* 1 0 9 7 4 2 0 1 4 2 0 1 0 0 1 0 2 *

QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

Club Insurance Company

NAIC Group Code..... , (Current Period) (Prior Period) NAIC Company Code..... 10974 Employer's ID Number..... 31-1631404

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 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	90 East Wilson Bridge Rd….. Worthington ..... OH ..... US ..... 43085 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-431-7889 *(Area Code) (Telephone Number)*
Mail Address	90 East Wilson Bridge Rd….. Worthington ..... OH ..... US ..... 43085 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	90 East Wilson Bridge Rd….. Worthington ..... OH ..... US ..... 43085 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-431-7889 *(Area Code) (Telephone Number)*
Internet Web Site Address		
Statutory Statement Contact	Ronald Jay Carr *(Name)*	614-431-7805 *(Area Code) (Telephone Number) (Extension)*
	rcarr@aaaohio.com *(E-Mail Address)*	614-431-7852 *(Fax Number)*

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)	(Signature)	(Signature)
David Matthew McMullen	Thomas Wesley Keyes	Thomas Wesley Keyes
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	9,837,539		9,837,539	9,680,453
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	3,166,382		3,166,382	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 $.....0 encumbrances)			0	
5. Cash ($.....105,637), cash equivalents ($.....0) and short-term investments ($.....586,941)	692,578		692,578	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)	13,696,499	0	13,696,499	13,338,352
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	94,134		94,134	83,551
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	93,061		93,061	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)	13,883,694	0	13,883,694	13,574,011
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	13,883,694	0	13,883,694	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 $.....36,940)	64,690	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)	12,202	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	211,117	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	647,334	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	74,550	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)	1,009,893	1,095,254
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,009,893	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)	9,833,858	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)	12,873,801	12,478,757
38.	Totals (Page 2, Line 28, Col. 3)	13,883,694	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 $.....620,502)	637,828	670,344	1,320,791
1.2 Assumed (written $.....0)			
1.3 Ceded (written $.....0)			
1.4 Net (written $.....620,502)	637,828	670,344	1,320,791
DEDUCTIONS:			
2. Losses incurred (current accident year $.....36,553):			
2.1 Direct	28,879	97,825	156,514
2.2 Assumed		(2,165)	(10,714)
2.3 Ceded			
2.4 Net	28,879	95,660	145,800
3. Loss adjustment expenses incurred		460	116,345
4. Other underwriting expenses incurred	393,077	378,165	626,103
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	421,956	474,285	888,248
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	215,872	196,059	432,543
INVESTMENT INCOME			
9. Net investment income earned	115,865	111,137	269,247
10. Net realized capital gains (losses) less capital gains tax of $.....0	264,251	207,282	228,756
11. Net investment gain (loss) (Lines 9 + 10)	380,116	318,419	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)	595,988	514,478	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)	595,988	514,478	930,546
19. Federal and foreign income taxes incurred	199,000	172,000	313,000
20. Net income (Line 18 minus Line 19) (to Line 22)	396,988	342,478	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)	396,988	342,478	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	85	79,283	335,571
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(2,029)	(29,956)	(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)	395,044	391,805	(116,754)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,873,801	12,987,316	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	679,302	692,389	1,279,249
2. Net investment income	157,055	138,475	331,617
3. Miscellaneous income			
4. Total (Lines 1 through 3)	836,357	830,864	1,610,866
5. Benefit and loss related payments	50,751	77,910	192,799
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	408,432	389,490	740,840
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	199,000	172,000	313,000
10. Total (Lines 5 through 9)	658,183	639,400	1,246,639
11. Net cash from operations (Line 4 minus Line 10)	178,174	191,464	364,227
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,386,938	6,836,114	10,508,081
12.2 Stocks	863,920	645,720	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)	5,250,858	7,481,834	11,374,971
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,568,749	6,845,513	10,272,092
13.2 Stocks	754,912	219,394	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)	5,323,661	7,064,907	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)	(72,803)	416,927	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)	(32,589)	(46,092)	(5,874)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(32,589)	(46,092)	(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)	72,782	562,299	(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)	692,578	1,328,765	619,796

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

20.0001			

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	396,988	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	396,988	617,546
SURPLUS			
(5) Club Insurance Company state basis (Page 3, line 37, Columns 1 & 2)	OH	12,873,801	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	12,873,801	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

