



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.omig.com

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

OFFICERS

President Mark Clarence Russell, 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
James Joseph Kennedy, Mr. Chief Executive Officer 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.

Mark Clarence Russell
President

David Gary Hendrix
Treasurer and CFO

Michael Alexander Brogan
Assistant Secretary

Subscribed and sworn to before me this
day of

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

STATEMENT AS OF SEPTEMBER 30, 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	221,171,299		221,171,299	212,149,788
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	10,617,827		10,617,827	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 (\$5,557,305), cash equivalents (\$) and short-term investments (\$2,342,246)	7,899,551		7,899,551	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)	239,688,677		239,688,677	229,597,395
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,100,187		2,100,187	1,762,268
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,887,830	291,394	1,596,436	1,780,440
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	29,543,380		29,543,380	27,544,311
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,683,117		1,683,117	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	1,398,780		1,398,780	1,191,623
18.2 Net deferred tax asset	8,578,195	1,673,359	6,904,836	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	1,027,231		1,027,231	944,131
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	14,885,791	859,089	14,026,702	14,586,797
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	300,793,188	2,823,842	297,969,346	284,293,104
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	300,793,188	2,823,842	297,969,346	284,293,104
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Insurance Premiums	859,089	859,089		
2502. Company Owned Life Insurance	14,026,702		14,026,702	14,585,797
2503. Workers Compensation Deposit				1,000
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,885,791	859,089	14,026,702	14,586,797

STATEMENT AS OF SEPTEMBER 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 \$ 28,732,574)	53,162,503	45,989,331
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	12,664,023	11,285,661
4. Commissions payable, contingent commissions and other similar charges	4,057,537	4,496,071
5. Other expenses (excluding taxes, licenses and fees)	4,474,091	4,669,101
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	112,055	234,574
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 9,835,000 and interest thereon \$ 7,922	9,842,922	9,843,186
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 69,592,007 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)	60,079,535	57,257,180
10. Advance premium	1,401,188	952,245
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	730,684	793,603
13. Funds held by company under reinsurance treaties	1,724,591	1,454,986
14. Amounts withheld or retained by company for account of others	19,508	21,886
15. Remittances and items not allocated	24,134	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	863,483	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	9,282,193	9,306,571
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	158,438,447	146,416,809
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	158,438,447	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)	133,314,987	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)	139,530,899	137,876,295
38. Totals (Page 2, Line 28, Col. 3)	297,969,346	284,293,104
DETAILS OF WRITE-INS		
2501. Pension Obligations	9,282,193	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)	9,282,193	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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$113,071,718)	109,632,725	105,495,798	141,896,607
1.2 Assumed (written \$97,558,184)	94,735,829	90,352,812	121,599,594
1.3 Ceded (written \$113,169,342)	109,730,349	105,595,769	142,029,819
1.4 Net (written \$97,460,560)	94,638,205	90,252,841	121,466,382
DEDUCTIONS:			
2. Losses incurred (current accident year \$59,145,800):			
2.1 Direct	57,407,815	57,705,868	71,201,502
2.2 Assumed	52,678,982	52,449,880	67,303,806
2.3 Ceded	57,407,815	57,706,999	71,202,633
2.4 Net	52,678,982	52,448,749	67,302,675
3. Loss adjustment expenses incurred	8,916,286	8,012,707	10,394,356
4. Other underwriting expenses incurred	32,348,630	29,915,492	40,800,655
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	93,943,898	90,376,948	118,497,686
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	694,307	(124,107)	2,968,696
INVESTMENT INCOME			
9. Net investment income earned	4,550,765	4,363,092	5,884,476
10. Net realized capital gains (losses) less capital gains tax of \$13,116	42,466	1,919,511	2,069,127
11. Net investment gain (loss) (Lines 9 + 10)	4,593,231	6,282,603	7,953,603
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$86,694 amount charged off \$523,569)	(436,875)	(396,633)	(536,605)
13. Finance and service charges not included in premiums	2,035,349	2,188,300	2,893,905
14. Aggregate write-ins for miscellaneous income	(500,274)	642,413	985,267
15. Total other income (Lines 12 through 14)	1,098,200	2,434,080	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)	6,385,738	8,592,576	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)	6,385,738	8,592,576	14,264,866
19. Federal and foreign income taxes incurred	3,925,615	1,759,553	3,724,813
20. Net income (Line 18 minus Line 19)(to Line 22)	2,460,123	6,833,023	10,540,053
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	137,876,295	132,430,350	132,430,350
22. Net income (from Line 20)	2,460,123	6,833,023	10,540,053
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(317,581)	(616,481)	(1,534,539)	(1,418,988)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	819,852	515,725	647,163
27. Change in nonadmitted assets	(976,302)	(537,691)	(1,500,879)
28. Change in provision for reinsurance		14,921	14,922
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	(32,588)	(594,000)	(2,836,326)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,654,604	4,697,439	5,445,945
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	139,530,899	137,127,789	137,876,295
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other Income	26,233	16,464	24,271
1402. Company Owned Life Insurance	(559,095)	625,949	960,996
1403. Non-Qualified Retirement Plan	32,588		
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(500,274)	642,413	985,267
3701. Change in net liability for retirement plans		(594,000)	(2,836,326)
3702. Non-Qualified Retirement Plan	(32,588)		
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(32,588)	(594,000)	(2,836,326)

