



QUARTERLY STATEMENT

As of March 31, 2013

of the Condition and Affairs of the

Club Insurance Company

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

OFFICERS

Name	Title	Name	Title
1. Gregory Lowell Cady	President	2. Thomas Wesley Keyes	Treasurer
3. Thomas Wesley Keyes	Secretary	4.	N/A

OTHER

DIRECTORS OR TRUSTEES

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

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Gregory Lowell Cady	Thomas Wesley Keyes	Thomas Wesley Keyes
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	10,386,755		10,386,755	9,967,073
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	2,735,899		2,735,899	2,705,709
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 (\$.....121,736), cash equivalents (\$.....0) and short-term investments (\$.....525,624).....	647,360		647,360	766,466
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	13,770,014	0	13,770,014	13,439,248
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	73,073		73,073	75,105
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	81,777		81,777	148,843
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).....	13,924,864	0	13,924,864	13,663,196
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	13,924,864	0	13,924,864	13,663,196

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 \$....44,075).....	143,176	133,561
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....	99	74
5. Other expenses (excluding taxes, licenses and fees).....	29,097	25,875
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.....	143,218	90,994
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.....	668,820	703,184
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$......0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	64,685	113,997
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).....	1,049,095	1,067,685
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,049,095	1,067,685
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	2,039,944
35. Unassigned funds (surplus).....	9,835,826	9,555,567
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	12,875,769	12,595,511
38. Totals (Page 2, Line 28, Col. 3).....	13,924,864	13,663,196

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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....302,397).....	336,761	351,748	1,382,502
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....302,397).....	336,761	351,748	1,382,502
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....32,868):			
2.1 Direct.....	41,877	89,788	243,271
2.2 Assumed.....	(862)	(3,039)	(774)
2.3 Ceded.....			
2.4 Net.....	41,015	86,749	242,497
3. Loss adjustment expenses incurred.....	347	2,354	122,498
4. Other underwriting expenses incurred.....	186,231	192,094	672,107
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	227,593	281,197	1,037,102
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	109,168	70,551	345,400
INVESTMENT INCOME			
9. Net investment income earned.....	51,300	57,702	240,932
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	116,298	29,160	268,350
11. Net investment gain (loss) (Lines 9 + 10).....	167,598	86,862	509,282
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	276,766	157,413	854,682
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).....	276,766	157,413	854,682
19. Federal and foreign income taxes incurred.....	92,000	50,000	287,000
20. Net income (Line 18 minus Line 19) (to Line 22).....	184,766	107,413	567,682
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	12,595,511	12,543,400	12,543,400
22. Net income (from Line 20).....	184,766	107,413	567,682
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	147,716	286,547	282,468
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(52,224)	(100,426)	(98,039)
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.....			(700,000)
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).....	280,258	293,534	52,111
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	12,875,769	12,836,934	12,595,511
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Non Operating Income.....			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701. Lines 23 and 29 from 2000 Annual Statement.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	369,463	376,710	1,348,868
2. Net investment income.....	74,938	61,417	323,925
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	444,401	438,127	1,672,793
5. Benefit and loss related payments.....	31,400	125,204	309,159
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	183,331	178,599	803,291
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....	92,000	50,000	287,000
10. Total (Lines 5 through 9).....	306,731	353,803	1,399,450
11. Net cash from operations (Line 4 minus Line 10).....	137,670	84,324	273,343
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,230,484	1,712,879	9,937,233
12.2 Stocks.....	283,802	230,114	771,629
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,514,286	1,942,993	10,708,862
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,634,446	1,911,106	9,691,622
13.2 Stocks.....	87,304	102,855	510,725
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,721,750	2,013,961	10,202,347
14. Net increase (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(207,464)	(70,968)	506,515
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			700,000
16.6 Other cash provided (applied).....	(49,312)	(46,292)	(9,829)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(49,312)	(46,292)	(709,829)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(119,106)	(32,936)	70,029
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	766,466	696,437	696,437
19.2 End of period (Line 18 plus Line 19.1).....	647,360	663,501	766,466

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

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.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

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

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

No significant change.