(2)		1	2	3
		Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value 1 – 2
OTTI recognized 1st 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 1st Quarter			
OTTI recognized 2nd 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 2nd Quarter			
OTTI recognized 3rd 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 4th Quarter			
OTTI recognized 4th 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 4th 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-Te	Fair Value at Time of OTTI	Date of Financial Statement Where Reported

	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 than12 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 Goverment	2,490,889			2,490,889
Bonds US Goverment Agencies	2,530,686			2,530,686
Bonds Industrial & Misc	3,228,879	1,723,566		4,952,445
Stocks (Publicly Traded)	1,988,548			1,988,548
Stocks (Privately Held)	269,472			269,472
Mutual Funds	908,362			908,362
Total	11,416,836	1,723,566		13,140,402

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

G. Offsetting and Netting of Assets and Liabilities

I. 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**

We plan to stop writing policies as of 10/1/14. All policies wriiten before that date will remain in effect through their normal effective term. Most policies will be transfered 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 $9.5 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.

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

NOTES TO FINANCIAL STATEMENTS

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.

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					

NOTES TO FINANCIAL STATEMENTS

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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 [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $.....93,061

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 [X]

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 [X]

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 [X]

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 [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
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 [X]

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

PART 1 - INVESTMENT

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:
   5.1 A&H loss percent 4.5 %
   5.2 A&H cost containment percent 0.0 %
   5.3 A&H expense percent excluding cost containment expenses 62.6 %

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 Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	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	620,502	635,530	51,036	77,140	(22,157)	20,685
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	620,502	635,530	51,036	77,140	(22,157)	20,685

DETAILS OF WRITE-INS

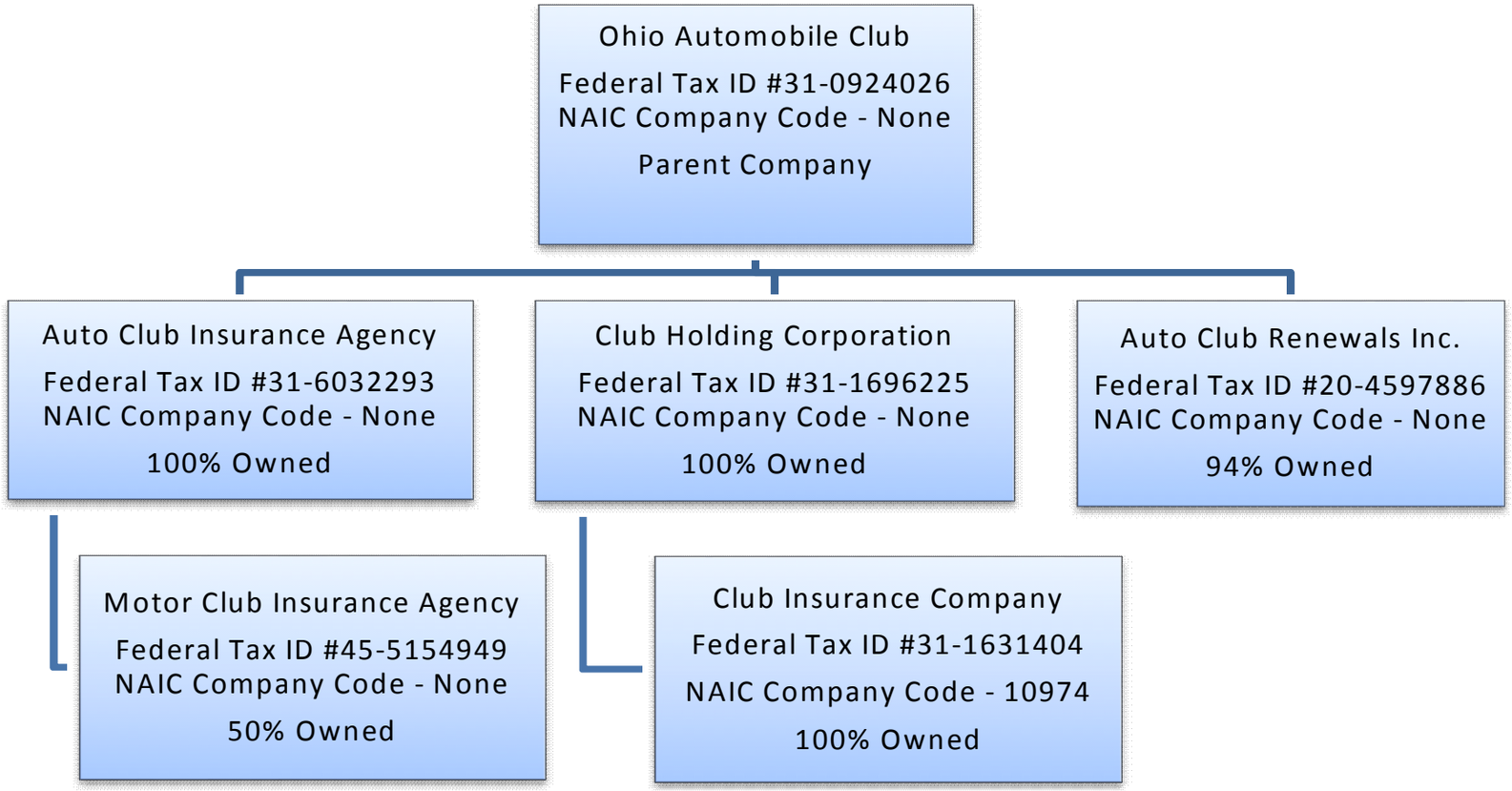
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(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