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	95,935,347	92,236,436	123,411,059
2. Net investment income	5,456,542	5,382,693	7,381,498
3. Miscellaneous income	1,657,295	2,434,080	2,381,570
4. Total (Lines 1 to 3)	103,049,184	100,053,209	133,174,127
5. Benefit and loss related payments	46,279,283	50,755,760	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	40,647,045	38,722,704	49,641,203
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 13,116 tax on capital gains (losses)	4,145,888	2,513,390	5,268,417
10. Total (Lines 5 through 9)	91,072,216	91,991,854	120,370,519
11. Net cash from operations (Line 4 minus Line 10)	11,976,968	8,061,355	12,803,608
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	25,331,294	17,372,189	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	1,000,058	246,368	66,175
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,331,352	22,725,415	35,975,626
13. Cost of investments acquired (long-term only):			
13.1 Bonds	35,735,978	31,474,735	53,014,787
13.2 Stocks		33,300	33,300
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		1,761,199	2,713,375
13.7 Total investments acquired (Lines 13.1 to 13.6)	35,735,978	33,269,234	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)	(9,404,626)	(10,543,819)	(19,785,836)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(264)	(264)	
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(581,405)	(1,673,257)	(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)	(581,669)	(1,673,521)	(788,384)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,990,673	(4,155,985)	(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)	7,899,551	9,523,505	5,908,878

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

<u>NET INCOME</u>	State of Domicile	<u>09/30/2015</u>	<u>12/31/2014</u>
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 2,460,123	\$ 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	\$ 2,460,123	\$ 10,540,053
<u>SURPLUS</u>			
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 139,530,899	\$ 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	\$ 139,530,899	\$ 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 September 30, 2015.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:		1. Less than 12 Months	\$ (81,564)
		2. 12 Months or Longer	<u>\$ (162,908)</u>
b. The aggregate related fair value of securities with unrealized losses:		1. Less than 12 Months	\$ 10,552,229
		2. 12 Months or Longer	<u>\$ 7,473,333</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, \$5,253,439 under the terms of the Reinsurance Pooling Agreement between the entities.

D. As of September 30, 2015, the Company's parent, Ohio Mutual, owes the Company, \$995,427 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2015, the Company's parent, Ohio Mutual, owes the Company, \$41,808 and the Company owes its affiliate, Casco, \$10,004 under the terms of the Cost Sharing Agreement.

E. The Company has no guarantees or undertakings at September 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

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company had issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$9,835,000 for a period of three years at a fixed rate of 0.98%. This is an interest-only loan with principal due at the maturity date of June 21, 2016. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. The carrying value of the debt at September 30, 2015 is \$9,835,000. The interest paid to the FHLB through the third quarter of 2015 was \$72,353.
- (2) The Company, as a member of the FHLB of Cincinnati has purchased 6,094 shares of \$100 Par Value Class B capital stock for a total purchase price of \$609,400. The Class B common stock is broken out into the following categories:

a. Aggregate Totals

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock	341,152	341,152	-
Activity Stock	268,248	268,248	-
Aggregate Total	609,400	609,400	-
Borrowing Capacity as determined by the Insurer	51,940,662	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	609,400	609,400	-
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	10,319,631	10,212,514	9,835,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	10,319,631	10,212,514	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

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	10,775,243	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 + 3	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
(a) Debt	9,835,000	9,835,000	-	XXX

2) Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

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

1) Debt	YES
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

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits	
	09/30/2015	12/31/2014	09/30/2015	12/31/2014
a. Service cost	\$ 470,592	\$ 499,191	\$ 8,404	\$ 12,998
b. Interest cost	687,791	858,263	68,689	113,875
c. Expected return on plan assets	(849,698)	(1,035,613)	-	-
d. Transition asset or obligation	162,068	216,090	-	-
e. Gains and losses	450,027	103,002	(58,052)	(57,580)
f. Prior service cost or credit	-	-	104,992	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 920,780</u>	<u>\$ 640,933</u>	<u>\$ 124,033</u>	<u>\$ 209,282</u>

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	\$ -	\$ 7,902,215	\$ -	\$ 7,902,215
Total Bonds	<u>\$ -</u>	<u>\$ 7,902,215</u>	<u>\$ -</u>	<u>\$ 7,902,215</u>
Common Stock				
Industrial and Misc	-	609,400	-	609,400
Mutual Funds	10,008,427	-	-	10,008,427
Total Common Stocks	<u>\$ 10,008,427</u>	<u>\$ 609,400</u>	<u>\$ -</u>	<u>\$ 10,617,827</u>
Derivative assets	-	-	-	-
Total assets at fair value	<u>\$ 10,008,427</u>	<u>\$ 8,511,615</u>	<u>\$ -</u>	<u>\$ 18,520,042</u>

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

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

(4) As of September 30, 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	\$ 7,902,215	\$ 7,902,215	\$ -	\$ 7,902,215	\$ -	\$ -
Common Stocks	10,008,427	10,008,427	10,008,427	609,400	-	-
Total Financial Instruments	<u>\$ 17,910,642</u>	<u>\$ 17,910,642</u>	<u>\$ 10,008,427</u>	<u>\$ 8,511,615</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**

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2015, \$18.1 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 \$31.3 million. There has been a \$7.8 million favorable prior-year development, on a pooled basis, from December 31, 2014 to September 30, 2015 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

26. Intercompany Pooling Arrangements

Effective January 1, 2011, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its insurance parent, Ohio Mutual and affiliate Casco. 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:

	09/30/2015	12/31/2014
Premium earned ceded to Ohio Mutual from United Ohio	\$ (99,996,845)	\$ (128,303,948)
Premium earned assumed by United Ohio	94,638,205	121,466,382
Change in premium earned due to pooling	<u>\$ (5,358,640)</u>	<u>\$ (6,837,566)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (54,735,591)	\$ (66,975,375)
Losses incurred assumed by United Ohio	52,678,982	67,302,675
Change in losses incurred due to pooling	<u>\$ (2,056,609)</u>	<u>\$ 327,300</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,641,353)	\$ (3,465,277)
Net other underwriting expenses ceded to Ohio Mutual	(9,032,537)	(10,395,430)
Change in expenses incurred due to pooling	<u>\$ (12,673,890)</u>	<u>\$ (13,860,707)</u>
Change in income before taxes due to pooling	<u>\$ 9,371,859</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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/26/2011
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,037,235

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 SEPTEMBER 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
SEC File #801-22445	Gen Re / New England Asset Management	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 [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent (14.943)%

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 13.851 %

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 SEPTEMBER 30, 2015 OF THE United Ohio Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

