



# QUARTERLY STATEMENT

As of March 31, 2015  
of the Condition and Affairs of the

## Club Insurance Company

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	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 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	90 East Wilson Bridge Rd..... Worthington ..... OH ..... US ..... 43085 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	614-431-7889 <small>(Area Code) (Telephone Number)</small>
Mail Address	90 East Wilson Bridge Rd..... Worthington ..... OH ..... US ..... 43085 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	90 East Wilson Bridge Rd..... Worthington ..... OH ..... US ..... 43085 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	614-431-7889 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	N/A	
Statutory Statement Contact	Ronald Jay Carr <small>(Name)</small> rcarr@aaaohio.com <small>(E-Mail Address)</small>	614-431-7805 <small>(Area Code) (Telephone Number) (Extension)</small> 614-431-7852 <small>(Fax Number)</small>

### 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
Sue Ann Alan 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.....	8,373,014		8,373,014	7,638,345
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	306,096		306,096	1,134,134
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 (\$.....59,672), cash equivalents (\$.....0) and short-term investments (\$.....631,818).....	691,490		691,490	1,481,320
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).....	9,370,600	.0	9,370,600	10,253,799
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	70,605		70,605	83,162
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	88,100		88,100	85,836
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	
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).....	9,529,305	.0	9,529,305	10,422,797
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	9,529,305	.0	9,529,305	10,422,797

### 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 \$.....18,620).....	60,860	79,075
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).....	25,629	19,704
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.....	52,048	40,713
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.....)	142,888	312,556
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....	601,228	1,429,601
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.....	324,022	266,270
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).....	1,206,675	2,147,919
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,206,675	2,147,919
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).....	5,282,687	5,234,935
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).....	8,322,630	8,274,878
38. Totals (Page 2, Line 28, Col. 3).....	9,529,305	10,422,797

### 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....5,594).....	175,261	320,238	1,205,738
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....5,594).....	175,261	320,238	1,205,738
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....12,620):			
2.1 Direct.....	33,235	17,291	74,715
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	33,235	17,291	74,715
3. Loss adjustment expenses incurred.....			117,287
4. Other underwriting expenses incurred.....	87,131	191,944	575,389
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	120,366	209,235	767,391
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	54,895	111,003	438,347
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	30,547	60,695	217,242
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	(10,400)	147,983	355,966
11. Net investment gain (loss) (Lines 9 + 10).....	20,147	208,678	573,208
<b>OTHER INCOME</b>			
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).....	75,042	319,681	1,011,555
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).....	75,042	319,681	1,011,555
19. Federal and foreign income taxes incurred.....	14,000	106,000	318,000
20. Net income (Line 18 minus Line 19) (to Line 22).....	61,042	213,681	693,555
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	8,274,878	12,478,757	12,478,757
22. Net income (from Line 20).....	61,042	213,681	693,555
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(1,955)	(40,894)	(565,809)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(11,335)	11,904	168,375
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.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			(4,500,000)
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).....	47,752	184,691	(4,203,879)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	8,322,630	12,663,448	8,274,878
<b>DETAILS OF WRITE-INS</b>			
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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	3,329	368,077	919,658
2. Net investment income.....	64,615	104,363	285,821
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	67,944	472,440	1,205,479
5. Benefit and loss related payments.....	51,450	21,718	82,202
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	81,206	190,350	700,529
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	14,000	106,000	318,000
10. Total (Lines 5 through 9).....	146,656	318,068	1,100,731
11. Net cash from operations (Line 4 minus Line 10).....	(78,712)	154,372	104,748
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	670,029	2,126,687	7,264,820
12.2 Stocks.....	826,082	499,250	2,479,582
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).....	1,496,111	2,625,937	9,744,402
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,436,611	2,303,643	5,259,204
13.2 Stocks.....		446,255	817,154
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).....	1,436,611	2,749,898	6,076,358
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).....	59,500	(123,961)	3,668,044
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	828,373		3,070,399
16.6 Other cash provided (applied).....	57,756	(34,312)	159,130
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(770,617)	(34,312)	(2,911,269)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(789,829)	(3,901)	861,523
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,481,319	619,796	619,796
19.2 End of period (Line 18 plus Line 19.1).....	691,490	615,895	1,481,319

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, Impact of NAIC/State Differences

The accompanying financial statements of Club Insurance Company (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Department of Insurance.