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 [☒]
- 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 [☒]
- 2.2

If yes, date of change:

.....
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.2

If the response to 3.1 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	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 [☒] 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).

7/13/2010.....
- 6.4

By what department or departments?
Ohio Department of Insurance

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] 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 [☒]
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 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 [☒]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(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.

Yes [☒] No [☐]
- 9.11

If the response to 9.1 is No, please explain:

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☒] No [☐]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....81,777

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.0

13. Amount of real estate and mortgages held in short-term investments: \$.0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.0

16.3 Total payable for securities lending reporting on the liability page: \$.0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Fidelity Investments	PO Box 77001, Cincinnati, OH 45277

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
Manning & Napier Advisors Inc	Kevin Kale	6099 Riverside Dr, Ste 207, Dublin, OH 43017

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [] N/A [X]

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?
If yes, attach an explanation.

Yes [] No [X]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]

3.2

If yes, give full and complete information thereto:

4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1

A&H loss percent

12.4 %

5.2

A&H cost containment percent

0.0 %

5.3

A&H expense percent excluding cost containment expenses

55.3 %

6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

6.2

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

0

6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

6.4

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

0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	----------------------------	--------------------------------------	---

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	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.	302,397	313,510	31,322	117,728	10,555	(27,940)
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		302,397	313,510	31,322	117,728	10,555	(27,940)

DETAILS OF WRITE-INS

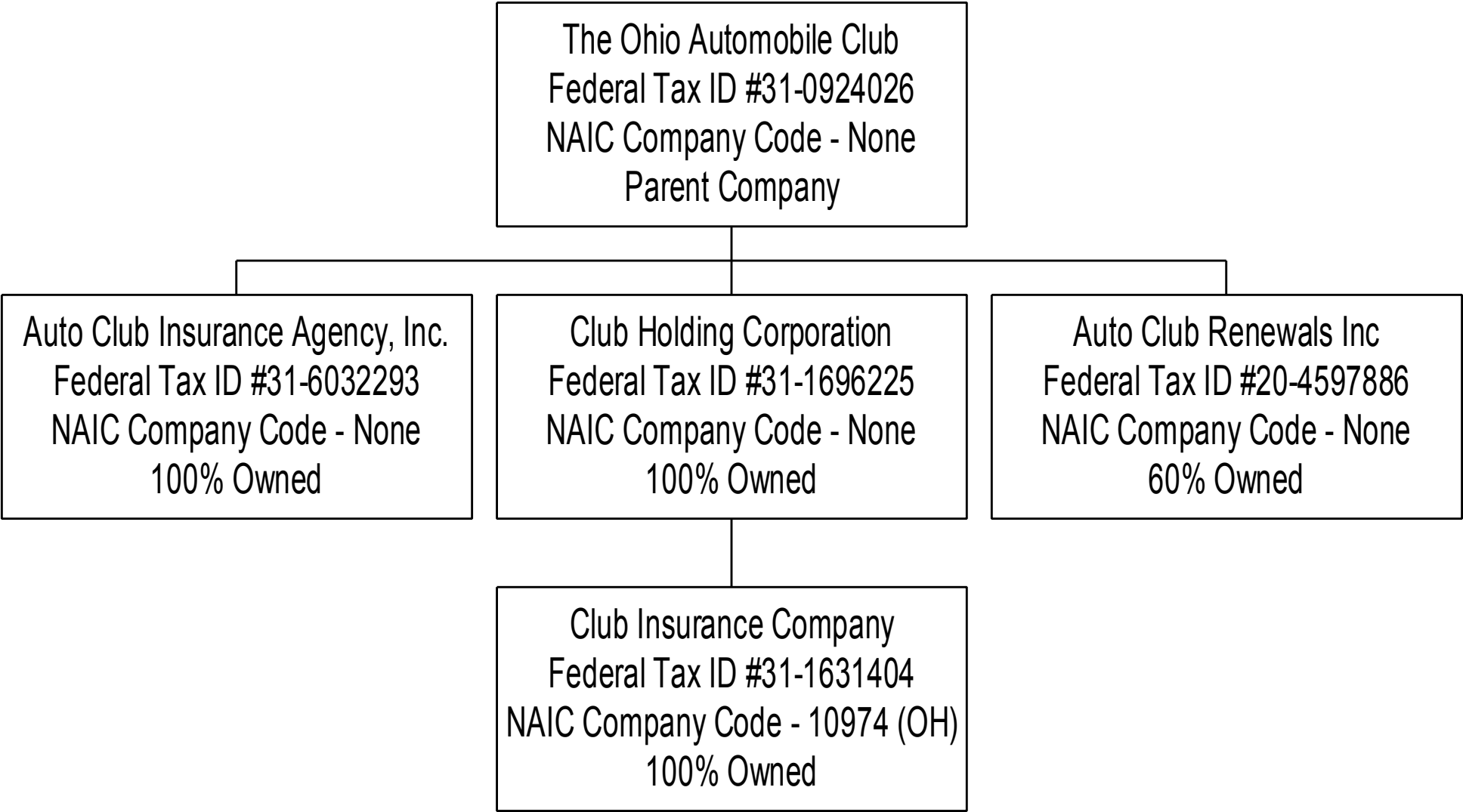
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Members														
			31-0924026				The Ohio Automobile Club.....	OH.....	UDP.....	The Ohio Automobile Club.....	Ownership.....	...100.000	The Ohio Automobile Club.....	
			31-6032293				Automobile Club Insurance Agency.....	OH.....	IA.....	The Ohio Automobile Club.....	Ownership.....	...100.000	The Ohio Automobile Club.....	
			20-4597886				Auto Club Renewals.....	OH.....	NIA.....	The Ohio Automobile Club.....	Ownership.....	60.000	The Ohio Automobile Club.....	
		10974.....	31-1696225				Club Holding Corporation.....	OH.....	UDP.....	The Ohio Automobile Club.....	Ownership.....	...100.000	The Ohio Automobile Club.....	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			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.....	336,761	41,877	12.4	25.5
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.....	336,761	41,877	12.4	25.5
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	302,397	302,397	313,510
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.....	302,397	302,397	313,510
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

