



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF JUNE 30, 2015  
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 \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ Ohio

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 12/01/1966 Commenced Business 03/01/1967Statutory 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.comStatutory Statement Contact Caroline Kay Metcalf Mrs., 419-563-0816  
(Name) (Area Code) (Telephone Number)  
cmetcalf@omig.com, 419-562-0995  
(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 CEODavid Gary Hendrix  
Treasurer and CFOMichael Alexander Brogan  
Assistant SecretarySubscribed and sworn to before me this  
day of \_\_\_\_\_

a. Is this an original filing? .....  
 b. If no,  
   1. State the amendment number.....  
   2. Date filed .....  
   3. Number of pages attached.....

Yes [  ] No [  ]

## STATEMENT AS OF JUNE 30, 2015 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 .....	218,152,591		218,152,591	212,149,788
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	11,412,499		11,412,499	11,352,404
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 (\$ ..... 3,189,250 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... 6,017,158 ) .....	9,206,408		9,206,408	5,908,878
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				186,325
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	238,771,498		238,771,498	229,597,395
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,790,086		1,790,086	1,762,268
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	1,751,862	306,312	1,445,550	1,780,440
15.3 Accrued retrospective premiums .....	29,976,054		29,976,054	27,544,311
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	448,388		448,388	909,644
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 .....	2,770,616		2,770,616	1,191,623
18.2 Net deferred tax asset .....	8,231,298	1,320,138	6,911,160	5,976,495
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 .....	744,627		744,627	944,131
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	15,686,754	1,115,966	14,570,788	14,586,797
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	300,171,183	2,742,416	297,428,767	284,293,104
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	300,171,183	2,742,416	297,428,767	284,293,104
<b>DETAILS OF WRITE-INS</b>				
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 .....	1,115,966	1,115,966		
2502. Company Owned Life Insurance .....	14,569,788		14,569,788	14,585,797
2503. Workers Compensation Deposit .....	1,000		1,000	1,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....	15,686,754	1,115,966	14,570,788	14,586,797
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....				

**STATEMENT AS OF JUNE 30, 2015 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 \$ 22,992,134 )	51,033,996	45,989,331
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	12,689,898	11,285,661
4. Commissions payable, contingent commissions and other similar charges	3,224,429	4,496,071
5. Other expenses (excluding taxes, licenses and fees)	3,875,760	4,669,101
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	176,706	234,574
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 9,835,000 and interest thereon \$ 7,922	9,842,922	9,843,186
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 70,054,799 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)	60,039,178	57,257,180
10. Advance premium	1,173,625	952,245
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	627,669	793,603
13. Funds held by company under reinsurance treaties	1,765,279	1,454,986
14. Amounts withheld or retained by company for account of others	69,594	21,886
15. Remittances and items not allocated	(377,460)	62,664
16. Provision for reinsurance (including \$ certified)		
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	3,489,069	49,750
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	9,273,642	9,306,571
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	156,904,307	146,416,809
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	156,904,307	146,416,809
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)	134,308,548	131,660,383
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)	140,524,460	137,876,295
38. Totals (Page 2, Line 28, Col. 3)	297,428,767	284,293,104
<b>DETAILS OF WRITE-INS</b>		
2501. Pension Obligations	9,273,642	9,306,571
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)	9,273,642	9,306,571
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 AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 76,350,223 )	72,448,438	69,383,924	141,896,607
1.2 Assumed (written \$ 65,349,562 )	62,567,564	59,431,028	121,599,594
1.3 Ceded (written \$ 76,417,937 )	72,516,152	69,451,676	142,029,819
1.4 Net (written \$ 65,281,849 )	62,499,850	59,363,276	121,466,382
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 41,875,397 ):			
2.1 Direct	35,945,039	39,870,371	71,201,502
2.2 Assumed	35,066,702	37,389,430	67,303,806
2.3 Ceded	35,945,039	39,871,502	71,202,633
2.4 Net	35,066,702	37,388,299	67,302,675
3. Loss adjustment expenses incurred	6,221,633	5,533,368	10,394,356
4. Other underwriting expenses incurred	21,447,618	19,847,613	40,800,655
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	62,735,953	62,769,280	118,497,686
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(236,103)	(3,406,004)	2,968,696
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,991,923	2,875,412	5,884,476
10. Net realized capital gains (losses) less capital gains tax of \$ 55,851	119,843	1,871,883	2,069,127
11. Net investment gain (loss) (Lines 9 + 10)	3,111,766	4,747,295	7,953,603
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 57,551 amount charged off \$ 344,978 )	(287,427)	(247,306)	(536,605)
13. Finance and service charges not included in premiums	1,358,681	1,470,764	2,893,905
14. Aggregate write-ins for miscellaneous income	1,456	816,420	985,267
15. Total other income (Lines 12 through 14)	1,072,710	2,039,878	3,342,567
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,948,373	3,381,169	14,264,866
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)	3,948,373	3,381,169	14,264,866
19. Federal and foreign income taxes incurred	1,314,155	209,753	3,724,813
20. Net income (Line 18 minus Line 19)(to Line 22)	2,634,218	3,171,416	10,540,053
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	137,876,295	132,430,350	132,430,350
22. Net income (from Line 20)	2,634,218	3,171,416	10,540,053
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 40,218	78,070	(1,438,597)	(1,418,988)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	830,754	456,290	647,163
27. Change in nonadmitted assets	(894,876)	(917,761)	(1,500,879)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(2,836,326)
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,648,166	1,286,270	5,445,945
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	140,524,460	133,716,620	137,876,295
<b>DETAILS OF WRITE-INS</b>			
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	17,465	12,620	24,271
1402. Company Owned Life Insurance	(16,009)	803,800	960,996
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,456	816,420	985,267
3701. Change in net liability for retirement plans			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(2,836,326)

**STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	63,129,352	60,592,284	123,411,059
2. Net investment income .....	3,775,064	3,523,378	7,381,498
3. Miscellaneous income .....	1,088,719	2,039,878	2,381,570
4. Total (Lines 1 to 3) .....	67,993,135	66,155,540	133,174,127
5. Benefit and loss related payments .....	29,560,781	34,036,527	65,460,899
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	28,390,671	28,030,326	49,641,203
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....55,851 tax on capital gains (losses) .....	2,948,999	1,341,711	5,268,417
10. Total (Lines 5 through 9) .....	60,900,451	63,408,564	120,370,519
11. Net cash from operations (Line 4 minus Line 10) .....	7,092,684	2,746,976	12,803,608
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	21,167,793	10,655,548	30,802,593
12.2 Stocks .....		5,106,858	5,106,858
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 .....	3,439,319	236,352	66,175
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	24,607,112	15,998,758	35,975,626
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	27,744,864	20,812,885	53,014,787
13.2 Stocks .....			33,300
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	(186,325)	1,686,297	2,713,375
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	27,558,539	22,499,182	55,761,462
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) .....	(2,951,427)	(6,500,424)	(19,785,836)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)	(264)	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(843,463)	(480,096)	(788,384)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(843,727)	(480,360)	(788,384)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	3,297,530	(4,233,808)	(7,770,612)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	5,908,878	13,679,490	13,679,490
19.2 End of period (Line 18 plus Line 19.1) .....	9,206,408	9,445,682	5,908,878

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

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## NOTES TO FINANCIAL STATEMENTS

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### 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	06/30/2015	12/31/2014
<b><u>NET INCOME</u></b>			
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 &3)	OH	\$ 2,634,218	\$ 10,540,053
(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	\$ 2,634,218	\$ 10,540,053
<b><u>SURPLUS</u></b>			
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 140,524,460	\$ 137,876,295
(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	\$ 140,524,460	\$ 137,876,295

#### 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.
- (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 June 30, 2015.

