	PAYDOWN		6,808	6,808	6,963	6,813		(5)		(5)		6,808				140	06/01/2042	IFE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		09/01/2014	PAYDOWN		7,927	7,927	8,106	7,933		(6)		(6)		7,927				157	07/01/2042	IFE
3128MM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		09/01/2014	PAYDOWN		13,380	13,380	13,639	13,380		(28)		(28)		13,380				441	10/01/2019	IFE
3128MM-LD-3	FEDERAL HOME LOAN MTG CORP #G18323		09/01/2014	PAYDOWN		14,996	14,996	15,437	15,057		(60)		(60)		14,996				459	09/01/2024	IFE
3128PP-SE-9	FEDERAL HOME LOAN MTG CORP #J10845		09/01/2014	PAYDOWN		4,484	4,484	4,609	4,490		(6)		(6)		4,484				135	10/01/2024	IFE
3128PQ-PY-1	FEDERAL HOME LOAN MTG CORP #J11339		09/01/2014	PAYDOWN		54,819	54,819	57,234	55,036		(217)		(217)		54,819				1,787	12/01/2024	IFE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		09/01/2014	PAYDOWN		24,451	24,451	25,544	24,510		(59)		(59)		24,451				484	09/01/2042	IFE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		09/01/2014	PAYDOWN		29,799	29,799	31,131	29,874		(75)		(75)		29,799				598	10/01/2042	IFE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		09/01/2014	PAYDOWN		31,287	31,287	33,233	31,393		(106)		(106)		31,287				716	10/01/2042	IFE
31294K-O6-5	FEDERAL HOME LOAN MTG CORP #E01377		09/01/2014	PAYDOWN		7,157	7,157	7,210	7,163		(6)		(6)		7,157				215	05/01/2018	IFE
31294K-UM-5	FEDERAL HOME LOAN MTG CORP #E01488		09/01/2014	PAYDOWN		20,771	20,771	21,092	20,813		(42)		(42)		20,771				696	10/01/2018	IFE
31294K-UP-8	FEDERAL HOME LOAN MTG CORP #E01490		09/01/2014	PAYDOWN		15,902	15,902	16,095	15,926		(24)		(24)		15,902				528	11/01/2018	IFE
31294K-ZT-5	FEDERAL HOME LOAN MTG CORP #E01654		09/01/2014	PAYDOWN		11,905	11,905	11,903	11,905						11,905				398	06/01/2019	IFE
312962-4L-4	FEDERAL HOME LOAN MTG CORP #B10827		09/01/2014	PAYDOWN		3,449	3,449	3,474	3,452		(3)		(3)		3,449				103	11/01/2018	IFE
312962-7K-3	FEDERAL HOME LOAN MTG CORP #B10898		09/01/2014	PAYDOWN		13,396	13,396	13,604	13,414		(17)		(17)		13,396				445	11/01/2018	IFE
312967-6K-3	FEDERAL HOME LOAN MTG CORP #B15374		09/01/2014	PAYDOWN		5,873	5,873	5,920	5,878		(4)		(4)		5,873				196	07/01/2019	IFE
312968-W6-3	FEDERAL HOME LOAN MTG CORP #B16069		09/01/2014	PAYDOWN		5,402	5,402	5,481	5,415		(13)		(13)		5,402				183	08/01/2019	IFE
312969-6D-5	FEDERAL HOME LOAN MTG CORP #B17168		09/01/2014	PAYDOWN		3,160	3,160	3,221	3,165		(5)		(5)		3,160				105	11/01/2019	IFE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		09/01/2014	PAYDOWN		63,290	63,290	66,395	63,548		(258)		(258)		63,290				1,031	10/01/2027	IFE
31326S-GM-5	FEDERAL HOME LOAN MTG CORP #007104		09/01/2014	PAYDOWN		14,217	14,217	14,532	14,227		(10)		(10)		14,217				309	04/01/2042	IFE
31326S-K8-1	FEDERAL HOME LOAN MTG CORP #007219		09/01/2014	PAYDOWN		15,619	15,619	15,966	15,633		(14)		(14)		15,619				384	04/01/2042	IFE
31326T-RG-4	FEDERAL HOME LN MTG CORP #008287		09/01/2014	PAYDOWN		2,809	2,809	2,873	2,810		(1)		(1)		2,809				56	05/01/2042	IFE
31326U-Z3-1	FEDERAL HOME LN MTG CORP #009462		09/01/2014	PAYDOWN		3,236	3,236	3,309	3,243		(7)		(7)		3,236				65	07/01/2042	IFE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		09/01/2014	PAYDOWN		34,944	34,944	37,117	35,071		(126)		(126)		34,944				902	10/01/2042	IFE
3136AD-EF-2	FANNIE MAE 13-36 AG		09/01/2014	PAYDOWN		8,863	8,863	9,046	8,863						8,863				22	12/25/2036	IFE
31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		09/01/2014	PAYDOWN		5,266	5,266	5,404	5,286		(20)		(20)		5,266				175	03/01/2018	IFE