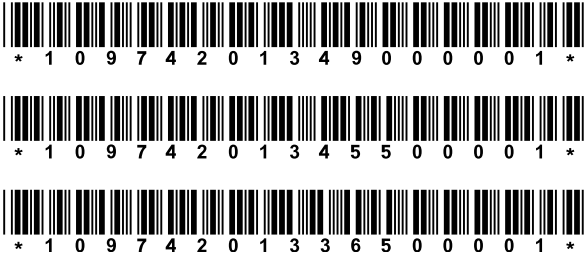
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

1.
2.
3.
4.

Bar Code:



Club Insurance Company
Overflow Page for Write-Ins

NONE

Club Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	12,672,782	12,712,246
2. Cost of bonds and stocks acquired.....	2,721,750	10,202,347
3. Accrual of discount.....	2,348	8,929
4. Unrealized valuation increase (decrease).....	147,717	282,468
5. Total gain (loss) on disposals.....	116,297	268,350
6. Deduct consideration for bonds and stocks disposed of.....	2,514,286	10,708,862
7. Deduct amortization of premium.....	23,954	92,696
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	13,122,654	12,672,782
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	13,122,654	12,672,782

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	8,598,835	2,456,259	2,230,484	19,988	8,844,598			8,598,835
2. Class 2 (a).....	1,368,238	178,186		(4,267)	1,542,157			1,368,238
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	9,967,073	2,634,445	2,230,484	15,721	10,386,755	0	0	9,967,073
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	9,967,073	2,634,445	2,230,484	15,721	10,386,755	0	0	9,967,073

(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.....	525,624	XXX.....	5,256,224	20	

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.....	681,271	696,402
2. Cost of short-term investments acquired.....	2,596,151	11,801,613
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,751,798	11,816,744
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).....	525,624	681,271
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	525,624	681,271