## NOTES TO FINANCIAL STATEMENTS

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(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2015 are as follows:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (244,217)
	2. 12 Months or Longer	<u>\$ (270,660)</u>

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 17,841,534
	2. 12 Months or Longer	<u>\$ 7,640,073</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.
- J. The Company has no Offsetting and Netting of Assets and Liabilities.

**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 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 2015 the Company received from its parent, Ohio Mutual, \$3,379,495 under the terms of the Reinsurance Pooling Agreement between the entities.

D. As of June 30, 2015, the Company's parent, Ohio Mutual, owes the Company, \$441,585 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2015, the Company's parent, Ohio Mutual, owes the Company, \$118,145 and the Company affiliate, Casco, owes the Company, \$184,897 under the terms of the Cost Sharing Agreement.

E. The Company has no guarantees or undertakings at June 30, 2015.

F. The Company, its parent, Ohio Mutual, 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, an insurance company domiciled in the State of Ohio.

H. The Company owns no stock of its ultimate parent, Ohio Mutual.

I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.

J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.

K. Not Applicable

L. Not Applicable

**11. Debt**

## NOTES TO FINANCIAL STATEMENTS

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### 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 June 30, 2015 is \$9,835,000. The interest paid to the FHLB through the second quarter of 2015 was \$48,059.

(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	341,152	341,152	-
Activity Stock	268,248	268,248	-
Aggregate Total	<u>609,400</u>	<u>609,400</u>	-

Borrowing Capacity as  
determined by the Insurer

53,079,482      XXX      XXX

##### 2) Prior Year-end

	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	<u>609,400</u>	<u>609,400</u>	-

Borrowing Capacity as  
determined by the Insurer

57,238,100      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	341,152	341,152				

(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	10,882,929	10,775,243	9,835,000

##### 2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	10,882,929	10,775,243	9,835,000

##### 3) Current Year Protected Cell Accounts

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

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

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	10,643,284	10,467,940	9,835,000

## NOTES TO FINANCIAL STATEMENTS

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## 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	10,882,929	10,772,243	9,835,000

## 2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total
	Borrowing		
Maximum Collateral Pledged	10,882,929	10,775,243	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	12,278,911	12,083,309	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 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
	2 + 3			
(a) Debt	9,835,000	9,835,000	-	XXX

## 2) Prior Year-end

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

## b. Maximum Amount during Reporting Period (Current Year)

	1 Total	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
	2 + 3			
(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
2) Funding Agreements	NO
3) Other	NO

### 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	
	06/30/2015	12/31/2014	06/30/2015	12/31/2014
a. Service cost	\$ 313,728	\$ 499,191	\$ 5,603	\$ 12,998
b. Interest cost	458,528	858,263	45,793	113,875
c. Expected return on plan assets	(566,465)	(1,035,613)	-	-
d. Transition asset or obligation	108,045	216,090	-	-
e. Gains and losses	300,018	103,002	(38,702)	(57,580)
f. Prior service cost or credit	-	-	69,995	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 613,854</u>	<u>\$ 640,933</u>	<u>\$ 82,689</u>	<u>\$ 209,282</u>

## NOTES TO FINANCIAL STATEMENTS

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- 13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations – No Change**
- 14. Liabilities, Contingencies and Assessments – 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	\$ -	\$ 5,990,541	\$ -	\$ 5,990,541	
Total Bonds	<u>\$ -</u>	<u>\$ 5,990,541</u>	<u>\$ -</u>	<u>\$ 5,990,541</u>	
Common Stock					
Industrial and Misc	-	609,400	-	609,400	
Mutual Funds	10,803,099	-	-	10,803,099	
Total Common Stocks	<u>\$ 10,803,099</u>	<u>\$ 609,400</u>	<u>\$ -</u>	<u>\$ 11,412,499</u>	
Derivative assets	-	-	-	-	
Total assets at fair value	<u>\$ 10,803,099</u>	<u>\$ 6,599,941</u>	<u>\$ -</u>	<u>\$ 17,403,040</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 June 30, 2015, 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	\$ 5,990,541	\$ 5,990,541	\$ -	\$ 5,990,541	\$ -	\$ -
Common Stocks	11,412,499	11,412,499	10,803,099	609,400	-	-
Total Financial Instruments	<u>\$ 17,403,040</u>	<u>\$ 17,403,040</u>	<u>\$ 10,803,099</u>	<u>\$ 6,599,941</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.

- 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, 2014 was \$57.3 million. On a pooled basis as of June 30, 2015, \$13.4 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 \$35.5 million. There has been a \$8.4 million favorable prior-year development, on a pooled basis, from December 31, 2014 to June 30, 2015 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, homeowners, 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

## NOTES TO FINANCIAL STATEMENTS

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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. Through the Pooling Agreement, Ohio Mutual, NAIC #10202, retains 27% of the group's pooled underwriting results and cedes 8% to Casco, NAIC #25950 and 65% to the Company, NAIC #13072. The following underwriting results were assumed/ceded between the companies:

	06/30/2015	12/31/2014
Premium earned ceded to Ohio Mutual from United Ohio	\$ (66,054,293)	\$ (128,303,948)
Premium earned assumed by United Ohio	62,499,850	121,466,382
Change in premium earned due to pooling	<u>\$ (3,554,443)</u>	<u>\$ (6,837,566)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (35,268,289)	\$ (66,975,375)
Losses incurred assumed by United Ohio	35,066,702	67,302,675
Change in losses incurred due to pooling	<u>\$ (201,587)</u>	<u>\$ 327,300</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,538,942)	\$ (3,465,277)
Net other underwriting expenses ceded to Ohio Mutual	(6,067,128)	(10,395,430)
Change in expenses incurred due to pooling	<u>\$ (8,606,070)</u>	<u>\$ (13,860,707)</u>
Change in income before taxes due to pooling	<u>\$ 5,253,214</u>	<u>\$ 6,695,841</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**

STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ 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? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

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

**STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... 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: ..... \$ 559,730

**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.

**STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company**  
**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 [  ] 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 [  ]

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 .....	74 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 [  ] No [  ]

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company  
**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 [ X ] No [ ]

3.2 If yes, give full and complete information thereto.  
 In 2014, the Company made a change in its CAT reinsurance broker, moving from General Re Intermediaries to JLT, Re.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			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 ..... (8.352)%

