



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF JUNE 30, 2016  
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 OhioCountry of Domicile United States of AmericaIncorporated/Organized 12/01/1966 Commenced Business 03/01/1967Statutory Home Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code) 419-562-3011  
(Area Code) (Telephone Number)Mail Address 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code) 419-562-3011  
(Area Code) (Telephone Number)Internet Website Address www.omig.com  
Statutory Statement Contact Charles Elmer Easum Mr., 419-563-0810  
(Name) (Area Code) (Telephone Number)  
ceasum@omig.com, 877-753-0580  
(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 Howard Lowell Barber, Mr. #, Vice President Sales Michael Alexander Brogan, Mr., Vice President Claims  
Chad Philip Combs, Mr. #, Vice President Personal Lines Underwriting David Alan Grove, Mr., Vice President Product Management Marcella Sloane Smith, Mrs. #, Vice President Human Resources  
Gary Thomas Johnson, Mr. #, Vice President Commercial Lines Underwriting Susan Elizabeth Kent, Mrs. #, Vice President Business Analytics**DIRECTORS OR TRUSTEES**Robert Bruce Albro, Mr. Albert Michael Heister, Mr. Susan Porter, Mrs.  
John Redon Purse, Mr. Mark Clarence Russell, 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 and CEODavid Gary Hendrix  
Treasurer and CFOMichael Alexander Brogan  
Assistant SecretarySubscribed and sworn to before me this  
day of \_\_\_\_\_

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

Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 2016 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 .....	230,205,477		230,205,477	222,935,790
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	11,533,423		11,533,423	11,234,104
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 (\$ 354,057 ), cash equivalents (\$ 2,755,264 ) and short-term investments (\$ 2,755,264 ) .....	3,109,321		3,109,321	13,033,924
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	244,848,221		244,848,221	247,203,818
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,891,173		1,891,173	1,908,708
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,573,968	217,260	1,356,708	1,495,125
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	31,732,074		31,732,074	28,389,130
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,497,065		1,497,065	200,426
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 .....	3,794,589		3,794,589	1,885,363
18.2 Net deferred tax asset .....	7,796,990	164,758	7,632,232	6,877,211
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 .....	831,508		831,508	965,927
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	16,288,582	1,246,610	15,041,972	14,297,044
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	310,254,170	1,628,628	308,625,542	303,222,752
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	310,254,170	1,628,628	308,625,542	303,222,752
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Prepaid Insurance Premiums .....	1,246,610	1,246,610		
2502. Company Owned Life Insurance .....	15,041,972		15,041,972	14,297,044
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	16,288,582	1,246,610	15,041,972	14,297,044

**STATEMENT AS OF JUNE 30, 2016 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 \$ 19,802,396 )	50,761,599	50,793,048
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	12,647,511	12,237,965
4. Commissions payable, contingent commissions and other similar charges	3,576,808	5,108,562
5. Other expenses (excluding taxes, licenses and fees)	3,319,265	6,163,901
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	160,053	192,461
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 8,000,000 and interest thereon \$ 7,143	8,007,143	9,843,186
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 73,371,304 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)	62,824,321	59,275,813
10. Advance premium	1,375,533	1,289,966
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	979,612	647,581
13. Funds held by company under reinsurance treaties	1,898,660	1,653,162
14. Amounts withheld or retained by company for account of others	9,439	67,433
15. Remittances and items not allocated	41,725	68,659
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	1,013,137	499,688
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	7,161,280	7,120,769
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	153,776,086	154,962,194
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	153,776,086	154,962,194
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)	148,633,544	142,044,646
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)	154,849,456	148,260,558
38. Totals (Page 2, Line 28, Col. 3)	308,625,542	303,222,752
<b>DETAILS OF WRITE-INS</b>		
2501. Pension Obligations	7,161,280	7,120,769
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)	7,161,280	7,120,769
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 80,085,232 )	74,884,608	72,448,438	146,866,224
1.2 Assumed (written \$ 68,360,467 )	64,811,958	62,567,564	127,016,449
1.3 Ceded (written \$ 80,149,684 )	74,949,060	72,516,152	146,998,237
1.4 Net (written \$ 68,296,015 )	64,747,506	62,499,850	126,884,436
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 38,628,867 ):			
2.1 Direct	34,803,224	35,945,039	72,886,592
2.2 Assumed	33,261,632	35,066,702	66,803,473
2.3 Ceded	34,803,224	35,945,039	72,886,592
2.4 Net	33,261,632	35,066,702	66,803,473
3. Loss adjustment expenses incurred	5,749,331	6,221,633	11,341,983
4. Other underwriting expenses incurred	22,396,281	21,447,618	44,475,502
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	61,407,244	62,735,953	122,620,958
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,340,262	(236,103)	4,263,478
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,241,430	2,991,923	6,122,694
10. Net realized capital gains (losses) less capital gains tax of \$ 74,144	146,349	119,843	34,170
11. Net investment gain (loss) (Lines 9 + 10)	3,387,779	3,111,766	6,156,864
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 68,577 amount charged off \$ 309,029 )	(240,452)	(287,427)	(596,636)
13. Finance and service charges not included in premiums	1,342,311	1,358,681	2,707,774
14. Aggregate write-ins for miscellaneous income	774,126	1,456	(297,036)
15. Total other income (Lines 12 through 14)	1,875,985	1,072,710	1,814,102
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,604,026	3,948,373	12,234,444
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	8,604,026	3,948,373	12,234,444
19. Federal and foreign income taxes incurred	2,348,630	1,314,155	4,124,832
20. Net income (Line 18 minus Line 19)(to Line 22)	6,255,396	2,634,218	8,109,612
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	148,260,558	137,876,295	137,876,295
22. Net income (from Line 20)	6,255,396	2,634,218	8,109,612
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 163,948	318,253	78,070	(463,826)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	531,849	830,754	329,732
27. Change in nonadmitted assets	(515,755)	(894,876)	734,667
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(845)		1,674,078
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,588,898	2,648,166	10,384,263
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	154,849,456	140,524,460	148,260,558
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Company Owned Life Insurance	744,929	(16,009)	(288,753)
1402. Other Income	28,352	17,465	34,711
1403. Non-Qualified Retirement Plan	845		(42,994)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	774,126	1,456	(297,036)
3701. Change in net liability for retirement plans			1,126,552
3702. Prior Year Tax Effect			504,532
3703. Non-Qualified Retirement Plan		(845)	42,994
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		(845)	1,674,078

**STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	65,603,364	63,129,352	128,418,948
2. Net investment income .....	4,115,270	3,775,064	7,667,327
3. Miscellaneous income .....	1,130,212	1,088,719	2,145,849
4. Total (Lines 1 to 3) .....	70,848,846	67,993,135	138,232,124
5. Benefit and loss related payments .....	34,589,719	29,560,781	61,290,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	32,146,058	28,390,671	52,806,201
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....74,144 tax on capital gains (losses) .....	4,332,000	2,948,999	4,321,476
10. Total (Lines 5 through 9) .....	71,067,777	60,900,451	118,418,215
11. Net cash from operations (Line 4 minus Line 10) .....	(218,931)	7,092,684	19,813,909
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,919,458	21,167,793	31,922,326
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	513,449	3,439,319	636,263
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	13,432,907	24,607,112	32,558,589
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	20,618,078	27,744,864	44,936,063
13.2 Stocks .....	22,800		
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		(186,325)	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	20,640,878	27,558,539	44,936,063
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) .....	(7,207,971)	(2,951,427)	(12,377,474)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	(1,836,043)	(264)	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(661,658)	(843,463)	(311,389)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(2,497,701)	(843,727)	(311,389)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(9,924,603)	3,297,530	7,125,046
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	13,033,924	5,908,878	5,908,878
19.2 End of period (Line 18 plus Line 19.1) .....	3,109,321	9,206,408	13,033,924

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

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## NOTES TO FINANCIAL STATEMENTS

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### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

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

	State of Domicile	06/30/2016	12/31/2015
<b><u>NET INCOME</u></b>			
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 &3)	OH	\$ 6,255,396	\$ 8,109,612
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets	_____	_____	_____
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation, home office property	_____	_____	_____
(4) NAIC SAP (1-2-3=4)	OH	\$ 6,255,396	\$ 8,109,612
<b><u>SURPLUS</u></b>			
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 154,849,456	\$ 148,260,558
(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	\$ 154,849,456	\$ 148,260,558

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

#### C. Accounting Policy – No Change

#### D. Going Concern

Management has evaluated the financial statements and determined that there are no going concern issues to report.

### 2. Accounting Changes and Corrections of Errors – No Change

### 3. Business Combinations and Goodwill – No Change

### 4. Discontinued Operations – No Change

### 5. Investments

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

- (1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
- (2)
  - a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
  - b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.
- (3) The Company had no other-than-temporary impairments for the quarter ended June 30, 2016.

## NOTES TO FINANCIAL STATEMENTS

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(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2016 are as follows:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (4,009)
	2. 12 Months or Longer	<u>\$ (38,213)</u>

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 2,624,144
	2. 12 Months or Longer	<u>\$ 4,399,349</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 2016 the Company received from its parent, Ohio Mutual, \$6,972,167 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2016, the Company's parent, Ohio Mutual, owes the Company, \$805,929 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2016, the Company's parent, Ohio Mutual, owes the Company, \$71,335 and the company owes, Casco, the Company's affiliate, \$3,381 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at June 30, 2016.
- 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 shares of the 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

## NOTES TO FINANCIAL STATEMENTS

### 11. Debt

#### B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company had issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$9,835,000 for a period of three years at a fixed rate of 0.98%. This was an interest-only loan with principal due at the maturity date of June 21, 2016. The Company paid down \$1,835,000 in principal and rolled the remainder of \$8,000,000 into a new loan with the FHLB with a term of one year at a fixed rate of 0.82%. This is an interest-only loan with principal due at the maturity date of June 21, 2017. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. The carrying value of the debt at June 30, 2016 is \$8,000,000. The interest paid to the FHLB through the second quarter of 2016 was \$48,214.

(2) The Company, as a member of the FHLB of Cincinnati has purchased 6,322 shares of \$100 Par Value Class B capital stock for a total purchase price of \$632,200. 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	363,866	363,866	-
Activity Stock	268,334	268,334	-
Aggregate Total	<u>632,200</u>	<u>632,200</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>57,893,905</u>	 XXX	 XXX

###### 2) Prior Year-end

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock	341,152	341,152	-
Activity Stock	268,248	268,248	-
Aggregate Total	<u>609,400</u>	<u>609,400</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>51,463,080</u>	 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	363,866	363,866				

(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 \$8,000,000 for a period of one year. 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	11,444,332	11,312,030	<u>8,000,000</u>

###### 2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	11,444,332	11,312,030	<u>8,000,000</u>

###### 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

## NOTES TO FINANCIAL STATEMENTS

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	10,129,244	10,037,557	9,835,000

## b. Maximum Amount Pledged during Reporting Period

## 1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	11,591,606	11,437,064	8,000,000

## 2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	11,591,606	11,437,064	8,000,000

## 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	10,882,929	10,775,243	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 \$8,000,000 for a period of one year at a fixed rate of 0.82%. This is an interest only loan with principal due at the maturity date of June 21, 2017.

## 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	8,000,000	8,000,000	-	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	
	06/30/2016	12/31/2015	06/30/2016	12/31/2015
a. Service cost	\$ 288,884	\$ 627,456	\$ 3,677	\$ 11,205
b. Interest cost	488,339	917,055	46,610	91,586
c. Expected return on plan assets	(581,227)	(1,132,930)	-	-
d. Transition asset or obligation	108,047	216,090	-	-
e. Gains and losses	204,857	600,035	(56,660)	(77,403)
f. Prior service cost or credit	-	-	69,995	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 508,900</u>	<u>\$ 1,227,706</u>	<u>\$ 63,622</u>	<u>\$ 165,377</u>

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

**14. Liabilities, Contingencies and Assessments**

D. The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims related ECO and bad faith losses paid during the reporting period Direct  
\$0

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [  ]      (g) Per Claimant [  ]

**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	\$ -	\$ 7,141,732	\$ -	\$ 7,141,732
Total Bonds	<u>\$ -</u>	<u>\$ 7,141,732</u>	<u>\$ -</u>	<u>\$ 7,141,732</u>
Common Stock				
Industrial and Misc	-	632,200	-	632,200
Mutual Funds	10,901,222	-	-	10,901,222
Total Common Stocks	<u>\$ 10,901,222</u>	<u>\$ 632,200</u>	<u>\$ -</u>	<u>\$ 11,533,422</u>
Derivative assets	-	-	-	-
Total assets at fair value	<u>\$ 10,901,222</u>	<u>\$ 7,773,932</u>	<u>\$ -</u>	<u>\$ 18,675,154</u>

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

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

(4) As of June 30, 2016, 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:

