



QUARTERLY STATEMENT

As of June 30, 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	614-431-7889
	(Street and Number) (City or Town, State, Country 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, Country 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, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Ronald Jay Carr	614-431-7805
	(Name)	(Area Code) (Telephone Number) (Extension)
	rcarr@aaaohio.com	614-431-7852
	(E-Mail Address)	(Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me	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.....	9,988,022		9,988,022	9,967,073
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	2,512,576		2,512,576	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 (\$.....138,867), cash equivalents (\$.....0) and short-term investments (\$.....1,189,896).....	1,328,763		1,328,763	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).....	13,829,361	.0	13,829,361	13,439,248
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	89,589		89,589	75,105
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	91,984		91,984	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).....	14,010,934	.0	14,010,934	13,663,196
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	14,010,934	.0	14,010,934	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 \$....81,400).....	151,311	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.....	474	74
5. Other expenses (excluding taxes, licenses and fees).....	14,610	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.....	120,950	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.....	668,370	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.....	67,905	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).....	1,023,620	1,067,685
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,023,620	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).....	9,947,371	9,555,567
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	12,987,314	12,595,511
38. Totals (Page 2, Line 28, Col. 3).....	14,010,934	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 \$.....635,530).....	670,344	700,000	1,382,502
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....635,530).....	670,344	700,000	1,382,502
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....92,379):			
2.1 Direct.....	97,825	162,977	243,271
2.2 Assumed.....	(2,165)	(4,005)	(774)
2.3 Ceded.....			
2.4 Net.....	95,660	158,972	242,497
3. Loss adjustment expenses incurred.....	460	4,116	122,498
4. Other underwriting expenses incurred.....	378,165	393,431	672,107
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	474,285	556,519	1,037,102
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	196,059	143,481	345,400
INVESTMENT INCOME			
9. Net investment income earned.....	111,137	114,651	240,932
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	207,282	98,960	268,350
11. Net investment gain (loss) (Lines 9 + 10).....	318,419	213,611	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).....	514,478	357,092	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).....	514,478	357,092	854,682
19. Federal and foreign income taxes incurred.....	172,000	118,000	287,000
20. Net income (Line 18 minus Line 19) (to Line 22).....	342,478	239,092	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).....	342,478	239,092	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.....	79,283	141,858	282,468
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(29,956)	(50,232)	(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).....	391,805	330,718	52,111
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	12,987,316	12,874,118	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.....	692,389	728,308	1,348,868
2. Net investment income.....	138,475	155,487	323,925
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	830,864	883,795	1,672,793
5. Benefit and loss related payments.....	77,910	199,314	309,159
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	389,490	409,287	803,291
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....	172,000	118,000	287,000
10. Total (Lines 5 through 9).....	639,400	726,601	1,399,450
11. Net cash from operations (Line 4 minus Line 10).....	191,464	157,194	273,343
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	6,836,114	3,716,594	9,937,233
12.2 Stocks.....	645,720	470,525	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).....	7,481,834	4,187,119	10,708,862
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,845,513	3,819,492	9,691,622
13.2 Stocks.....	219,394	315,463	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).....	7,064,907	4,134,955	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).....	416,927	52,164	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).....	(46,092)	(39,199)	(9,829)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(46,092)	(39,199)	(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).....	562,299	170,159	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).....	1,328,765	866,596	766,466

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

20.0001			
---------------	--	--	--

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.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

President Gregory L Cady retired effective June 1, 2013. New President David McMullen hired in April 2013 became president effective June 1, 2013.

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.