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... 19.782 %

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 ..... \$

STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

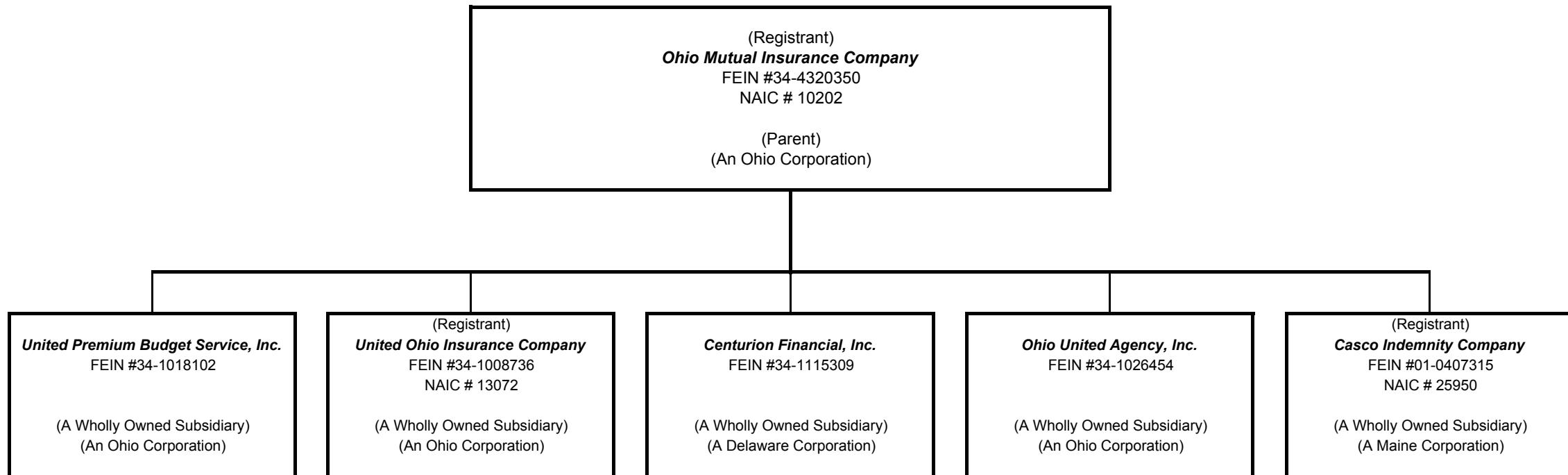
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	N					
4. Arkansas .....	AR	N					
5. California .....	CA	N					
6. Colorado .....	CO	N					
7. Connecticut .....	CT	L	4,075,560	4,223,781	1,925,460	1,473,670	6,342,490
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	45,225	61,727	10,169	600	13,150
16. Iowa .....	IA	L					
17. Kansas .....	KS	L					
18. Kentucky .....	KY	N					
19. Louisiana .....	LA	N					
20. Maine .....	ME	L	2,104,981	1,463,773	639,247	382,131	2,304,616
21. Maryland .....	MD	N					
22. Massachusetts .....	MA	L					
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	1,039,425	679,314	293,740	79,994	524,032
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	60,695,058	61,267,107	21,807,539	34,406,275	41,395,223
37. Oklahoma .....	OK	N					
38. Oregon .....	OR	L					
39. Pennsylvania .....	PA	N					
40. Rhode Island .....	RI	L	7,769,407	6,630,988	3,252,109	2,779,360	7,768,958
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	620,567	355,662	142,019	80,276	282,576
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) 16	76,350,223	74,682,352	28,070,283	39,202,306	58,631,045	54,518,626
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**



STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2015 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 .....	7,587,980	3,202,294	42.2	51.2
2. Allied Lines .....	61,900	(485)	(0.8)	39.1
3. Farmowners multiple peril .....	10,050,603	3,117,841	31.0	45.8
4. Homeowners multiple peril .....	11,451,216	5,440,792	47.5	56.7
5. Commercial multiple peril .....	12,621,774	5,881,404	46.6	71.7
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	399,337	204,745	51.3	4.0
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 .....	3,206	(412)	(12.9)	137.5
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	3,462,620	757,007	21.9	0.9
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	105,696	1,443	1.4	14.3
18.2 Products liability - claims-made .....				
19.1,19.2 Private passenger auto liability .....	9,042,635	6,949,077	76.8	61.0
19.3,19.4 Commercial auto liability .....	8,089,926	4,243,059	52.4	66.7
21. Auto physical damage .....	9,099,664	6,039,164	66.4	70.7
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	471,881	109,110	23.1	58.7
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 .....	72,448,438	35,945,039	49.6	57.5
<b>DETAILS OF WRITE-INS</b>				
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 .....	3,826,894	7,504,541	7,295,774	
2. Allied Lines .....	33,361	68,686	66,335	
3. Farmowners multiple peril .....	5,437,839	10,892,169	10,539,369	
4. Homeowners multiple peril .....	6,044,343	10,830,469	11,392,557	
5. Commercial multiple peril .....	7,221,018	13,889,066	13,727,640	
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	264,165	460,703	455,548	
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 .....	901	3,443	3,443	
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	1,879,402	3,606,246	3,588,961	
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	57,643	112,944	116,965	
18.2 Products liability - claims-made .....				
19.1,19.2 Private passenger auto liability .....	4,860,544	9,743,858	8,932,273	
19.3,19.4 Commercial auto liability .....	4,739,344	8,888,130	9,130,575	
21. Auto physical damage .....	5,168,759	10,002,578	9,076,348	
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	180,900	347,390	356,564	
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 .....	39,715,113	76,350,223	74,682,352	
<b>DETAILS OF WRITE-INS</b>				
3401. .....				
3402. .....				
3403. .....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....				

## STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2012 + Prior .....	6,147	5,425	11,572	2,713	2	2,715	4,629	7	3,065	7,701	1,195	(2,351)	(1,156)
2. 2013 .....	6,490	7,310	13,800	2,013	7	2,020	5,739	8	3,728	9,475	1,262	(3,567)	(2,305)
3. Subtotals 2013 + Prior .....	12,637	12,735	25,372	4,726	9	4,735	10,368	15	6,793	17,176	2,457	(5,918)	(3,461)
4. 2014 .....	15,608	16,294	31,902	8,523	175	8,698	10,331	164	7,785	18,280	3,246	(8,170)	(4,924)
5. Subtotals 2014 + Prior .....	28,245	29,029	57,274	13,249	184	13,433	20,699	179	14,578	35,456	5,703	(14,088)	(8,385)
6. 2015 .....	XXX	XXX	XXX	XXX	21,406	21,406	XXX	11,205	17,063	28,268	XXX	XXX	XXX
7. Totals .....	28,245	29,029	57,274	13,249	21,590	34,839	20,699	11,384	31,641	63,724	5,703	(14,088)	(8,385)
8. Prior Year-End Surplus As Regards Policyholders		137,876									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. 20.2	2. (48.5)	3. (14.6)
													4. (6.1)

**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:

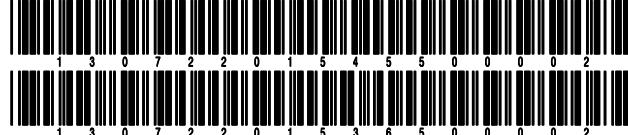
- 1.
- 2.
- 3.