The Company has no difference between Ohio prescribed practices and NAIC statutory accounting practices (NAIC SAP)

	State of Domicile	2015	2014
<b>NET INCOME</b>			
(1) Club Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	61,042	693,554
(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	61,042	693,554
<b>SURPLUS</b>			
(5) Club Insurance Company state basis (Page 3, line 37, Columns 1 & 2)	OH	8,322,630	8,274,878
(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	8,322,630	8,274,878

## B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the amounts reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from these estimates.

## C. Accounting Policy

No significant change.

**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**

No significant change.

(1)

		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 <sup>st</sup> 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 <sup>st</sup> Quarter			
OTTI recognized 2 <sup>nd</sup> Quarter				
d.	Intent to sell			
e.	Inability or lack of intent to retain the investment in			

**NOTES TO FINANCIAL STATEMENTS**

	the security for a period of time sufficient to recover the amortized cost basis			
f.	Total 2 <sup>nd</sup> Quarter			
OTTI recognized 3 <sup>rd</sup> 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 4 <sup>th</sup> Quarter			
OTTI recognized 4 <sup>th</sup> 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 <sup>th</sup> Quarter			
m.	Annual aggregate total	XXX		XXX

## (3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
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: Not Applicable

## (3) Collateral Received

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

## J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1) Assets			
(2) Liabilities			

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 - Investment Income**

No significant change.

**NOTES TO FINANCIAL STATEMENTS****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			
(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
Maximum Collateral Pledged			

2. Current Period General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time

**NOTES TO FINANCIAL STATEMENTS**

			of Maximum Collateral
	Maximum Collateral Pledged		
3.	Current Period Protected Cell Accounts		
		Fair Value	Carrying Value
	Maximum Collateral Pledged		Amount of Borrowed at Time of Maximum Collateral
4.	Prior Year Total General and Protected Cell Accounts		
		Fair Value	Carrying Value
	Total Collateral Pledged		Amount of Borrowed at Time of Maximum Collateral

(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
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: Not Applicable

- (1) No significant change.
- (2) No significant change.
- (3) No significant change.

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2015	2014	2015	2014	2015	2014
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**

**NOTES TO FINANCIAL STATEMENTS**

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**

- a.
- b.
- c.

(4) **Not Applicable**

- a.
- b.

## C. Wash Sales

(1) **Not Applicable**

- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period, 2015 and reacquired within 30 days of the sale date are:

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	2,335,696			2,335,696
Bonds US Government Agencies	1,826,924			1,826,924
Bonds Industrial & Misc	3,132,474	1,170,021		4,302,495
Stocks (Privately Held)	306,096			306,096
Total	7,601,190	1,170,021		8,771,211

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

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

	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
a. Assets										
Total										

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

**NOTES TO FINANCIAL STATEMENTS**

				Net Income	Surplus					
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)

D. Not Practicable to Estimate Fair Value

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

**Note 21 - Other Items**

No significant change.

**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) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a.	Permanent ACA Risk Adjustment Program	AMOUNT
	<b>Assets</b>	
1.	Premium adjustments receivable due to ACA Risk Adjustment	
	<b>Liabilities</b>	
2.	Risk adjustment user fees payable for ACA Risk Adjustment	
3.	Premium adjustments payable due to ACA Risk Adjustment	
	<b>Operations (Revenue &amp; Expenses)</b>	
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	
b.	<b>Transitional ACA Reinsurance Program</b>	
	<b>Assets</b>	
1.	Amounts recoverable for claims paid due to ACA Reinsurance	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	<b>Liabilities</b>	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
	<b>Operations (Revenue &amp; Expenses)</b>	
7.	Ceded reinsurance premiums due to ACA Reinsurance	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	
c.	<b>Temporary ACA Risk Corridors Program</b>	
	<b>Assets</b>	
1.	Accrued retrospective premium due to ACA Risk Corridors	
	<b>Liabilities</b>	
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	<b>Operations (Revenue &amp; Expenses)</b>	