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	2			3	4	5			6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government													
912828 UK 4	US Treasury Note.....				...03/12/2013	GCAP.....				18,021	18,000	5	1.....
912828 UK 4	US Treasury Note.....				...03/25/2013	FBCO.....				1,072,063	1,072,000	450	1.....
912828 UK 4	US Treasury Note.....				...03/25/2013	FBCO.....				157,009	157,000		1.....
912828 UG 3	US Treasury Note.....				...03/27/2013	DBAB.....				89,076	89,000	65	1.....
0599999.	Total - Bonds - U.S. Government.....									1,336,169	1,336,000	520	XXX.....
Bonds - U.S. Special Revenue and Special Assessment													
3137EA CH 0	FHLMC Refinance.....				...02/28/2013	Fidelity.....				101,006	96,000	146	1.....
3134A4 KX 1	FHLMC Refinance.....				...03/11/2013	Fidelity.....				74,841	52,000	506	1.....
31417F YL 6	FNMA.....				...03/22/2013	WCHV.....				260,394	247,399	502	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....									436,241	395,399	1,154	XXX.....
Bonds - Industrial and Miscellaneous													
25459H AV 7	DirecTV.....				...02/04/2013	WCHV.....				167,953	160,000	2,347	2.....
38141G RC 0	Goldman Sachs Grp Inc.....				...01/28/2013	FBCO.....				170,736	170,000	3,083	1.....
65504L AJ 6	Noble Holdings Intl.....			L.....	...03/20/2013	WCHV.....				10,233	10,000	5	2.....
76720A AE 6	Rio Tinto Fin USA PLC.....			R.....	...02/07/2013	BOFA.....				105,280	105,000	787	1.....
76720A AE 6	Rio Tinto Fin USA PLC.....			R.....	...03/04/2013	PERT.....				45,388	45,000	26	1.....
76720A AE 6	Rio Tinto Fin USA PLC.....			R.....	...03/28/2013	PERT.....				20,141	20,000	33	1.....
822582 AR 3	Shell International.....			R.....	...01/28/2013	NMRA.....				104,529	104,000	510	1.....
822582 AR 3	Shell International.....			R.....	...01/29/2013	NMRA.....				67,294	67,000	331	1.....
842587 CH 8	Southern Co.....				...02/05/2013	SNCM.....				139,490	135,000	1,126	1.....
842587 CH 8	Southern Co.....				...03/14/2013	WCHV.....				30,992	30,000	21	1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....									862,036	846,000	8,269	XXX.....
8399997.	Total - Bonds - Part 3.....									2,634,446	2,577,399	9,943	XXX.....
8399999.	Total - Bonds.....									2,634,446	2,577,399	9,943	XXX.....
Common Stocks - Industrial and Miscellaneous													
268648 10 2	EMC Corp.....				...02/25/2013	Fidleity.....			920.000	21,702	XXX.....		L.....
580645 10 9	McGraw Hill Cos Inc.....				...02/07/2013	Fidleity.....			610.000	30,624	XXX.....		L.....
580645 10 9	McGraw Hill Cos Inc.....				...02/11/2013	Fidleity.....			120.000	5,357	XXX.....		L.....
92342Y 10 9	Verifone Systems Inc.....				...03/04/2013	Fidleity.....			310.000	5,805	XXX.....		L.....
92553P 20 1	Viacom Inc.....				...01/17/2013	Fidleity.....			220.000	12,542	XXX.....		L.....
92553P 20 1	Viacom Inc.....				...02/15/2013	Fidleity.....			180.000	10,660	XXX.....		L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....									86,690	XXX.....	0	XXX.....
Common Stocks - Mutual Funds													
301722 44 3	M & N Ohio Tax Exempt.....				...03/15/2013	Fidleity.....			56.485	614	XXX.....		L.....
9299999.	Total - Common Stocks - Mutual Funds.....									614	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....									87,304	XXX.....	0	XXX.....

QE04

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9799999.	Total - Common Stocks.....					87,304	...XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					87,304	...XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,721,750	...XXX.....	9,943	XXX.....

