



QUARTERLY STATEMENT

As of March 31, 2014
of the Condition and Affairs of the

Club Insurance Company

NAIC Group Code.....	NAIC Company Code..... 10974	Employer's ID Number..... 31-1631404
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... December 11, 1998	Commenced Business..... April 29, 1999	
Statutory Home Office	90 East Wilson Bridge Rd..... Worthington OH US 43085 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	90 East Wilson Bridge Rd..... Worthington OH US 43085 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-431-7889 <i>(Area Code) (Telephone Number)</i>
Mail Address	90 East Wilson Bridge Rd..... Worthington OH US 43085 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	90 East Wilson Bridge Rd..... Worthington OH US 43085 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-431-7889 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address		
Statutory Statement Contact	Ronald Jay Carr <i>(Name)</i> rcarr@aaaohio.com <i>(E-Mail Address)</i>	614-431-7805 <i>(Area Code) (Telephone Number) (Extension)</i> 614-431-7852 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. David Matthew McMullen	President	2. Thomas Wesley Keyes	Treasurer
3. Thomas Wesley Keyes	Secretary	4.	N/A

OTHER

DIRECTORS OR TRUSTEES

John Jeffery Bognaird	Charles Henderson Hire	John Edward McClain Jr	Thomas Joseph Eberly
Thomas Alan Dunlap	Sue Ann Fouche	Brian W Thomas	William Joseph Hafer
Mark Harry Shaw			

State of..... Ohio
County of..... Franklin

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.

_____ (Signature) David Matthew McMullen 1. (Printed Name) President (Title)	_____ (Signature) Thomas Wesley Keyes 2. (Printed Name) Treasurer (Title)	_____ (Signature) Thomas Wesley Keyes 3. (Printed Name) Secretary (Title)
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Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing? Yes [X] No []

b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

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.....	9,849,723		9,849,723	9,680,453
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	3,065,534		3,065,534	3,038,103
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....109,263), cash equivalents (\$.....0) and short-term investments (\$.....506,632).....	615,895		615,895	619,796
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	13,531,152	.0	13,531,152	13,338,352
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	74,232		74,232	83,551
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	81,004		81,004	151,823
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			.0	
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	.285
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....			.0	
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	.0	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	13,686,388	.0	13,686,388	13,574,011
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	13,686,388	.0	13,686,388	13,574,011

DETAILS OF WRITE-INS

1101. ....			.0	
1102. ....			.0	
1103. ....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. ....			.0	
2502. ....			.0	
2503. ....			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.0	.0	.0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....23,505).....	82,135	86,847
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	29,151	27,557
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....	197,184	209,088
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	641,642	664,622
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	72,828	107,140
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,022,940	1,095,254
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,022,940	1,095,254
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	1,000,000	1,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	2,039,943	2,039,943
35. Unassigned funds (surplus).....	9,623,505	9,438,814
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	12,663,448	12,478,757
38. Totals (Page 2, Line 28, Col. 3).....	13,686,388	13,574,011

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$.....297,220).....	320,238	336,761	1,320,791
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....297,220).....	320,238	336,761	1,320,791
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....18,755):			
2.1 Direct.....	17,291	41,877	156,514
2.2 Assumed.....		(862)	(10,714)
2.3 Ceded.....			
2.4 Net.....	17,291	41,015	145,800
3. Loss adjustment expenses incurred.....		347	116,345
4. Other underwriting expenses incurred.....	191,944	186,231	626,103
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	209,235	227,593	888,248
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	111,003	109,168	432,543
INVESTMENT INCOME			
9. Net investment income earned.....	60,695	51,300	269,247
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	147,983	116,298	228,756
11. Net investment gain (loss) (Lines 9 + 10).....	208,678	167,598	498,003
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	319,681	276,766	930,546
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).....	319,681	276,766	930,546
19. Federal and foreign income taxes incurred.....	106,000	92,000	313,000
20. Net income (Line 18 minus Line 19) (to Line 22).....	213,681	184,766	617,546
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	12,478,757	12,595,511	12,595,511
22. Net income (from Line 20).....	213,681	184,766	617,546
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(40,894)	147,716	335,571
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	11,904	(52,224)	(118,094)
27. Change in nonadmitted assets.....			
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.....			(1)
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			981
35. Dividends to stockholders.....			(952,757)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	184,691	280,258	(116,754)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	12,663,448	12,875,769	12,478,757

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Non Operating Income.....			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701. Lines 23 and 29 from 2000 Annual Statement.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

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.....	368,077	369,463	1,279,249
2. Net investment income.....	104,363	74,938	331,617
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	472,440	444,401	1,610,866
5. Benefit and loss related payments.....	21,718	31,400	192,799
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	190,350	183,331	740,840
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	106,000	92,000	313,000
10. Total (Lines 5 through 9).....	318,068	306,731	1,246,639
11. Net cash from operations (Line 4 minus Line 10).....	154,372	137,670	364,227
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,126,687	2,230,484	10,508,081
12.2 Stocks.....	499,250	283,802	866,890
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.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,625,937	2,514,286	11,374,971
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,303,643	2,634,446	10,272,092
13.2 Stocks.....	446,255	87,304	655,144
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,749,898	2,721,750	10,927,236
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).....	(123,961)	(207,464)	447,735
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.....			(1)
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			952,757
16.6 Other cash provided (applied).....	(34,312)	(49,312)	(5,874)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(34,312)	(49,312)	(958,632)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(3,901)	(119,106)	(146,670)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	619,796	766,466	766,466
19.2 End of period (Line 18 plus Line 19.1).....	615,895	647,360	619,796