**NOTES TO FINANCIAL STATEMENTS**

3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
		1	2	3	4	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	9	10	
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	<b>Permanent ACA Risk Adjustment Program</b>											
1.	Premium adjustments receivable									A		
2.	Premium adjustments (payable)									B		
3.	Subtotal ACA Permanent Risk Adjustment Program											
b.												
1.	Amounts recoverable for claims paid									C		
2.	Amounts recoverable for claims unpaid (contra liability)									D		
3.	Amounts receivable relating to uninsured plans									E		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5.	Ceded reinsurance premiums payable									G		
6.	Liability for amounts held under uninsured plans									H		
7.	Subtotal ACA Transitional Reinsurance Program											
c.												
1.	Accrued retrospective premium									I		
2.	Reserve for rate credits or policy experience rating refunds									J		
3.	Subtotal ACA Risk Corridors Program											
d.	<b>Total for ACA Risk Sharing Provisions</b>											

**Explanations of Adjustments**

- A.
- B.
- C.
- D.
- E.
- F.
- G.
- H.
- I.
- J.

**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**

**NOTES TO FINANCIAL STATEMENTS**

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
- 4.2 If yes, provide 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? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]
- 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). 07/13/2010
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? 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 with 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).

**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: \$88,100

**INVESTMENT**

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

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

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

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

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

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

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
Huntington National Bank	41 S High St, Columbus OH 43215

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?

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Fidelity Investments	PO Box 77001, Cincinnati, OH 45277	01/01/2015	Our investment advisor suggested the change due to the change in investment strategy due to the wind down of the insurance company. We now have only short term bonds.

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 [  ]
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 [  ]  
 If yes, attach an explanation.

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

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
	0.000	0.000								
<b>Total</b>	XXX	XXX								

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 18.963%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 49.715%
- 6.1 Do you act as a custodian for health savings accounts? Yes [  ] No [  ]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date.
- 6.3 Do you act as an administrator for health savings accounts? Yes [  ] No [  ]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date.

## 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 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	5,594	297,220	51,450	22,002	(18,215)	(4,712)
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	5,594	297,220	51,450	22,002	(18,215)	(4,712)