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	

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date 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	637,828	28,879	4.5	14.6
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	637,828	28,879	4.5	14.6
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 Current Quarter	2 Current Year to Date	3 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	323,282	620,502	635,530
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	323,282	620,502	635,530
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

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 2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2014 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. 2011 + Prior			0			0				0	0	0	0
2. 2012	5	2	7			0	2			2	(3)	(2)	(5)
3. Subtotals 2012 + Prior	5	2	7	0	0	0	2	0	0	2	(3)	(2)	(5)
4. 2013	55	25	80	27	11	38	11	5	10	26	(17)	1	(16)
5. Subtotals 2013 + Prior	60	27	87	27	11	38	13	5	10	28	(20)	(1)	(21)
6. 2014	XXX	XXX	XXX	XXX	13	13	XXX	24	13	37	XXX	XXX	XXX
7. Totals	60	27	87	27	24	51	13	29	23	65	(20)	(1)	(21)
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. (33.3)%	2. (3.7)%	3. (24.1)%
													Col. 13, Line 7 / Line 8
													4. (0.2)%

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:

10974201449000002

10974201445500002

10974201436500002

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

	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

NONE

	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

NONE

	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	5,323,661	10,927,236
3. Accrual of discount	4,983	10,748
4. Unrealized valuation increase (decrease)	85	335,569
5. Total gain (loss) on disposals	249,600	228,755
6. Deduct consideration for bonds and stocks disposed of	5,250,858	11,374,971
7. Deduct amortization of premium	42,105	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)	13,003,921	12,718,555
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,003,921	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

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)	7,985,318	2,100,800	1,926,572	(6,849)	7,985,318	8,152,696		8,292,314
2. NAIC 2 (a)	1,864,405	164,306	333,679	(10,189)	1,864,405	1,684,843		1,388,139
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	9,849,723	2,265,106	2,260,251	(17,038)	9,849,723	9,837,539	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	9,849,723	2,265,106	2,260,251	(17,038)	9,849,723	9,837,539	0	9,680,453