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices

	State of Domicile	2014	2013
NET INCOME			
(1) Club Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	213,681	617,546
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 - 2 - 3 = 4)	OH	213,681	617,546
SURPLUS			
(5) Club Insurance Company state basis (Page 3, line 37, Columns 1 & 2)	OH	12,663,448	12,478,757
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 - 6 - 7 = 8)	OH	12,663,448	12,478,757

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

(1) Not Applicable

		1	2	3
(2)		Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value 1 - 2
OTTI recognized 1 st Quarter				
a.	Intent to sell			
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c.	Total 1 st Quarter			
OTTI recognized 2 nd Quarter				
d.	Intent to sell			
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f.	Total 2 nd Quarter			
OTTI recognized 3 rd Quarter				
g.	Intent to sell			
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i.	Total 3 rd Quarter			
OTTI recognized 4 th Quarter				
j.	Intent to sell			
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l.	Total 4 th Quarter			
m.	Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary	Amortized Cost After Other-Than-Temporary	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
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NOTES TO FINANCIAL STATEMENTS

	Before Current Period OTTI		Impairment	mporary Impairment		
Total						

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	
		2.	12 Months or Longer	
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	
		2.	12 Months or Longer	

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	
(b)	181 to 365 Days	
(c)	Total	

(3) Not Applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Not Applicable

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

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

		Current Period Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A						
2.	Class B						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Period Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Period General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Period Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Period Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

2. Current Period General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

3. Current Period Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				
(b)	Funding Agreements				
(c)	Other				
(d)	Aggregate Total				

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				
(b)	Funding Agreements				
(c)	Other				
(d)	Aggregate Total				

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Protected Cell Account

NOTES TO FINANCIAL STATEMENTS

1.	Debt			
2.	Funding Agreements			
3.	Other			
4.	Aggregate Total			

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	
2.	Funding Agreements	
3.	Other	

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

A. Defined Benefit Plan

- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost						
b.	Interest cost						
c.	Expected return on plan assets						
d.	Transition asset or obligation						
e.	Gains and losses						
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost						

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

- (2) Not Applicable
 - b. Not Applicable
- (4) Not Applicable
 - a. Not Applicable
 - b. Not Applicable

C. Wash Sales

- (1) Not Applicable
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period, 2014 and reacquired within 30 days of the sale date are:

NOTES TO FINANCIAL STATEMENTS

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds US Government	2,457,663			2,457,663
Bonds US Government Agencies	2,050,432			2,050,432
Bonds Industrial & Misc	3,535,805	1,870,251		5,406,056
Stocks (Publicly Traded)	1,932,327			1,932,327
Stocks (Privately Held)	269,472			269,472
Mutual Funds	863,736			863,736
Total	11,109,435	1,870,251		12,979,686

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a. Assets	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Period
Total										

b. Liabilities	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Period
Total										

(3) Not Applicable

(4) Not Applicable

(5) Not Applicable

B. Not Applicable

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Total						

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		
Total				

Note 21 - Other Items

We plan to stop writing policies as of 10/1/14. All policies written before that date will remain in effect through their normal effective term. Most policies will be transferred to other insurance companies so that policyholders will not have a gap in coverage. We expect the complete wind down to take at least two years to complete. We plan to pay a \$10 million special dividend to the parent with the remainder of funds to remain in CIC until final claims are paid. We meet with the Ohio Department of Insurance about this plan on March 26, 2014.

Note 22 - Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 23 - Reinsurance**

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Permanent Risk Adjustment Program

Assets	Amount
a. Premium adjustments receivable	\$
Liabilities	
b. Risk adjustment user fees payable	\$
c. Premium adjustments payable	\$
Operations (Revenue & Expense)	
d. Premium for accident and health contracts (written/collected)	\$

(2) Transitional Reinsurance Program

Assets	
a. Amounts recoverable for claims paid	\$
b. Amounts recoverable for claims unpaid	\$
c. Amounts receivable relating to uninsured plans	\$
Liabilities	
d. Claims unpaid-ceded	\$
e. Contributions payable-not reported as ceded premium	\$
f. Ceded reinsurance premiums payable	\$
g. Liability for amounts held under uninsured plans	\$
Operations (Revenue & Expense)	
h. Ceded reinsurance premiums	\$
i. Reinsurance recoveries	\$
j. Contributions-not reported as ceded premium	\$

(3) Temporary Risk Corridors Program

Assets	
a. Accrued retrospective premium	\$
Liabilities	
b. Reserve for rate credits or policy experience rating refunds	\$
Operations (Revenue & Expense)	
c. Net premium income (paid/received)	\$
d. Change in reserves for rate credits	\$

(4) Have there been any material re-estimations and/or impairments for the reporting period

No

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period:

		Surveillance Categories				
		A	B	C	D	Total
1.	Number of policies					
2.	Remaining weighted average contract period (in years)					
3.	Insured contractual payments outstanding:					
	a. Principal					
	b. Interest					
	c. Total					
4.	Gross claim liability					
Less						
5.	a. Gross potential recoveries					
	b. Discount, net					
6.	Net claim liability					
7.	Unearned premium revenue					
8.	Reinsurance recoverables					