## NOTES TO FINANCIAL STATEMENTS

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Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Not Practicable (Carrying Value)
Bonds	\$ 7,141,732	\$ 7,141,732	\$ -	\$ 7,141,732	\$ -	\$ -
Common Stocks	11,533,422	11,533,422	10,901,222	632,200	-	-
Total Financial Instruments	<u>\$ 18,675,154</u>	<u>\$ 18,675,154</u>	<u>\$ 10,901,222</u>	<u>\$ 7,773,932</u>	<u>\$ -</u>	<u>\$ -</u>

**D. Not Practicable to Estimate Fair Value**

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

**21. Other Items – No Change**

**22. Events Subsequent – None**

**23. Reinsurance – No Change**

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

**25. Change in Incurred Losses and Loss Adjustment Expenses**

The Company's portion of pooled loss reserves as of December 31, 2015 was \$63.0 million. On a pooled basis as of June 30, 2016, \$17.5 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 \$39.0 million. There has been a \$6.5 million favorable prior-year development, on a pooled basis, from December 31, 2015 to June 30, 2016 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:

	06/30/2016	12/31/2015
Premium earned ceded to Ohio Mutual from United Ohio	\$ (68,458,762)	\$ (134,033,116)
Premium earned assumed by United Ohio	64,747,506	126,884,436
Change in premium earned due to pooling	<u>\$ (3,711,256)</u>	<u>\$ (7,148,680)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (33,534,948)	\$ (69,223,799)
Losses incurred assumed by United Ohio	33,261,632	66,803,472
Change in losses incurred due to pooling	<u>\$ (273,316)</u>	<u>\$ (2,420,327)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,221,360)	\$ (3,786,947)
Net other underwriting expenses ceded to Ohio Mutual	(6,231,838)	(12,786,959)
Change in expenses incurred due to pooling	<u>\$ (8,453,198)</u>	<u>\$ (16,573,906)</u>
Change in income before taxes due to pooling	<u>\$ 5,015,258</u>	<u>\$ 11,845,553</u>

**27. Structured Settlements – No Change**

**28. Health Care Receivables – No Change**

**29. Participating Policies – No Change**

**30. Premium Deficiency Reserves – No Change**

**31. High Deductibles – No Change**

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

**33. Asbestos/Environmental Reserves – No Change**

**34. Subscriber Savings Accounts – No Change**

**35. Multiple Peril Crop Insurance – No Change**

**36. Financial Guaranty Insurance – No Change**

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2010

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 07/26/2011

6.4 By what department or departments?  
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

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

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

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

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 1,122,143

**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:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

**STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company**  
**GENERAL INTERROGATORIES**

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ .....
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....
16.3 Total payable for securities lending reported on the liability page. ....	\$ .....

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
SEC File #801-22445 .....	Gen Re / New England Asset Management .....	74 Batterson Park Road, Farmington, CT 06032 .....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... (110.649)%

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

5.3 A&H expense percent excluding cost containment expenses ..... 14.475 %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

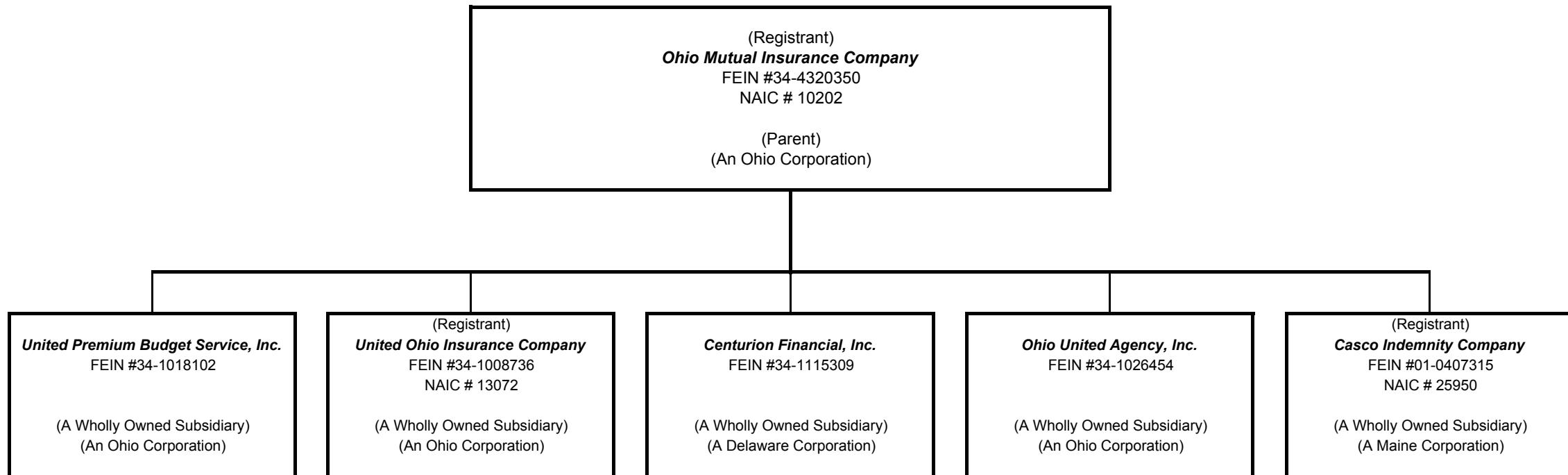
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	N					
4. Arkansas .....	AR	N					
5. California .....	CA	N					
6. Colorado .....	CO	N					
7. Connecticut .....	CT	L	4,806,114	4,075,560	2,006,884	1,925,460	6,418,857
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	57,488	45,225	8,230	10,169	14,712
16. Iowa .....	IA	L					
17. Kansas .....	KS	L					
18. Kentucky .....	KY	N					
19. Louisiana .....	LA	N					
20. Maine .....	ME	L	2,608,784	2,104,981	1,227,577	639,247	3,140,035
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	1,404,653	1,039,425	328,807	293,740	1,028,870
31. New Jersey .....	NJ	N					
32. New Mexico .....	NM	N					
33. New York .....	NY	N					
34. North Carolina .....	NC	N					
35. North Dakota .....	ND	N					
36. Ohio .....	OH	L	60,400,077	60,695,058	27,425,287	21,807,539	38,271,300
37. Oklahoma .....	OK	N					
38. Oregon .....	OR	L					
39. Pennsylvania .....	PA	N					
40. Rhode Island .....	RI	L	9,309,113	7,769,407	5,158,828	3,252,109	11,055,364
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	1,499,003	620,567	302,906	142,019	604,880
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	80,085,232	76,350,223	36,458,520	28,070,283	60,534,018	58,631,045
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX					