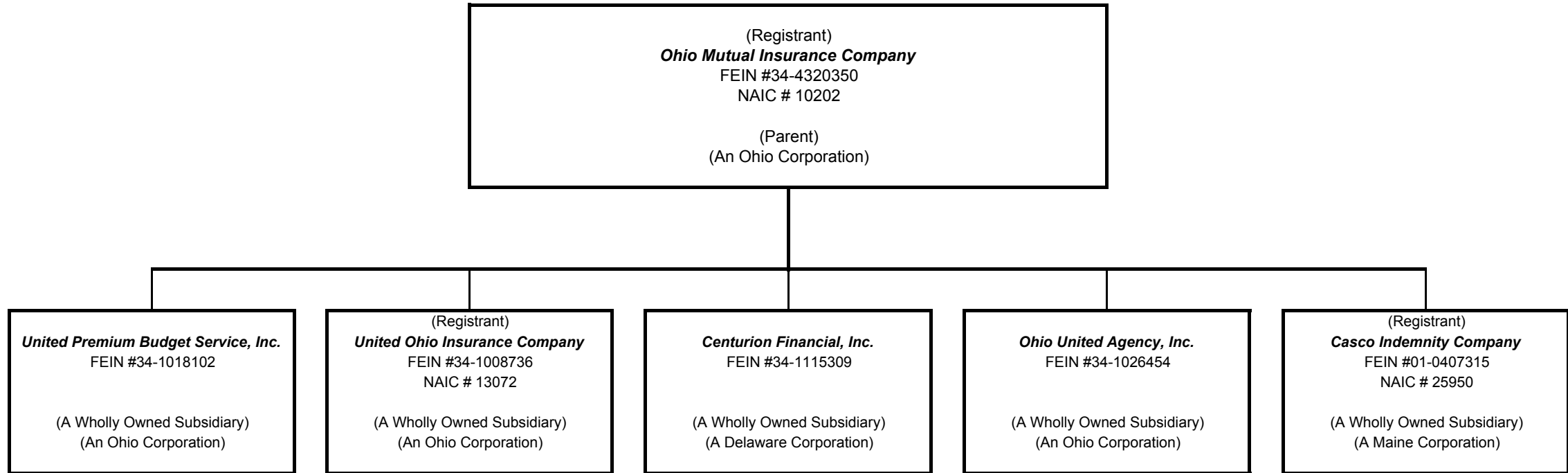
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	5,862,316	5,962,165	4,231,281	1,948,238	5,712,974	6,009,869
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	54,061	69,750	45,650	5,912	13,282	21,351
16. Iowa IA	L						
17. Kansas KS	L						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	L	3,313,690	2,315,667	1,188,552	553,864	2,985,593	1,789,404
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	1,668,740	1,173,743	487,793	156,382	1,043,592	367,211
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	89,744,515	91,107,304	33,593,511	49,483,468	45,009,057	40,960,588
37. Oklahoma OK	N						
38. Oregon OR	L						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	11,412,277	9,661,474	5,531,719	4,365,671	7,772,659	5,609,121
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	1,016,119	518,629	250,683	137,715	297,759	147,635
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	113,071,718	110,808,732	45,329,188	56,651,250	62,834,916	54,905,179
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 SEPTEMBER 30, 2015 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0963	Ohio Mutual Insurance Group	10202	34-4320350				Ohio Mutual Insurance Company	OH	UDP	Ohio Mutual Insurance Company	Management			
.0963	Ohio Mutual Insurance Group	13072	34-1008736				United Ohio Insurance Company	OH		Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
.0963	Ohio Mutual Insurance Group		34-1018102				United Premium Budget Service, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
.0963	Ohio Mutual Insurance Group		34-1115309				Centurion Financial, Inc.	DE	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
.0963	Ohio Mutual Insurance Group		34-1026454				Ohio United Agency, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	
.0963	Ohio Mutual Insurance Group	25950	01-0407315				Casco Indemnity Company	ME	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 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	11,430,152	5,601,168	49.0	46.6
2. Allied Lines	94,558	13,079	13.8	20.0
3. Farmowners multiple peril	15,227,002	5,037,731	33.1	41.5
4. Homeowners multiple peril	17,147,386	8,391,298	48.9	50.9
5. Commercial multiple peril	19,127,381	8,374,637	43.8	62.2
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	613,174	552,297	90.1	19.8
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health	4,623	(1,063)	(23.0)	192.6
16. Workers' compensation				
17.1 Other liability - occurrence	5,213,499	2,082,864	40.0	38.3
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	158,014	(8,139)	(5.2)	4.0
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	13,787,061	10,263,686	74.4	56.0
19.3,19.4 Commercial auto liability	12,217,171	7,795,734	63.8	69.7
21. Auto physical damage	13,904,553	9,127,028	65.6	64.9
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	708,151	177,495	25.1	58.8
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	109,632,725	57,407,815	52.4	54.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	3,835,984	11,340,525	11,293,904
2. Allied Lines	37,186	105,872	101,513
3. Farmowners multiple peril	4,714,165	15,606,334	15,174,194
4. Homeowners multiple peril	5,798,376	16,628,845	17,647,756
5. Commercial multiple peril	6,505,345	20,394,411	20,046,534
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	250,460	711,163	647,545
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	37	3,480	4,579
16. Workers' compensation			
17.1 Other liability - occurrence	1,459,346	5,065,592	5,105,510
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	65,869	178,813	179,931
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	5,153,002	14,896,860	13,578,011
19.3,19.4 Commercial auto liability	3,656,896	12,545,026	12,819,662
21. Auto physical damage	5,053,763	15,056,341	13,649,104
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	191,066	538,456	560,489
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	36,721,495	113,071,718	110,808,732
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2012 + Prior	6,147	5,425	11,572	3,560	5	3,565	4,065	23	2,875	6,963	1,478	(2,522)	(1,044)
2. 2013	6,490	7,310	13,800	3,336	15	3,351	4,979	34	3,481	8,494	1,825	(3,780)	(1,955)
3. Subtotals 2013 + Prior	12,637	12,735	25,372	6,896	20	6,916	9,044	57	6,356	15,457	3,303	(6,302)	(2,999)
4. 2014	15,608	16,294	31,902	10,957	238	11,195	8,356	218	7,309	15,883	3,705	(8,529)	(4,824)
5. Subtotals 2014 + Prior	28,245	29,029	57,274	17,853	258	18,111	17,400	275	13,665	31,340	7,008	(14,831)	(7,823)
6. 2015	XXX	XXX	XXX	XXX	34,931	34,931	XXX	14,019	20,468	34,487	XXX	XXX	XXX
7. Totals	28,245	29,029	57,274	17,853	35,189	53,042	17,400	14,294	34,133	65,827	7,008	(14,831)	(7,823)
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. 24.8	2. (51.1)	3. (13.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.7)