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 name of 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.12/31/2009.....
- 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.12/31/2009.....
- 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).7/13/2010.....
- 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 the 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

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

PART 1 - 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: \$.....81,004

PART 1 - 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: \$.....0
 13. Amount of real estate and mortgages held in short-term investments: \$.....0
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$0	\$0
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
 16.3 Total payable for securities lending reported on the liability page: \$.....0

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
Fidelity Investments	PO Box 77001, Cincinnati, OH 45277

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 and complete information relating thereto:

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

17.5 Identify all investment advisors, broker/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
Manning & Napier Advisors Inc	Kevin Kale	6099 Riverside Dr, Ste 207, Columbus, OH 43017

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No
 18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

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 [] N/A [X]
 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 Disc. 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
	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

5. Operating Percentages:

5.1 A&H loss percent 5.4 %
 5.2 A&H cost containment percent 0.0 %
 5.3 A&H expense percent excluding cost containment expenses 59.9 %

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. 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsuer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

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	N						
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	N						
16. Iowa.....	IA	N						
17. Kansas.....	KS	N						
18. Kentucky.....	KY	N						
19. Louisiana.....	LA	N						
20. Maine.....	ME	N						
21. Maryland.....	MD	N						
22. Massachusetts.....	MA	N						
23. Michigan.....	MI	N						
24. Minnesota.....	MN	N						
25. Mississippi.....	MS	N						
26. Missouri.....	MO	N						
27. Montana.....	MT	N						
28. Nebraska.....	NE	N						
29. Nevada.....	NV	N						
30. New Hampshire.....	NH	N						
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	297,220	302,397	22,002	31,322	(4,712)	10,555
37. Oklahoma.....	OK	N						
38. Oregon.....	OR	N						
39. Pennsylvania.....	PA	N						
40. Rhode Island.....	RI	N						
41. South Carolina.....	SC	N						
42. South Dakota.....	SD	N						
43. Tennessee.....	TN	N						
44. Texas.....	TX	N						
45. Utah.....	UT	N						
46. Vermont.....	VT	N						
47. Virginia.....	VA	N						
48. Washington.....	WA	N						
49. West Virginia.....	WV	N						
50. Wisconsin.....	WI	N						
51. Wyoming.....	WY	N						
52. American Samoa.....	AS	N						
53. Guam.....	GU	N						
54. Puerto Rico.....	PR	N						
55. US Virgin Islands.....	VI	N						
56. Northern Mariana Islands.....	MP	N						
57. Canada.....	CAN	N						
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0	0
59. Totals.....	(a).....	1	297,220	302,397	22,002	31,322	(4,712)	10,555

DETAILS OF WRITE-INS

58001.....	XXX							
58002.....	XXX							
58003.....	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0	0

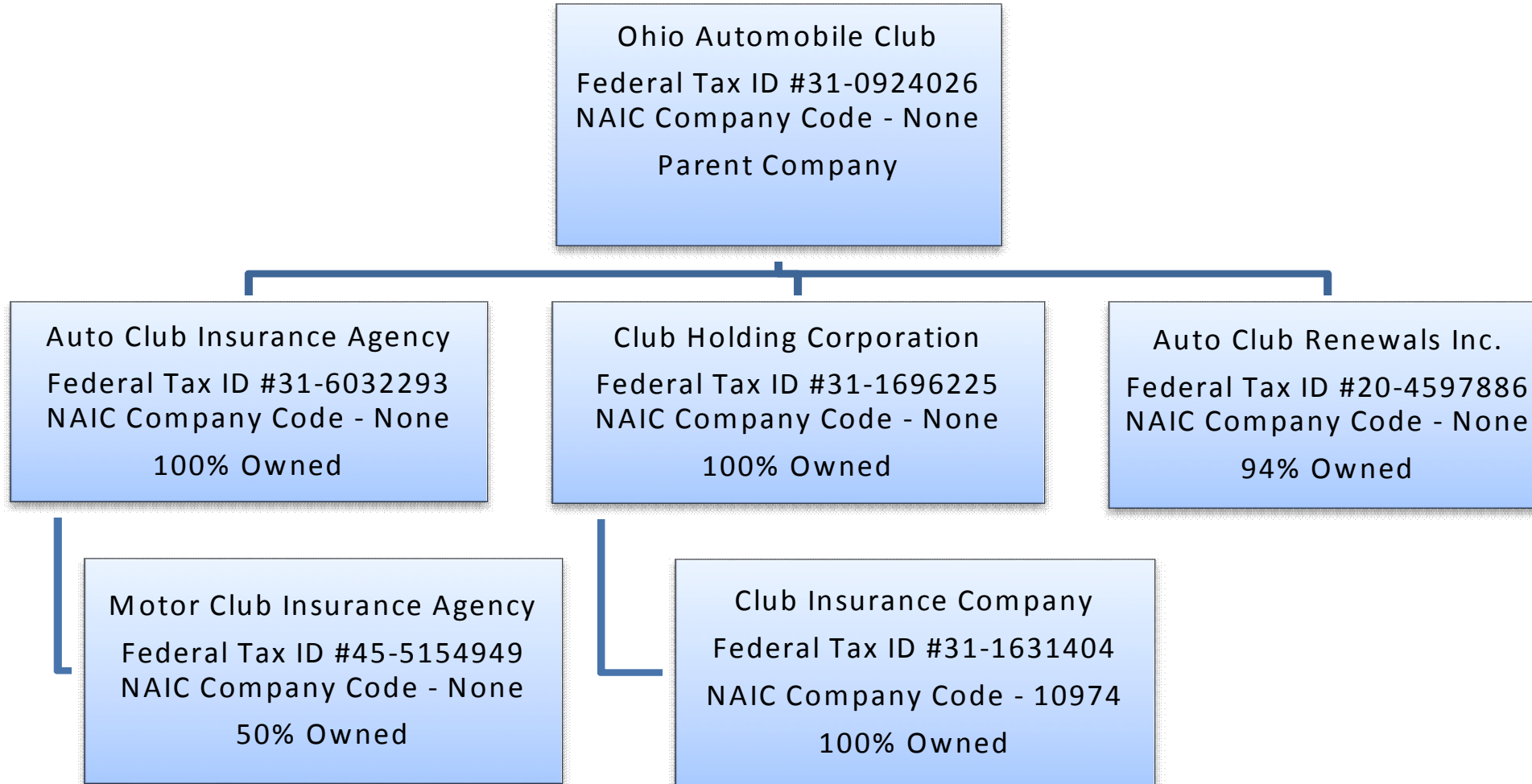
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(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