### 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

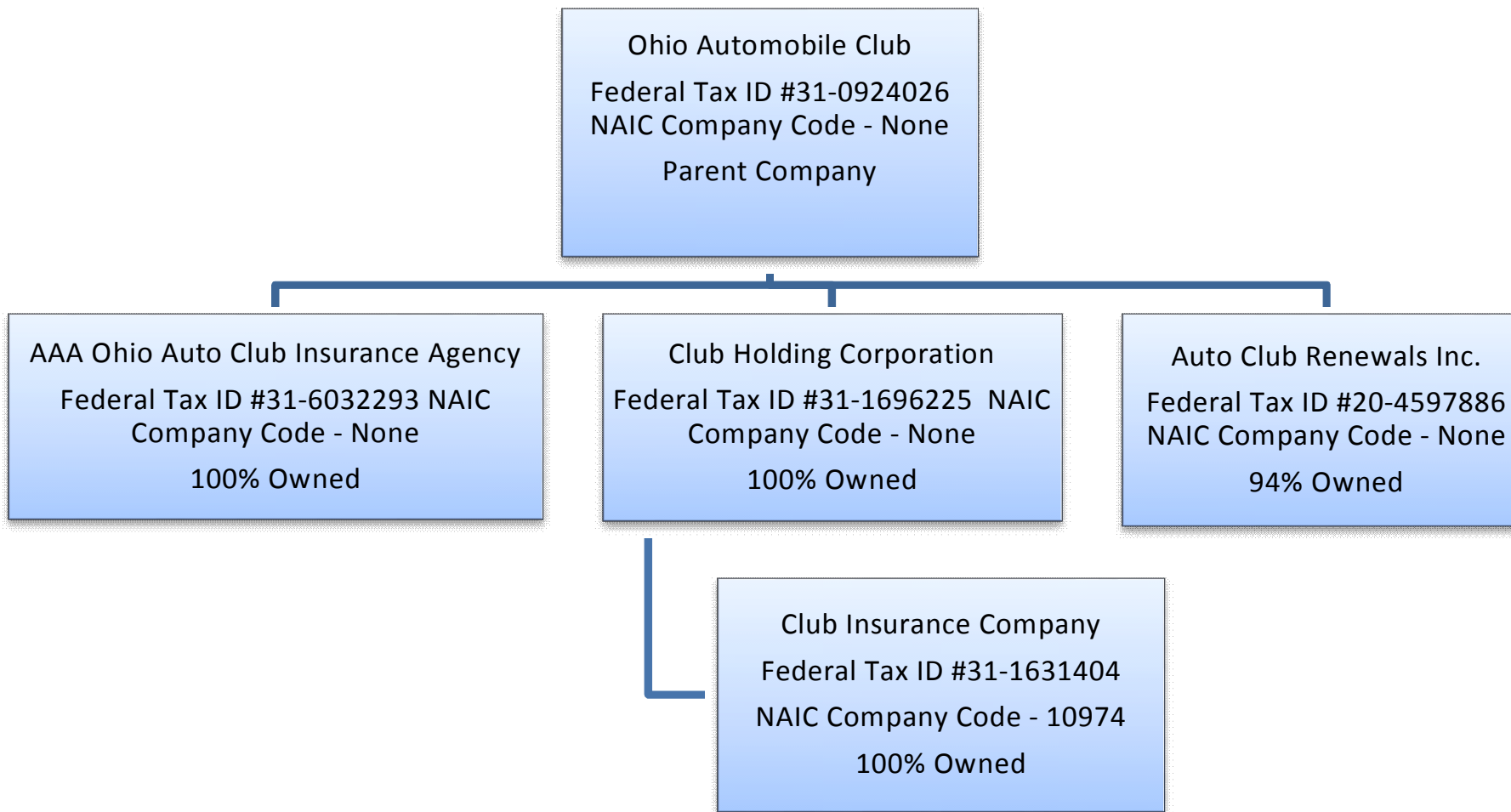
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(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



Q11

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
<b>Members</b>														
			31-0924026..				The Ohio Automobile Club.....	OH.....	UIP.....	Ohio Automobile Club Directors.....	Board of Directors		Ohio Automobile Club Directors.....	
			31-6032293..				AAA Ohio Auto 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.....	94.000	Ohio Automobile Club Directors.....	
			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.....	

## 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.....	175,261	33,235	19.0	5.4
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.....	175,261	33,235	19.0	5.4
<b>DETAILS OF WRITE-INS</b>				
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.....	5,594	5,594	297,220
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.....	5,594	5,594	297,220
<b>DETAILS OF WRITE-INS</b>			
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)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....			.0			.0				.0	.0	.0	.0
2. 2013.....	.5	.2	.7			.0				.0	(.5)	(.2)	(.7)
3. Subtotals 2013 + Prior.....	.5	.2	.7	.0	.0	.0	.0	.0	.0	.0	(.5)	(.2)	(.7)
4. 2014.....	.53	.19	.72	.20	.31	.51	.20	.7	.15	.42	(.13)	.34	.21
5. Subtotals 2014 + Prior.....	.58	.21	.79	.20	.31	.51	.20	.7	.15	.42	(.18)	.32	.14
6. 2015.....	.XXX	.XXX	.XXX	.XXX		.0	.XXX	.13	.6	.19	.XXX	.XXX	.XXX
7. Totals.....	.58	.21	.79	.20	.31	.51	.20	.20	.21	.61	(.18)	.32	.14
8. Prior Year-End's Surplus As Regards Policyholders	8,275												
											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. ....(31.0)%	2. ....152.4 %	3. ....17.7 %
													Col. 13, Line 7 Line 8
													4. ....0.2 %

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# 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.