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]



STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## STATEMENT AS OF JUNE 30, 2015 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 .....	<b>NONE</b>	
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	<b>NONE</b>	
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest point and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	<b>NONE</b>	
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	223,502,192	206,870,624
2. Cost of bonds and stocks acquired .....	27,744,863	53,048,087
3. Accrual of discount .....	25,410	52,143
4. Unrealized valuation increase (decrease) .....	118,287	(2,149,982)
5. Total gain (loss) on disposals .....	175,694	3,117,591
6. Deduct consideration for bonds and stocks disposed of .....	21,167,793	35,909,451
7. Deduct amortization of premium .....	833,563	1,526,820
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) .....	229,565,090	223,502,192
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	229,565,090	223,502,192

## STATEMENT AS OF JUNE 30, 2015 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	205,798,899	28,031,212	20,309,472	(394,575)	205,798,899	213,126,064		203,480,950
2. NAIC 2 (a) .....	739,454	1,142,970	297,372	51,607	739,454	1,636,659		490,712
3. NAIC 3 (a) .....	4,668,717	972,500	353,933	22,743	4,668,717	5,310,027		4,574,873
4. NAIC 4 (a) .....	4,606,051	99,750	514,986	(93,816)	4,606,051	4,096,999		4,608,376
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	215,813,121	30,246,432	21,475,763	(414,041)	215,813,121	224,169,749		213,154,911
<b>PREFERRED STOCK</b>								
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 .....	215,813,121	30,246,432	21,475,763	(414,041)	215,813,121	224,169,749		213,154,911

(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 \$ .....

SI02

STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company

## 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	6,017,158	XXX	6,017,158	9	

## 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 .....	1,005,123	3,553,174
2. Cost of short-term investments acquired .....	16,167,286	29,135,313
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	11,155,251	31,683,364
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) .....	6,017,158	1,005,123
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	6,017,158	1,005,123

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**

STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company

**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 .....		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 and Additions Made  
**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 and Additions Made  
**N O N E**

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

## STATEMENT AS OF JUNE 30, 2015 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)
232760-7V-4	CYPRESS-FAIRBANKS TX INDEP SCH		.05/12/2015	MORGAN STANLEY & CO	296,633	.250,000		.1,563	1FE
346766-R0-3	FORT BEND CNTY TX		.04/15/2015	SALOMON SMITH BARNEY	301,603	.250,000		.417	1FE
366155-E7-0	GARLAND TX INDEP SCH DIST		.05/20/2015	SALOMON SMITH BARNEY	296,950	.250,000			1FE
64084F-JS-1	NESHAMINY PA SCH DIST		.04/23/2015	RBC DAIN RAUSCHER INCORPORATED	386,031	.365,000			1FE
64084F-KB-6	NESHAMINY PA SCH DIST		.04/23/2015	RBC DAIN RAUSCHER INCORPORATED	287,695	.250,000			1FE
707546-RD-1	PENN MANOR PA SCH DIST		.05/07/2015	RBC DAIN RAUSCHER INCORPORATED	477,266	.450,000			1FE
729654-RY-1	PLYMOUTH MA		.05/01/2015	HUTCHINSON SHOCKLEY	280,600	.250,000			1FE
729654-RZ-8	PLYMOUTH MA		.05/01/2015	HUTCHINSON SHOCKLEY	277,118	.250,000			1FE
735371-NU-6	PORT OF SEATTLE WA		.04/15/2015	MORGAN STANLEY & CO	271,833	.250,000			1FE
783244-ET-9	RUTHERFORD CNTY TENN		.04/30/2015	SALOMON SMITH BARNEY	570,546	.475,000			1FE
797508-FX-1	SAN DIEGUITO CA UNION HIGH SCH		.04/16/2015	STIFEL-HANIFEN DIVIS	269,628	.250,000			1FE
817207-RP-0	SENECA VLY PA SCH DIST		.04/14/2015	JANNEY MONTGOMERY SCOTT	265,810	.250,000			1FE
937440-DJ-1	WASHINGTON CLACKAMAS & YAMHILL		.05/06/2015	US BANCORP PIPER JAFFRAY	305,405	.250,000			1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						4,287,118	3,790,000	1,980	XXX
20281P-JN-3	CMWLT FING AUTH PA		.04/10/2015	PNC CAPITAL MARKETS	278,300	.250,000			1FE
20281P-JP-8	CMWLT FING AUTH PA		.04/10/2015	PNC CAPITAL MARKETS	277,408	.250,000			1FE
20775Y-CA-2	CONNECTICUT ST REVOLVING FUNDG		.04/23/2015	GOLDMAN SACHS	598,590	.500,000			1FE
235241-PK-6	DALLAS TX AREA RAPID TRANSIT S		.05/12/2015	BARCLAYS CAPITAL	287,643	.250,000			1FE
29270C-G6-6	ENERGY N W WA ELEC REVENUE		.05/26/2015	BARCLAYS CAPITAL	1,192,170	1,000,000			5,347
45203H-2A-9	ILLINOIS ST FIN AUTH REVENUE		.05/13/2015	MERRILL LYNCH	302,970	.250,000			1FE
454898-QY-6	INDIANA ST MUNI PWR AGY		.04/01/2015	FTN FINANCIAL SECURITIES CORP	302,993	.250,000			3,729
592030-E2-2	MET GOVT NASHVILLE & DAVIDSONC		.04/22/2015	RAYMOND JAMES	301,993	.250,000			1FE
592646-5B-5	MET WASHINGTON DC ARPTS AUTH A		.06/17/2015	JEFFERIES & COMPANY INC	290,563	.250,000			2,813
592646-6S-7	MET WASHINGTON DC ARPTS AUTH A		.04/28/2015	SALOMON SMITH BARNEY	288,528	.250,000			1FE
644614-2R-9	NEW HAMPSHIRE ST HLTH & EDU FA		.04/29/2015	JP MORGAN SECURITIES INC	293,880	.250,000			1FE
644614-2S-7	NEW HAMPSHIRE ST HLTH & EDU FA		.04/29/2015	JP MORGAN SECURITIES INC	291,500	.250,000			1FE
64971W-TV-2	NEW YORK CITY NY TRANSITIONALF		.04/21/2015	LOOP CAPITAL MARKETS	291,595	.250,000			35
649908-FJ-7	NEW YORK ST DORM AUTH REVENUES		.04/10/2015	MORGAN STANLEY & CO	294,818	.250,000			1FE
656009-KW-6	NORFOLK VA WTR REVENUE		.04/02/2015	SALOMON SMITH BARNEY	312,835	.250,000			1FE
682001-EA-6	OMAHA NE PUBLIC PWR DIST ELEC		.04/16/2015	MORGAN STANLEY & CO	292,425	.250,000			2,778
68607D-SF-3	OREGON ST DEPT OF TRANSPRTN HI		.04/07/2015	JP MORGAN SECURITIES INC	303,983	.250,000			2,535
686507-GC-2	ORLANDO FL UTILITIES COMMISSIO		.04/07/2015	JP MORGAN SECURITIES INC	605,830	.500,000			1FE
71884A-YU-7	PHOENIX AZ CIVIC IMPR CORP EXC		.04/22/2015	WELLS FARGO FINANCIAL	299,700	.250,000			1FE
73358W-VW-1	PORT AUTH OF NEW YORK & NEW JE		.04/28/2015	MERRILL LYNCH	285,035	.250,000			.278
786009-CC-2	SACRAMENTO CA MUNI UTILITY DIS		.04/23/2015	SALOMON SMITH BARNEY	300,185	.250,000			1FE
880558-HN-4	TENNESSEE ST SCH BOND AUTH		.04/09/2015	SALOMON SMITH BARNEY	303,210	.250,000			1FE
882117-2L-7	TEXAS ST A & M UNIV PERM UNIV		.04/14/2015	JP MORGAN SECURITIES INC	307,444	.250,000			1FE
914440-OD-7	UNIV OF MASSACHUSETTS MA BLDGA		.04/08/2015	GUGGENHEIM CAPITAL MARKETS	304,015	.250,000			.625
91802R-AK-5	UTILITY DEBT SECURITIZATION AU		.04/22/2015	BARCLAYS CAPITAL	294,430	.250,000			.583
92778V-BL-1	VIRGINIA ST CLG BLDG AUTH EDUC		.04/15/2015	MORGAN STANLEY & CO	1,493,250	1,250,000			.868
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						10,395,293	8,750,000	25,744	XXX
00287Y-AN-9	ABBYIE INC		.05/05/2015	BANK OF AMERICA	249,745	.250,000			2FE
07177M-AF-0	BAXALTA INC		.06/18/2015	UBS WARBURG	249,847	.250,000			2FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYS TL H		.05/14/2015	CREDIT SUISSE FIRST BOSTON	250,000	.250,000			3FE
13134M-BE-2	CALPINE CORP TL B5		.05/22/2015	MORGAN STANLEY & CO	124,374	.125,000			3FE
24702N-AE-0	DELL INTERNATIONAL TL B2		.06/04/2015	BANK OF AMERICA	142,940	.143,299			2FE
291011-AY-0	EMERSON ELECTRIC CO		.06/26/2015	JP MORGAN SECURITIES INC	2,210,080	.2,000,000			20,583
423074-BH-5	HJ HEINZ CO		.06/23/2015	JP MORGAN SECURITIES INC	249,500	.250,000			2FE
44043V-AD-0	HORIZON PHARMA INC TL B		.04/29/2015	CITIGROUP GLOBAL MARKETS	149,250	.150,000			3FE
57629W-BU-3	MASSMUTUAL GLOBAL FUNDIN		.06/25/2015	DEUTSCHE BANK	251,420	.250,000			.1,322
61747Y-DW-2	MORGAN STANLEY		.06/30/2015	BARCLAYS CAPITAL	749,189	.750,000			8,777
656560-AH-2	NORTEK INC TL B		.04/08/2015	WELLS FARGO FINANCIAL	250,000	.250,000			3FE
84762N-BB-6	SPECTRUM BRANDS TL		.06/16/2015	DEUTSCHE BANK	74,812	.75,000			3FE
855031-AK-6	STAPLES INC TL B		.05/29/2015	BARCLAYS CAPITAL	250,937	.250,000			2FE
87242H-AB-3	TGI FRIDAYS INC TL		.04/20/2015	CREDIT SUISSE FIRST BOSTON	99,749	.100,000			4FE
G9368P-AV-6	VIRGIN MEDIA INVESTMENT TL B	F	.05/21/2015	SCOTIA CAPITAL INC	124,062	.125,000			3Z
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						5,425,905	5,218,299	30,682	XXX
<b>8399997. Total - Bonds - Part 3</b>						20,108,316	17,758,299	58,406	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						20,108,316	17,758,299	58,406	XXX

## STATEMENT AS OF JUNE 30, 2015 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)
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						20,108,316	XXX	58,406	XXX

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

## STATEMENT AS OF JUNE 30, 2015 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2015	PAYOUT		.70,581	.70,581	.73,427	.70,493	.88			.88		.70,581							1,397	11/15/2040	1FE		
3620AU-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2015	PAYOUT		.40,595	.40,595	.40,601	.40,595						.40,595							.581	01/15/2040	1FE		
3620CG-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2015	PAYOUT		.31,723	.31,723	.33,002	.31,762	(39)			(39)		.31,723							.432	11/15/2040	1FE		
3623OP-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2015	PAYOUT		.34,397	.34,397	.35,373	.34,406	(8)			(8)		.34,397							.465	12/15/2040	1FE		
3623OP-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2015	PAYOUT		.56,954	.56,954	.58,570	.56,968	(14)			(14)		.56,954							.765	12/20/2038	1FE		
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		06/01/2015	PAYOUT		.13,088	.13,088	.13,447	.13,135	(48)			(48)		.13,088							.243	12/20/2038	1FE		
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		06/01/2015	PAYOUT		.5,826	.5,826	.6,027	.5,845	(20)			(20)		.5,826							.107	01/16/2040	1FE		
05999999. Subtotal - Bonds - U.S. Governments						253,164	253,164	260,447	253,204	(41)			(41)		253,164							3,990	XXX	XXX		
93974B-NB-4	WASHINGTON ST		04/28/2015	MORGAN STANLEY & CO		.515,290	.500,000	.520,575	.502,952	(973)			(973)		.501,979							.20,833	01/01/2025	1FE		
97705L-KM-8	WISCONSIN ST		04/28/2015	VARIOUS		.1,674,368	.1,600,000	.1,783,104	.1,642,550	(10,463)			(10,463)		.1,632,087							.40,000	05/01/2020	1FE		
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,189,658	2,100,000	2,303,679	2,145,502	(11,436)			(11,436)		2,134,066							33,333	03/01/2018	1FE		
126775-SY-2	CABARRUS CNTY NC		04/28/2015	GOLDMAN SACHS		.1,039,280	.1,000,000	.1,082,260	.1,011,846	(3,333)			(3,333)		1,008,513							.30,767	03/01/2018	1FE		
35880C-KR-4	FRISCO TX INDEP SCH DIST		04/28/2015	GOLDMAN SACHS		.516,783	.510,000	.532,654	.511,762	(940)			(940)		.510,822							.5,962	08/15/2023	1FE		
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,556,063	1,510,000	1,614,914	1,523,608	(4,273)			(4,273)		1,519,335							36,729	36,729	51,466	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL		06/01/2015	SINK FUND PAYMENT		.31,101	.31,101	.31,101	.31,101						.31,101							.380	02/01/2042	1FE		
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		06/01/2015	SINK FUND PAYMENT		.54,185	.53,982	.54,176	.54,176	.10			.10		.54,185							.661	02/01/2042	1FE		
3128H4-HM-4	FEDERAL HOME LOAN MTG CORP #E96536		06/01/2015	PAYOUT		.3,383	.3,383	.3,433	.3,388	(4)			(4)		.3,383							.69	03/01/2018	1FE		
3128H7-CE-0	FEDERAL HOME LOAN MTG CORP #E99069		06/01/2015	PAYOUT		.3,237	.3,237	.3,237	.3,238	(11)			(11)		.3,237							.61	09/01/2018	1FE		
3128H7-XB-0	FEDERAL HOME LOAN MTG CORP #E99703		06/01/2015	PAYOUT		.15,011	.15,011	.15,243	.15,025	(14)			(14)		.15,011							.322	10/01/2018	1FE		
3128MS-LU-4	FEDERAL HOME LN MTG CORP #G07239		06/01/2015	PAYOUT		.7,058	.7,058	.7,282	.7,065	(7)			(7)		.7,058							.87	12/01/2042	1FE		
3128MU-BS-7	FEDERAL HOME LN MTG CORP #G07849		06/01/2015	PAYOUT		.27,283	.27,283	.28,383	.27,324	(41)			(41)		.27,283							.403	05/01/2042	1FE		
3128MU-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2015	PAYOUT		.17,799	.17,799	.18,194	.17,815	(16)			(16)		.17,799							.258	04/01/2042	1FE		
3128MU-RT-9	FEDERAL HOME LN MTG CORP #G08497		06/01/2015	PAYOUT		.8,545	.8,545	.8,739	.8,552	(7)			(7)		.8,545							.109	06/01/2042	1FE		
3128MU-RV-4	FEDERAL HOME LN MTG CORP #G08499		06/01/2015	PAYOUT		.10,603	.10,603	.10,843	.10,611	(9)			(9)		.10,603							.133	07/01/2042	1FE		
3128MM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		06/01/2015	PAYOUT		.11,976	.11,976	.12,208	.11,994	(18)			(18)		.11,976							.251	10/01/2019	1FE		
3128MM-LD-3	FEDERAL HOME LOAN MTG CORP #G18233		06/01/2015	PAYOUT		.15,332	.15,332	.15,783	.15,368	(35)			(35)		.15,332							.292	09/01/2024	1FE		
3128PP-SE-9	FEDERAL HOME LOAN MTG CORP #J10845		06/01/2015	PAYOUT		.4,656	.4,656	.4,786	.4,661	(5)			(5)		.4,656							.87	10/01/2024	1FE		
3128PQ-PY-1	FEDERAL HOME LOAN MTG CORP #J11339		06/01/2015	PAYOUT		.15,913	.15,913	.16,614	.15,903	10			10		.15,913							.299	12/01/2024	1FE		
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2015	PAYOUT		.35,290	.35,290	.36,867	.35,352	(62)			(62)		.35,290							.435	09/01/2042	1FE		
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		06/01/2015	PAYOUT		.31,697	.31,697	.33,113	.31,746	(49)			(49)		.31,697							.397	10/01/2042	1FE		
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		06/01/2015	PAYOUT		.45,998	.45,998	.48,859	.46,132	(134)			(134)		.45,998							.644	10/01/2042	1FE		
31294K-06-5	FEDERAL HOME LOAN MTG CORP #E01377		06/01/2015	PAYOUT		.5,482	.5,482	.5,522	.5,485	(3)			(3)		.5,482							.102	05/01/2018	1FE		
31294K-UM-5	FEDERAL HOME LOAN MTG CORP #E01488		06/01/2015	PAYOUT		.17,460	.17,460	.17,730	.17,480	(20)			(20)		.17,460							.360	10/01/2018	1FE		
31294K-UP-8	FEDERAL HOME LOAN MTG CORP #E01490		06/01/2015	PAYOUT		.14,121	.14,121	.14,293	.14,133	(13)			(13)		.14,121							.291	11/01/2018	1FE		
31294K-ZT-5	FEDERAL HOME LOAN MTG CORP #E01654		06/01/2015	PAYOUT		.10,441	.10,441	.10,439	.10,440	(10)			(10)		.10,441							.218	06/01/2019	1FE		
312962-4L-4	FEDERAL HOME LOAN MTG CORP #B10827		06/01/2015	PAYOUT		.3,006	.3,006	.3,028	.3,007	(1)			(1)		.3,006							.57	11/01/2018	1FE		
312962-7K-3	FEDERAL HOME LOAN MTG CORP #B10898		06/01/2015	PAYOUT		.11,005	.11,005	.11,175	.11,011	(6)			(6)		.11,005							.229	11/01/2018	1FE		
312967-6K-3	FEDERAL HOME LOAN MTG CORP #B15374		06/01/2015	PAYOUT		.17,530	.17,530	.17,670	.17,539	(9)			(9)		.17,530							.378	07/01/2019	1FE		
312968-16-3	FEDERAL HOME LOAN MTG CORP #B16069		06/01/2015	PAYOUT		.18,313	.18,313	.18,582	.18,344	(31)			(31)		.18,313							.350	08/01/2019	1FE		
312969-6D-5	FEDERAL HOME LOAN MTG CORP #B17168		06/01/2015	PAYOUT		.4,673	.4,673	.4,764	.4,687	(13)			(13)		.4,673							.90	11/01/2019	1FE		
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2015	PAYOUT		.48,329	.48,329	.50,700	.48,482	(153)			(153)		.48,329							.502	10/01/2027	1FE		
3132G5-GM-5																										

## STATEMENT AS OF JUNE 30, 2015 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
313788-N9-7	FREDDIE MAC -4358 DA		06/01/2015	PAYOUT		7,494	.7,494	.7,661	.7,508		(14)		(14)			.7,494					.98	06/15/2040	1FE		
3137BD-ZX-7	FHR 4387 KG		06/01/2015	PAYOUT		356,422	.356,422	.376,360	.361,602		(5,179)		(5,179)			.356,422					.5,865	02/15/2029	1FE		
31368Y-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		06/01/2015	PAYOUT		5,408	.5,408	.5,441	.5,408							.5,408					.127	02/01/2017	1FE		
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		06/01/2015	PAYOUT		24,736	.24,736	.25,938	.24,796		(60)		(60)			.24,736					.260	01/01/2024	1FE		
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2015	PAYOUT		107,181	.107,181	.115,052	.107,584		(404)		(404)			.107,181					.1,680	12/01/2044	1FE		
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		06/01/2015	PAYOUT		18,719	.18,719	.19,418	.18,736		(17)		(17)			.18,719					.242	09/01/2044	1FE		
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2015	PAYOUT		46,896	.46,896	.49,372	.46,880		.16		.16			.46,896					.680	11/01/2042	1FE		
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2015	PAYOUT		5,058	.5,058	.5,208	.5,062		(4)		(4)			.5,058					.64	02/01/2043	1FE		
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2015	PAYOUT		76,018	.76,018	.78,821	.76,072		(55)		(55)			.76,018					.934	02/01/2043	1FE		
3138W8-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2466		06/01/2015	PAYOUT		17,840	.17,840	.19,055	.17,889		(49)		(49)			.17,840					.310	05/01/2044	1FE		
313960-F2-0	FANNIE MAE 09-75 LC		06/01/2015	PAYOUT		27,376	.27,376	.27,688	.27,405		(29)		(29)			.27,376					.444	04/25/2027	1FE		
31398M-09-0	FANNIE MAE 10-36 CA		06/01/2015	PAYOUT		15,416	.15,416	.15,787	.15,477		(61)		(61)			.15,416					.254	02/25/2028	1FE		
31398S-CH-4	FANNIE MAE 10-122 AC		06/01/2015	PAYOUT		23,557	.23,557	.24,658	.23,636		(79)		(79)			.23,557					.340	08/25/2022	1FE		
31398V-XU-5	FHR-3653 EL		06/01/2015	PAYOUT		5,776	.5,776	.5,898	.5,800		(24)		(24)			.5,776					.84	07/15/2024	1FE		
31400E-00-6	FEDERAL NATIONAL MTG ASSOC #685463		06/01/2015	PAYOUT		22,294	.22,294	.22,513	.22,307		(13)		(13)			.22,294					.471	03/01/2018	1FE		
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		06/01/2015	PAYOUT		1,634	.1,634	.1,653	.1,635		(1)		(1)			.1,634					.34	05/01/2018	1FE		
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		06/01/2015	PAYOUT		11,384	.11,384	.11,485	.11,391		(7)		(7)			.11,384					.236	04/01/2019	1FE		
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		06/01/2015	PAYOUT		10,640	.10,640	.10,798	.10,651		(11)		(11)			.10,640					.225	10/01/2019	1FE		
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		06/01/2015	PAYOUT		15,360	.15,360	.15,516	.15,366		(6)		(6)			.15,360					.247	06/01/2024	1FE		
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		06/01/2015	PAYOUT		29,607	.29,607	.30,944	.29,756		(149)		(149)			.29,607					.560	11/01/2024	1FE		
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		06/01/2015	PAYOUT		9,910	.9,910	.10,361	.9,950		(40)		(40)			.9,910					.186	12/01/2024	1FE		
31417U-IIF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		06/01/2015	PAYOUT		69,360	.69,360	.72,514	.69,318		42		42			.69,360					.1,528	01/01/2025	1FE		
54810C-GW-6	LOWER COLORADO RIVER TX AUTH R		05/15/2015	MATURITY		250,000	.250,000	.284,865	.252,998		(2,998)		(2,998)			.250,000					.6,250	05/15/2015	1FE		
575577-GE-5	MASSACHUSETTS BAY MA TRANSPRTN		04/28/2015	GOLDMAN SACHS		705,432	.700,000	.700,998	.703,703		(2,468)		(2,468)			.701,234					.29,167	07/01/2020	1FE		
604160-FW-9	MINNESOTA ST HSG FIN AGY HOMEO		06/01/2015	SINK FUND PAYMENT		32,937	.32,937	.32,937	.32,937						.32,937					.366	09/01/2041	1FE			
604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEO		06/01/2015	SINK FUND PAYMENT		36,490	.36,490	.36,490	.36,490						.36,490					.496	11/01/2044	1FE			
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		06/01/2015	SINK FUND PAYMENT		5,000	.5,000	.5,000	.5,000						.5,000					.74	01/01/2041	1FE			
83756G-FR-1	SOUTH DAKOTA HSG DEV AUTH		06/18/2015	SINK FUND PAYMENT		15,000	.15,000	.16,105	.15,037		(37)		(37)			.15,000					.305	11/01/2044	1FE		
3199999. Subtotal - Bonds - U.S. Special Revenues						2,847,955	.2,842,523	3,006,379	.2,832,485		(12,901)		(12,901)			2,843,757					4,198	4,198	63,309	XXX	XXX
01310T-AC-3	ALBERTSONS LLC TL B		06/30/2015	SINK FUND PAYMENT		.622	.622	.622	.617		5		5			.622					.16	03/21/2019	3FE		
01860Y-AE-2	ALLIANCE HEALTHCARE TL B		06/15/2015	SINK FUND PAYMENT		3,386	.3,386	.3,352	.3,359		24		26			.3,386					.52	06/03/2019	4FE		
01973J-AH-2	ALLISON TRANSMISSION TL B3		06/30/2015	SINK FUND PAYMENT		623	.623	.626	.615		10		8			.623					.11	08/23/2019	3FE		
03832T-AB-0	APPVION INC TL B		04/06/2015	SINK FUND PAYMENT		627	.627	.633	.612		15		(1)			.627					.7	06/28/2019	4FE		
05538B-AH-8	B/E AEROSPACE INC TL B		06/30/2015	SINK FUND PAYMENT		125	.125	.124	.125						.125					.2	12/16/2021	3FE			
10330J-AJL-2	BOYD GAMING CORP TL B		06/26/2015	SINK FUND PAYMENT		7,083	.7,083	.7,092	.6,928		155		155			.7,083					.128	08/14/2020	3FE		
12513V-AC-0	CEC ENTERTAINMENT TL B		06/30/2015	SINK FUND PAYMENT		313	.313	.311	.304		8		8			.313					.6	02/12/2021	4FE		
126171-AF-4	COMMERCIAL MTG PT CERT 05 C6 A5A		06/01/2015	PAYOUT		673,214	.673,214	.639,054	.668,201		5,013		5,013			.673,214					.16,200	06/10/2044	1FM		
17187M-AJ-9	CINCINNATI BELL INC TL B		06/30/2015	SINK FUND PAYMENT		.625	.625	.622	.620		5		5			.625					.13	09/10/2020	3FE		
KEY BANC CAPITAL MARKETS						516,385	.500,000	.552,200	.509,295		(2,625)		(2,625)			.506,670					.9,715	9,715	.8,510	12/15/2015	1FE
209111-EK-5	CONSOLIDATED EDISON CO OF NEW YORK		04/06/2015	SINK FUND PAYMENT		375	.375	.373	.370		5		5			.375					.8	04/04/2021	4FE		
216767-AB-1	COOPER-STANDARD AUTO TL		06/30/2015	SINK FUND PAYMENT		49,875	.49,875	.49,626	.49,625		250		250			.49,875					.783	10/22/2021	2FE		
22818R-AP-2	CROWN AMERICAS TL B		05/05/2015	VARIOUS		627	.627	.625	.621		56		56			.627					.7	02/18/2021	4FE		
24521T-AB-2	DEL MONTE FOODS TL		06/10/2015	SINK FUND PAYMENT		246,875	.246,875	.244,715	.245,067		1,808		1,808			.246,875</									

## STATEMENT AS OF JUNE 30, 2015 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)								
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value															
67053N-AB-0	NUMERICABLE US LLC TL B2		06/30/2015	SINK FUND PAYMENT		145	.145	.144	.145												3	05/21/2020	4FE						
67053N-AC-8	NUMERICABLE US LLC TL B1		06/30/2015	SINK FUND PAYMENT		168	.168	.166	.167												4	05/21/2020	4FE						
70454B-AN-9	PEABODY ENERGY TL B		06/30/2015	SINK FUND PAYMENT		625	.625	.620	.566												14	09/24/2020	3FE						
71344B-CE-6	PEPSICO INC		04/08/2015	RBC CAPITAL MARKETS	250,545	250,000	248,883	249,503		122			.59								1,103	02/26/2016	1FE						
72346D-AS-2	PINNACLE ENTERTAINMENTL B2		06/30/2015	SINK FUND PAYMENT		627	.627	.630	.614	.13			.12							12	08/13/2020	3FE							
76009W-AR-1	RENT-A-CENTER INC TL B		06/30/2015	SINK FUND PAYMENT		438	.438	.435	.428	.9			.9							8	03/19/2021	3FE							
76152D-AV-7	REVLON CONSUMER PROD		06/30/2015	SINK FUND PAYMENT		614	.614	.615	.602	.12			.12							11	10/08/2019	4FE							
76168J-AK-2	REXNORD LLC TL B		06/30/2015	SINK FUND PAYMENT		625	.625	.620	.616	.9			.9							13	08/21/2020	4FE							
79548K-UV-8	SALOMON BROS MTG SECs VII 97 HUD1 B3		05/01/2015	PAYOUT		3,534															101	12/25/2030	1FM						
80875A-AJ-0	SCIENTIFIC GAMES INTL TL B		06/30/2015	SINK FUND PAYMENT		625	.625	.622	.615	.10			.10							24	10/18/2020	3FE							
85755U-AG-6	STATE BROS MARKETS TL B		05/14/2015	SINK FUND PAYMENT		245,280	.245,280	.247,426	.241,940	.5,331	(1,991)		3,340								7,281	05/12/2021	4FE						
86358R-XZ-5	STRUCTURED ASSET SECs CORP 02 AL1 A3		06/01/2015	PAYOUT		7,007	.7,007	.6,465	.6,971	.36			.36								98	02/25/2032	1AM						
86737R-AC-3	SUNGARD AVAILABILITY TL B		06/30/2015	SINK FUND PAYMENT		10,732	.10,732	.10,678	.9,549	.1,173	.10		1,183							220	03/29/2019	4FE							
86853T-AP-8	SUPERVALU INC TL		06/17/2015	SINK FUND PAYMENT		1,776	.1,776	.1,778	.1,741	.35			.35							23	03/21/2019	3FE							
88723A-AB-4	TIME INC TL		06/30/2015	SINK FUND PAYMENT		313	.313	.312	.308	.4			.4							7	04/26/2021	3FE							
89213G-AE-0	TOBIN SPORTS INTL TL B		06/30/2015	SINK FUND PAYMENT		599	.599	.603	.421	.178			.178							14	11/15/2020	4FE							
89604B-AT-5	TRIBUNE CO TL B		06/24/2015	SINK FUND PAYMENT		72,886	.72,886	.72,704	.71,839	.1,047			1,047							1,542	12/27/2020	3FE							
90343T-AN-3	US TELEPACIFIC CORP TL B		06/30/2015	SINK FUND PAYMENT		618	.618	.618	.619	.606			.14							12	11/25/2020	4FE							
92850Q-AB-6	VIVA ALAMO TL B		05/29/2015	SINK FUND PAYMENT		623	.623	.618	.616	.8			.8							17	02/22/2021	4FE							
92929L-AL-2	WMC ACQUISITION CORP TL		06/30/2015	SINK FUND PAYMENT		624	.624	.598	.598	.27			.27							12	07/01/2020	4FE							
97381H-AN-7	WINDSTREAM CORP TL B-4		04/24/2015	SINK FUND PAYMENT		246,222	.246,222	.248,068	.242,943	4,664	(1,385)		3,279								3,065	01/23/2020	3FE						
98920U-AF-1	ZEBRA TECHNOLOGIES CORP TL B		05/13/2015	SINK FUND PAYMENT		1,364	.1,364	.1,353	.1,363	.1			.1							28	10/27/2021	3FE							
05565Q-CA-4	BP CAPITAL MARKETS PLC	F	04/08/2015	CITIGROUP GLOBAL MARKETS		1,000,350	.1,000,000	.996,550	.998,727				426							1,198	1,198	3,053	11/06/2015	1FE					
05567L-U5-4	BNP PARIBAS	F	04/08/2015	CITIGROUP GLOBAL MARKETS		256,005	.250,000	.249,740	.249,936	.17			.17							6,053	6,053	5,750	02/23/2016	1FE					
81172U-AB-1	SEADRILL OPERATING TL B	F	06/30/2015	SINK FUND PAYMENT		624	.624	.619	.489	.136			.136							624	1,001,400	4,630	4,630	8,783	06/28/2015	1FE			
822582-QA-5	SHELL INTERNATIONAL FIN	F	04/07/2015	MARKETAXESS		1,006,029	.1,000,000	.1,026,649	.1,003,177		(1,776)		(1,776)								1,001,400								
.980888-AC-5	WOOLWORTH LIMITED	F	04/07/2015			1,008,120	.1,000,000	.1,030,809	.1,012,635		(4,782)		(4,782)							1,007,851									
.66740D-AD-8	OFFSHORE GROUP (VANTAGE) TL B	F	06/30/2015	SINK FUND PAYMENT		627	.627	.635	.462	.166	(1)		.165							627									
L7307N-AD-3	PACIFIC DRILLING SA TL B	F	06/03/2015	SINK FUND PAYMENT		626	.626	.630	.512	.114	(1)		.113							626									
NU306W-AF-2	AMAYA BV TL	F	06/30/2015	SINK FUND PAYMENT		250	.250	.247	.250											250									
Q3930A-AC-2	FMG RESOURCES AUGUST 2006 TL	F	06/30/2015	SINK FUND PAYMENT		621	.621	.621	.621											621									
Y21126-AB-4	DRILLSHIPS FINANCING TL B1	F	04/13/2015	SINK FUND PAYMENT		624	.624	.636	.476	.148			.148							624									
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,530,504	8,467,203	8,618,529	8,456,017	25,739	(11,933)			13,806							47,711	47,711	128,340	XXX	XXX				
8399999. Total - Bonds - Part 4						15,377,344	15,172,890	15,803,948	15,210,816	25,739	(40,584)			(14,845)							15,233,114			144,230	144,230	307,938	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX			XXX							XXX	XXX	XXX	XXX	XXX	XXX			
8399999. Total - Bonds						15,377,344	15,172,890	15,803,948	15,210,816	25,739	(40,584)			(14,845)							15,233,114			144,230	144,230	307,938	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX																							
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX			XXX							XXX	XXX	XXX	XXX	XXX	XXX			
8999999. Total - Preferred Stocks						XXX																							
9799997. Total - Common Stocks - Part 4						XXX																							
9799998. Total - Common Stocks - Part 5						XXX																							
9799999. Total - Common Stocks						XXX																							
9899999. Total - Preferred and Common Stocks						XXX																							
9999999 - Totals						15,377,344	XXX	15,803,948	15,210,816	25,739	(40,584)			(14,845)							15,233,114			144,230	144,230	307,938	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**

## STATEMENT AS OF JUNE 30, 2015 OF THE United Ohio Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank of Cincinnati .....	Cincinnati, Ohio .....				269,557	476,584	237,354	XXX
Fifth Third Bank .....	Cincinnati, Ohio .....	SD	14		1			XXX
Fifth Third Bank .....	Cincinnati, Ohio .....		106		.29	2,996	18,250	XXX
Fifth Third Bank .....	Columbus, Ohio .....		5,266		6,392,679	9,273,602	7,191,931	XXX
United Bank, N.A. ....	Bucyrus, Ohio .....		905		(2,345,131)	(3,936,687)	(4,258,574)	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	6,291		4,317,135	5,816,495	3,188,961	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	6,291		4,317,135	5,816,495	3,188,961	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	289	289	289	XXX
0599999. Total - Cash	XXX	XXX	6,291		4,317,424	5,816,784	3,189,250	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter  
**N O N E**



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE United Ohio Insurance Company

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2015

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 [  ] 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 [  ] 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: ..... \$ .....

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. ..... \$ .....