Q11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
			31-0924026				The Ohio Automobile Club.....	OH.....	UIP.....	Ohio Automobile Club Directors.....	Board of Directors		Ohio Automobile Club Directors.....	
			31-6032293				Automobile Club Insurance Agency.....	OH.....	NIA.....	The Ohio Automobile Club.....	Ownership.....	100.000	Ohio Automobile Club Directors.....	
			20-4597886				Auto Club Renewals.....	OH.....	NIA.....	The Ohio Automobile Club.....	Ownership.....	96.000	Ohio Automobile Club Directors.....	
			45-5154949				Motor Club Insurance Agency.....	OH.....	NIA.....	Automobile Club Insurance Agency.....	Ownership.....	50.000	Ohio Automobile Club Directors/John Smith.....	
			31-1696225				Club Holding Corporation.....	OH.....	UDP.....	The Ohio Automobile Club.....	Ownership.....	100.000	Ohio Automobile Club Directors.....	
		10974.....	31-1631404				Club Insurance Company.....	OH.....	IA.....	Club Holding Corporation.....	Ownership.....	100.000	Ohio Automobile Club Directors.....	

Q12

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

Lines 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.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....	320,238	17,291	5.4	12.4
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....			0.0	
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....			0.0	
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
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.....	0	0	0.0	
35. Totals.....	320,238	17,291	5.4	12.4
DETAILS OF WRITE-INS				
3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	297,220	297,220	302,397
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
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.....	0	0	0
35. Totals.....	297,220	297,220	302,397
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2011 + Prior.....			.0			.0				.0	.0	.0	.0
2. 2012.....	5	2	.7			.0	3		.1	.4	(.2)	(.1)	(.3)
3. Subtotals 2012 + Prior.....	5	2	.7	.0	.0	.0	3	.0	.1	.4	(.2)	(.1)	(.3)
4. 2013.....	.55	.25	.80	.18	.3	.21	.25	.13	.17	.55	(.12)	.8	(.4)
5. Subtotals 2013 + Prior.....	.60	.27	.87	.18	.3	.21	.28	.13	.18	.59	(.14)	.7	(.7)
6. 2014.....	.XXX	.XXX	.XXX	.XXX	.1	.1	.XXX	.17	.6	.23	.XXX	.XXX	.XXX
7. Totals.....	.60	.27	.87	.18	.4	.22	.28	.30	.24	.82	(.14)	.7	(.7)
8. Prior Year-End's Surplus As Regards Policyholders	12,479										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....(23.3)%	2. ....25.9%	3. ....(8.0)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

Q14

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 Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



NONE

Club 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.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

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.....	0	
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 points 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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

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.....	0	
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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

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.....	12,718,555	12,672,782
2. Cost of bonds and stocks acquired.....	2,749,898	10,927,236
3. Accrual of discount.....	2,568	10,748
4. Unrealized valuation increase (decrease).....	(40,894)	335,569
5. Total gain (loss) on disposals.....	133,332	228,755
6. Deduct consideration for bonds and stocks disposed of.....	2,625,937	11,374,971
7. Deduct amortization of premium.....	22,267	81,564
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).....	12,915,255	12,718,555
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	12,915,255	12,718,555

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	8,292,314	1,657,198	1,930,522	(33,672)	7,985,318			8,292,314
2. NAIC 2 (a).....	1,388,139	646,445	196,165	25,985	1,864,405			1,388,139
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	9,680,453	2,303,643	2,126,687	(7,687)	9,849,723	0	0	9,680,453
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	9,680,453	2,303,643	2,126,687	(7,687)	9,849,723	0	0	9,680,453

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(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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.....	506,632	XXX.....	506,632	14	

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.....	548,509	681,271
2. Cost of short-term investments acquired.....	2,741,443	12,550,977
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,783,320	12,683,739
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).....	506,632	548,509
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	506,632	548,509