(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	586,941	XXX	586,941	26	

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	5,428,545	12,550,977
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,390,113	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)	586,941	548,509
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	586,941	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 WH 9	US Treasury Note		05/15/2014	FBCO		137,112	137,000		1
912828 WH 9	US Treasury Note		06/03/2014	GSCO		186,755	186,000		1
912828 WH 9	US Treasury Note		06/20/2014	BOFA		344,779	345,000		1
912828 C6 5	US Treasury Note		06/26/2014	2467		97,077	97,000		1
0599999. Total Bonds - U.S Government						765,723	765,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3138XQ DQ 1	FNMA		05/12/2014	CHSI		243,250	230,345	282	1
3138XQ DQ 1	FNMA		05/12/2014	CHSI		655	655		1
3138XR YE 3	FNMA		06/30/2014	NMRA		253,323	246,000	694	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						497,228	477,000	976	XXX
Bonds - Industrial and Miscellaneous									
035242 AE 6	Anheuser Busch Inbve	F	04/16/2014	CHSI		163,797	162,000	764	1
35671D AZ 8	Freport-McMoran Copper		04/28/2014	CHSI		164,306	168,000	778	2
46625H JH 4	JP Morgan Chase		04/15/2014	CHSI		162,710	166,000	1,180	1
693476 BH 5	PNC Funding Corp		05/05/2014	MLCO		20,514	20,000	175	1
693476 BH 5	PNC Funding Corp		05/05/2014	BKCM		87,120	85,000	745	1
693476 BH 5	PNC Funding Corp		06/03/2014	FBCO		21,493	21,000	243	1
693476 BH 5	PNC Funding Corp		06/04/2014	PERT		33,761	33,000	385	1
74432Q BM 6	Prudential Finl		04/16/2014	WCHV		185,318	161,000	2,764	1
94974B FG 0	Wells Fargo		04/28/2014	CHSI		163,136	164,000	697	1
3899999. Total Bonds - Industrial and Miscellaneous						1,002,155	980,000	7,731	XXX
8399997. Total Bonds - Part 3						2,265,106	2,222,000	8,707	XXX
8399999. Total Bonds						2,265,106	2,222,000	8,707	XXX
Common Stocks - Industrial and Miscellaneous									
00164V 10 3	AMC Networks Inc		06/06/2014	Fidelity	470.000	28,586	XXX		L
023135 10 6	Amazon.com Inc		04/09/2014	Fidelity	90.000	28,847	XXX		L
037604 10 5	Apollo Education Group		04/02/2014	Fidelity	700.000	23,239	XXX		L
156782 10 4	Cerner Corp		06/18/2014	Fidelity	490.000	25,928	XXX		L
30219G 10 8	Express Scripts		04/22/2014	Fidelity	330.000	24,153	XXX		L
526057 10 4	Lennar Corp		04/23/2014	Fidelity	310.000	11,862	XXX		L
57636Q 10 4	Mastercard Inc		05/05/2014	Fidelity	240.000	17,480	XXX		L
61945C 10 3	Mosaic Co		04/07/2014	Fidelity	760.000	37,592	XXX		L
741503 40 3	Peabody Energy Corp		05/13/2014	Fidelity	340.000	6,258	XXX		L
N72482 10 7	Priceline Group Inc		06/13/2014	Fidelity	30.000	36,714	XXX		L
92826C 83 9	VISA Inc		05/05/2014	Fidelity	90.000	18,244	XXX		L
962166 10 4	Weyerhaeuser Co		04/03/2014	Fidelity	810.000	23,604	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						282,507	XXX	0	XXX
Common Stocks - Mutual Funds									
56382R 30 6	M & N Dynamic		05/23/2014	Fidelity	2,716.348	25,941	XXX		L