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NA/IC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

912828	SM	3	US Treasury Note.....	02/05/2013	GSCO.....		106,505	106,505	106,944	106,944			(38)		(38)		106,906		(401)	(401)		03/31/2017	1.....
912828	SM	3	US Treasury Note.....	02/28/2013	GSCO.....		45,736	45,000	45,820	45,820			(16)		(16)		45,805		(69)	(69)		03/31/2017	1.....
912828	SM	3	US Treasury Note.....	03/20/2013	GSCO.....		343,650	338,000	344,080	344,080			(228)		(228)		343,853		(203)	(203)	1,588	03/31/2017	1.....
912828	SM	3	US Treasury Note.....	03/26/2013	GSCO.....		20,317	20,000	20,358	20,358			(13)		(13)		20,345		(28)	(28)		03/31/2017	1.....
912828	TL	4	US Treasury Note.....	03/25/2013	JEFF.....		651,312	651,000	651,048	651,043			(6)		(6)		651,036		275	275	1,103	08/31/2014	1.....
912828	TL	4	US Treasury Note.....	03/25/2013	CAPM.....		126,060	126,000	126,006	126,005			(1)		(1)		126,004		56	56		08/31/2014	1.....
912828	TP	5	US Treasury Note.....	03/12/2013	JEFF.....		29,918	30,000	29,915	29,915					0		29,915		3	3		09/15/2015	1.....
912828	TP	5	US Treasury Note.....	02/01/2013	JEFF.....		134,719	135,000	134,617	134,617			12		12		134,629		90	90		09/15/2015	1.....
912828	TP	5	US Treasury Note.....	01/31/2013	JEFF.....		159,498	160,000	159,546	159,546					0		159,546		(48)	(48)		09/15/2015	1.....
912828	QN	3	US Treasury Note.....	03/18/2013	JWFF.....		11,134	10,000	11,323	11,323			(25)		(25)		11,297		(163)	(163)	106	05/21/2021	1.....
912828	UK	4	US Treasury Note.....	03/27/2013	GCAP.....		18,001	18,000	18,021	18,021					0		18,021		(20)	(20)	5	01/31/2015	1.....
912828	UK	4	US Treasury Note.....	03/27/2013	DBAB.....		157,006	157,000	157,009	157,009					0		157,009		(3)	(3)		01/31/2015	1.....
0599999.	Total - Bonds - U.S. Government.....							1,803,856	1,795,000	1,804,687	1,629,651	0	(315)	0	(315)	0	1,804,366	0	(511)	(511)	2,802	XXX...	XXX...

Bonds - U.S. Special Revenue and Special Assessment

3128M6	T7	3	FHLMC.....	01/15/2013	Fidelity.....		6,166	6,582	6,582	6,582					0		6,582		(416)	(416)		01/01/2038	1.....
3128M6	T7	3	FHLMC.....	02/15/2013	Fidelity.....		6,148	6,562	6,562	6,562					0		6,562		(415)	(415)		01/01/2038	1.....
3128M6	T7	3	FHLMC.....	03/15/2013	Fidelity.....		6,329	6,756	6,756	6,756					0		6,756		(427)	(427)		01/01/2038	1.....
31416C	JV	9	FNMA.....	01/25/2013	Fidelity.....		2,219	2,423	2,423	2,423					0		2,423		(204)	(204)		11/01/2038	1.....
31416C	JV	9	FNMA.....	02/25/2013	Fidelity.....		2,526	2,758	2,758	2,758					0		2,758		(232)	(232)		11/01/2038	1.....
31416C	JV	9	FNMA.....	03/25/2013	Fidelity.....		3,067	3,349	3,349	3,349					0		3,349		(282)	(282)		11/01/2038	1.....
31412N	M4	5	FNMA.....	03/12/2013	DBAB.....		17,748	36,456	54,580	20,560			150		150		20,710		2,962	2,962	301	11/01/2038	1.....
31412N	M4	5	FNMA.....	01/25/2013	DBAB.....		831	867	867	867					0		867		(36)	(36)		11/01/2038	1.....
31412N	M4	5	FNMA.....	02/25/2013	DBAB.....		1,692	1,765	1,765	1,765					0		1,765		(72)	(72)		11/01/2038	1.....
31412N	M4	5	FNMA.....	03/25/2013	DBAB.....		675	704	704	704					0		704		(29)	(29)		11/01/2038	1.....
31416W	H3	9	FNMA.....	01/25/2013	BOFA.....		2,498	2,642	2,642	2,642					0		2,642		(144)	(144)		06/01/2040	1.....
31416W	H3	9	FNMA.....	02/25/2013	BOFA.....		2,705	2,860	2,860	2,860					0		2,860		(156)	(156)		06/01/2040	1.....
31416W	H3	9	FNMA.....	03/25/2013	BOFA.....		1,967	2,081	2,081	2,081					0		2,081		(113)	(113)		06/01/2040	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....							54,571	75,805	93,929	59,909	0	150	0	150	0	60,059	0	436	436	301	XXX...	XXX...