	<b>Response</b>
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:**



**Overflow Page for Write-Ins**

**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.....	8,772,476	12,718,555
2. Cost of bonds and stocks acquired.....	1,436,611	6,076,358
3. Accrual of discount.....	1,458	9,788
4. Unrealized valuation increase (decrease).....	(1,955)	(565,811)
5. Total gain (loss) on disposals.....	(10,400)	355,966
6. Deduct consideration for bonds and stocks disposed of.....	1,496,111	9,744,402
7. Deduct amortization of premium.....	22,969	77,978
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).....	8,679,110	8,772,476
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	8,679,110	8,772,476

## 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
<b>BONDS</b>								
1. NAIC 1 (a).....	6,474,437	1,260,817	510,029	(29,187)	7,196,038			6,474,437
2. NAIC 2 (a).....	1,163,908	175,794	160,000	(2,725)	1,176,976			1,163,908
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	7,638,345	1,436,611	670,029	(31,912)	8,373,014	0	0	7,638,345
<b>PREFERRED STOCK</b>								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	7,638,345	1,436,611	670,029	(31,912)	8,373,014	0	0	7,638,345

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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.....	631,818	XXX.....	631,818	13	

## SCHEDULE DA - VERIFICATION

### Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,344,743	548,509
2. Cost of short-term investments acquired.....	2,161,534	7,870,972
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,874,459	7,074,738
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).....	631,818	1,344,743
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	631,818	1,344,743

**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 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)
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3137EA CH 0	FHLMC.....		01/14/2015	Fidelity.....		882,488	800,000	8,917	1.....
3137EA CH 0	FHLMC.....		01/14/2015	Fidelity.....		46,658	45,000	3	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						929,146	845,000	8,920	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
30231G AL 6	Exxon Mobil corp.....		03/06/2015	Chase.....		100,000	100,000		1.....
58933Y AP 0	Merek & Co.....		02/11/2015	Deutsche Bank.....		100,000	100,000		1.....
842587 CH 8	Simon Property Group.....		01/21/2015	SNCM.....		131,671	100,000	3,163	1.....
931422 AG 4	Verizon Communications.....		01/20/2015	WCHV.....		175,794	150,000	2,884	2.....
3899999. Total Bonds - Industrial and Miscellaneous.....						507,465	450,000	6,047	XXX
8399997. Total Bonds - Part 3.....						1,436,611	1,295,000	14,967	XXX
8399999. Total Bonds.....						1,436,611	1,295,000	14,967	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						1,436,611	XXX	14,967	XXX