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

**Sch. DB-Pt C-Sn 1
NONE**

**Sch. DB-Pt C-Sn 2
NONE**

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

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 Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 SC 5	US Treasury Note.....		03/04/2014	DBAB.....		205,248	204,000	158	1
912828 SC 5	US Treasury Note.....		03/11/2014	JEFF.....		64,223	64,000	60	1
912828 SC 5	US Treasury Note.....		03/26/2014	JEFF.....		41,041	41,000	53	1
912828 TL 4	US Treasury Note.....		02/27/2014	DBAB.....		243,230	243,000	302	1
912828 B2 5	US Treasury Note.....		03/10/2014	GSCO.....		81,560	81,000	75	1
912828 TP 5	US Treasury Note.....		03/11/2014	DBAB.....		42,019	42,000	51	1
912828 TP 5	US Treasury Note.....		03/26/2014	JEFF.....		49,014	49,000	4	1
912828 WE 6	US Treasury Note.....		03/11/2014	JEFF.....		191,946	192,000	1,692	1
912828 WE 6	US Treasury Note.....		03/26/2014	JEFF.....		29,136	29,000	289	1
912828 A3 4	US Treasury Note.....		03/24/2014	DBAB.....		65,842	67,000	262	1
0599999	Total Bonds - U.S. Government.....					1,013,259	1,012,000	2,946	XXX
Bonds - Industrial and Miscellaneous									
06051G EU 9	Bank of America.....		03/14/2014	DAIN.....		161,997	167,000	1,225	1
14040H AV 7	Capital One.....		01/27/2014	SALB.....		11,105	11,000	8	2
14040H AV 7	Capital One.....		01/27/2014	CHSI.....		69,555	69,000	49	2
14040H AV 7	Capital One.....		01/30/2014	JPMS.....		81,643	81,000	72	2
172967 FW 6	Citigroup Inc.....		03/12/2014	JPMS.....		161,552	149,000	1,142	1
205887 BH 4	Conagra Foods Inc.....		01/31/2014	SALB.....		161,626	160,000	846	2
126650 CB 4	CVS Caremark Corp.....		03/04/2014	DAIN.....		161,673	160,000	890	2
74432Q AE 5	Prudential Finl.....		01/02/2014	SUFI.....		159,068	154,000	2,225	1
74432Q BG 9	Prudential Finl.....		01/24/2014	DBAB.....		161,323	130,000	1,039	1
931422 AG 4	Walgreen Co.....		02/21/2014	WCHV.....		160,842	160,000	702	2
3899999	Total Bonds - Industrial and Miscellaneous.....					1,290,384	1,241,000	8,198	XXX
8399997	Total Bonds - Part 3.....					2,303,643	2,253,000	11,144	XXX
8399999	Total Bonds.....					2,303,643	2,253,000	11,144	XXX
Common Stocks - Industrial and Miscellaneous									
02319V 10 3	Ambev Sa ADR.....	F	01/30/2014	Fidelity.....	2,660.000	17,667	XXX		L
00164V 10 3	AMC Networks Inc.....		03/06/2014	Fidelity.....	350.000	26,398	XXX		L
12541W 20 9	C H Robinson.....		02/10/2014	Fidelity.....	600.000	32,705	XXX		L
294429 10 5	Equifax.....		02/24/2014	Fidelity.....	340.000	23,807	XXX		L
478160 10 4	Johnson & Johnson.....		03/10/2014	Fidelity.....	80.000	7,423	XXX		L
G5480U 12 0	Liberty Global PLC.....	F	03/24/2014	Fidelity.....	390.000	15,986	XXX		L
G5480U 10 4	Liberty Global PLC.....	F	03/31/2014	Fidelity.....	390.000	15,971	XXX		L
550021 10 9	Luluelmon Athletica Inc.....	F	01/29/2014	Fidelity.....	210.000	10,095	XXX		L
582839 10 6	Mead Johnson.....		02/10/2014	Fidelity.....	370.000	27,204	XXX		L
65336K 10 3	Nexstar Broadcasting.....		03/20/2014	Fidelity.....	300.000	10,251	XXX		L
80105N 10 5	Sanofi Sponsored ADR.....		02/13/2014	Fidelity.....	480.000	23,643	XXX		L
889478 10 3	Toll Bros Inc.....		02/06/2014	Fidelity.....	340.000	12,279	XXX		L
9099999	Total Common Stocks - Industrial and Miscellaneous.....					223,429	XXX	0	XXX