Bonds - Industrial and Miscellaneous

20825T	AA	5	ConocoPhillips Fdg Co.....	01/28/2013	PARI.....		183,956	157,000	170,982	164,506			(163)		(163)		164,344		19,612	19,612	2,527	10/15/2016	1.....
38141G	ER	1	Goldman Sachs Grp Inc.....	01/28/2013	HSBC.....		188,101	165,000	174,460	170,431			(119)		(119)		170,312		17,790	17,790	3,083	10/01/2016	1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....							372,057	322,000	345,442	334,937	0	(282)	0	(282)	0	334,656	0	37,402	37,402	5,610	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....							2,230,484	2,192,805	2,244,058	2,024,497	0	(447)	0	(447)	0	2,199,081	0	37,327	37,327	8,713	XXX...	XXX...
8399999.	Total - Bonds.....							2,230,484	2,192,805	2,244,058	2,024,497	0	(447)	0	(447)	0	2,199,081	0	37,327	37,327	8,713	XXX...	XXX...

Common Stocks - Industrial and Miscellaneous

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
023135 10 6	Amazon.com.....			02/19/2013	Fidelity.....	50.000	13,284	XXX	9,461	12,544	(3,083)			(3,083)		9,461		3,823	3,823		XXX...	L.....
023135 10 6	Amazon.com.....			02/19/2013	Fidelity.....	1.000	266	XXX	160	251	(91)			(91)		160		106	106		XXX...	L.....
023135 10 6	Amazon.com.....			02/19/2013	Fidelity.....	18.000	4,782	XXX	3,506	4,516	(1,009)			(1,009)		3,506		1,275	1,275		XXX...	L.....
023135 10 6	Amazon.com.....			02/19/2013	Fidelity.....	11.000	2,922	XXX	2,300	2,760	(460)			(460)		2,300		623	623		XXX...	L.....
023135 10 6	Amazon.com.....			02/19/2013	Fidelity.....	60.000	15,941	XXX	13,772	15,052	(1,280)			(1,280)		13,772		2,168	2,168		XXX...	L.....
052769 10 6	Autodesk Inc.....			02/21/2013	Fidelity.....	200.000	7,839	XXX	4,168	7,070	(2,902)			(2,902)		4,168		3,671	3,671		XXX...	L.....
052769 10 6	Autodesk Inc.....			02/21/2013	Fidelity.....	130.000	5,095	XXX	3,389	4,596	(1,206)			(1,206)		3,389		1,706	1,706		XXX...	L.....
56418H 10 0	Manpowergroup Inc.....			02/19/2013	Fidelity.....	300.000	15,707	XXX	10,808	12,732	(1,924)			(1,924)		10,808		4,900	4,900		XXX...	L.....
61166W 10 1	Monsanto Co.....			01/15/2013	Fidelity.....	60.000	5,957	XXX	4,682	5,679	(997)			(997)		4,682		1,275	1,275		XXX...	L.....
61166W 10 1	Monsanto Co.....			01/15/2013	Fidelity.....	180.000	17,870	XXX	10,624	17,037	(6,413)			(6,413)		10,624		7,245	7,245		XXX...	L.....
61166W 10 1	Monsanto Co.....			01/15/2013	Fidelity.....	10.000	993	XXX	500	947	(446)			(446)		500		493	493		XXX...	L.....
615369 10 5	Moody's Corp.....			02/15/2013	Fidelity.....	610.000	28,401	XXX	20,018	30,695	(10,677)			(10,677)		20,018		8,382	8,382		XXX...	L.....
655844 10 8	Norfolk Southern Corp.....			01/24/2013	Fidelity.....	150.000	9,886	XXX	9,493	9,276	217			217		9,493		394	394		XXX...	L.....
655844 10 8	Norfolk Southern Corp.....			01/24/2013	Fidelity.....	170.000	11,205	XXX	11,738	10,513	1,225			1,225		11,738		(533)	(533)		XXX...	L.....