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)
301722 44 3	M & N Ohio Tax Exempt		06/16/2014	Fidelity	19.686	209	XXX		L
9299999. Total Common Stocks - Mutual Funds						26,150	XXX	0	XXX
9799997. Total Common Stocks - Part 3						308,657	XXX	0	XXX
9799999. Total Common Stocks						308,657	XXX	0	XXX
9899999. Total Preferred and Common Stocks						308,657	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						2,573,763	XXX	8,707	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 SC 5	US Treasury Note		06/26/2014	BCAP		122,425	122,000	122,092	122,087		(12)		(12)		122,075		350	350	965	01/31/2017	1
912828 SC 5	US Treasury Note		06/26/2014	DBAB		187,652	187,000	188,144			(89)		(89)		188,054		(402)	(402)	623	01/31/2017	1
912828 TL 4	US Treasury Note		06/20/2014	DBAB		243,074	243,000	243,230			(88)		(88)		243,141		(67)	(67)	489	08/31/2014	1
912828 WE 6	US Treasury Note		06/27/2014	CAPM		122,849	120,000	119,966			1		1		119,967		2,882	2,882	386	11/15/2023	1
912828 A3 4	US Treasury Note		05/14/2014	DBAB		66,263	67,000	65,842			24		24		65,866		396	396	380	11/30/2018	1
0599999. Total Bonds - U.S Government						742,263	739,000	739,274	122,087	0	(164)	0	(164)	0	739,103	0	3,159	3,159	2,843	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M6 T7 3	FHLMC		04/15/2014	Fidelity		1,605	1,713	1,713	1,713				0		1,713		(108)	(108)		01/01/2038	1
3128M6 T7 3	FHLMC		05/15/2014	Fidelity		1,471	1,571	1,571	1,571				0		1,571		(99)	(99)		01/01/2038	1
3128M6 T7 3	FHLMC		06/15/2014	Fidelity		1,255	1,340	1,340	1,340				0		1,340		(85)	(85)		01/01/2038	1
31292S AG 5	FHLMC		04/15/2014	Fidelity		1,432	1,432	1,432	1,432				0		1,432			0		08/01/2042	1
31292S AG 5	FHLMC		05/15/2014	Fidelity		1,707	1,707	1,707	1,707				0		1,707			0		08/01/2042	1
31292S AG 5	FHLMC		06/15/2014	Fidelity		1,885	1,885	1,885	1,885				0		1,885			0		08/01/2042	1
3128MM Q3 0	FHLMC		04/15/2014	Fidelity		1,510	1,546	1,546	1,546				0		1,546		(36)	(36)		07/01/2028	1
3128MM Q3 0	FHLMC		05/15/2014	Fidelity		1,887	1,932	1,932	1,932				0		1,932		(45)	(45)		07/01/2028	1
3128MM Q3 0	FHLMC		06/15/2014	Fidelity		2,945	3,015	3,015	3,015				0		3,015		(70)	(70)		07/01/2028	1
31416C JV 9	FNMA		04/25/2014	Fidelity		852	930	930	930				0		930		(78)	(78)		11/01/2038	1
31416C JV 9	FNMA		05/25/2014	Fidelity		719	785	785	785				0		785		(66)	(66)		11/01/2038	1
31416C JV 9	FNMA		06/25/2014	Fidelity		806	880	880	880				0		880		(74)	(74)		11/01/2038	1
31416W H3 9	FNMA		04/25/2014	BOFA		928	981	981	981				0		981		(53)	(53)		06/01/2040	1
31416W H3 9	FNMA		05/25/2014	BOFA		606	641	641	641				0		641		(35)	(35)		06/01/2040	1
31416W H3 9	FNMA		06/25/2014	BOFA		1,270	1,343	1,343	1,343				0		1,343		(73)	(73)		06/01/2040	1
3138XQ DQ 1	FNMA		06/25/2014	CHSI		630	655	655					0		655		(25)	(25)		05/01/2044	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						21,508	22,356	22,356	21,701	0	0	0	0	0	22,356	0	(847)	(847)	0	XXX	XXX
Bonds - Industrial and Miscellaneous																					
03523T BA 5	Anheuser Busch Inbev	F	04/16/2014	Fidelity		160,564	154,000	161,273	160,782		(779)		(779)		160,003		560	560	2,964	02/15/2016	1
05531F AA 1	BB & T Corp.		04/30/2014	Maturity		170,000	170,000	187,756	171,896		(1,896)		(1,896)		170,000			0	4,845	04/30/2014	1
126650 CB 4	CVS Caremark Corp.		05/12/2014	DAIN		163,614	160,000				(53)		(53)		161,620		1,994	1,994	1,570	12/05/2018	2
46625H JG 6	JP Morgan Chase & Co.		04/15/2014	FBCO		162,634	162,000		161,462		32		32		161,462		1,141	1,141	2,106	01/25/2018	1