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

**Ohio Mutual Insurance Group**



STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

## SCHEDULE Y

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

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	7,658,220	2,282,687	29.8	42.2
2. Allied Lines .....	70,903	35,600	50.2	(0.8)
3. Farmowners multiple peril .....	10,183,111	4,247,576	41.7	31.0
4. Homeowners multiple peril .....	10,609,419	3,589,325	33.8	47.5
5. Commercial multiple peril .....	13,268,128	5,820,370	43.9	46.6
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	430,044	10,819	2.5	51.3
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13. Group accident and health .....				
14. Credit accident and health .....				
15. Other accident and health .....	1,855	(3,157)	(170.2)	(12.9)
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	3,289,038	407,481	12.4	21.9
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	97,932	6,839	7.0	1.4
18.2 Products liability - claims-made .....				
19.1,19.2 Private passenger auto liability .....	10,323,632	6,945,747	67.3	76.8
19.3,19.4 Commercial auto liability .....	8,330,893	4,799,418	57.6	52.4
21. Auto physical damage .....	10,197,676	6,571,392	64.4	66.4
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	423,757	89,127	21.0	23.1
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 .....	74,884,608	34,803,224	46.5	49.6
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire .....	3,943,421	7,642,039	7,504,541	
2. Allied Lines .....	33,044	76,437	68,686	
3. Farmowners multiple peril .....	5,584,505	11,117,403	10,892,169	
4. Homeowners multiple peril .....	5,340,444	9,586,268	10,830,469	
5. Commercial multiple peril .....	7,903,930	14,814,200	13,889,066	
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	279,506	475,979	460,703	
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 .....	369	1,334	3,443	
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	1,616,021	3,162,642	3,606,246	
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	54,195	98,537	112,944	
18.2 Products liability - claims-made .....				
19.1,19.2 Private passenger auto liability .....	6,174,491	11,757,896	9,743,858	
19.3,19.4 Commercial auto liability .....	5,000,617	9,499,693	8,888,130	
21. Auto physical damage .....	6,196,277	11,620,521	10,002,578	
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	100,439	232,283	347,390	
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 .....	42,227,259	80,085,232	76,350,223	
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....				

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2013 + Prior .....	7,907	6,789	14,696	4,280	4	4,284	4,873	199	3,627	8,699	1,246	(2,959)	(1,713)
2. 2014 .....	8,340	6,691	15,031	3,354	10	3,364	6,860	160	4,987	12,007	1,874	(1,534)	340
3. Subtotals 2014 + Prior .....	16,247	13,480	29,727	7,634	14	7,648	11,733	359	8,614	20,706	3,120	(4,493)	(1,373)
4. 2015 .....	16,974	16,330	33,304	9,682	211	9,893	10,842	159	7,252	18,253	3,550	(8,708)	(5,158)
5. Subtotals 2015 + Prior .....	33,221	29,810	63,031	17,316	225	17,541	22,575	518	15,866	38,959	6,670	(13,201)	(6,531)
6. 2016 .....	XXX	XXX	XXX	XXX	21,092	21,092	XXX	9,237	15,213	24,450	XXX	XXX	XXX
7. Totals .....	33,221	29,810	63,031	17,316	21,317	38,633	22,575	9,755	31,079	63,409	6,670	(13,201)	(6,531)
8. Prior Year-End Surplus As Regards Policyholders											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
			148,261								1. 20.1	2. (44.3)	3. (10.4)
													4. (4.4)

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**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 point and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**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 .....	234,169,894	223,502,192
2. Cost of bonds and stocks acquired .....	.20,640,878	44,936,063
3. Accrual of discount .....	32,878	40,011
4. Unrealized valuation increase (decrease) .....	.482,202	(702,767)
5. Total gain (loss) on disposals .....	220,494	41,605
6. Deduct consideration for bonds and stocks disposed of .....	12,919,458	31,922,326
7. Deduct amortization of premium .....	.887,989	1,724,884
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) .....	241,738,899	234,169,894
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	241,738,899	234,169,894

## STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	216,573,947	14,991,493	14,352,777	(435,676)	216,573,947	216,776,987		211,659,907
2. NAIC 2 (a) .....	6,988,737		.829,122	.115,840	6,988,737	.6,275,455		8,176,465
3. NAIC 3 (a) .....	5,874,210	615,162	.205,826	.283,803	5,874,210	.6,567,349		5,641,354
4. NAIC 4 (a) .....	2,870,603	365,500	.145,139	(285,446)	2,870,603	.2,805,518		3,284,322
5. NAIC 5 (a) .....	358,692		2,475	.76,333	358,692	.432,550		201,298
6. NAIC 6 (a) .....	96,780			6,102	96,780	102,882		
7. Total Bonds .....	232,762,969	15,972,155	15,535,339	(239,044)	232,762,969	232,960,741		228,963,346
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	232,762,969	15,972,155	15,535,339	(239,044)	232,762,969	232,960,741		228,963,346

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ;

NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SI02

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

## SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,755,264	XXX	2,755,264		

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,292,564	1,005,123
2. Cost of short-term investments acquired .....	18,371,589	27,708,738
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	16,908,889	27,421,297
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) .....	2,755,264	1,292,564
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,755,264	1,292,564

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,734,992	
2. Cost of cash equivalents acquired .....	2,399,504	4,734,991
3. Accrual of discount .....	504	1
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	7,135,000	
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) .....		4,734,992
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		4,734,992