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

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## 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/Stock Dividends Received During Year	Stated Contractua l Maturity Date	NAIC Designa- tion or Market Indicator (a)			
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																										
3137EA	CH	0	FHLMC.....		02/09/2015	Fidelity.....		96,000	96,000	101,006	96,298		(298)		(298)		96,000			0	2,906	02/09/2015	1.....			
3128M6	T7	3	FHLMC.....		01/30/2015	Fidelity.....		66,813	52,126	218,831	64,466		(44)		(44)		64,422		2,391	2,391	1,288	01/01/2038	1.....			
3128M6	T7	6	FHLMC.....		01/15/2015	Fidelity.....		1,466	1,565	1,565	1,565				0		1,565		(99)	(99)		01/01/2038	1.....			
31416W	H3	9	FNMA.....		01/29/2015	BOFA.....		63,187	80,657	66,893	63,737		55		55		63,792		(605)	(605)	816	06/01/2040	1.....			
31416W	H3	9	FNMA.....		01/25/2015	BOFA.....		939	993	993	993				0		993		(54)	(54)		06/01/2040	1.....			
31416C	JV	9	FNMA.....		01/29/2015	Fidelity.....		21,799	98,380	103,129	33,128		225		225		33,353		(11,554)	(11,554)	2,042	11/01/2038	1.....			
31416C	JV	9	FNMA.....		01/25/2015	Fidelity.....		825	901	901	901				0		901		(76)	(76)		11/01/2038	1.....			
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....								251,029	330,622	493,318	261,088		0	(62)	0	(62)	0	261,026	0	(9,997)	(9,997)	7,052	XXX	XXX		
<b>Bonds - Industrial and Miscellaneous</b>																										
58933Y	AP	0	Merck & Co.....		03/02/2015	Deutsche Bank.....		100,000	100,000	100,000					0		100,000			0		02/10/2020	1.....			
693476	BH	5	PNC Funding Corp.....		02/09/2015	MLCO.....		20,000	20,000	20,514	20,208		(208)		(208)		20,000			0	362	02/08/2015	1.....			
693476	BH	5	PNC Funding Corp.....		02/09/2015	BKCM.....		85,000	85,000	87,120	85,858		(858)		(858)		85,000			0	1,541	02/08/2015	1.....			
693476	BH	5	PNC Funding Corp.....		02/09/2015	FBCO.....		21,000	21,000	21,493	21,235		(235)		(235)		21,000			0	381	02/08/2015	1.....			
693476	BH	5	PNC Funding Corp.....		02/09/2015	PERT.....		33,000	33,000	33,761	33,364		(364)		(364)		33,000			0	598	02/08/2015	1.....			
931422	AG	4	Walgreen Co.....		03/13/2015	WCHV.....		160,000	160,000	160,842	160,710		(307)		(307)		160,403		(403)	(403)	836	06/15/2019	2.....			
3899999. Total Bonds - Industrial and Miscellaneous.....								419,000	419,000	423,730	321,375		0	(1,972)	0	(1,972)	0	419,403	0	(403)	(403)	3,718	XXX	XXX		
8399997. Total Bonds - Part 4.....								670,029	749,622	917,048	582,463		0	(2,034)	0	(2,034)	0	680,429	0	(10,400)	(10,400)	10,770	XXX	XXX		
8399999. Total Bonds.....								670,029	749,622	917,048	582,463		0	(2,034)	0	(2,034)	0	680,429	0	(10,400)	(10,400)	10,770	XXX	XXX		
<b>Common Stocks - Mutual Funds</b>																										
56382P	56	7	M & N Emerging Mrkts.....		01/28/2015	Fidelity.....		3,105.000	31,050		28,690		2,360		2,360		31,050			0		XXX	L.....			
56382P	56	7	M & N Emerging Mrkts.....		01/28/2015	Fidelity.....		4.037	39		37		2		2		39			0		XXX	L.....			
56382P	56	7	M & N Emerging Mrkts.....		01/28/2015	Fidelity.....		120.996	1,374		1,118		256		256		1,375			0		XXX	L.....			
56382P	56	7	M & N Emerging Mrkts.....		01/28/2015	Fidelity.....		19.654	236		182		55		55		236			0		XXX	L.....			
56382P	56	7	M & N Emerging Mrkts.....		01/28/2015	Fidelity.....		342.238	3,813		3,162		650		650		3,813			0		XXX	L.....			
56382P	56	7	M & N Emerging Mrkts.....		01/28/2015	Fidelity.....		44.545	519		412		108		108		519			0		XXX	L.....			
56382P	57	5	M & N Inflation Focus.....		01/28/2015	Fidelity.....		2,976.000	29,492		32,557		(3,065)		(3,065)		29,492			0		XXX	L.....			
56382P	57	5	M & N Inflation Focus.....		01/28/2015	Fidelity.....		527.631	5,034		5,772		(739)		(739)		5,034			0		XXX	L.....			
56382P	57	5	M & N Inflation Focus.....		01/28/2015	Fidelity.....		101.255	1,105		1,108		(3)		(3)		1,105			0		XXX	L.....			
56382P	57	5	M & N Inflation Focus.....		01/28/2015	Fidelity.....		9.057	110		99		11		11		110			0		XXX	L.....			
56382P	57	5	M & N Inflation Focus.....		01/28/2015	Fidelity.....		195.003	2,246		2,133		113		113		2,246			0		XXX	L.....			
56382P	57	5	M & N Inflation Focus.....		01/28/2015	Fidelity.....		36.489	443		399		44		44		443			0		XXX	L.....			
56382P	64	1	M & N Real Estate.....		01/28/2015	Fidelity.....		3,453.941	39,789		53,398		(13,609)		(13,609)		39,789			0		XXX	L.....			
56382P	64	1	M & N Real Estate.....		01/28/2015	Fidelity.....		3.508	45		54		(10)		(10)		45			0		XXX	L.....			
56382P	64	1	M & N Real Estate.....		01/28/2015	Fidelity.....		166.325	2,003		2,571		(569)		(569)		2,003			0		XXX	L.....			
56382P	64	1	M & N Real Estate.....		01/28/2015	Fidelity.....		2,251.456	27,873		34,808		(6,935)		(6,935)		27,873			0		XXX	L.....			