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.

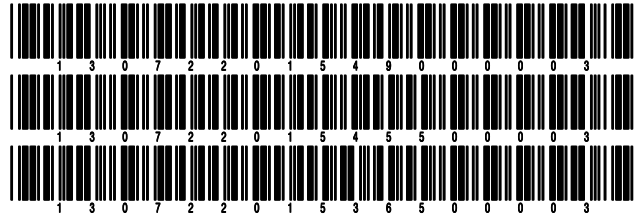
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



NONE

STATEMENT AS OF SEPTEMBER 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		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	223,502,192	206,870,624
2. Cost of bonds and stocks acquired	35,735,978	53,048,087
3. Accrual of discount	30,902	52,143
4. Unrealized valuation increase (decrease)	(934,064)	(2,149,982)
5. Total gain (loss) on disposals	55,582	3,117,591
6. Deduct consideration for bonds and stocks disposed of	25,331,294	35,909,451
7. Deduct amortization of premium	1,270,170	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)	231,789,126	223,502,192
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	231,789,126	223,502,192

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	213,126,064	10,306,308	12,430,502	(428,723)	205,798,899	213,126,064	210,573,147	203,480,950
2. NAIC 2 (a)	1,636,659	2,014,255	358	(243,806)	739,454	1,636,659	3,406,750	490,712
3. NAIC 3 (a)	5,310,027	648,750	129,627	(61,730)	4,668,717	5,310,027	5,767,420	4,574,873
4. NAIC 4 (a)	4,096,999		128,411	(202,359)	4,606,051	4,096,999	3,766,229	4,608,376
5. NAIC 5 (a)			247,826	247,826				
6. NAIC 6 (a)								
7. Total Bonds	224,169,749	12,969,313	12,936,724	(688,792)	215,813,121	224,169,749	223,513,546	213,154,911
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	224,169,749	12,969,313	12,936,724	(688,792)	215,813,121	224,169,749	223,513,546	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 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,342,246	XXX	2,342,246	10	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,005,123	3,553,174
2. Cost of short-term investments acquired	21,145,484	29,135,313
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	19,808,361	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)	2,342,246	1,005,123
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,342,246	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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		1,999,972
3. Accrual of discount		28
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired 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 SEPTEMBER 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)
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		.09/17/2015	SUNTRUST CAPITAL MARKETS		263,604	252,404	.379	1FE
3138EP-WIS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		.08/10/2015	SUNTRUST CAPITAL MARKETS		777,405	747,617	.872	1FE
735389-VV-7	PORT OF SEATTLE WA REVENUE		.07/22/2015	MORGAN STANLEY & CO		266,988	250,000		1FE
735389-VII-5	PORT OF SEATTLE WA REVENUE		.07/22/2015	MORGAN STANLEY & CO		273,832	250,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,581,829	1,500,021	1,251	XXX
002824-AZ-3	ABBOTT LABORATORIES		.07/01/2015	RBC CAPITAL MARKETS		989,400	1,000,000	6,500	1FE
08579J-AL-6	BERRY PLASTICS CORP TL		.09/17/2015	CREDIT SUISSE FIRST BOSTON		99,500	100,000		3FE
126650-CJ-7	CVS HEALTH CORP		.07/13/2015	BARCLAYS CAPITAL		749,445	750,000		2FE
172967-JN-2	CITIGROUP INC		.07/17/2015	CITIGROUP GLOBAL MARKETS		248,110	250,000	1,003	1FE
29273R-AQ-2	ENERGY TRANSFER PARTNERS		.09/03/2015	BANK OF AMERICA		508,810	500,000	2,744	2FE
32007U-BJ-7	FIRST DATA CORP TL C1		.07/21/2015	CREDIT SUISSE FIRST BOSTON		250,313	250,000		3FE
375558-BB-8	GILEAD SCIENCES INC		.09/09/2015	JP MORGAN SECURITIES INC.		748,650	750,000		1FE
655044-AK-1	NOBLE ENERGY INC		.09/01/2015	SUNTRUST CAPITAL MARKETS		756,000	750,000	14,414	2FE
829229-AP-8	SINCLAIR TELEVISION GROUP TL B1		.09/16/2015	JP MORGAN SECURITIES INC.		249,063	250,000		3FE
92890N-AU-3	WFRBS 2012-C10 A3		.08/26/2015	FTN FINANCIAL SECURITIES CORP		1,002,578	1,000,000	2,396	1FM
976656-CD-8	WISC ELEC POWER		.08/17/2015	KEY BANC CAPITAL MARKETS		507,610	500,000	6,351	1FE
90261X-HH-8	UBS AG STAMFORD CT	F	.07/15/2015	UBS WARBURG		249,932	250,000	1,425	1FE
L29678-AF-3	ENDO LUXEMBOURG FINANCE I TL B	F	.06/24/2015	DEUTSCHE BANK		49,875	50,000		3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,409,286	6,400,000	34,833	XXX
8399997. Total - Bonds - Part 3						7,991,115	7,900,021	36,084	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,991,115	7,900,021	36,084	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						7,991,115	XXX	36,084	XXX