65504L AJ 6	Noble Holding Int'l		04/28/2014	DBAB		160,061	160,000		170,360		(308)		(308)		170,052		(9,991)	(9,991)	3,735	03/15/2022	2
65504L AJ 6	Noble Holding Int'l		04/28/2014	WCHV		10,004	10,000		10,214		(6)		(6)		10,207		(203)	(203)	433	03/15/2022	2
74432Q BG 9	Pridential Finl		04/16/2014	DBAB		161,595	130,000				(1,038)		(1,038)		160,284		1,310	1,310	3,222	06/15/2019	1
822582 AR 3	Shell International		06/03/2014	NMRA		104,148	104,000		104,423		(48)		(48)		104,376		(228)	(228)	1,293	08/21/2017	1
822582 AR 3	Shell International		06/03/2014	NMRA		67,095	67,000		67,236		(27)		(27)		67,209		(114)	(114)	214	08/21/2017	1
828807 CF 2	Simon Property Group LP		05/29/2014	WCHV		165,216	150,000		163,911		(633)		(633)		163,278		1,937	1,937	4,885	03/01/2021	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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)
94974B FL 8	Wells Fargo		04/28/2014	PARI		171,549	170,000		169,869		12		12		169,882		1,667	1,667	1,588	07/20/2016	1
3899999. Total Bonds - Industrial and Miscellaneous						1,496,480	1,437,000	349,029	1,180,153	0	(4,744)	0	(4,744)	0	1,498,373	0	(1,927)	(1,927)	26,855	XXX	XXX
8399997. Total Bonds - Part 4						2,260,251	2,198,356	1,110,659	1,323,941	0	(4,908)	0	(4,908)	0	2,259,832	0	385	385	29,698	XXX	XXX
8399999. Total Bonds						2,260,251	2,198,356	1,110,659	1,323,941	0	(4,908)	0	(4,908)	0	2,259,832	0	385	385	29,698	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
013817 10 1	Alcoa Inc.		05/13/2014	Fidelity	770.000	10,275	XXX	7,951	8,185	(234)			(234)		7,951		2,324	2,324		XXX	L
037833 10 0	Apple Inc.		05/01/2014	Fidelity	20.000	11,838	XXX	8,271	11,220	(2,949)			(2,949)		8,271		3,567	3,567		XXX	L
149123 10 1	Caterpillar Inc.		04/16/2014	Fidelity	190.000	19,277	XXX	15,823	17,254	(1,431)			(1,431)		15,823		3,455	3,455	210	XXX	L
25490A 10 1	DirecTV		05/28/2014	Fidelity	640.000	53,687	XXX	29,382	44,198	(14,817)			(14,817)		29,382		24,306	24,306		XXX	L
25490A 10 1	DirecTV		05/28/2014	Fidelity	48.000	4,027	XXX	1,537	3,315	(1,778)			(1,778)		1,537		2,490	2,490		XXX	L
25490A 10 1	DirecTV		05/28/2014	Fidelity	97.000	8,137	XXX	3,162	6,699	(3,537)			(3,537)		3,162		4,975	4,975		XXX	L
25490A 10 1	DirecTV		05/28/2014	Fidelity	86.000	7,214	XXX	2,842	5,939	(3,097)			(3,097)		2,842		4,372	4,372		XXX	L
25490A 10 1	DirecTV		05/28/2014	Fidelity	81.000	6,795	XXX	3,342	5,594	(2,252)			(2,252)		3,342		3,453	3,453		XXX	L
25490A 10 1	DirecTV		05/28/2014	Fidelity	63.000	5,285	XXX	2,807	4,351	(1,543)			(1,543)		2,807		2,478	2,478		XXX	L
26875P 10 1	EOG Resources Inc.		05/01/2014	Fidelity	130.000	12,669	XXX	6,825	10,910	(4,085)			(4,085)		6,825		5,845	5,845		XXX	L
285512 10 9	Electronic Arts		04/28/2014	Fidelity	380.000	10,711	XXX	6,349	8,717	(2,369)			(2,369)		6,349		4,362	4,362		XXX	L
285512 10 9	Electronic Arts		05/27/2014	Fidelity	40.000	1,378	XXX	707	918	(210)			(210)		707		671	671		XXX	L
285512 10 9	Electronic Arts		04/28/2014	Fidelity	540.000	15,221	XXX	9,549	12,388	(2,838)			(2,838)		9,549		5,671	5,671		XXX	L
285512 10 9	Electronic Arts		05/27/2014	Fidelity	120.000	4,134	XXX	2,259	2,753	(494)			(494)		2,259		1,876	1,876		XXX	L
48203R 10 4	Juniper Networks Inc.		04/25/2014	Fidelity	1,460.000	37,528	XXX	31,921	32,952	(1,031)			(1,031)		31,921		5,607	5,607		XXX	L
50076Q 10 6	Kraft Foods Inc.		04/24/2014	Fidelity	336.000	19,090	XXX	7,796	18,114	(10,318)			(10,318)		7,796		11,294	11,294	353	XXX	L