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

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

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

## STATEMENT AS OF JUNE 30, 2016 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)
011415-QT-6 .....	ALAMO TX CMNTY CLG DIST .....		.05/25/2016 .....	SALOMON SMITH BARNEY .....		.550,625 .....	.500,000 .....		1FE .....
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions .....						550,625 .....	500,000 .....		XXX .....
20774U-WR-2 .....	CONNECTICUT ST HLTH & EDUCNL .....		.04/28/2016 .....	FIDELITY .....		.524,395 .....	.500,000 .....	.8,472 .....	1FE .....
3199999. Subtotal - Bonds - U.S. Special Revenues .....						524,395 .....	500,000 .....	.8,472 .....	XXX .....
02007L-AD-4 .....	ALLY AUTO RECEIVABLES TRUST 16-3 A4 .....		.05/23/2016 .....	JP MORGAN SECURITIES INC .....		.249,955 .....	.250,000 .....		1FE .....
03765V-4F-7 .....	PRIME SECURITY SERVICES BOR TL .....		.06/28/2016 .....	BARCLAYS CAPITAL .....		.249,688 .....	.250,000 .....		3FE .....
06054M-AB-9 .....	BANC OF AMERICA COMM MOR 16-UB10 A2 .....		.05/20/2016 .....	BANK OF AMERICA .....		.1,029,995 .....	.1,000,000 .....		.454 .....
12592X-AZ-9 .....	COMM MORTGAGE TRUST 15 CR22 A2 .....		.04/20/2016 .....	MORGAN STANLEY & CO .....		.1,549,922 .....	.1,500,000 .....		.2,856 .....
14314M-AD-5 .....	CARMAX AUTO OWNER TRUST 16 2 A4 .....		.04/12/2016 .....	RBC CAPITAL MARKETS .....		.249,917 .....	.250,000 .....		1FE .....
23726R-AH-8 .....	DARLING INTERNATIONAL INC TL B .....		.06/22/2016 .....	JP MORGAN SECURITIES INC .....		.251,250 .....	.250,000 .....		3FE .....
25365E-AK-1 .....	DIEBOLD INC TL B .....		.04/05/2016 .....	JP MORGAN SECURITIES INC .....		.64,350 .....	.65,000 .....		3FE .....
254683-PP-9 .....	DISCOVER CARD EXECUTION NOTE 15 A2 A .....		.06/28/2016 .....	JP MORGAN SECURITIES INC .....		.511,777 .....	.500,000 .....		.422 .....
36249Y-AJ-9 .....	GTCR VALOR COS INC (CISION) TL B .....		.05/17/2016 .....	DEUTSCHE BANK .....		.192,000 .....	.200,000 .....		4FE .....
55303K-AC-7 .....	MGM GROWTH PROPERTIES TL B .....		.04/25/2016 .....	BANK OF AMERICA .....		.49,875 .....	.50,000 .....		4FE .....
58063V-AH-6 .....	MCGRAW-HILL GLOBAL EDUCATION TL .....		.05/04/2016 .....	CREDIT SUISSE FIRST BOSTON .....		.74,625 .....	.75,000 .....		4FE .....
65478V-AE-7 .....	NISSAN AUTO RECEIVABLES OWNER 16 B A4 .....		.04/18/2016 .....	SOCIETE GENERALE NEW YORK .....		.1,249,998 .....	.1,250,000 .....		1FE .....
73020Q-AD-7 .....	PINNACLE ENTERTAINMENT INC TL B .....		.04/28/2016 .....	JP MORGAN SECURITIES INC .....		.49,875 .....	.50,000 .....		3FE .....
74909H-AC-3 .....	QUORUM HEALTH CORP TL .....		.04/14/2016 .....	CREDIT SUISSE FIRST BOSTON .....		.49,000 .....	.50,000 .....		4FE .....
89231U-AE-7 .....	TOYOTA AUTO RECEIVABLES OWNER 16 B A4 .....		.05/02/2016 .....	CITIGROUP GLOBAL MARKETS .....		.249,942 .....	.250,000 .....		1FE .....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....						6,072,169 .....	5,990,000 .....	.3,732 .....	XXX .....
8399997. Total - Bonds - Part 3 .....						7,147,189 .....	6,990,000 .....	12,204 .....	XXX .....
8399998. Total - Bonds - Part 5 .....						XXX .....	XXX .....	XXX .....	XXX .....
8399999. Total - Bonds .....						7,147,189 .....	6,990,000 .....	12,204 .....	XXX .....
8999997. Total - Preferred Stocks - Part 3 .....						XXX .....	XXX .....	XXX .....	XXX .....
8999998. Total - Preferred Stocks - Part 5 .....						XXX .....	XXX .....	XXX .....	XXX .....
8999999. Total - Preferred Stocks .....						XXX .....	XXX .....	XXX .....	XXX .....
31337#-10-5 .....	FEDERAL HOME LOAN BANK OF CINCINNATI .....		.04/06/2016 .....	DIRECT .....		.228,000 .....	.22,800 .....		A .....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) .....							.22,800 .....	XXX .....	XXX .....
9799997. Total - Common Stocks - Part 3 .....							.22,800 .....	XXX .....	XXX .....
9799998. Total - Common Stocks - Part 5 .....							XXX .....	XXX .....	XXX .....
9799999. Total - Common Stocks .....							.22,800 .....	XXX .....	XXX .....
9899999. Total - Preferred and Common Stocks .....							.22,800 .....	XXX .....	XXX .....
9999999 - Totals .....							.7,169,989 .....	XXX .....	12,204 .....