QE04

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 Designation or Market Indicator (a)
Common Stocks - Mutual Funds									
56382R 10 0	M & N Fund Income.....		...01/27/2014	Fidelity.....	.....11,640.474	.....112,913	.....XXX.....		L.....
56382R 30 8	M & N Fund Income.....		...01/27/2014	Fidelity.....	.....9,638.694	.....94,845	.....XXX.....		L.....
563821 21 4	M & N Technology Series.....		...01/21/2014	Fidelity.....	.....111.356	.....1,412	.....XXX.....		L.....
563821 21 4	M & N Technology Series.....		...01/21/2014	Fidelity.....	.....723.524	.....9,174	.....XXX.....		L.....
301722 44 3	M & N Ohio Tax Exempt.....		...03/17/2014	Fidelity.....	.....39.260	.....418	.....XXX.....		L.....
563821 79 2	M & N Life Science.....		...01/21/2014	Fidelity.....	.....328.580	.....4,064	.....XXX.....		L.....
9299999	Total Common Stocks - Mutual Funds.....					.....222,826	.....XXX.....		.....0.....XXX.....
9799997	Total Common Stocks - Part 3.....					.....446,255	.....XXX.....		.....0.....XXX.....
9799999	Total Common Stocks.....					.....446,255	.....XXX.....		.....0.....XXX.....
9899999	Total Preferred and Common Stocks.....					.....446,255	.....XXX.....		.....0.....XXX.....
9999999	Total Bonds, Preferred and Common Stocks.....					.....2,749,898	.....XXX.....	.....11,144	.....XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE04.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828	UZ 1		01/22/2014	BCAP		110,362	114,000	113,145	113,247		23		23		113,269		(2,908)	(2,908)		04/30/2018	1
912828	UZ 1		01/22/2014	BCAP		15,489	16,000	15,832	15,832		3		3		15,835		(346)	(346)		04/30/2018	1
912828	UZ 1		03/11/2014	CPAM		57,829	60,000	55,582	55,582		162		162		55,744		2,086	2,086	136	04/30/2018	1
912828	UZ 1		02/28/2014	FBCO		177,756	182,000	176,715	176,715		100		100		176,816		941	941		04/30/2018	1
912828	VD 9		01/29/2014	JEFF		162,087	162,000	161,883	161,883		7		7		161,890		197	197	67	05/31/2015	1
912828	SL 5		02/27/2014	CHSI		351,034	351,000	351,172	351,161		(54)		(54)		351,107		(73)	(73)	362	03/31/2014	1
0599999. Total Bonds - U.S. Government						874,557	885,000	874,329	874,420	0	241	0	241	0	874,661	0	(103)	(103)	565	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M6	T7 3		01/15/2014	Fidelity		1,803	1,924	1,924	1,924				0		1,924		(122)	(122)		01/01/2038	1
3128M6	T7 3		02/15/2014	Fidelity		1,389	1,483	1,483	1,483				0		1,483		(94)	(94)		01/01/2038	1
3128M6	T7 3		03/15/2014	Fidelity		1,305	1,393	1,393	1,393				0		1,393		(88)	(88)		01/01/2038	1
31292S	AG 5		01/15/2014	Fidelity		1,269	1,269	1,269	1,269				0		1,269			0		08/01/2042	1
31292S	AG 5		02/15/2014	Fidelity		1,225	1,224	1,224	1,224				0		1,224			0		08/01/2042	1
31292S	AG 5		03/15/2014	Fidelity		927	927	927	927				0		927			0		08/01/2042	1
3128MM	Q3 0		01/15/2014	Fidelity		1,762	1,804	1,804	1,804				0		1,804		(42)	(42)		07/01/2028	1
3128MM	Q3 0		02/15/2014	Fidelity		1,551	1,588	1,588	1,588				0		1,588		(37)	(37)		07/01/2028	1
3128MM	Q3 0		03/15/2014	Fidelity		1,877	1,922	1,922	1,922				0		1,922		(44)	(44)		07/01/2028	1
31416C	JV 9		01/25/2014	Fidelity		1,010	1,103	1,103	1,103				0		1,103		(93)	(93)		11/01/2038	1
31416C	JV 9		02/25/2014	Fidelity		850	928	928	928				0		928		(78)	(78)		11/01/2038	1
31416C	JV 9		03/25/2014	Fidelity		944	1,031	1,031	1,031				0		1,031		(87)	(87)		11/01/2038	1
31416W	H3 9		01/25/2014	BOFA		1,580	1,671	1,671	1,671				0		1,671		(91)	(91)		06/01/2040	1
31416W	H3 9		02/25/2014	BOFA		853	902	902	902				0		902		(49)	(49)		06/01/2040	1
31416W	H3 9		03/25/2014	BOFA		982	1,039	1,039	1,039				0		1,039		(56)	(56)		06/01/2040	1
31417F	YL 6		03/13/2014	WCHV		225,563	224,305	260,394	236,965		(69)		(69)		236,896		(11,334)	(11,334)	2,245	03/01/2043	1
31417F	YL 6		01/25/2014	WCHV		365	386	386	386				0		386		(21)	(21)		03/01/2043	1
31417F	YL 6		02/25/2014	BOFA		1,226	1,298	1,298	1,298				0		1,298		(72)	(72)		03/01/2043	1
31417F	YL 6		03/25/2014	BOFA		1,583	1,675	1,675	1,675				0		1,675		(93)	(93)		03/01/2043	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						248,064	247,872	283,961	260,532	0	(69)	0	(69)	0	260,463	0	(12,401)	(12,401)	2,245	XXX	XXX
Bonds - Industrial and Miscellaneous																					
06051G	EM 7		03/31/2014	DAIN		167,001	145,000	170,969	170,969		(511)		(511)		170,458		(3,457)	(3,457)	5,671	01/24/2022	1
14041N	BG 5		02/18/2014	BOFA		160,000	160,000	160,120	160,114		(3)		(3)		160,110		(110)	(110)	106	12/15/2016	1
14912L	4F 5		02/18/2014	FBCO		160,000	160,000	176,791	161,209		(772)		(772)		160,437		(437)	(437)	4,900	02/17/2014	1
172967	HG 9		03/12/2014	JPMS		162,137	162,000	161,693	161,703		16		16		161,719		418	418	684	11/15/2016	1
126650	BH 5		03/04/2014	BARX		196,165	172,000	162,747	168,139		180		180		168,319		27,846	27,846	2,555	06/01/2017	2
74432Q	AE 5		01/24/2014	SUFI		158,763	154,000	159,068			(561)		(561)		158,507		256	256	2,705	09/20/2014	1