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

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2015	PAYDOWN		35,669	35,669	37,107	35,782		(113)		(113)		35,669				846	11/15/2040	IFE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2015	PAYDOWN		20,926	20,926	20,929	20,926						20,926				558	01/15/2041	IFE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2015	PAYDOWN		2,668	2,668	2,775	2,655		13		13		2,668				71	11/15/2040	IFE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2015	PAYDOWN		96,726	96,726	99,469	97,004		(278)		(278)		96,726				2,579	12/15/2040	IFE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2015	PAYDOWN		117,234	117,234	120,559	118,241		(1,007)		(1,007)		117,234				2,983	12/15/2040	IFE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		09/01/2015	PAYDOWN		12,398	12,398	12,739	12,464		(66)		(66)		12,398				371	12/20/2038	IFE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		09/01/2015	PAYDOWN		5,827	5,827	6,029	5,858		(31)		(31)		5,827				176	01/16/2040	IFE
0599999. Subtotal - Bonds - U.S. Governments						291,448	291,448	299,607	292,930		(1,482)		(1,482)		291,448				7,584	XXX	XXX
35880C-KR-4	FRISSCO TX INDEP SCH DIST		08/15/2015	PREREFUNDED SECURITY CALLED BY ISSUER at 100.000		145,000	145,000	151,441	145,501		(501)		(501)		145,000				7,250	08/15/2023	IFE
35880C-LA-0	FRISSCO TX INDEP SCH DIST		08/15/2015			345,000	345,000	360,325	346,192		(1,192)		(1,192)		345,000				17,250	08/15/2023	IFE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						490,000	490,000	511,766	491,693		(1,693)		(1,693)		490,000				24,500	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGRY RSDL		09/01/2015	SINK FUND PAYMENT		22,464	22,464	22,464	22,464						22,464				423	02/01/2042	IFE
130333-CB-1	CALIFORNIA ST HSG FIN AGRY RSDL		09/01/2015	SINK FUND PAYMENT		35,974	35,974	35,939	35,960		14		14		35,974				690	02/01/2042	IFE
3128H4-HM-4	FEDERAL HOME LOAN MTG CORP #E96536		09/01/2015	PAYDOWN		3,351	3,351	3,400	3,358		(7)		(7)		3,351				111	03/01/2018	IFE
3128H7-CE-0	FEDERAL HOME LOAN MTG CORP #E99069		09/01/2015	PAYDOWN		4,434	4,434	4,466	4,437		(3)		(3)		4,434				135	09/01/2018	IFE
3128H7-X8-0	FEDERAL HOME LOAN MTG CORP #E99703		09/01/2015	PAYDOWN		20,269	20,269	20,583	20,303		(34)		(34)		20,269				671	10/01/2018	IFE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		09/01/2015	PAYDOWN		9,437	9,437	9,736	9,452		(15)		(15)		9,437				187	12/01/2042	IFE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		09/01/2015	PAYDOWN		29,357	29,357	30,541	29,450		(93)		(93)		29,357				684	05/01/2044	IFE
3128MJ-RJ-1	FEDERAL HOME LOAN MTG CORP #G08488		09/01/2015	PAYDOWN		14,194	14,194	14,509	14,220		(25)		(25)		14,194				324	04/01/2042	IFE
3128MJ-RT-9	FEDERAL HOME LOAN MTG CORP #G08497		09/01/2015	PAYDOWN		5,098	5,098	5,214	5,105		(7)		(7)		5,098				100	06/01/2042	IFE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		09/01/2015	PAYDOWN		8,051	8,051	8,234	8,063		(12)		(12)		8,051				162	07/01/2042	IFE
3128MM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		09/01/2015	PAYDOWN		10,026	10,026	10,221	10,052		(26)		(26)		10,026				337	10/01/2019	IFE
3128MM-LD-3	FEDERAL HOME LOAN MTG CORP #G18323		09/01/2015	PAYDOWN		13,316	13,316	13,707	13,374		(58)		(58)		13,316				389	09/01/2024	IFE
3128PP-SE-9	FEDERAL HOME LOAN MTG CORP #J10845		09/01/2015	PAYDOWN		4,715	4,715	4,847	4,723		(8)		(8)		4,715				142	10/01/2042	IFE
3128PQ-PY-1	FEDERAL HOME LOAN MTG CORP #J11339		09/01/2015	PAYDOWN		118,365	118,365	123,580	118,442		(77)		(77)		118,365				3,416	12/01/2024	IFE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		09/01/2015	PAYDOWN		34,139	34,139	35,664	34,252		(113)		(113)		34,139				683	09/01/2042	IFE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		09/01/2015	PAYDOWN		36,865	36,865	38,513	36,952		(87)		(87)		36,865				733	10/01/2042	IFE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		09/01/2015	PAYDOWN		41,020	41,020	43,571	41,252		(232)		(232)		41,020				969	10/01/2042	IFE