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

## STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2016	PAYDOWN		.58,835	.58,835	.61,207	.59,077		(242)		(242)		.58,835					.965	11/15/2040	1FE
3620AU-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2016	PAYDOWN		.20,955	.20,955	.20,955	.20,955											.381	01/15/2041	1FE
3620CG-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2016	PAYDOWN		.51,559	.51,559	.53,638	.51,804		(245)		(245)		.51,559					.949	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2016	PAYDOWN		1,465	1,465	1,507	1,466											.24	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2016	PAYDOWN		.998	.998	1,026	.998											.17	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		06/01/2016	PAYDOWN		9,257	9,257	9,511	9,298		(41)		(41)							.177	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2016	PAYDOWN		4,728	4,728	4,891	4,741		(14)		(14)							.86	01/16/2040	1FE
05999999. Subtotal - Bonds - U.S. Governments						147,797	147,797	152,739	148,339		(542)		(542)		147,797					2,599	XXX	XXX
452152-VC-2	ILLINOIS ST		04/07/2016	SALOMON SMITH BARNEY		.551,615	.500,000	.539,040	.532,803		(972)		(972)		.531,832					17,431	02/01/2026	2FE
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						551,615	500,000	.539,040	.532,803		(972)		(972)							19,783	17,431	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2016	SINK FUND PAYMENT		.15,473	.15,473	.15,473	.15,473											.200	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2016	SINK FUND PAYMENT		.44,321	.44,321	.44,312	.44,312		(9)		(9)							.567	02/01/2042	1FE
3128H4-HM-4	FEDERAL HOME LN MTG CORP #E96536		06/01/2016	PAYDOWN		2,070	2,070	2,072	2,072		(2)		(2)							.43	03/01/2018	1FE
3128H7-CE-0	FEDERAL HOME LN MTG CORP #E98069		06/01/2016	PAYDOWN		3,608	3,608	3,634	3,609		(1)		(1)							.70	09/01/2018	1FE
3128H7-XB-0	FEDERAL HOME LN MTG CORP #E99703		06/01/2016	PAYDOWN		.8,909	.8,909	.9,047	.8,918		(9)		(9)							.186	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		06/01/2016	PAYDOWN		.8,896	.8,896	.9,178	.8,910		(14)		(14)							.113	12/01/2042	1FE
3128M8-BS-7	FEDERAL HOME LN MTG CORP #G07849		06/01/2016	PAYDOWN		.27,836	.27,836	.28,958	.27,885		(49)		(49)							.410	05/01/2044	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2016	PAYDOWN		16,133	16,133	16,491	16,148		(15)		(15)							.237	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LN MTG CORP #G08497		06/01/2016	PAYDOWN		.13,716	.13,716	.14,026	.13,730		(14)		(14)							.172	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		06/01/2016	PAYDOWN		.10,708	.10,708	.10,950	.10,716		(8)		(8)							.138	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		06/01/2016	PAYDOWN		.7,678	.7,678	.7,826	.7,688		(10)		(10)							.157	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2016	PAYDOWN		.11,652	.11,652	.11,994	.11,684		(32)		(32)							.219	09/01/2024	1FE
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2016	PAYDOWN		4,201	4,201	4,319	4,206		(5)		(5)							.79	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2016	PAYDOWN		.17,389	.17,389	.18,156	.17,440		(51)		(51)							.314	12/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2016	PAYDOWN		.31,979	.31,979	.33,408	.32,028		(49)		(49)							.403	09/01/2024	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		06/01/2016	PAYDOWN		.33,638	.33,638	.35,141	.33,694		(56)		(56)							.422	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		06/01/2016	PAYDOWN		.35,898	.35,898	.38,130	.35,993		(95)		(95)							.502	10/01/2042	1FE
31294K-06-5	FEDERAL HOME LN MTG CORP #E01377		06/01/2016	PAYDOWN		.3,734	.3,734	.3,762	.3,736		(1)		(1)							.70	05/01/2018	1FE
31294K-UM-5	FEDERAL HOME LN MTG CORP #E01488		06/01/2016	PAYDOWN		.13,774	.13,774	.13,987	.13,790		(16)		(16)							.286	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LN MTG CORP #E01490		06/01/2016	PAYDOWN		.11,066	.11,066	.11,201	.11,075		(10)		(10)							.231	11/01/2018	1FE
31294K-ZT-9	FEDERAL HOME LN MTG CORP #E01654		06/01/2016	PAYDOWN		.8,554	.8,554	.8,552	.8,554											.176	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LN MTG CORP #B10827		06/01/2016	PAYDOWN		.2,039	.2,039	.2,054	.2,040		(1)		(1)							.39	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LN MTG CORP #B10898		06/01/2016	PAYDOWN		.11,720	.11,720	.11,901	.11,731		(11)		(11)							.245	11/01/2018	1FE
312967-GK-3	FEDERAL HOME LN MTG CORP #B15374		06/01/2016	PAYDOWN		.6,804	.6,804	.6,858	.6,807		(3)		(3)							.132	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		06/01/2016	PAYDOWN		.3,099	.3,099	.3,145	.3,104		(5)		(5)							.65	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		06/01/2016	PAYDOWN		.3,210	.3,210	.3,272	.3,214		(5)		(5)							.68	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2016	PAYDOWN		.53,144	.53,144	.55,751	.53,309		(166)		(166)							.548	10/01/2027	1FE
3132GS-GM-5	FEDERAL HOME LN MTG CORP #Q07104		06/01/2016	PAYDOWN		.6,289	.6,289	.6,428	.6,297		(8)		(8)							.103	04/01/2042	1FE
3132GS-K8-1	FEDERAL HOME LN MTG CORP #Q07219		06/01/2016	PAYDOWN		.24,100	.24,100	.24,635	.24,134		(33)		(33)							.365	04/01/2042	1FE
3132GT-RG-4	FEDERAL HOME LN MTG CORP #Q08287		06/01/2016	PAYDOWN		.13,068	.13,068	.13,364	.13,084		(17)		(17)							.183	05/01/2042	1FE
3132GU-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		06/01/2016	PAYDOWN		.3,322	.3,322	.3,397	.3,323		(1)		(1)							.42	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #011676		06/01/2016	PAYDOWN		.4,604	.4,604	.4,890	.4,606		(2)		(2)							.67	10/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		06/01/2016	PAYDOWN		.55,717	.55,717	.57,876	.55,819		(102)		(102)							.821	11/01/2044	1FE
3132QL-6N-8	FEDERAL HOME LN MTG CORP #Q03876		06/01/2016	PAYDOWN		.28,053	.28,053	.29,469	.28,110		(57)		(57)							.430	01/01/2045	1FE
3132QU-8B-7	FEDERAL HOME LN MTG CORP #Q37993		06/01/2016	PAYDOWN		.26,979	.26,979	.28,737	.28,737		(16)		(16)							.318	12/0	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
