



QUARTERLY STATEMENT

As of June 30, 2002
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..... December 11, 1998 Commenced Business..... April 29, 1999

Statutory Home Office 90 East Wilson Bridge Rd Worthington OH 43085
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 90 East Wilson Bridge Rd Worthington OH 43085 614-431-7889
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 90 East Wilson Bridge Rd Worthington OH 43085
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 90 East Wilson Bridge Rd Worthington OH 43085 614-431-7889
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address N/A

Statement Contact Ronald Jay Carr 614-431-7805
(Name) (Area Code) (Telephone Number) (Extension)

rcarr@aaaohio.com 614-433-0710
(E-Mail Address) (Fax Number)

Policyowner Relations Contact (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

President Gregory Lowell Cady Treasurer Thomas Wesley Keyes Secretary Thomas Wesley Keyes

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

John Bognaird Charles Henderson Hire John Edward McClain Elizabeth Marie Salimbene
Thomas Joseph Eberly

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.

(Signature) Gregory Lowell Cady (Printed Name) President	(Signature) Thomas Wesley Keyes (Printed Name) Secretary	(Signature) Thomas Wesley Keyes (Printed Name) Treasurer
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Subscribed and sworn to before me this
.....day of, 2002
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LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....0).....	223,825	296,863
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).....	3,650	
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(257)	
7. Federal and foreign income taxes (including \$.....0 on realized capital gains (losses) (including \$.....0 net deferred tax liability).....		11,000
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).....	924,374	889,211
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.....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	15,826	
20. Payable for securities.....		
21. Liability for amounts held under uninsured accident and health plans.....		
22. Capital notes \$..... and interest thereon \$.....		
23. Aggregate write-ins for liabilities.....	0	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	1,167,418	1,197,074
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	1,167,418	1,197,074
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	1,000,000	1,000,000
29. Preferred capital stock.....		
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....		
32. Gross paid in and contributed surplus.....	2,039,943	2,039,943
33. Unassigned funds (surplus).....	2,482,483	1,871,147
34. Less treasury stock, at cost:		
34.10.000 shares common (value included in Line 28 \$.....0).....		
34.20.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	5,522,426	4,911,090
36. TOTALS.....	6,689,844	6,108,164

DETAILS OF WRITE-INS

2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	0	0
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0