31294K-O6-5	FEDERAL HOME LOAN MTG CORP #E01377		09/01/2015	PAYDOWN		5,055	5,055	5,092	5,059		(4)		(4)		5,055				152	05/01/2018	IFE
31294K-UM-5	FEDERAL HOME LOAN MTG CORP #E01488		09/01/2015	PAYDOWN		15,448	15,448	15,687	15,479		(31)		(31)		15,448				517	10/01/2018	IFE
31294K-UP-8	FEDERAL HOME LOAN MTG CORP #E01490		09/01/2015	PAYDOWN		13,710	13,710	13,878	13,732		(21)		(21)		13,710				455	11/01/2018	IFE
31294K-ZT-5	FEDERAL HOME LOAN MTG CORP #E01654		09/01/2015	PAYDOWN		9,576	9,576	9,574	9,575						9,576				315	06/01/2019	IFE
312962-4L-4	FEDERAL HOME LOAN MTG CORP #B10827		09/01/2015	PAYDOWN		2,524	2,524	2,542	2,526		(2)		(2)		2,524				76	11/01/2018	IFE
312962-7K-3	FEDERAL HOME LOAN MTG CORP #B10898		09/01/2015	PAYDOWN		11,365	11,365	11,541	11,374		(8)		(8)		11,365				380	11/01/2018	IFE
312967-6K-3	FEDERAL HOME LOAN MTG CORP #B15374		09/01/2015	PAYDOWN		5,111	5,111	5,151	5,115		(4)		(4)		5,111				171	07/01/2019	IFE
312968-W6-3	FEDERAL HOME LOAN MTG CORP #B16069		09/01/2015	PAYDOWN		3,395	3,395	3,445	3,407		(12)		(12)		3,395				114	08/01/2019	IFE
312969-6D-5	FEDERAL HOME LOAN MTG CORP #B17168		09/01/2015	PAYDOWN		2,858	2,858	2,914	2,869		(11)		(11)		2,858				95	11/01/2019	IFE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		09/01/2015	PAYDOWN		65,908	65,908	69,141	66,252		(344)		(344)		65,908				1,112	10/01/2027	IFE
31326S-GM-5	FEDERAL HOME LOAN MTG CORP #Q07104		09/01/2015	PAYDOWN		12,114	12,114	12,383	12,153		(39)		(39)		12,114				254	04/01/2042	IFE
31326S-K8-1	FEDERAL HOME LOAN MTG CORP #Q07219		09/01/2015	PAYDOWN		24,878	24,878	25,430	24,901		(23)		(23)		24,878				600	04/01/2042	IFE
31326T-RG-4	FEDERAL HOME LN MTG CORP #Q08287		09/01/2015	PAYDOWN		14,188	14,188	14,509	14,198		(10)		(10)		14,188				266	05/01/2042	IFE
31326U-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		09/01/2015	PAYDOWN		3,220	3,220	3,293	3,222		(2)		(2)		3,220				64	07/01/2042	IFE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		09/01/2015	PAYDOWN		51,560	51,560	54,766	51,897		(337)		(337)		51,560				1,203	10/01/2042	IFE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		09/01/2015	PAYDOWN		30,346	30,346	31,522	30,439		(93)		(93)		30,346				705	11/01/2044	IFE
3132OL-6N-8	FEDERAL HOME LN MTG CORP #Q30876		09/01/2015	PAYDOWN		13,164	13,164	13,828	13,164		(45)		(45)		13,164				277	01/01/2045	IFE
3136AC-V5-7	FANNIE MAE 13-15 GP		09/01/2015	PAYDOWN		15,306	15,306	16,335	15,306		(92)		(92)		15,306				317	03/25/2042	IFE
3136AD-EF-2	FANNIE MAE 13-36 AG		09/01/2015	PAYDOWN		28,422	28,422	29,008	28,495		(73)		(73)		28,422				568	12/25/2036	IFE
3136AK-DG-5	FANNIE MAE 14-36 OB		09/01/2015	PAYDOWN		84,298	84,298	86,260	84,509		(211)		(211)		84,298				1,663	09/25/2033	IFE
31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		09/01/2015	PAYDOWN		4,282	4,282	4,394	4,299		(17)		(17)		4,282				143	03/01/2018	IFE
31371L-JM-0	FEDERAL NATIONAL MTG ASSOC #255077		09/01/2015	PAYDOWN		8,560	8,560	8,732	8,582		(23)		(23)		8,560				283	01/01/2019	IFE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		09/01/2015	PAYDOWN		6,818	6,818	6,733	6,807		11		11		6,818				205	04/01/2020	IFE
3137B3-6H-6	FLMCM MULTIFAMILY STRUCTURED P -K029 A1		09/01/2015	PAYDOWN		37,390	37,390	38,137	37,470		(80)		(80)		37,390				706	10/25/2022	IFE
3137B9-BZ-0	FLMCM MULTIFAMILY STRUCTURED P -KF03 A		09/25/2015	PAYDOWN		82,092	82,092	82,092	82,092						82,092				259	01/25/2021	IFE
3137BA-FZ-0	FHR 4323 VA		09/01/2015	PAYDOWN		11,722	11,722	12,641	11,794		(72)		(72)		11,722				313	03/15/2027	IFE
3137BB-N9-7	FREDDIE MAC -4358 DA		09/01/2015	PAYDOWN		9,522	9,522	9,735	9												