3138EJK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		06/01/2016	PAYDOWN		19,888	19,888	20,854	19,945		(57)		(57)		19,888					206	01/01/2028	1FE
3138EJM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		06/01/2016	PAYDOWN		13,403	13,403	13,456	13,456		(54)		(54)		13,403					160	11/01/2020	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2016	PAYDOWN		114,667	114,667	123,088	114,844		(177)		(177)		114,667					1,936	01/01/2045	1FE
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		06/01/2016	PAYDOWN		70,198	70,198	75,232	75,232		(105)		(105)		70,198					703	06/01/2044	1FE
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		06/01/2016	PAYDOWN		51,954	51,954	53,894	52,023		(70)		(70)		51,954					780	09/01/2044	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		06/01/2016	PAYDOWN		17,294	17,294	17,983	17,310		(15)		(15)		17,294					256	06/01/2045	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2016	PAYDOWN		9,016	9,016	9,492	9,023		(7)		(7)		9,016					113	11/01/2042	1FE
3138W1-1G-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2016	PAYDOWN		6,470	6,470	6,662	6,475		(5)		(5)		6,470					80	02/01/2043	1FE
3138W14-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2016	PAYDOWN		109,029	109,029	113,050	109,180		(150)		(150)		109,029					1,447	02/01/2043	1FE
3138W18-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		06/01/2016	PAYDOWN		20,327	20,327	21,712	20,390		(63)		(63)		20,327					344	05/01/2044	1FE
3138W1H-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ4750		06/01/2016	PAYDOWN		18,864	18,864	19,748	18,885		(21)		(21)		18,864					292	10/01/2045	1FE
31396Q-F2-0	FANNIE MAE 09 75 LC		06/01/2016	PAYDOWN		17,637	17,637	17,837	17,637		(85)		(85)		17,637					300	04/25/2027	1FE
31398S-CH-4	FANNIE MAE 10 122 AC		06/01/2016	PAYDOWN		25,395	25,395	26,581	25,480		(85)		(85)		25,395					363	08/25/2022	1FE
31398V-XU-5	FREDDIE MAC 3653 EL		06/01/2016	PAYDOWN		4,136	4,136	4,223	4,150		(15)		(15)		4,136					60	07/15/2024	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		06/01/2016	PAYDOWN		12,186	12,186	12,306	12,186		(1)		(1)		12,186					249	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		06/01/2016	PAYDOWN		874	874	885	875		(1)		(1)		874					18	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		06/01/2016	PAYDOWN		8,078	8,078	8,149	8,082		(4)		(4)		8,078					167	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		06/01/2016	PAYDOWN		8,642	8,642	8,770	8,651		(10)		(10)		8,642					180	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		06/01/2016	PAYDOWN		22,402	22,402	22,629	22,425		(24)		(24)		22,402					368	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		06/01/2016	PAYDOWN		18,952	18,952	19,808	19,030		(78)		(78)		18,952					351	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		06/01/2016	PAYDOWN		8,393	8,393	8,775	8,409		(16)		(16)		8,393					157	12/01/2024	1FE
31417U-IIF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		06/01/2016	PAYDOWN		7,579	7,579	7,924	7,594		(16)		(16)		7,579					142	01/01/2025	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME		06/01/2016	SINK FUND PAYMENT		38,295	38,295	38,295	38,296					38,295					437	09/01/2041	1FE	
60416Q-GB-9	MINNESOTA ST HSG FIN AGY HOME		06/01/2016	SINK FUND PAYMENT		123,556	123,556	123,557	123,557					123,556					1,514	11/01/2044	1FE	
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		05/01/2016	SINK FUND PAYMENT		10,000	10,000	10,000	10,000					10,000					111	01/01/2041	1FE	
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		06/24/2016	SINK FUND PAYMENT		15,000	15,000	16,105	15,114		(113)		(113)		15,000					315	11/01/2044	1FE
91417K-NN-7	UNIV OF COLORADO CO ENTERPRISE		06/01/2016	MATURITY		250,000	250,000	288,978	252,697		(2,696)		(2,696)		250,000					6,250	06/01/2016	1FE
31999999. Subtotal - Bonds - U.S. Special Revenues						2,120,307	2,120,307	2,227,232	2,030,335		(7,328)		(7,328)		2,120,307					32,879	XXX	XXX
00404D-AE-3	ACADIA HEALTHCARE CO INC TL B2		06/30/2016	SINK FUND PAYMENT		63	63	62	62					63					1	02/16/2023	3FE	
01310T-AL-3	ALBERTSONS LLC TL B6		06/22/2016	SINK FUND PAYMENT		18,317	18,317	18,239	18,239		(78)		(78)		18,317					623	06/22/2023	3FE
01860Y-AE-2	ALLIANCE HEALTHCARE SVCS TL B		06/15/2016	SINK FUND PAYMENT		625	625	585	585		(38)		(40)		625					45	06/03/2019	4FE
01973J-AH-2	ALLISON TRANSMISSION INC TL B3		06/30/2016	SINK FUND PAYMENT		623	623	626	619		(5)		(5)		623					11	08/23/2019	3FE
08579J-AN-2	BERRY PLASTICS GROUP INC TL F		04/01/2016	SINK FUND PAYMENT		2,381	2,381	2,369	2,367		(20)		(20)		2,381					25	10/01/2022	3FE
12513V-AC-0	CEC ENTERTAINMENT INC TL B		06/30/2016	SINK FUND PAYMENT		313	313	297	297		(16)		(15)		313					6	02/12/2021	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYS IN TL H		06/30/2016	SINK FUND PAYMENT		625	625	614	611		(11)		(11)		625					13	01/27/2021	3FE
13134M-BE-2	CALPINE CORP TL B5		06/30/2016	SINK FUND PAYMENT		313	313	299	299		(14)		(14)		313					6	10/27/2022	3FE
15018L-AF-8	CEDAR FAIR LP TL B		06/24/2016	SINK FUND PAYMENT		2,424	2,424	2,436	2,414		(10)		(9)		2,424					33	03/06/2020	3FE
166764-AC-4	CHEVRON CORP		06/24/2016	MATURITY		250,000	250,000	250,000	250,000					250,000					1,111	06/24/2016	1FE	
17187M-AJ-9	CINCINNATI BELL INC TL B		06/30/2016	SINK FUND PAYMENT		625	625	622	605		(20)		(20)		625					15	09/10/2020	3FE
21676T-AB-1	CS INTERMEDIATE HOLDCO 2 LL TL B		06/30/2016	SINK FUND PAYMENT		375	375	373	370		(5)		(5)		375					8	04/04/2021	3FE
24521T-AB-2	DEL MONTE FOODS INC TL B		04/29/2016	SINK FUND PAYMENT		627	627	625	601		(24)		(24)		627					7	02/18/2021	4FE
24702N-AE-0	DELL INTERNATIONAL LLC TL B2		04/18/2016	SINK FUND PAYMENT		860	860	858	854		(5)		(7)		860					9	04/29/2020	2FE
25674D-AC-3	FAMILY TREE ESCROW LLC TL B1		04/15/2016	SINK FUND PAYMENT		157	157	156	156					157					2	07/06/2022	3FE	
26817H-AC-4	DYNEY INC TL B2		06/30/2016	SINK FUND PAYMENT		627	627	628	603		(24)		(24)		627					13	04/23/2020	3FE
42206J-AN-2	HD SUPPLY INC TL		06/30/2016	SINK FUND PAYMENT		625	625	622	612		(13)		(13)		625							