582839 10 6	Mead Johnson		06/06/2014	Fidelity	370.000	33,084	XXX	27,204					0		27,204		5,880	5,880	139	XXX	L
641069 40 6	Nestle S A Sponsored	F	05/29/2014	Fidelity	360.000	28,073	XXX	23,332	26,433	(3,101)			(3,101)		23,332		4,741	4,741		XXX	L
N72482 10 7	Qiagen NV Com.	F	06/23/2014	Fidelity	500.000	12,019	XXX	7,343	11,905	(4,562)			(4,562)		7,343		4,676	4,676		XXX	L
N72482 10 7	Qiagen NV Com.	F	06/23/2014	Fidelity	340.000	8,173	XXX	4,799	8,095	(3,297)			(3,297)		4,799		3,374	3,374		XXX	L
75281A 10 9	Range Resources Corp.		05/05/2014	Fidelity	180.000	15,972	XXX	10,586	15,176	(4,589)			(4,589)		10,586		5,385	5,385		XXX	L
889478 10 3	Time Inc.		06/17/2014	Fidelity	110.000	2,478	XXX						0				2,478	2,478		XXX	L
015271 10 9	Alexandria RE Equities Inc.		06/04/2014	Fidelity	60.000	4,549	XXX	3,624	3,817	(193)			(193)		3,624		925	925		XXX	L
09063H 10 7	Boimed Realty Trust Inc.		06/02/2014	Fidelity	160.000	3,424	XXX	2,785	2,899	(114)			(114)		2,785		639	639		XXX	L
22002T 10 8	Corporate Office Properties		06/09/2014	Fidelity	160.000	4,411	XXX	3,879	3,790	89			89		3,879		532	532		XXX	L
253868 10 3	Digital Realty Trust Inc.		06/05/2014	Fidelity	60.000	3,455	XXX	3,398	2,947	450			450		3,398		57	57		XXX	L
26613Q 10 6	Dupont Fabros Tech Inc.		06/09/2014	Fidelity	40.000	1,052	XXX	908	988	(81)			(81)		908		145	145	192	XXX	L
26613Q 10 6	Dupont Fabros Tech Inc.		06/09/2014	Fidelity	100.000	2,631	XXX	2,149	2,471	(322)			(322)		2,149		481	481		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						346,587	XXX	230,530	272,028	(68,703)	0	0	(68,703)	0	230,530	0	116,059	116,059	894	XXX	XXX
Common Stocks - Mutual Funds																					
563821 79 2	M & N Life Sciences		05/23/2014	Fidelity	1,131.998	14,015	XXX	14,195	14,580	(385)			(385)		14,195		(180)	(180)		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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		05/23/2014	Fidelity	328.580	4,068	XXX	4,065					0		4,065		4	4		XXX	L
9299999. Total Common Stocks - Mutual Funds						18,083	XXX	18,260	14,580	(385)	0	0	(385)	0	18,260	0	(176)	(176)	0	XXX	XXX
9799997 Total Common Stocks - Part 4						364,670	XXX	248,790	286,608	(69,088)	0	0	(69,088)	0	248,790	0	115,883	115,883	894	XXX	XXX
9799999. Total Common Stocks						364,670	XXX	248,790	286,608	(69,088)	0	0	(69,088)	0	248,790	0	115,883	115,883	894	XXX	XXX
9899999. Total Preferred and Common Stocks						364,670	XXX	248,790	286,608	(69,088)	0	0	(69,088)	0	248,790	0	115,883	115,883	894	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						2,624,921	XXX	1,359,449	1,610,549	(69,088)	(4,908)	0	(73,996)	0	2,508,622	0	116,268	116,268	30,592	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt A-Sn 1-Footnote B
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote A
NONE

Sch. DB-Pt B-Sn 1-Footnote 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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank Columbus, OH					73,464	74,370	105,637	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	73,464	74,370	105,637	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	73,464	74,370	105,637	XXX
0599999. Total Cash	XXX	XXX	0	0	73,464	74,370	105,637	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

NONE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 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
NO.....	.....	.....

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: ....