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31388V-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		09/01/2015	PAYDOWN		1,223	1,223	1,230	1,223						1,223				49	02/01/2017	1FE
31388E-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		09/01/2015	PAYDOWN		22,583	22,583	23,680	22,683		(100)		(100)		22,583				382	01/01/2028	1FE
31388N-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		09/01/2015	PAYDOWN		213,848	213,848	229,552	215,252		(1,404)		(1,404)		213,848				5,904	12/01/2044	1FE
31388M-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		09/01/2015	PAYDOWN		13,320	13,320	13,818	13,353		(33)		(33)		13,320				294	09/01/2044	1FE
31388P-VS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		09/01/2015	PAYDOWN		4,412	4,412	4,588							4,412				13	06/01/2045	1FE
31388Q-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		09/01/2015	PAYDOWN		8,674	8,674	9,132	8,682		(9)		(9)		8,674				174	11/01/2042	1FE
31388I-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		09/01/2015	PAYDOWN		47,039	47,039	48,429	47,126		(87)		(87)		47,039				914	02/01/2043	1FE
31388W-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		09/01/2015	PAYDOWN		87,213	87,213	90,429	87,344		(131)		(131)		87,213				1,660	02/01/2043	1FE
31388B-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		09/01/2015	PAYDOWN		12,765	12,765	13,635	12,834		(69)		(69)		12,765				331	05/01/2044	1FE
31396Q-F2-0	FANNIE MAE 09-75 LC		09/01/2015	PAYDOWN		26,172	26,172	26,469	26,219		(47)		(47)		26,172				702	04/25/2027	1FE
31398M-Q9-0	FANNIE MAE 10-36 CA		09/01/2015	PAYDOWN		12,502	12,502	12,803	12,586		(84)		(84)		12,502				330	02/25/2028	1FE
31398S-CH-4	FANNIE MAE 10-122 AC		09/01/2015	PAYDOWN		22,645	22,645	23,703	22,773		(128)		(128)		22,645				520	08/25/2022	1FE
31398V-XU-5	FHR-3653 EL		09/01/2015	PAYDOWN		5,207	5,207	5,316	5,244		(38)		(38)		5,207				121	07/15/2024	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		09/01/2015	PAYDOWN		20,216	20,216	20,415	20,235		(19)		(19)		20,216				681	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		09/01/2015	PAYDOWN		1,632	1,632	1,651	1,634		(2)		(2)		1,632				55	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		09/01/2015	PAYDOWN		9,771	9,771	9,857	9,781		(10)		(10)		9,771				323	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		09/01/2015	PAYDOWN		10,932	10,932	11,094	10,951		(19)		(19)		10,932				362	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		09/01/2015	PAYDOWN		28,096	28,096	28,381	28,113		(18)		(18)		28,096				761	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		09/01/2015	PAYDOWN		30,623	30,623	32,006	30,880		(257)		(257)		30,623				918	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		09/01/2015	PAYDOWN		50,747	50,747	53,056	50,957		(209)		(209)		50,747				1,521	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		09/01/2015	PAYDOWN		26,782	26,782	28,000	27,027		(245)		(245)		26,782				876	01/01/2025	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		09/01/2015	SINK FUND PAYMENT		54,191	54,191	54,191	54,190						54,191				976	09/01/2041	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		09/01/2015	SINK FUND PAYMENT		51,941	51,941	51,942	51,941						51,941				1,053	11/01/2044	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		09/01/2015	SINK FUND PAYMENT		15,000	15,000	15,000	15,000						15,000				306	01/01/2041	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,871,292	1,871,292	1,938,225	1,845,969		(7,696)		(7,696)		1,871,292				43,498	XXX	XXX
01310T-AC-3	ALBERTSONS LLC TL B		08/31/2015	SINK FUND PAYMENT		1,200	1,200	1,200	1,191		9		9		1,200				48	03/21/2019	3FE
01860Y-AE-2	ALLIANCE HEALTHCARE TL B		09/15/2015	SINK FUND PAYMENT		625	625	618	620		5		5		625				20	06/03/2019	4FE
01973J-AH-2	ALLISON TRANSMISSION TL B3		09/30/2015	SINK FUND PAYMENT		623	623	626	615		(2)		(2)		623				17	08/23/2019	3FE
03832T-AB-0	APPVION INC TL B		09/28/2015	SINK FUND PAYMENT		120,329	120,329	121,532	117,681		2,886		(238)		120,329				4,413	06/28/2019	4FE
05538B-AH-8	B/E AEROSPACE INC TL B		07/08/2015	SINK FUND PAYMENT		2,841	2,841	2,827	2,838		3		3		2,841				61	12/16/2021	3FE
10330J-AL-2	BOYD GAMING CORP TL B		09/25/2015	SINK FUND PAYMENT		9,514	9,514	9,526	9,307		208		(2)		9,514				262	08/14/2020	3FE
12513V-AC-0	CEC ENTERTAINMENT TL B		09/30/2015	SINK FUND PAYMENT		313	313	311	304		8		8		313				9	02/12/2021	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYS TL H		09/30/2015	SINK FUND PAYMENT		625	625	625	625						625				7	01/27/2021	3FE
126171-AF-4	COMMERCIAL MTG PT CERT 05 C6 A5A		07/01/2015	PAYDOWN		205,774	205,774	195,333	204,081		1,693		1,693		205,774				6,141	06/10/2044	1FM
13134M-BE-2	CALPINE CORP TL B5		09/30/2015	SINK FUND PAYMENT		313	313	311	311						313				3	05/27/2022	3FE
17187M-AJ-9	CINCINNATI BELL INC TL B		09/30/2015	SINK FUND PAYMENT		625	625	622	620		5		5		625				19	09/10/2020	3FE
21676T-AB-1	COOPER-STANDARD AUTO TL		09/30/2015	SINK FUND PAYMENT		375	375	373	370		5		5		375				11	04/04/2021	4FE
24521T-AB-2	DEL MONTE FOODS TL		07/31/2015	SINK FUND PAYMENT		627	627	625	571		56		56		627				14	02/18/2021	4FE
24702N-AE-0	DELL INTERNATIONAL TL B2		07/31/2015	SINK FUND PAYMENT		358	358	357	357						358				2	04/29/2020	2FE
26817H-AC-4	DYNEGY INC TL B2		09/30/2015	SINK FUND PAYMENT		627	627	628	616		11		11		627				19	04/23/2020	3FE
43289D-AC-7	HILTON WORLDWIDE FINC TL B2		07/15/2015	SINK FUND PAYMENT		11,513	11,513	11,528	11,365		149		149		11,513				246	10/26/2020	3FE
44043V-AD-0	HORIZON PHARMA INC TL B		09/30/2015	SINK FUND PAYMENT		375	375	373	373						375				4	05/07/2021	3FE
617451-CR-8	MORGAN STANLEY CAPITAL I 06 T21 A4		09/01/2015	PAYDOWN		912,523	912,523	917,509	912,523						912,523				31,049	10/12/2052	1FM
656560-AJ-8	NORTEK INC TL B		09/30/2015	SINK FUND PAYMENT		627	627	627	627						627				7	10/30/2020	3FE
67053N-AB-0	NUMERICABLE US LLC TL B2		09/30/2015	SINK FUND PAYMENT		145	145	144	145						145				5	05/21/2020	4FE
67053N-AC-8	NUMERICABLE US LLC TL B1		09/30/2015	SINK FUND PAYMENT		168	168	166	167						168				6	05/21/2020	4FE
70454B-AN-9	PEABODY ENERGY TL B		09/30/2015	SINK FUND PAYMENT		625	625	620	566		59		1		60				14	09/24/2020	4FE
72346D-AS-2	PINNACLE ENTERTAINMENT TL B2		09/30/2015	SINK FUND PAYMENT		82,194	82,194	82,708	80,573		1,749		(127)		1,622				2,161	08/13/2020	3FE
76009W-AR-1	RENT-A-CENTER INC TL B		09/30/2015	SINK FUND PAYMENT		438	438	435	428		9		9		438				12	03/19/2021	3FE
76152D-AV-7	REVLON CONSUMER PROD		09/30/2015	SINK FUND PAYMENT		614	614	615	602		12		12		614				17	10/08/2019	4FE
76168J-AK-2	REXNORD LLC TL B		09/30/2015	SINK FUND PAYMENT		625	625	620	616		9		9		625				19	08/21/2020	4FE
79548K-UV-8	SALOMON BROS MTG SECS VII 97 HUD1 B3		09/01/2015	PAYDOWN		5,579	5,579												264	12/25/2030	1FM
80875A-AJ-0	SCIENTIFIC GAMES INTL TL B		09/30/2015	SINK FUND PAYMENT		625	625	622	615		10		10		625				33	10/18/2020	3FE
84762N-BB-6	SPECTRUM BRANDS TL		09/30/2015	SINK FUND PAYMENT		11,538	11,538	11,510			3		3		11,538				43	06/23/2022	3FE
86358R-XZ-5	STRUCTURED ASSET SECS CORP 02 AL1 A3		09/01/2015	PAYDOWN		6,355	6,355	5,864	6,293		62		62		6,355				145	02/25/2032	1AM
88723A-AB-4	TIME INC TL		09/30/2015	SINK FUND PAYMENT		313	313	312	309		4		4		313				10	04/26/2021	3FE
89213G-AE-0	TOWN SPORTS INTL TL B		09/30/2015	SINK FUND PAYMENT		599	599	603	421		178										