31371L-JM-0	FEDERAL NATIONAL MTG ASSOC #255077		09/01/2014	PAYDOWN		10,077	10,077	10,280	10,102		(25)		(25)		10,077				334	01/01/2019	IFE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		09/01/2014	PAYDOWN		9,398	9,398	9,281	9,376		22		22		9,398				266	04/01/2020	IFE
313763-6H-6	FLMNC MULTIFAMILY STRUCTURED P -K029 A1		09/01/2014	PAYDOWN		14,239	14,239	14,523	14,270		(31)		(31)		14,239				289	10/25/2022	IFE
313769-BZ-7	FLMNC MULTIFAMILY STRUCTURED P -KF03 A		09/25/2014	PAYDOWN		2,157	2,157	2,157	2,157						2,157				4	01/25/2021	IFE
31378A-FZ-0	FHR 4323 VA		09/01/2014	PAYDOWN		11,263	11,263	12,147	11,263		(9)		(9)		11,263				75	03/15/2027	IFE
31378B-N9-7	FREDDIE MAC -4358 DA		09/01/2014	PAYDOWN		2,329	2,329	2,381	2,381						2,329				6	06/15/2040	IFE
31388V-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		09/01/2014	PAYDOWN		4,108	4,108	4,133	4,108						4,108				164	02/01/2017	IFE
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		09/01/2014	PAYDOWN		20,952	20,952	21,970	21,043		(91)		(91)		20,952				349	01/01/2028	IFE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		09/01/2014	PAYDOWN		38,733	38,733	40,778	38,817		(84)		(84)		38,733				699	11/01/2042	IFE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		09/01/2014	PAYDOWN		4,067	4,067	4,187	4,073		(6)		(6)		4,067				82	02/01/2043	IFE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		09/01/2014	PAYDOWN		52,707	52,707	54,651	52,826		(119)		(119)		52,707				988	02/01/2043	IFE
3139GQ-F2-0	FANNIE MAE 09-75 LC		09/01/2014	PAYDOWN		23,705	23,705	23,975	23,7												

STATEMENT AS OF SEPTEMBER 30, 2014 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	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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313985-CH-4	FANNIE MAE 10-122 AC		09/01/2014	PAYDOWN		21,585	21,585	22,593	21,684		(99)		(99)		21,585				512	08/25/2022	1FE
31398V-XU-5	FHR-3653 EL		09/01/2014	PAYDOWN		7,446	7,446	7,603	7,489		(43)		(43)		7,446				177	07/15/2024	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		09/01/2014	PAYDOWN		19,912	19,912	20,108	19,935		(23)		(23)		19,912				658	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		09/01/2014	PAYDOWN		1,520	1,520	1,538	1,522		(2)		(2)		1,520				51	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		09/01/2014	PAYDOWN		12,504	12,504	12,615	12,516		(12)		(12)		12,504				414	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		09/01/2014	PAYDOWN		12,441	12,441	12,625	12,463		(22)		(22)		12,441				409	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		09/01/2014	PAYDOWN		38,238	38,238	38,626	38,292		(55)		(55)		38,238				1,026	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		09/01/2014	PAYDOWN		31,621	31,621	33,049	31,815		(194)		(194)		31,621				976	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		09/01/2014	PAYDOWN		10,047	10,047	10,504	10,092		(45)		(45)		10,047				302	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		09/01/2014	PAYDOWN		9,426	9,426	9,855	9,510		(84)		(84)		9,426				284	01/01/2025	1FE
46246L-LK-4	IOWA ST FIN AUTH SF REVENUE		08/14/2014	SINK FUND PAYMENT		35,000	35,000	36,892	35,417		(419)		(419)		35,000				1,850	01/01/2036	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEQ		09/01/2014	SINK FUND PAYMENT		28,728	28,728	28,728	28,728						28,728				519	09/01/2041	1FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2014	SINK FUND PAYMENT		105,000	105,000	112,831	105,325		(327)		(327)		105,000				4,433	01/01/2031	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		09/01/2014	SINK FUND PAYMENT		15,000	15,000	15,000	15,000						15,000				295	01/01/2041	1FE