844741 10 8	Southwest Airlines Co.....			01/25/2013	Fidelity.....	2,110.000	24,322	XXX	24,002	21,606	2,396			2,396		24,002		320	320	33	XXX...	L.....
844741 10 8	Southwest Airlines Co.....			01/25/2013	Fidelity.....	120.000	1,383	XXX	1,562	1,229	333			333		1,562		(179)	(179)		XXX...	L.....
844741 10 8	Southwest Airlines Co.....			03/14/2013	Fidelity.....	270.000	3,288	XXX	2,986	2,765	221			221		2,986		301	301	56	XXX...	L.....
844741 10 8	Southwest Airlines Co.....			03/14/2013	Fidelity.....	390.000	4,749	XXX	4,461	3,994	467			467		4,461		288	288		XXX...	L.....
844741 10 8	Southwest Airlines Co.....			03/14/2013	Fidelity.....	40.000	487	XXX	496	410	86			86		496		(9)	(9)		XXX...	L.....
892331 30 7	Toyota Motor Corp.....		F...	01/24/2013	Fidelity.....	70.000	6,677	XXX	5,619	6,528	(909)			(909)		5,619		1,058	1,058		XXX...	L.....
92769L 10 1	Virgin Media Inc.....		F...	02/19/2013	Fidelity.....	1,330.000	60,701	XXX	29,437	48,878	(19,446)			(19,446)		29,437		31,264	31,264		XXX...	L.....
92769L 10 1	Virgin Media Inc.....		F...	02/19/2013	Fidelity.....	280.000	12,779	XXX	5,946	10,290	(4,644)			(4,644)		5,946		6,833	6,833		XXX...	L.....
959802 10 9	Western Union Co.....			03/11/2013	Fidelity.....	2,020.000	29,268	XXX	25,702	27,492	(1,791)			(1,791)		25,702		3,566	3,566		XXX...	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....						283,802	XXX	204,830	256,860	(52,333)	0	0	(52,333)	0	204,830	0	78,970	78,970	89	XXX...	..XXX...
9799997	Total - Common Stocks - Part 4.....						283,802	XXX	204,830	256,860	(52,333)	0	0	(52,333)	0	204,830	0	78,970	78,970	89	XXX...	..XXX...
9799999.	Total - Common Stocks.....						283,802	XXX	204,830	256,860	(52,333)	0	0	(52,333)	0	204,830	0	78,970	78,970	89	XXX...	..XXX...
9899999.	Total - Preferred and Common Stocks.....						283,802	XXX	204,830	256,860	(52,333)	0	0	(52,333)	0	204,830	0	78,970	78,970	89	XXX...	..XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,514,286	XXX	2,448,888	2,281,357	(52,333)	(447)	0	(52,780)	0	2,403,911	0	116,297	116,297	8,802	XXX...	..XXX...

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Huntington National Bank..... Columbus, OH.....					119,551	108,264	121,736	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	119,551	108,264	121,736	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	119,551	108,264	121,736	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	119,551	108,264	121,736	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2013

NAIC Group Code.....0
Company Name: Club Insurance Company
NAIC Company Code.....10974

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy
be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount
for D&O liability coverage in CMP packaged policies:
2.31 Amount quantified:
2.32 Amount estimated using reasonable assumptions:
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case
reserves) for the D&O liability coverages provided in CMP packaged policies: