



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 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 []

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	236,145,795		236,145,795	222,935,790
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	11,928,517		11,928,517	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 (\$ 6,516,257), cash equivalents (\$ 2,100,318) and short-term investments (\$ 2,100,318)	8,616,575		8,616,575	13,033,924
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	76,492		76,492	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	256,767,379		256,767,379	247,203,818
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,096,395		2,096,395	1,908,708
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,568,000	194,858	1,373,142	1,495,125
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	32,150,732		32,150,732	28,389,130
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	582,262		582,262	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	1,915,307		1,915,307	1,885,363
18.2 Net deferred tax asset	8,551,823	707,726	7,844,097	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	894,572		894,572	965,927
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	16,331,720	1,023,082	15,308,638	14,297,044
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	320,858,190	1,925,666	318,932,524	303,222,752
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	320,858,190	1,925,666	318,932,524	303,222,752
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Insurance Premiums	1,023,082	1,023,082		
2502. Company Owned Life Insurance	15,308,638		15,308,638	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)	16,331,720	1,023,082	15,308,638	14,297,044

STATEMENT AS OF SEPTEMBER 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 \$ 25,235,886)	54,559,020	50,793,048
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	13,775,488	12,237,965
4. Commissions payable, contingent commissions and other similar charges	4,458,838	5,108,562
5. Other expenses (excluding taxes, licenses and fees)	4,838,165	6,163,901
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	96,249	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 \$ 5,377	8,005,377	9,843,186
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 73,110,835 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)	63,701,282	59,275,813
10. Advance premium	1,579,707	1,289,966
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,189,430	647,581
13. Funds held by company under reinsurance treaties	1,839,571	1,653,162
14. Amounts withheld or retained by company for account of others	14,296	67,433
15. Remittances and items not allocated	32,161	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	944,494	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	8,927,507	7,120,769
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	163,961,585	154,962,194
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	163,961,585	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)	148,755,027	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)	154,970,939	148,260,558
38. Totals (Page 2, Line 28, Col. 3)	318,932,524	303,222,752
DETAILS OF WRITE-INS		
2501. Pension Obligations	8,927,507	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)	8,927,507	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 SEPTEMBER 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 118,481,317)	113,541,161	109,632,725	146,866,224
1.2 Assumed (written \$ 102,653,516)	98,228,047	94,735,829	127,016,449
1.3 Ceded (written \$ 118,575,072)	113,634,917	109,730,349	146,998,237
1.4 Net (written \$ 102,559,761)	98,134,291	94,638,205	126,884,436
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 56,508,911):			
2.1 Direct	56,248,852	57,407,815	72,886,592
2.2 Assumed	52,529,801	52,678,982	66,803,473
2.3 Ceded	56,248,852	57,407,815	72,886,592
2.4 Net	52,529,801	52,678,982	66,803,473
3. Loss adjustment expenses incurred	9,573,641	8,916,286	11,341,983
4. Other underwriting expenses incurred	33,907,040	32,348,630	44,475,502
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	96,010,482	93,943,898	122,620,958
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,123,809	694,307	4,263,478
INVESTMENT INCOME			
9. Net investment income earned	4,852,882	4,550,765	6,122,694
10. Net realized capital gains (losses) less capital gains tax of \$ 73,319	151,023	42,466	34,170
11. Net investment gain (loss) (Lines 9 + 10)	5,003,905	4,593,231	6,156,864
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 92,476 amount charged off \$ 509,002)	(416,526)	(436,875)	(596,636)
13. Finance and service charges not included in premiums	2,031,703	2,035,349	2,707,774
14. Aggregate write-ins for miscellaneous income	1,085,609	(500,274)	(297,036)
15. Total other income (Lines 12 through 14)	2,700,786	1,098,200	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)	9,828,500	6,385,738	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)	9,828,500	6,385,738	12,234,444
19. Federal and foreign income taxes incurred	2,971,396	3,925,615	4,124,832
20. Net income (Line 18 minus Line 19)(to Line 22)	6,857,104	2,460,123	8,109,612
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	148,260,558	137,876,295	137,876,295
22. Net income (from Line 20)	6,857,104	2,460,123	8,109,612
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 369,035	716,361	(616,481)	(463,826)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	981,769	819,852	329,732
27. Change in nonadmitted assets	(812,793)	(976,302)	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	(1,032,060)	(32,588)	1,674,078
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,710,381	1,654,604	10,384,263
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	154,970,939	139,530,899	148,260,558
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Company Owned Life Insurance	1,011,596	(559,095)	(288,753)
1402. Other Income	31,953	26,233	34,711
1403. Non-Qualified Retirement Plan	42,060	32,588	(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)	1,085,609	(500,274)	(297,036)
3701. Change in net liability for retirement plans	(990,000)		1,126,552
3702. Prior Year Tax Effect			504,532
3703. Non-Qualified Retirement Plan	(42,060)	(32,588)	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)	(1,032,060)	(32,588)	1,674,078

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	99,868,411	95,935,347	128,418,948
2. Net investment income	5,971,274	5,456,542	7,667,327
3. Miscellaneous income	1,647,130	1,657,295	2,145,849
4. Total (Lines 1 to 3)	107,486,815	103,049,184	138,232,124
5. Benefit and loss related payments	49,145,665	46,279,283	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	44,015,525	40,647,045	52,806,201
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$73,319 tax on capital gains (losses)	3,074,659	4,145,888	4,321,476
10. Total (Lines 5 through 9)	96,235,849	91,072,216	118,418,215
11. Net cash from operations (Line 4 minus Line 10)	11,250,966	11,976,968	19,813,909
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,573,992	25,331,294	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	444,806	1,000,058	636,263
12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,018,798	26,331,352	32,558,589
13. Cost of investments acquired (long-term only):			
13.1 Bonds	34,451,255	35,735,978	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	76,492		
13.7 Total investments acquired (Lines 13.1 to 13.6)	34,550,547	35,735,978	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)	(13,531,749)	(9,404,626)	(12,377,474)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(1,837,809)	(264)	
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(298,757)	(581,405)	(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)	(2,136,566)	(581,669)	(311,389)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(4,417,349)	1,990,673	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)	8,616,575	7,899,551	13,033,924

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies 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	09/30/2016	12/31/2015
<u>NET INCOME</u>			
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 &3)	OH	\$ 6,857,104	\$ 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	\$ 6,857,104
		\$ 8,109,612	
<u>SURPLUS</u>			
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 154,970,939	\$ 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	\$ 154,970,939
		\$ 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 September 30, 2016.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (5,813)
2. 12 Months or Longer	<u>\$ (32,563)</u>

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

1. Less than 12 Months	\$ 1,893,318
2. 12 Months or Longer	<u>\$ 3,258,855</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, \$9,335,048 under the terms of the Reinsurance Pooling Agreement between the entities.

D. As of September 30, 2016, the Company's parent, Ohio Mutual, owes the Company, \$944,079 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2016, the company owes Ohio Mutual, the parent company, \$73,682 and Casco, the Company's affiliate, owes the company \$24,174 under the terms of the Cost Sharing Agreement.

E. The Company has no guarantees or undertakings at September 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 September 30, 2016 is \$8,000,000. The interest paid to the FHLB through the third quarter of 2016 was \$66,470.

(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>56,327,047</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	11,185,543	11,011,706	8,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	11,185,543	11,011,706	8,000,000

3) Current Year Protected Cell Accounts

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

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

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	11,361,988	11,178,160	8,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	11,361,988	11,178,160	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 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
	2 + 3			
(a) Debt	8,000,000	8,000,000	-	XXX

2) Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

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

1) Debt	YES
2) Funding Agreements	NO
3) Other	NO

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits	
	09/30/2016	12/31/2015	09/30/2016	12/31/2015
a. Service cost	\$ 433,325	\$ 627,456	\$ 5,515	\$ 11,205
b. Interest cost	732,507	917,055	69,915	91,586
c. Expected return on plan assets	(871,838)	(1,132,930)	-	-
d. Transition asset or obligation	162,070	216,090	-	-
e. Gains and losses	307,286	600,035	(84,989)	(77,403)
f. Prior service cost or credit	-	-	104,992	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 763,350</u>	<u>\$ 1,227,706</u>	<u>\$ 95,433</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.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$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		(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value					
Bonds					
Industrial and Misc	\$ -	\$ 4,376,627	\$ -	\$ 4,376,627	
Total Bonds	<u>\$ -</u>	<u>\$ 4,376,627</u>	<u>\$ -</u>	<u>\$ 4,376,627</u>	
Common Stock					
Industrial and Misc	-	632,200	-	632,200	
Mutual Funds	11,296,317	-	-	11,296,317	
Total Common Stocks	<u>\$ 11,296,317</u>	<u>\$ 632,200</u>	<u>\$ -</u>	<u>\$ 11,928,517</u>	
Derivative assets	-	-	-	-	
Total assets at fair value	<u>\$ 11,296,317</u>	<u>\$ 5,008,827</u>	<u>\$ -</u>	<u>\$ 16,305,144</u>	

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

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

(4) As of September 30, 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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Not Practicable (Carrying Value)
Bonds	\$ 4,376,627	\$ 4,376,627	\$ -	\$ 4,376,627	\$ -	\$ -
Common Stocks	11,928,517	11,928,517	11,296,317	632,200		-
Total Financial Instruments	<u>\$ 16,305,144</u>	<u>\$ 16,305,144</u>	<u>\$ 11,296,317</u>	<u>\$ 5,008,827</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 September 30, 2016, \$21.5 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 \$37.3 million. There has been a \$4.3 million favorable prior-year development, on a pooled basis, from December 31, 2015 to September 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:

	09/30/2016	12/31/2015
Premium earned ceded to Ohio Mutual from United Ohio	\$ (103,809,919)	\$ (134,033,116)
Premium earned assumed by United Ohio	98,134,292	126,884,436
Change in premium earned due to pooling	<u>\$ (5,675,627)</u>	<u>\$ (7,148,680)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (54,610,599)	\$ (69,223,799)
Losses incurred assumed by United Ohio	52,529,801	66,803,472
Change in losses incurred due to pooling	<u>\$ (2,080,798)</u>	<u>\$ (2,420,327)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,940,578)	\$ (3,786,947)
Net other underwriting expenses ceded to Ohio Mutual	(9,297,127)	(12,786,959)
Change in expenses incurred due to pooling	<u>\$ (13,237,705)</u>	<u>\$ (16,573,906)</u>
Change in income before taxes due to pooling	<u>\$ 9,642,876</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 SEPTEMBER 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

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 SEPTEMBER 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: \$ 870,397

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
 13. Amount of real estate and mortgages held in short-term investments: \$
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
 14.2 If yes, please complete the following:

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

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

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 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 (77.361)%

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 12.661 %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

Current Year to Date - Allocated by States and Territories

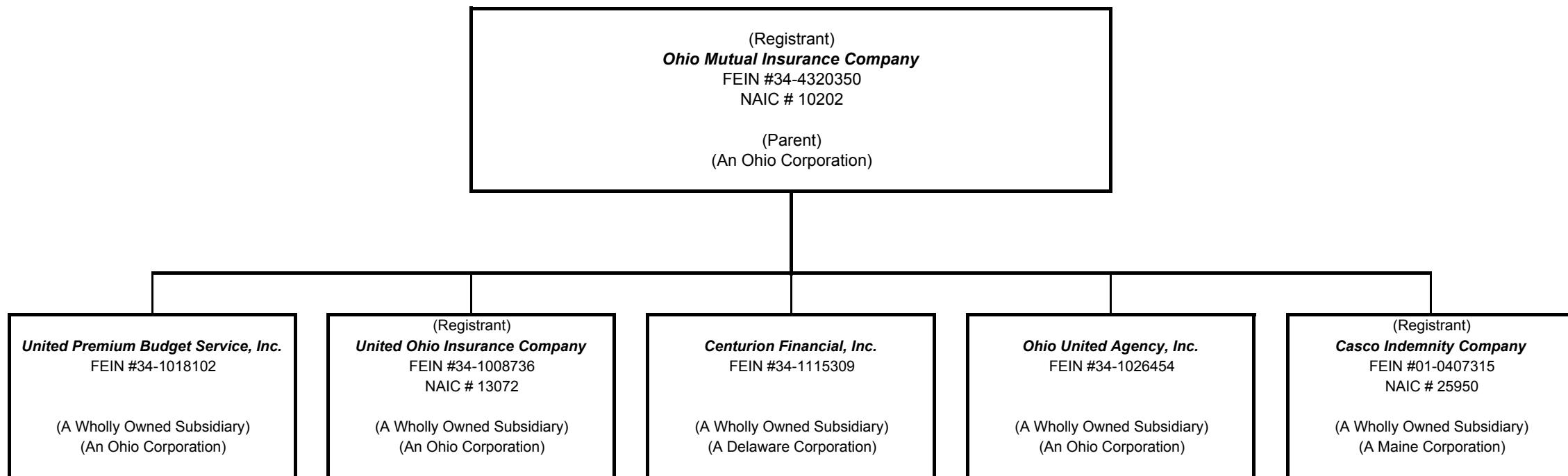
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	7,102,193	5,862,316	2,972,884	4,231,281	7,131,246
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	71,951	54,061	8,230	45,650	20,993
16. Iowa	IA	L					
17. Kansas	KS	L					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L	3,971,897	3,313,690	1,781,267	1,188,552	3,231,763
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	2,495,397	1,668,740	673,920	487,793	2,119,107
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	88,244,576	89,744,515	39,042,325	33,593,511	40,619,746
37. Oklahoma	OK	N					
38. Oregon	OR	L					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L	14,326,592	11,412,277	7,187,574	5,531,719	12,119,064
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	2,268,711	1,016,119	563,648	250,683	966,400
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	118,481,317	113,071,718	52,229,849	45,329,188	66,208,318	62,834,916
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 SEPTEMBER 30, 2016 OF THE United Ohio Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 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	11,557,218	3,450,637	29.9	49.0
2. Allied Lines	106,082	37,457	35.3	13.8
3. Farmowners multiple peril	15,379,195	5,848,185	38.0	33.1
4. Homeowners multiple peril	15,714,465	5,554,831	35.3	48.9
5. Commercial multiple peril	20,158,958	8,975,605	44.5	43.8
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	646,190	94,470	14.6	90.1
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	2,653	(3,157)	(119.0)	(23.0)
16. Workers' compensation				
17.1 Other liability - occurrence	4,877,128	636,063	13.0	40.0
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	147,204	9,493	6.4	(5.2)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	16,026,654	12,879,834	80.4	74.4
19.3,19.4 Commercial auto liability	12,639,271	7,885,266	62.4	63.8
21. Auto physical damage	15,676,164	10,742,166	68.5	65.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	609,979	138,002	22.6	25.1
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	113,541,161	56,248,852	49.5	52.4
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	3,859,868	11,501,907	11,340,525	
2. Allied Lines	37,074	113,511	105,872	
3. Farmowners multiple peril	4,680,347	15,797,750	15,606,334	
4. Homeowners multiple peril	5,088,942	14,675,210	16,628,845	
5. Commercial multiple peril	6,666,164	21,480,364	20,394,411	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	201,401	677,380	711,163	
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	311	1,645	3,480	
16. Workers' compensation				
17.1 Other liability - occurrence	1,296,014	4,458,656	5,065,592	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	58,133	156,670	178,813	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	6,650,863	18,408,759	14,896,860	
19.3,19.4 Commercial auto liability	3,795,994	13,295,687	12,545,026	
21. Auto physical damage	5,944,920	17,565,441	15,056,341	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	116,054	348,337	538,456	
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	38,396,085	118,481,317	113,071,718	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 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	5,229	7	5,236	4,448	212	3,586	8,246	1,770	(2,984)	(1,214)
2. 2014	8,340	6,691	15,031	4,843	21	4,864	6,312	192	4,919	11,423	2,815	(1,559)	1,256
3. Subtotals 2014 + Prior	16,247	13,480	29,727	10,072	28	10,100	10,760	404	8,505	19,669	4,585	(4,543)	.42
4. 2015	16,974	16,330	33,304	11,144	246	11,390	.9,992	334	7,265	17,591	4,162	(8,485)	(4,323)
5. Subtotals 2015 + Prior	33,221	29,810	63,031	21,216	274	21,490	20,752	738	15,770	37,260	8,747	(13,028)	(4,281)
6. 2016	XXX	XXX	XXX	XXX	35,309	35,309	XXX	14,369	16,706	31,075	XXX	XXX	XXX
7. Totals	33,221	29,810	63,031	21,216	35,583	56,799	20,752	15,107	32,476	68,335	8,747	(13,028)	(4,281)
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. 26.3	2. (43.7)	3. (6.8)
													4. (2.9)

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 SEPTEMBER 30, 2016 OF THE United Ohio Insurance Company
OVERFLOW PAGE FOR WRITE-INS

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	34,474,055	44,936,063
3. Accrual of discount	53,544	40,011
4. Unrealized valuation increase (decrease)	1,085,397	(702,767)
5. Total gain (loss) on disposals	224,342	41,605
6. Deduct consideration for bonds and stocks disposed of	20,573,992	31,922,326
7. Deduct amortization of premium	1,358,928	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)	248,074,312	234,169,894
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	248,074,312	234,169,894

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	216,776,987	23,892,620	19,949,804	(1,205,303)	216,573,947	216,776,987	219,514,500	211,659,907
2. NAIC 2 (a)	6,275,455	2,326,408	166,248	169	6,988,737	6,275,455	8,435,784	8,176,465
3. NAIC 3 (a)	6,567,349	641,994	848,568	293,476	5,874,210	6,567,349	6,654,251	5,641,354
4. NAIC 4 (a)	2,805,518	50,000	415,756	532,497	2,870,603	2,805,518	2,972,259	3,284,322
5. NAIC 5 (a)	432,550		2,475	47,101	358,692	432,550	477,176	201,298
6. NAIC 6 (a)	102,882		625	89,204	96,780	102,882	191,461	
7. Total Bonds	232,960,741	26,911,022	21,383,476	(242,856)	232,762,969	232,960,741	238,245,431	228,963,346
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	232,960,741	26,911,022	21,383,476	(242,856)	232,762,969	232,960,741	238,245,431	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 \$

STATEMENT AS OF SEPTEMBER 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	2,100,318	XXX	2,100,318		

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	31,449,434	27,708,738
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	30,641,680	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)	2,100,318	1,292,564
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,100,318	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 SEPTEMBER 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 SEPTEMBER 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)
447025-UV-7	HUNTSVILLE AL		.07/12/2016	PNC CAPITAL MARKETS		317,548	.250,000		.521
495260-E6-4	KING CNTY WA SCH DIST #414 LAK		.08/10/2016	DA DAVIDSON		430,028	.370,000		1FE
702333-Z6-5	PASADENA TX INDEP SCH DIST		.09/06/2016	BARCLAYS CAPITAL		4,000,000	.4,000,000		.497
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,747,576	4,620,000	1,018	XXX
017357-B9-4	ALLEGHENY CNTY PA SAN AUTH		.08/17/2016	SIEBERT BRANFORD		282,213	.250,000		1FE
117569-HC-0	BRYAN TX ELEC SYS REVENUE		.07/13/2016	BARCLAYS CAPITAL		312,168	.250,000		1FE
177475-B0-2	CITRUS CNTY FL WTR & WSTWTR RE		.07/13/2016	PNC CAPITAL MARKETS		288,693	.250,000		.111
23542J-AY-1	DALLAS TX WTRWKS & SWR SYS REV		.07/12/2016	GOLDMAN SACHS		317,363	.250,000		.278
254845-KC-3	DIST OF COLUMBIA WTR & SWR AUT		.09/28/2016	MERRILL LYNCH		750,000	.750,000		.377
59259N-3J-0	MET TRANSPRT AUTH NY DEDICATE		.07/13/2016	BB&T CAPITAL MARKETS		316,975	.250,000		1FE
735352-0E-9	PORT SAINT LUCIE FL UTILITY RE		.08/11/2016	SALOMON SMITH BARNEY		281,824	.250,000		.1,805
735352-QG-4	PORT SAINT LUCIE FL UTILITY RE		.08/11/2016	SALOMON SMITH BARNEY		279,484	.250,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,828,720	2,500,000	2,571	XXX
01973J-AH-2	ALLISON TRANSMISSION INC TL B3		.09/16/2016	CITIGROUP GLOBAL MARKETS		138,244	.138,244		3FE
02474R-AC-7	AMERICAN BUILDERS & CONTRACTO TL B		.09/23/2016	DEUTSCHE BANK		.50,000	.50,000		4FE
037833-CG-2	APPLE INC		.07/28/2016	GOLDMAN SACHS		998,610	1,000,000		1FE
10330J-AT-5	BOYD GAMING CORP TL B2		.09/19/2016	BANK OF AMERICA		252,500	.250,000		3FE
16117L-BB-4	CHARTER COMMUNICATIONS OPER TL F		.09/19/2016	BANK OF AMERICA		251,250	.250,000		2FE
172967-KV-2	CITI GROUP INC		.07/26/2016	CITI GROUP GLOBAL MARKETS		999,300	1,000,000		2FE
224044-CG-0	COX COMMUNICATIONS INC		.09/08/2016	WELLS FARGO FINANCIAL		748,733	.750,000		2FE
24702N-AL-4	DELL INTERNATIONAL TL B		.09/07/2016	CREDIT SUISSE FIRST BOSTON		74,625	.75,000		2FE
437076-BN-1	HOME DEPOT INC		.09/06/2016	BANK OF AMERICA		494,520	.500,000		1FE
552662-AP-3	MCC IOWA LLC TL H		.09/15/2016	JP MORGAN SECURITIES INC.		251,250	.250,000		3FE
69073K-AP-7	OWENS-BROCKWAY TL B		.08/31/2016	DEUTSCHE BANK		252,500	.250,000		2FE
744560-BR-6	PUBLIC SERVICE ELECTRIC		.09/07/2016	WELLS FARGO FINANCIAL		249,178	.250,000		1FE
91159H-HN-3	US BANCORP		.07/19/2016	US BANCORP		496,340	.500,000		1FE
92347X-AA-4	VERIZON OWNER TRUST 16-1A A		.07/12/2016	BANK OF AMERICA		999,831	1,000,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,256,881	6,263,244		XXX
8399997. Total - Bonds - Part 3						13,833,177	13,383,244	3,589	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						13,833,177	13,383,244	3,589	XXX
8999997. Total - Preferred Stocks - Part 3						XXX			XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX			XXX
9799997. Total - Common Stocks - Part 3						XXX			XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						XXX	XXX	XXX	XXX
9899999. Total - Preferred and Common Stocks						XXX			XXX
9999999 - Totals						13,833,177	XXX	3,589	XXX

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

STATEMENT AS OF SEPTEMBER 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 /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- 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		09/01/2016	PAYOUT		2,897	2,897	3,014	2,919		(22)		(22)		2,897					77	11/15/2040	1FE
3620WI-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2016	PAYOUT		29,594	29,594	29,594	29,594						29,594					729	01/15/2041	1FE
3620CG-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2016	PAYOUT		2,186	2,186	2,274	2,207		(21)		(21)		2,186					58	11/15/2040	1FE
3623OP-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2016	PAYOUT		143,268	143,268	147,331	144,140		(872)		(872)		143,268					3,742	12/15/2040	1FE
3623OP-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2016	PAYOUT		1,008	1,008	1,037	1,009						1,008					27	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		09/01/2016	PAYOUT		10,636	10,636	10,929	10,719		(83)		(83)		10,636					317	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2016	PAYOUT		5,809	5,809	6,010	5,837		(28)		(28)		5,809					173	01/16/2040	1FE
05999999. Subtotal - Bonds - U.S. Governments						195,398	195,398	200,193	196,425		(1,026)		(1,026)		195,398					5,123	XXX	XXX
57582N-7C-3	MASSACHUSETTS ST		07/20/2016	WELLS FARGO FINANCIAL		1,000,740	1,000,000	1,078,270	1,005,703		(5,539)		(5,539)		1,000,163		577	577	49,167	08/01/2017	1FE	
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,740	1,000,000	1,078,270	1,005,703		(5,539)		(5,539)		1,000,163		577	577	49,167	XXX	XXX	
512462-UU-9	LAKEVILLE MN INDEP SCH DIST #1		07/20/2016	WELLS FARGO FINANCIAL		1,501,155	1,500,000	1,650,105	1,510,710		(10,403)		(10,403)		1,500,307		848	848	73,750	02/01/2017	1FE	
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,501,155	1,500,000	1,650,105	1,510,710		(10,403)		(10,403)		1,500,307		848	848	73,750	XXX	XXX	
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2016	SINK FUND PAYMENT		20,003	20,003	20,003	20,003						20,003					382	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2016	SINK FUND PAYMENT		51,615	51,615	51,421	51,593		22		22		51,615					948	02/01/2042	1FE
3128H4-HM-4	FEDERAL HOME LN MTG CORP #E96536		09/01/2016	PAYOUT		2,108	2,108	2,139	2,112		(4)		(4)		2,108					71	03/01/2018	1FE
3128H7-CE-9	FEDERAL HOME LN MTG CORP #E99069		09/01/2016	PAYOUT		2,793	2,793	2,814	2,795		(2)		(2)		2,793					82	09/01/2018	1FE
3128H7-XB-0	FEDERAL HOME LN MTG CORP #E99703		09/01/2016	PAYOUT		7,712	7,712	7,831	7,725		(13)		(13)		7,712					257	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		09/01/2016	PAYOUT		10,109	10,109	10,429	10,136		(27)		(27)		10,109					196	12/01/2042	1FE
3128M8-B5-7	FEDERAL HOME LN MTG CORP #G07849		09/01/2016	PAYOUT		31,242	31,242	32,501	31,340		(98)		(98)		31,242					721	05/01/2044	1FE
3128M8-RJ-1	FEDERAL HOME LN MTG CORP #G08488		09/01/2016	PAYOUT		20,108	20,108	20,554	20,148		(41)		(41)		20,108					474	04/01/2042	1FE
3128M9-RT-9	FEDERAL HOME LN MTG CORP #G08497		09/01/2016	PAYOUT		13,606	13,606	13,914	13,634		(28)		(28)		13,606					273	06/01/2042	1FE
3128M9-RV-4	FEDERAL HOME LN MTG CORP #G08499		09/01/2016	PAYOUT		15,991	15,991	16,353	16,017		(26)		(26)		15,991					329	07/01/2042	1FE
3128M8-AS-2	FEDERAL HOME LN MTG CORP #G18016		09/01/2016	PAYOUT		8,196	8,196	8,355	8,215		(19)		(19)		8,196					273	10/01/2019	1FE
3128M8-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2016	PAYOUT		12,073	12,073	12,427	12,137		(65)		(65)		12,073					365	09/01/2024	1FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		09/01/2016	PAYOUT		4,254	4,254	4,373	4,263		(9)		(9)		4,254					128	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		09/01/2016	PAYOUT		41,653	41,653	43,488	41,844		(191)		(191)		41,653					1,249	12/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		09/01/2016	PAYOUT		40,460	40,460	42,268	40,578		(119)		(119)		40,460					811	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		09/01/2016	PAYOUT		48,699	48,699	50,875	48,854		(156)		(156)		48,699					981	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		09/01/2016	PAYOUT		53,271	53,271	56,583	53,550		(279)		(279)		53,271					1,234	01/01/2042	1FE
31294K-06-5	FEDERAL HOME LN MTG CORP #E01377		09/01/2016	PAYOUT		3,534	3,534	3,560	3,536		(2)		(2)		3,534					106	05/01/2018	1FE
31294K-UM-5	FEDERAL HOME LN MTG CORP #E01488		09/01/2016	PAYOUT		11,844	11,844	12,027	11,868		(24)		(24)		11,844					393	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LN MTG CORP #E01490		09/01/2016	PAYOUT		9,607	9,607	9,724	9,621		(14)		(14)		9,607					318	11/01/2018	1FE
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		09/01/2016	PAYOUT		6,633	6,633	6,632	6,633						6,633					221	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LN MTG CORP #B10827		09/01/2016	PAYOUT		1,755	1,755	1,768	1,756		(1)		(1)		1,755					53	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LN MTG CORP #B10898		09/01/2016	PAYOUT		23,137	23,137	23,495	23,176		(39)		(39)		23,137					771	11/01/2018	1FE
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		09/01/2016	PAYOUT		4,140	4,140	4,173	4,143		(3)		(3)		4,140					138	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		09/01/2016	PAYOUT		3,204	3,204	3,251	3,212		(8)		(8)		3,204					107	08/01/2019	1FE
312969-6D-0	FEDERAL HOME LN MTG CORP #B17168		09/01/2016	PAYOUT		3,058	3,058	3,118	3,067		(8)		(8)		3,058					102	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		09/01/2016	PAYOUT		56,212	56,212	58,970	56,509		(297)		(297)		56,212					941	10/01/2027	1FE
3132GS-GM-5	FEDERAL HOME LN MTG CORP #Q07104		09/01/2016	PAYOUT		2,288	2,288	2,338	2,291		(4)		(4)		2,288					53	04/01/2042	1FE
3132GS-K8-1	FEDERAL HOME LN MTG CORP #Q07219		09/01/2016	PAYOUT		20,613	20,613	21,070	20,667		(54)		(54)		20,613					513	04/01/2042	1FE
3132GT-RG-4	FEDERAL HOME LN MTG CORP #Q08287		09/01/2016	PAYOUT		11,059	11,059	11,310	11,082		(23)		(23)		11,059					207	05/01/2042	1FE
3132GU-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		09/01/2016	PAYOUT		3,958	3,958	4,047	3,960		(3)		(3)		3,958					81</td		

STATEMENT AS OF SEPTEMBER 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 Value at Disposal Date	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							
3137BD-ZX-7	FREDDIE MAC 4387 KG		09/01/2016	PAYDOWN		223,209	223,209	235,695	227,963	(4,754)			(4,754)		.223,209				.5,966	02/15/2039	1FE
3138BV-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		09/01/2016	PAYDOWN		602	602	605	602						.602				.24	02/01/2045	1FE
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		09/01/2016	PAYDOWN		23,691	23,691	24,842	23,808	(117)			(117)		.23,691				.392	01/01/2028	1FE
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		09/01/2016	PAYDOWN		10,427	10,427	10,890	10,503	(76)			(76)		.10,427				.210	11/01/2027	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		09/01/2016	PAYDOWN		115,405	115,405	123,880	115,755	(350)			(350)		.115,405				.2,870	01/01/2045	1FE
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		09/01/2016	PAYDOWN		69,226	69,226	74,191		(291)			(291)		.69,226				.1,351	06/01/2044	1FE
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		09/01/2016	PAYDOWN		58,427	58,427	60,609	58,583	(156)			(156)		.58,427				.1,406	09/01/2044	1FE
3138EP-IS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		09/01/2016	PAYDOWN		26,326	26,326	27,375	26,382	(56)			(56)		.26,326				.607	06/01/2045	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		09/01/2016	PAYDOWN		10,875	10,875	11,449	10,889	(14)			(14)		.10,875				.221	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		09/01/2016	PAYDOWN		5,768	5,768	5,938	5,775	(7)			(7)		.5,768				.114	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		09/01/2016	PAYDOWN		122,996	122,996	127,532	123,369	(373)			(373)		.122,996				.2,436	02/01/2043	1FE
3138W8-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		09/01/2016	PAYDOWN		24,202	24,202	25,851	24,350	(147)			(147)		.24,202				.675	05/01/2044	1FE
3138WY-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ7450		09/01/2016	PAYDOWN		24,083	24,083	25,212	24,138	(55)			(55)		.24,083				.562	10/01/2045	1FE
313960-F2-0	FANNIE MAE 09 75 LC		07/01/2016	PAYDOWN		5,507	5,507	5,507	5,507						.5,507				.129	04/25/2027	1FE
313985-CH-4	FANNIE MAE 10 122 AC		09/01/2016	PAYDOWN		16,523	16,523	17,295	16,629	(106)			(106)		.16,523				.394	08/25/2022	1FE
31398V-XU-5	FREDDIE MAC 3653 EL		09/01/2016	PAYDOWN		3,251	3,251	3,251	3,319	3,267			(16)		.3,251				.73	07/15/2024	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		09/01/2016	PAYDOWN		10,915	10,915	11,023	10,916						.10,915				.364	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		09/01/2016	PAYDOWN		886	886	886	887						.886				.30	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		09/01/2016	PAYDOWN		7,454	7,454	7,454	7,520						.7,454				.247	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		09/01/2016	PAYDOWN		7,629	7,629	7,743	7,643	(14)			(14)		.7,629				.254	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		09/01/2016	PAYDOWN		16,408	16,408	16,575	16,435	(26)			(26)		.16,408				.425	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		09/01/2016	PAYDOWN		24,996	24,996	26,125	25,176	(180)			(180)		.24,996				.753	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		09/01/2016	PAYDOWN		8,944	8,944	9,351	8,971	(27)			(27)		.8,944				.267	12/01/2024	1FE
31417V-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		09/01/2016	PAYDOWN		7,877	7,877	8,235	7,904	(27)			(27)		.7,877				.236	01/01/2025	1FE
604160-FW-9	MINNESOTA ST HSG FIN AGY HOME		09/01/2016	SINK FUND PAYMENT		43,018	43,018	43,018	43,018						.43,018				.778	09/01/2041	1FE
604160-GB-4	MINNESOTA ST HSG FIN AGY HOME		09/01/2016	SINK FUND PAYMENT		100,688	100,688	100,688	100,688						.100,688				.1,802	11/01/2044	1FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2016	SINK FUND PAYMENT		100,000	100,000	107,458	100,782	(782)			(782)		.100,000				.4,000	01/01/2031	1FE
746189-PZ-6	PURDUE UNIV IN UNIV REVENUES		07/01/2016	MATURITY		400,000	400,000	471,456	406,645	(6,645)			(6,645)		.400,000				.20,000	07/01/2016	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		09/01/2016	SINK FUND PAYMENT		20,000	20,000	20,000	20,000						.20,000				.406	01/01/2041	1FE
31999999. Subtotal - Bonds - U.S. Special Revenues						2,819,467	2,819,467	2,976,214	2,734,285	(17,174)			(17,174)		.2,819,467				.72,004	XXX	XXX
004040-AE-3	ACADIA HEALTHCARE CO INC TL B2		09/30/2016	SINK FUND PAYMENT		.63	.63	.62	.62						.63				.2	02/16/2023	3FE
01310T-AL-3	ALBERTSONS LLC TL B6		08/09/2016	SINK FUND PAYMENT		54,273	54,273	54,042	53,231						.54,273				.2,305	06/22/2023	3FE
01860V-AE-2	ALLIANCE HEALTHCARE SVCS TL B		09/15/2016	SINK FUND PAYMENT		625	625	618	586	38	1				.625				.52	06/03/2019	4FE
01973J-AH-2	ALLISON TRANSMISSION INC TL B3		09/23/2016	SINK FUND PAYMENT		243,139	243,139	244,051	241,316	1,824					.243,139				.6,311	08/23/2019	3FE
03765V-AF-7	PRIME SECURITY SERVICES BOR TL		09/30/2016	SINK FUND PAYMENT		625	625	624							.625				.7	05/02/2022	3FE
08579J-AN-2	BERRY PLASTICS GROUP INC TL F		09/30/2016	SINK FUND PAYMENT		4,523	4,523	4,521	4,499	.37	(13)				.4,523				.119	04/01/2022	3FE
10330J-Al-2	BOYD GAMING CORP TL B		09/30/2016	VARIOUS		202,117	202,117	201,736	200,440	1,457	(127)		(127)		.201,770				.347	08/14/2020	3FE
12513V-AC-0	CEC ENTERTAINMENT INC TL B		09/30/2016	SINK FUND PAYMENT		313	313	311	297	16	(1)				.313				.10	02/12/2021	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYS IN TL H		09/30/2016	SINK FUND PAYMENT		625	625	625	614	.11					.625				.19	01/27/2021	3FE
13134H-BE-2	CALPINE CORP TL B5		09/30/2016	SINK FUND PAYMENT		313	313	311	299	.14					.313				.8	05/27/2022	3FE
161117-BB-4	CHARTER COMMUNICATIONS OPEN TL F		09/30/2016	SINK FUND PAYMENT		644	644	644	648						.644				.01/03/2021	2FE	
17187M-AJ-9	CINCINNATI BELL INC TL B		09/30/2016	SINK FUND PAYMENT		625	625	622	605	.20					.625				.19	09/10/2020	3FE
17875J-AH-2	CITYCENTER HOLDINGS LLC TL B		07/08/2016	VARIOUS		183,067	182,610	180,784	180,537						.180,784				.4,227	10/16/2020	4FE
191216-AU-4	COCA-COLA CO/THE		09/01/2016	MATURITY		250,000	250,000	251,930	250,266	(266)			(266)		.250,000				.4,500	09/01/2016	1FE
216761-AB-1	CS INTERMEDIATE HOLDCO 2 LL TL B		09/30/2016	SINK FUND PAYMENT		375	375	373	370	.5					.375				.11	04/04/2021	