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	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)	
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	58,376	728	XXX	729	902	(174)			(174)		729			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	206,841	2,341	XXX	2,341	3,198	(856)			(856)		2,341			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	74,165	892	XXX	892	1,147	(254)			(254)		892			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	151,904	1,827	XXX	1,827	2,348	(521)			(521)		1,827			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	32,528	506	XXX	506	503	3			3		506			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	340,728	4,849	XXX	4,849	5,268	(419)			(419)		4,849			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	5,506	81	XXX	81	85	(4)			(4)		81			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	84,694	1,244	XXX	1,244	1,309	(65)			(65)		1,244			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	738,989	9,555	XXX	9,555	11,425	(1,870)			(1,870)		9,555			0			XXX	L
56382P 64 1	M & N Real Estate		01/28/2015	Fidelity	111,341	1,671	XXX	1,671	1,721	(50)			(50)		1,671			0			XXX	L
56382R 10 0	M & N Focused		01/28/2015	Fidelity	11,640,474	112,913	XXX	112,913	116,754	(3,841)			(3,841)		112,913			0			XXX	L
56382R 30 8	M & N Dynamic		01/28/2015	Fidelity	9,638,694	94,845	XXX	94,845	95,230	(386)			(386)		94,845			0			XXX	L
56382R 30 8	M & N Dynamic		01/28/2015	Fidelity	2,716,348	25,941	XXX	25,941	26,838	(896)			(896)		25,941			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	10,408,303	107,165	XXX	107,165	84,307	22,857			22,857		107,165			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	1,952,623	13,043	XXX	13,044	15,816	(2,773)			(2,773)		13,044			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	0,443	4	XXX	4	4	0			0		4			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	17,722	148	XXX	148	144	5			5		148			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	613,417	5,073	XXX	5,073	4,969	104			104		5,073			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	70,744	604	XXX	604	573	31			31		604			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	737,495	6,409	XXX	6,409	5,974	435			435		6,409			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	20,433	163	XXX	163	166	(3)			(3)		163			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	170,907	1,272	XXX	1,272	1,384	(113)			(113)		1,272			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	2,487	21	XXX	21	20	1			1		21			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	175,539	1,518	XXX	1,518	1,422	97			97		1,518			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	719,144	6,897	XXX	6,897	5,825	1,071			1,071		6,897			0			XXX	L
301722 51 8	M & N International Series		01/28/2015	Fidelity	86,741	856	XXX	856	811	45			45		856			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	2,604,004	30,980	XXX	30,980	19,087	11,893			11,893		30,980			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	3,149,839	19,119	XXX	19,120	23,088	(3,969)			(3,969)		19,120			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	53,493	427	XXX	427	392	35			35		427			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	34,207	272	XXX	272	251	21			21		272			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	58,726	469	XXX	469	430	39			39		469			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	233,769	1,968	XXX	1,968	1,714	255			255		1,968			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	63,912	479	XXX	479	468	11			11		479			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	231,050	1,486	XXX	1,486	1,694	(208)			(208)		1,486			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	277,703	1,786	XXX	1,786	2,036	(250)			(250)		1,786			0			XXX	L
301722 49 2	M & N World Opportunity		01/28/2015	Fidelity	4,191	32	XXX	32	31	1			1		32			0			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	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)	
301722 49 2	M & N World Opportunity.....		01/28/2015	Fidelity.....	105.695	.811	XXX	.811	.775	.36			.36		.811			.0			XXX	L.....
301722 49 2	M & N World Opportunity.....		01/28/2015	Fidelity.....	1.552	.14	XXX	.14	.11	.2			.2		.14			.0			XXX	L.....
301722 49 2	M & N World Opportunity.....		01/28/2015	Fidelity.....	116.259	1,017	XXX	1,017	.852	.165			.165		1,017			.0			XXX	L.....