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		09/15/2014	SECURITY CALLED BY ISSUER at 100.000		10,000	10,000	10,737			(27)		(27)		10,711		(711)	(711)	5	11/01/2044	1FE
914440-KS-0	UNIV OF MASSACHUSETTS MA BLDG		09/29/2014	JEFFERIES & COMPANY INC.		1,315,212	1,250,000	1,459,362	1,329,264		(32,049)		(32,049)		1,297,216		17,997	17,997	57,117	11/01/2015	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,452,206	4,350,360	4,643,786	4,413,088		(42,136)		(42,136)		4,406,310		45,897	45,897	142,155	XXX	XXX
01860Y-AE-2	ALLIANCE HEALTHCARE TL B		09/15/2014	SINK FUND PAYMENT		626	626	620	624	1	1		2		626				18	06/03/2019	4FE
01973J-AH-2	ALLISON TRANSMISSION TL B3		09/30/2014	SINK FUND PAYMENT		623	623	626	624						623				21	08/23/2019	3FE
03832T-AB-0	APPVION INC TL B		09/29/2014	SINK FUND PAYMENT		1,253	1,253	1,266	1,248	7	(1)		6		1,253				40	06/28/2019	4FE
10330J-AL-2	BOYD GAMING CORP TL B		09/12/2014	SINK FUND PAYMENT		3,403	3,403	3,407	3,403						3,403				126	08/14/2020	3FE
12513V-AC-0	CEC ENTERTAINMENT TL B		09/30/2014	SINK FUND PAYMENT		313	313	311	313						313				8	02/12/2021	4FE
126171-AF-4	COMMERCIAL MTG PT CERT 05 C6 ASA		09/01/2014	PAYDOWN		28,770	28,770	27,310	28,622		148		148		28,770				961	06/10/2044	1FM
17187M-AJ-9	CINCINNATI BELL INC TL B		09/30/2014	SINK FUND PAYMENT		625	625	622	625						625				19	09/10/2020	3FE
21676T-AB-1	COOPER-STANDARD AUTO TL		09/30/2014	SINK FUND PAYMENT		375	375	373	375						375				7	04/04/2021	4FE
24521T-AB-2	DEL MONTE FOODS TL		08/20/2014	SINK FUND PAYMENT		627	627	625	625						627				1	02/18/2021	4FE
24702N-AB-6	DELL INC TL B		07/31/2014	SINK FUND PAYMENT		625	625	620	624		1		1		625				18	04/29/2020	3FE
26817H-AC-4	DYNEGY INC TL B2		09/30/2014	SINK FUND PAYMENT		627	627	628	627						627				22	04/23/2020	4FE
43289D-AC-7	HILTON WORLDWIDE FINC TL B2		09/25/2014	SINK FUND PAYMENT		8,224	8,224	8,234	8,234		(10)		(10)		8,224				185	10/26/2020	3FE
62704B-AF-8	MURRAY ENERGY TL B		09/30/2014	SINK FUND PAYMENT		625	625	633	624	2	(1)		1		625				20	12/05/2019	4FE
70454B-AN-9	PEABODY ENERGY TL B		09/30/2014	SINK FUND PAYMENT		625	625	620	625						625				23	09/24/2020	3FE
72346D-AS-2	PINNACLE ENTERTAINMENT TL B2		09/30/2014	SINK FUND PAYMENT		24,500	24,500	24,653	24,473		27		27		24,500				551	08/13/2020	3FE
75421W-AD-4	RAVEN POWER FINANCE TL B		07/10/2014	SINK FUND PAYMENT		213,749	213,749	211,611	211,284		2,465		2,465		213,749				6,880	12/19/2020	4FE
76009W-AR-1	RENT-A-CENTER INC TL B		09/30/2014	SINK FUND PAYMENT		438	438	435	438						438				4	03/19/2021	3FE
76152D-AV-7	REVLON CONSUMER PROD		09/30/2014	SINK FUND PAYMENT		625	625	626	626		(1)		(1)		625				17	10/08/2019	4FE
76168J-AK-2	REXNORD LLC TL B		09/30/2014	SINK FUND PAYMENT		625	625	620	625						625				19	08/21/2020	4FE
79548K-LV-8	SALOMON BROS MTG SECS VII 97 HUD1 B3		09/01/2014	PAYDOWN		8,174	8,174												411	12/25/2030	1FM
80875A-AJ-0	SCIENTIFIC GAMES INTL TL B		09/30/2014	SINK FUND PAYMENT		625	625	622	625						625				17	10/18/2020	3FE
84857H-AL-4	SPIRIT AEROSYSTEMS TL B		09/30/2014	SINK FUND PAYMENT		636	636	635	636						636				10	09/15/2020	3FE
85755U-AG-6	STATER BROS MARKETS TL B		09/30/2014	SINK FUND PAYMENT		625	625	630	625		(1)		(1)		625				5	05/12/2021	4FE