STATEMENT AS OF SEPTEMBER 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 Value at Disposal Date	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										
57722V-AN-8	MATTRESS HOLDING CORP TL B		09/16/2016	SINK FUND PAYMENT	122,244	122,244	118,577						3,742		3,742			122,244				4,754	10/20/2021	4FE
58063V-AH-6	MCGRAW-HILL GLOBAL EDUCATION TL		09/30/2016	SINK FUND PAYMENT	188	188	187														4	05/04/2021	4FE	
58768V-AD-1	MERCEDES-BENZ AUTO RECEIVABLES 13 1 A4		09/15/2016	PAYOUTIN	96,848	96,848	96,805						43					96,848				768	11/15/2019	1FE
58772V-AC-8	MERCEDES-BENZ AUTO RECEIVABLES 14 1 A3		09/15/2016	PAYOUTIN	43,870	43,870	43,784						85					43,870				254	10/15/2018	1FE
594088-AM-8	MICHAELS STORES INC TL B1		07/29/2016	SINK FUND PAYMENT	633	633	632						4								15	01/28/2023	3FE	
61766C-AA-7	MORGAN STANLEY CAPITAL 1 TR 16 UBS9 A1		09/01/2016	PAYOUTIN	56,277	56,277	56,276											56,277				399	03/15/2049	1FE
62471H-AB-8	PANDA LIBERTY LLC TL B1		09/30/2016	SINK FUND PAYMENT	1,513	1,513	1,368						149	(4)							1,513	08/21/2020	4FE	
656560-AJ-8	NORTEK INC TL B		08/31/2016	SINK FUND PAYMENT	246,862	246,862	240,846						6,016					246,862				7,208	10/30/2021	3FE
70454B-AN-9	PEABODY ENERGY CORP TL B		07/20/2016	SINK FUND PAYMENT	625	625	620						295								625			
730200-AD-7	PINNACLE ENTERTAINMENT INC TL B		09/30/2016	SINK FUND PAYMENT	1,792	1,792	1,787						328	2							1,792	04/28/2023	3FE	
73179Y-AE-7	POLYONE CORP TL B		09/30/2016	SINK FUND PAYMENT	100	100	100							1							100	11/11/2022	3FE	
74909H-AC-3	QUORUM HEALTH CORP TL		08/11/2016	VARIOUS	47,631	49,875	48,878						3							48,878	(1,247)		815	
76009W-AR-1	RENT-A-CENTER INC TL B		09/30/2016	SINK FUND PAYMENT	438	438	435						24							438			12,03/19/2021	3FE
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		09/01/2016	PAYOUTIN		6,275																347	12/25/2030	1FM
80875A-AJ-0	SCIENTIFIC GAMES INTERNATIO TL B1		09/30/2016	SINK FUND PAYMENT	625	625	570						55								625			29
816194-AT-1	SELECT MEDICAL CORP TL F		09/30/2016	SINK FUND PAYMENT	438	438	429														438	03/03/2021	4FE	
829229-AP-8	SINCLAIR TELEVISION GROU TL B1		09/30/2016	SINK FUND PAYMENT	625	625	623						3							625			17	
84762N-BB-6	SPECTRUM BRANDS INC TL		09/30/2016	SINK FUND PAYMENT	5,044	5,045	5,034						10	4						5,045			151	
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		09/01/2016	PAYOUTIN	5,281	5,281	4,873						5,219	63							5,281	02/25/2032	3FE	
88723A-AB-4	TIME INC TL DD B		09/30/2016	SINK FUND PAYMENT	313	313	308						4							313	04/26/2021	3FE		
89213G-AE-5	TOIN SPORTS INTERNATIONA TL B		09/30/2016	SINK FUND PAYMENT	599	599	603						219		380	(1)					599			21
89604B-AT-5	TRIBUNE MEDIA CO TL B		09/30/2016	SINK FUND PAYMENT	393	393	393						389	6							394	12/27/2020	3FE	
90343I-AN-3	US TELEPACIFIC CORP TL		09/30/2016	SINK FUND PAYMENT	619	619	619						588	31							619	11/25/2020	4FE	
928500-AB-6	LONESTAR GENERATION LLC TL B		08/30/2016	SINK FUND PAYMENT	624	624	618						471	153							624	02/22/2021	4FE	
92929L-AL-2	IMG ACQUISITION CORP TL B		07/27/2016	SINK FUND PAYMENT	56,393	56,393	56,605						53,130	3,277	(14)						56,393			1,106