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3899999	Total Bonds - Industrial and Miscellaneous					1,004,066	953,000	991,388	822,134	0	(1,651)	0	(1,651)	0	979,550	0	24,516	24,516	16,621	XXX	XXX
8399997	Total Bonds - Part 3					2,126,687	2,085,872	2,149,678	1,957,086	0	(1,479)	0	(1,479)	0	2,114,674	0	12,012	12,012	19,431	XXX	XXX
8399999	Total Bonds					2,126,687	2,085,872	2,149,678	1,957,086	0	(1,479)	0	(1,479)	0	2,114,674	0	12,012	12,012	19,431	XXX	XXX

Common Stocks - Industrial and Miscellaneous

013817	10	1	Alcoa Inc.	03/03/2014	Fidelity	1,860,000	22,084	XXX	19,207	19,772	(565)		(565)	19,207		2,877	2,877		XXX	L	
037833	10	0	Apple Inc.	01/21/2014	Fidelity	40,000	22,346	XXX	16,543	22,441	(5,898)		(5,898)	16,543		5,803	5,803		XXX	L	
13342B	10	5	Caterpillar Inc.	03/11/2014	Fidelity	160,000	15,676	XXX	13,324	19,645	(6,320)		(6,320)	13,324		2,351	2,351		XXX	L	
254687	10	6	Walt Disney	02/21/2014	Fidelity	170,000	13,515	XXX	5,220	12,988	(7,768)		(7,768)	5,220		8,296	8,296	284	XXX	L	
254687	10	6	Walt Disney	02/21/2014	Fidelity	70,000	5,565	XXX	2,170	5,348	(3,178)		(3,178)	2,170		3,395	3,395		XXX	L	
254687	10	6	Walt Disney	02/21/2014	Fidelity	90,000	7,155	XXX	3,888	6,876	(2,988)		(2,988)	3,888		3,267	3,267		XXX	L	
268648	10	2	EMC Corp.	01/24/2014	Fidelity	860,000	22,613	XXX	14,519	21,629	(7,110)		(7,110)	14,519		8,094	8,094		XXX	L	
285512	10	9	Electronic Arts	02/13/2014	Fidelity	370,000	9,884	XXX	10,117	8,488	1,629		1,629	10,117		(233)	(233)		XXX	L	
285512	10	9	Electronic Arts	02/13/2014	Fidelity	480,000	12,823	XXX	8,019	11,011	(2,992)		(2,992)	8,019		4,803	4,803		XXX	L	
42809H	10	7	Hess Corp.	03/06/2014	Fidelity	210,000	16,885	XXX	11,365	17,430	(6,065)		(6,065)	11,365		5,520	5,520	323	XXX	L	
42809H	10	7	Hess Corp.	03/06/2014	Fidelity	70,000	5,628	XXX	3,620	5,810	(2,190)		(2,190)	3,620		2,008	2,008		XXX	L	
42809H	10	7	Hess Corp.	03/06/2014	Fidelity	300,000	24,122	XXX	16,046	24,900	(8,854)		(8,854)	16,046		8,075	8,075		XXX	L	
747525	10	3	Qualcomm Inc.	03/21/2014	Fidelity	183,000	14,173	XXX	11,305	13,588	(2,282)		(2,282)	11,305		2,867	2,867	295	XXX	L	
747525	10	3	Qualcomm Inc.	03/21/2014	Fidelity	177,000	13,708	XXX	10,941	13,142	(2,201)		(2,201)	10,941		2,767	2,767		XXX	L	
92553P	20	1	Viacom Inc.	01/22/2014	Fidelity	230,000	19,536	XXX	12,524	20,088	(7,564)		(7,564)	12,524		7,012	7,012		XXX	L	
9099999	Total Common Stocks - Industrial and Miscellaneous					225,713	XXX	158,808	223,156	(64,346)	0	0	(64,346)	0	158,808	0	66,902	66,902	902	XXX	XXX