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
89604B-AT-5	TRIBUNE CO TL B		09/30/2015	SINK FUND PAYMENT		394	394	393	388	.6			.6		394				12	12/28/2020	3FE		
90343T-AN-3	US TELEPACIFIC CORP TL B		09/30/2015	SINK FUND PAYMENT		619	619	619	606	14			14		619				22	11/25/2020	4FE		
92850Q-AB-6	VIVA ALAMO TL B		08/28/2015	SINK FUND PAYMENT		624	624	618	616	.8			.8		624				25	02/22/2021	4FE		
92929L-AL-2	WMG ACQUISITION CORP TL		09/30/2015	SINK FUND PAYMENT		625	625	627	598	27			27		625				18	07/01/2020	4FE		
98919M-AD-7	ZAYO GROUP LLC TL B		09/30/2015	SINK FUND PAYMENT		1,723	1,723	1,732	1,701	28	(5)		23		1,723				64	05/06/2021	3FE		
98920U-AF-1	ZEBRA TECHNOLOGIES CORP TL B		07/02/2015	SINK FUND PAYMENT		2,273	2,273	2,256	2,270	.2			.2		2,273				74	10/27/2021	3FE		
81172U-AB-1	SEADRILL OPERATING TL B	F	09/30/2015	SINK FUND PAYMENT		625	619	489		136			137		625				19	02/21/2021	3FE		
06740D-AD-8	OFFSHORE GROUP (VANTAGE) TL B	F	07/17/2015	VARIOUS		127,714	245,603	248,673	182,987	65,197	(358)		64,839		247,826		(120,112)	(120,112)	8,879	03/28/2019	5FE		
17307N-AD-3	PACIFIC DRILLING SA TL B	F	09/04/2015	SINK FUND PAYMENT		627	627	631	512	114	(1)		113		627				21	06/03/2018	4FE		
00306W-AF-2	AMAYA BV TL	F	09/30/2015	SINK FUND PAYMENT		247	247	245	248						247				12	08/01/2021	4FE		
03930A-AC-2	FMG RESOURCES AUGUST 2006 TL	F	09/30/2015	SINK FUND PAYMENT		621	621	620	622						621				18	06/30/2019	3FE		
Y2112G-AB-4	DRILLSHIPS FINANCING TL B1	F	07/13/2015	SINK FUND PAYMENT		624	624	635	478	147	(1)		146		624				29	03/31/2021	4FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,510,762	1,634,230	1,627,438	1,544,952	71,062	1,028		72,090		1,630,874		(120,112)	(120,112)	54,295		XXX	XXX	
8399997	Total - Bonds - Part 4					4,163,502	4,286,970	4,377,036	4,175,544	71,062	(9,843)		61,219		4,283,614		(120,112)	(120,112)	129,877		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8399999	Total - Bonds					4,163,502	4,286,970	4,377,036	4,175,544	71,062	(9,843)		61,219		4,283,614		(120,112)	(120,112)	129,877		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX															XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8999999	Total - Preferred Stocks						XXX															XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX															XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
9799999	Total - Common Stocks						XXX															XXX	XXX
9899999	Total - Preferred and Common Stocks						XXX															XXX	XXX
9999999	Totals					4,163,502	XXX	4,377,036	4,175,544	71,062	(9,843)		61,219		4,283,614		(120,112)	(120,112)	129,877		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 SEPTEMBER 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					580,326	121,364	248,477	XXX
Fifth Third Bank	SD		16		1	1	1	XXX
Fifth Third Bank			74		8,758	1,212	57,066	XXX
Fifth Third Bank			4,922		6,154,744	6,949,068	8,531,460	XXX
United Bank, N.A.			944		(4,875,264)	(3,473,987)	(3,280,842)	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	5,956		1,868,565	3,597,658	5,556,162	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	5,956		1,868,565	3,597,658	5,556,162	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	289	1,143	1,143	XXX
0599999. Total - Cash	XXX	XXX	5,956		1,868,854	3,598,801	5,557,305	XXX

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

N O N E



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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 [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified: \$
- 2.32 Amount estimated using reasonable assumptions: \$ 13,251
- 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. \$