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value													
73179Y-AE-7	POLYONE CORP TL B		06/30/2016	SINK FUND PAYMENT		100	.100	.99	.100													2	11/11/2022	3FE			
74909H-AC-3	QUORUM HEALTH CORP TL		06/30/2016	SINK FUND PAYMENT		125	.125	.123																04/29/2022	4FE		
76009W-AR-1	RENT-A-CENTER INC TL B		06/30/2016	SINK FUND PAYMENT		875	.875	.871	.826	.49													11	03/19/2021	3FE		
76168J-AK-2	RBS GLOBAL INC TL B		06/30/2016	SINK FUND PAYMENT		12,804	.12,804	.12,708	.12,476	.328													258	08/21/2020	4FE		
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2016	PAYOUT		2,422																		95	12/25/2030	1FM	
80875A-AJ-0	SCIENTIFIC GAMES INTERNATIO TL B1		06/30/2016	SINK FUND PAYMENT		625	.625	.622	.570	.55													19	10/18/2020	3FE		
816194-AT-1	SELECT MEDICAL CORP TL F		06/30/2016	SINK FUND PAYMENT		438	.438	.429															6	03/03/2021	4FE		
829220-AP-8	SINCLAIR TELEVISION GROU TL B1		06/30/2016	SINK FUND PAYMENT		625	.625	.623	.622	.3													11	07/30/2021	3FE		
84762N-BB-6	SPECTRUM BRANDS INC TL		06/30/2016	SINK FUND PAYMENT		6,088	.6,088	.6,066	.6,073	.12													122	06/23/2022	3FE		
85501U-AB-4	STAPLES ESCROW LLC TL B		05/13/2016	SINK FUND PAYMENT		250,000	.250,000	.247,500		.2,500													1,946	02/02/2022	2FE		
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2016	PAYOUT		4,802	.4,802	.4,431	.4,769	.33													69	02/25/2032	1FM		
86737R-AC-3	SUNGARD AVAIL SERV CAP TL B		04/06/2016	SINK FUND PAYMENT		856	.856	.852	.742	.113	.1												13	03/29/2019	4FE		
86853T-AP-8	SUPERVALU INC TL		05/25/2016	SINK FUND PAYMENT		16,519	.16,519	.16,540	.16,275	.244													247	03/21/2019	3FE		
88723A-AB-4	TIME INC TL DD B		06/30/2016	SINK FUND PAYMENT		313	.313	.312	.308	.4													7	04/26/2021	3FE		
89213G-AE-0	TOWN SPORTS INTERNATIONA TL B		06/30/2016	SINK FUND PAYMENT		599	.599	.603	.219	.380													14	11/15/2020	5FE		
89604B-AT-5	TRIBUNE MEDIA CO TL B		06/30/2016	SINK FUND PAYMENT		394	.394	.393	.389	.6													7	02/27/2020	3FE		
90343T-AN-3	US TELEPACIFIC CORP TL		06/30/2016	SINK FUND PAYMENT		1,146	.1,146	.1,146	.1,089	.57													35	11/25/2020	4FE		
928500-AB-6	LONESTAR GENERATION LLC TL B		05/31/2016	SINK FUND PAYMENT		624	.624	.618	.469	.153	.3												17	02/22/2021	4FE		
92929L-AL-2	IMG ACQUISITION CORP TL B		06/30/2016	SINK FUND PAYMENT		625	.625	.627	.589	.36													12	07/01/2020	4FE		
98919M-AD-7	ZAYO GROUP LLC TL B		04/14/2016	SINK FUND PAYMENT		32,893	.32,893	.33,057	.32,275	.622	.(5)												316	05/06/2021	3FE		
98920U-AG-9	ZEBRA TECHNOLOGIES CORP TL B		06/30/2016	SINK FUND PAYMENT		2,955	.2,955	.2,932	.2,951	.3													93	10/27/2021	3FE		
C0413P-AP-8	VALEANT PHARMACEUTICALS TL BE1	A	06/28/2016	SINK FUND PAYMENT		6,520	.6,520	.6,520	.6,243	.277													116	08/05/2020	4FE		
80685P-AC-2	SCHLUMBERGER NORGE AS	F	06/13/2016	WELLS FARGO FINANCIAL		1,002,370	.1,000,000	998,250	.999,744														14,733	09/14/2016	1FE		
81172U-AB-1	SEADRILL OPERATING LP TL B	F	06/30/2016	SINK FUND PAYMENT		625	.625	.619	.263	.361													13	02/21/2021	5FE		
L28678-AB-3	ENDO LUXEMBOURG FINANCE TL B	F	06/30/2016	SINK FUND PAYMENT		125	.125	.125	.123	.2													2	09/26/2022	3FE		
L7307N-AD-3	PACIFIC DRILLING SA TL B	F	06/03/2016	SINK FUND PAYMENT		626	.626	.631	.266	.361													14	06/03/2018	5FE		
N0306W-AB-2	AMAYA HOLDINGS BV TL	F	06/30/2016	SINK FUND PAYMENT		637	.637	.610	.234	.14	.3												14	08/01/2021	4FE		
N5945L-AN-5	NXP BV TL B	F	06/30/2016	SINK FUND PAYMENT		46,430	.46,430	.46,081	.46,319	.111													662	12/07/2020	2FE		
Q3930A-AC-5	FMG RESOURCES AUG 2006 TL B	F	06/28/2016	SINK FUND PAYMENT		57,788	.57,788	.57,644	.42,648	.15,092	.49												1,333	06/30/2019	3FE		
Y2112G-AB-4	DRILLSHIP FINANCING HOLDIN TL B1	F	04/12/2016	SINK FUND PAYMENT		625	.625	.636	.240	.385													18	03/31/2021	5FE		
8899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,262,185	.2,262,237	2,254,493	.1,919,779	.23,062	.3,590												30,499	XXX	XXX		
8399997. Total - Bonds - Part 4						5,081,904	.5,030,341	5,173,504	.4,631,256	.23,062	.(5,252)												83,408	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	.XXX	XXX	.XXX	XXX	.XXX																
8399999. Total - Bonds						5,081,904	.5,030,341	5,173,504	.4,631,256	.23,062	.(5,252)												83,408	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						XXX																					
8999998. Total - Preferred Stocks - Part 5						XXX	.XXX	XXX	.XXX	XXX	.XXX																
8999999. Total - Preferred Stocks						XXX																					
9799997. Total - Common Stocks - Part 4						XXX																					
9799998. Total - Common Stocks - Part 5						XXX	.XXX	XXX	.XXX	XXX	.XXX																
9799999. Total - Common Stocks						XXX																					
9899999. Total - Preferred and Common Stocks						XXX																					
9999999 - Totals						5,081,904	.XXX	5,173,504	.4,631,256	.23,062	.(5,252)												22,243	22,243	83,408	XXX	XXX

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

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

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

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

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

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

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

## STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank of Cincinnati .....	Cincinnati, Ohio .....				111,698	188,062	179,484	XXX
Fifth Third Bank .....	Cincinnati, Ohio .....	SD .....	15 .....		(6,329)	75 .....	27,119 .....	XXX
Fifth Third Bank .....	Cincinnati, Ohio .....		55 .....		6,092,057	5,991,064 .....	6,238,283 .....	XXX
Fifth Third Bank .....	Columbus, Ohio .....		4,451 .....		(4,576,553)	(5,517,558) .....	(6,091,350) .....	XXX
United Bank, N.A. ....	Bucyrus, Ohio .....		591 .....					
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	5,112		1,620,873	661,643	353,536
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	5,112		1,620,873	661,643	353,536
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	521	521	521
0599999. Total - Cash		XXX	XXX	5,112		1,621,394	662,164	354,057

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



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE United Ohio Insurance Company

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2016

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: ..... \$ .....,9,292

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