95810D-AB-8	WESTERN DIGITAL CORP TL B		09/30/2016	SINK FUND PAYMENT	24,240	24,240	23,513							12							24,240			680
98920U-AG-9	ZEBRA TECHNOLOGIES CORP TL B		09/30/2016	SINK FUND PAYMENT	4,091	4,091	4,060						4,094		(3)						4,091			160
81172U-AB-1	SEADRILL OPERATING LP TL B	F	09/30/2016	SINK FUND PAYMENT		625	619						264		361	1					625			18
89153V-AA-7	TOTAL CAPITAL INTL SA	F	09/09/2016	GOLDMAN SACHS	250,443	250,000	243,440						248,423		979						249,402	1,040		4,031
L29678-AB-3	ENDO LUXEMBOURG FINANCE TL B	F	09/30/2016	SINK FUND PAYMENT	125	125	125						124								124			3
L7307N-AD-3	PACIFIC DRILLING SA TL B	F	09/06/2016	SINK FUND PAYMENT	626	626	631						267		361	(2)					626			21
N0306V-AB-2	AMAYA HOLDINGS BV TL	F	09/30/2016	SINK FUND PAYMENT	637	637	610						234		14	5					637			21
Q3930A-AG-2	FMG RESOURCES AUG 2006 TL B	F	09/16/2016	SINK FUND PAYMENT	35,175	35,175	35,089						9,186		(98)						35,175			1,258
Y2112G-AB-4	DRILLSHIPS FINANCING HOLDIN TL B1	F	07/12/2016	SINK FUND PAYMENT		624	624						240		384	(1)					624			27
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,137,774	2,145,014	2,126,929						4,944			30,561				2,135,351			2,423	
8399997. Total - Bonds - Part 4					7,654,534	7,659,879	8,031,711						25,617		(29,198)					7,650,686			3,848	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX						XXX		XXX	XXX				XXX			252,536	
8399999. Total - Bonds					7,654,534	7,659,879	8,031,711						25,617		(29,198)					7,650,686			3,848	
8999997. Total - Preferred Stocks - Part 4					XXX	XXX	XXX						XXX		XXX	XXX				XXX			XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX						XXX		XXX	XXX				XXX			XXX	
8999999. Total - Preferred Stocks					XXX	XXX	XXX						XXX		XXX	XXX				XXX			XXX	
9799997. Total - Common Stocks - Part 4					XXX	XXX	XXX						XXX		XXX	XXX				XXX			XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX						XXX		XXX	XXX				XXX			XXX	
9799999. Total - Common Stocks					XXX	XXX	XXX						XXX		XXX	XXX				XXX			XXX	
9899999. Total - Preferred and Common Stocks					XXX	XXX	XXX						XXX		XXX	XXX				XXX			XXX	
9999999 - Totals					7,654,534	XXX	8,031,711						25,617		(29,198)					7,650,686			3,848	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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				295,127	410,553	481,575	XXX
Fifth Third Bank	Cincinnati, Ohio	SD	18					XXX
Fifth Third Bank	Cincinnati, Ohio		83		17,742	(790)	60,629	XXX
Fifth Third Bank	Columbus, Ohio		5,261		7,256,913	5,921,689	9,112,137	XXX
United Bank, N.A.	Bucyrus, Ohio		593		(6,349,552)	(4,670,107)	(3,138,605)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	5,955		1,220,230	1,661,345	6,515,736	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	5,955		1,220,230	1,661,345	6,515,736	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	521	521	521	XXX
0599999. Total - Cash	XXX	XXX	5,955		1,220,751	1,661,866	6,516,257	XXX

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



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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 [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$

2.32 Amount estimated using reasonable assumptions: \$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$