Common Stocks - Mutual Funds

301722	10	4	M & N Small Cap Series	01/27/2014	Fidelity	4,299,540	52,004	XXX	59,029	52,239	6,790		6,790	59,029		(7,026)	(7,026)		XXX	L
301722	10	4	M & N Small Cap Series	01/27/2014	Fidelity	3,658,000	44,244	XXX	18,839	44,445	(25,606)		(25,606)	18,839		25,406	25,406		XXX	L
301722	10	4	M & N Small Cap Series	01/27/2014	Fidelity	3,673	44	XXX	45	45	1		1	45		(1)	(1)		XXX	L
301722	10	4	M & N Small Cap Series	01/27/2014	Fidelity	483,088	5,843	XXX	5,681	5,870	(188)		(188)	5,681		162	162		XXX	L
301722	87	2	M & N Technology Series	01/27/2014	Fidelity	3,889,647	49,322	XXX	35,074	55,548	(20,474)		(20,474)	35,074		14,248	14,248	10,586	XXX	L
301722	87	2	M & N Technology Series	01/27/2014	Fidelity	1,528,731	19,383	XXX	9,600	21,830	(12,230)		(12,230)	9,600		9,783	9,783		XXX	L
301722	87	2	M & N Technology Series	01/27/2014	Fidelity	53,225	675	XXX	540	760	(220)		(220)	540		135	135		XXX	L
563821	21	4	M & N Technology Series	01/27/2014	Fidelity	1,332,248	16,892	XXX	13,336	19,025	(5,689)		(5,689)	13,336		3,556	3,556		XXX	L
563821	21	4	M & N Technology Series	01/27/2014	Fidelity	80,366	1,019	XXX	954	1,148	(194)		(194)	954		65	65		XXX	L
563821	21	4	M & N Technology Series	01/27/2014	Fidelity	215,915	2,738	XXX	2,330	3,083	(754)		(754)	2,330		408	408		XXX	L
563821	21	4	M & N Technology Series	01/27/2014	Fidelity	200,453	2,542	XXX	1,776	2,862	(1,086)		(1,086)	1,776		765	765		XXX	L
563821	21	4	M & N Technology Series	01/27/2014	Fidelity	111,356	1,412	XXX	1,412		0		0	1,412			0		XXX	L
563821	21	4	M & N Technology Series	01/27/2014	Fidelity	723,524	9,174	XXX	9,174		0		0	9,174			0		XXX	L
301722	34	4	M & N Life Sciences Series	01/27/2014	Fidelity	997,720	12,342	XXX	19,998	12,851	7,147		7,147	19,998		(7,656)	(7,656)	4,065	XXX	L
301722	34	4	M & N Life Sciences Series	01/27/2014	Fidelity	2,817,173	34,848	XXX	20,171	36,285	(16,114)		(16,114)	20,171		14,677	14,677		XXX	L

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
563821 79 2	M & N Life Sciences Series.....		01/27/2014	Fidelity.....	730.337	9,034	.XXX	9,100	9,407	(307)			(307)		9,100		(66)	(66)		.XXX	L.....
563821 79 2	M & N Life Sciences Series.....		01/27/2014	Fidelity.....	214.464	2,653	.XXX	2,258	2,762	(504)			(504)		2,258		395	395		.XXX	L.....
563821 79 2	M & N Life Sciences Series.....		01/27/2014	Fidelity.....	91.311	1,130	.XXX	1,222	1,176	46			46		1,222		(92)	(92)		.XXX	L.....
563821 79 2	M & N Life Sciences Series.....		01/27/2014	Fidelity.....	419.455	5,189	.XXX	5,352	5,403	(50)			(50)		5,352		(164)	(164)		.XXX	L.....
563821 79 2	M & N Life Sciences Series.....		01/27/2014	Fidelity.....	27.005	334	.XXX	403	348	55			55		403		(69)	(69)		.XXX	L.....
563821 79 2	M & N Life Sciences Series.....		01/27/2014	Fidelity.....	29.618	329	.XXX	442	381	61			61		442		(113)	(113)		.XXX	L.....
563821 79 2	M & N Life Sciences Series.....		01/27/2014	Fidelity.....	192.917	2,386	.XXX	2,382	2,446	(65)			(65)		2,382		5	5		.XXX	L.....
9299999	Total Common Stocks - Mutual Funds.....					273,537	.XXX	219,118	277,914	(69,381)	0	0	(69,381)	0	219,118	0	54,418	54,418	14,651	.XXX	.XXX
9799997	Total Common Stocks - Part 4.....					499,250	.XXX	377,926	501,070	(133,727)	0	0	(133,727)	0	377,926	0	121,320	121,320	15,553	.XXX	.XXX
9799999	Total Common Stocks.....					499,250	.XXX	377,926	501,070	(133,727)	0	0	(133,727)	0	377,926	0	121,320	121,320	15,553	.XXX	.XXX
9899999	Total Preferred and Common Stocks.....					499,250	.XXX	377,926	501,070	(133,727)	0	0	(133,727)	0	377,926	0	121,320	121,320	15,553	.XXX	.XXX
9999999	Total Bonds, Preferred and Common Stocks.....					2,625,937	.XXX	2,527,604	2,458,156	(133,727)	(1,479)	0	(135,206)	0	2,492,600	0	133,332	133,332	34,984	.XXX	.XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE05.2

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt A-Sn 1-Footer A
NONE**

**Sch. DB-Pt A-Sn 1-Footer B
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1-Footer A
NONE**

**Sch. DB-Pt B-Sn 1-Footer B
NONE**

**Sch. DB-Pt B-Sn 1B-Broker List
NONE**

**Sch. DB-Pt D-Sn 1
NONE**

**Sch. DB-Pt D-Sn 2
NONE**

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

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	
Open Depositories								
Huntington National Bank Columbus, OH .....					.....55,055	.....122,981	.....109,263	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....55,055	.....122,981	.....109,263	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....55,055	.....122,981	.....109,263	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....55,055	.....122,981	.....109,263	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE13



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2014

NAIC Group Code.....0

NAIC Company Code.....10974

Company Name: Club Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	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 [X]
- 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 [X]
- 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 coverages provided in CMP packaged policies: _____