301722 49 2	M & N World Opportunity.....		01/28/2015	Fidelity.....	96.801	.861	XXX	.861	.710	.151			.151		.861			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	5,811.143	57,787	XXX	57,787	61,424	(3,637)			(3,637)		57,787			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	39.260	.418	XXX	.418	.415	.3			.3		.418			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	19.686	.209	XXX	.209	.208	.1			.1		.209			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	56.485	.614	XXX	.614	.597	.17			.17		.614			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	57.219	.616	XXX	.616	.605	.11			.11		.616			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	174.051	1,761	XXX	1,761	1,840	(78)			(78)		1,761			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	174.394	1,777	XXX	1,777	1,843	(66)			(66)		1,777			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	166.304	1,793	XXX	1,793	1,758	.35			.35		1,793			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	78.717	.849	XXX	.849	.832	.17			.17		.849			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	300.477	3,194	XXX	3,194	3,176	.18			.18		3,194			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	133.759	1,433	XXX	1,433	1,414	.19			.19		1,433			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	8,964.323	96,456	XXX	96,456	94,753	1,703			1,703		96,456			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	114.304	1,220	XXX	1,220	1,208	.11			.11		1,220			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	127.083	1,403	XXX	1,403	1,343	.60			.60		1,403			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	208.432	2,120	XXX	2,120	2,203	(83)			(83)		2,120			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	119.723	1,251	XXX	1,251	1,265	(14)			(14)		1,251			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	117.709	1,259	XXX	1,259	1,244	.15			.15		1,259			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	116.519	1,268	XXX	1,268	1,232	.36			.36		1,268			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	41.108	.732	XXX	.732	.435	.298			.298		.732			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	68.287	.441	XXX	.441	.722	(281)			(281)		.441			.0			XXX	L.....
301722 44 3	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	235.948	2,532	XXX	2,532	2,494	.38			.38		2,532			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	3,180.000	34,153	XXX	34,153	33,613	.541			.541		34,153			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	80.489	.870	XXX	.870	.851	.19			.19		.870			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	60.256	.655	XXX	.655	.637	.18			.18		.655			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	61.205	.668	XXX	.668	.647	.21			.21		.668			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	131.968	1,444	XXX	1,444	1,395	.49			.49		1,444			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	0.195	.2	XXX	.2	.2				.0		.2			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	58.355	.617	XXX	.617	.617	.1			.1		.617			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	248.248	2,619	XXX	2,619	2,624	(5)			(5)		2,619			.0			XXX	L.....
563821 68 5	M & N Ohio Tax Exempt.....		01/28/2015	Fidelity.....	43.546	.463	XXX	.463	.460	.3			.3		.463			.0			XXX	L.....
9299999	Total Common Stocks - Mutual Funds.....					826.082	XXX	826.086	828.039	(1,955)	.0	.0	(1,955)	.0	826.082	.0	.0	.0	.0	.0	XXX	XXX
9799997	Total Common Stocks - Part 4.....					826.082	XXX	826.086	828.039	(1,955)	.0	.0	(1,955)	.0	826.082	.0	.0	.0	.0	.0	XXX	XXX

QE05.2

## 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)
9799999	Total Common Stocks.....					826,082	XXX	826,086	828,039	(1,955)	0	0	(1,955)	0	826,082	0	0	0	0	XXX	XXX
9899999	Total Preferred and Common Stocks.....					826,082	XXX	826,086	828,039	(1,955)	0	0	(1,955)	0	826,082	0	0	0	0	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					1,496,111	XXX	1,743,134	1,410,502	(1,955)	(2,034)	0	(3,989)	0	1,506,511	0	(10,400)	(10,400)	10,770	XXX	XXX

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

QE05.3

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

**Sch. DB-Pt B-Sn 1  
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	
<b>Open Depositories</b>								
Huntington National Bank..... Columbus, OH.....					.....119,594	.....85,580	.....59,672	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....119,594	.....85,580	.....59,672	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....119,594	.....85,580	.....59,672	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....119,594	.....85,580	.....59,672	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**



## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2015

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	2	3
Direct Written Premiums	Direct Earned Premiums	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: ..... \_\_\_\_\_