86358R-XZ-5	STRUCTURED ASSET SECS CORP 02 AL1 A3		09/01/2014	PAYDOWN		6,295	6,295	5,793	6,234		61		61		6,295				145	02/25/2032	1FM
86737R-AC-3	SUNGARD AVAILABILITY TL B		09/30/2014	SINK FUND PAYMENT		250	250	249	250						250				6	03/29/2019	3FE
86853T-AP-8	SUPERVALU INC TL		09/01/2014	SINK FUND PAYMENT		663	663	664	663		(1)		(1)		663				20	03/21/2019	4FE
87242H-AB-3	TGI FRIDAYS INC TL		09/30/2014	SINK FUND PAYMENT		625	625	622	625						625				5	07/15/2020	4FE
88723A-AB-4	TIME INC TL		09/30/2014	SINK FUND PAYMENT		313	313	313	313						313				3	04/26/2021	3FE
89213G-AE-0	TOWN SPORTS INTL TL B		09/30/2014	SINK FUND PAYMENT		625	625	630	625	1	(1)				625				23	11/15/2020	4FE
89604B-AR-9	TRIBUNE CO TL B		08/04/2014	SINK FUND PAYMENT		18,222	18,222	18,176	18,153	69			69		18,222				464	12/27/2020	3FE
90343T-AL-7	US TELEPACIFIC CORP TL B		09/30/2014	SINK FUND PAYMENT		579	579	579	579						579				25	02/23/2017	4FE
92850Q-AB-6	VIVA ALAMO TL B		08/29/2014	SINK FUND PAYMENT		625	625	619	625						625				14	02/22/2021	4FE
92929L-AL-2	WIG ACQUISITION CORP TL		09/30/2014	SINK FUND PAYMENT		625	625	627	622	3			3		625				18	07/01/2020	4FE
97381H-AN-7	WINDSTREAM CORP TL B-4		09/30/2014	SINK FUND PAYMENT		630	630	634	626	4	(1)		3		630				17	01/23/2020	3FE
98919M-AD-7	ZAYO GROUP LLC TL B		09/30/2014	SINK FUND PAYMENT		885	885	890	882	4	(1)		3		885				28	07/02/2019	4FE
C9413P-AP-8	VALEANT PHARMACEUTICALS TL B-E	A	07/16/2014	SINK FUND PAYMENT		32,832	32,832	32,832							32,832				417	08/05/2020	3FE
B1172U-AB-1	SEADRILL OPERATING TL B	F	09/30/2014	VARIOUS		625	625	619	628						625				12	02/21/2021	3FE
B6740D-AD-8	OFFSHORE GROUP (VANTAGE) TL B	F	09/30/2014	SINK FUND PAYMENT		628	628	636	628	1	(1)				628				34	03/28/2019	4FE

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STATEMENT AS OF SEPTEMBER 30, 2014 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	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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
17307N-AD-3	PACIFIC DRILLING SA TL B	F	09/03/2014	SINK FUND PAYMENT		626	626	631	627		(1)		(1)		626				20	06/03/2018	4FE	
03930A-AC-2	FMG RESOURCES AUGUST 2006 TL	F	09/30/2014	SINK FUND PAYMENT		621	621	620	622						621				20	06/30/2019	2FE	
Y2112G-AB-4	DRILLSHIPS FINANCING TL B1	F	07/14/2014	SINK FUND PAYMENT		624	624	635	626		(1)		(1)		624				22	03/31/2021	4FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					355,457	363,631	351,496	314,400	92	2,682		2,774		355,457				10,696	XXX	XXX	
8399997	Total - Bonds - Part 4					6,716,641	6,594,321	7,035,024	6,629,372	92	(54,416)		(54,324)		6,648,688		67,953	67,953	258,090	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					6,716,641	6,594,321	7,035,024	6,629,372	92	(54,416)		(54,324)		6,648,688		67,953	67,953	258,090	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	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	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
9999999	- Totals					6,716,641	XXX	7,035,024	6,629,372	92	(54,416)		(54,324)		6,648,688		67,953	67,953	258,090	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 - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

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 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2014 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2014

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: \$ 12,065
- 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. \$ 20,065