Note 31 - High Deductibles

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

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:

\$.....91,984

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	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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

14.6 %

5.2

A&H cost containment percent

0.0 %

5.3

A&H expense percent excluding cost containment expenses

56.4 %

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

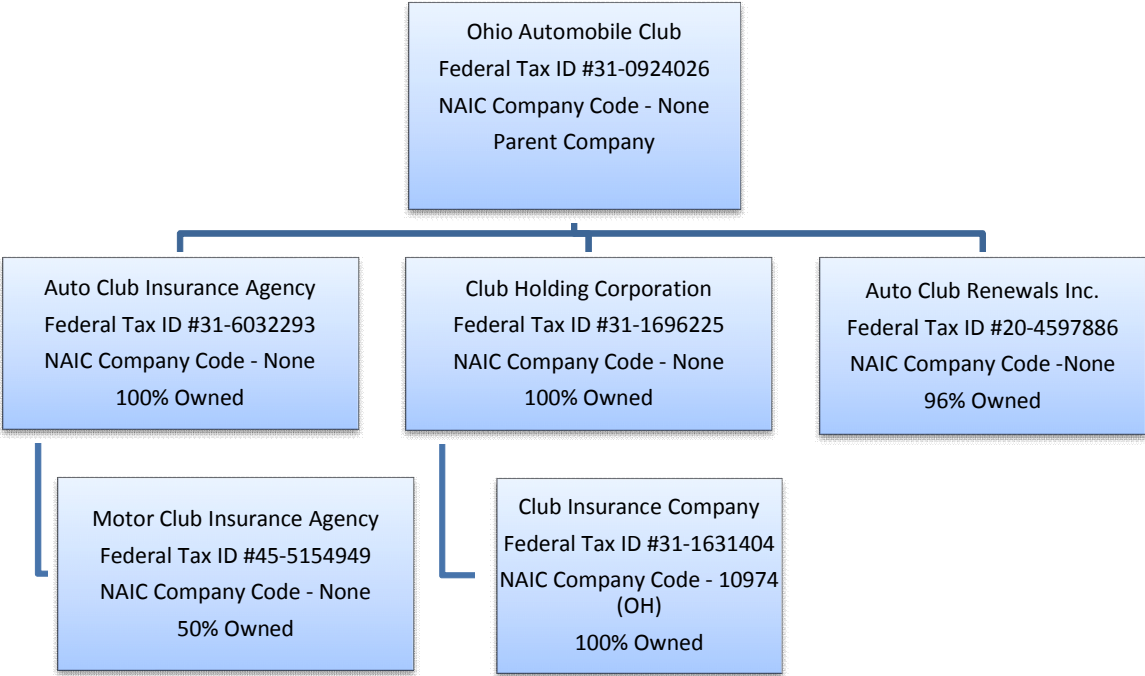
States, Etc.		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	.N.						
2.	Alaska.....AK	.N.						
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.	635,530	683,234	77,140	187,992	20,685	(25,015)
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	635,530	683,234	77,140	187,992	20,685	(25,015)

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.....	UIP.....	Ohio Automobile Club Directors.....	Board of Directors		Ohio Automobile Club Directors.....	
			31-6032293				Automobile Club Insurance Agency.....	OH.....	NIA.....	The Ohio Automobile Club.....	Ownership.....	...100.000	Ohio Automobile Club Directors.....	
			20-4597886				Auto Club Renewals.....	OH.....	NIA.....	The Ohio Automobile Club.....	Ownership.....	...96.000	Ohio Automobile Club Directors.....	
			45-5154949				Motor Club Insurance Agency.....	OH.....	NIA.....	Automobile Club Insurance Agency.....	Ownership.....	...50.000	Ohio Automobile Club Directors/John Smith.....	
			31-1696225				Club Holding Corporation.....	OH.....	UDP.....	The Ohio Automobile Club.....	Ownership.....	...100.000	Ohio Automobile Club Directors.....	
		10974.....	31-1631404				Club Insurance Company.....	OH.....	IA.....	Club Holding Corporation.....	Ownership.....	...100.000	Ohio Automobile Club Directors.....	

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.....	670,344	97,825	14.6	23.3
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.....	670,344	97,825	14.6	23.3
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.....	333,133	635,530	683,234
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.....	333,133	635,530	683,234
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior.....	12		12	1		1	9			9	(2)	0	(2)									
2. 2011.....	12	2	14	1		1	4		1	5	(7)	(1)	(8)									
3. Subtotals 2011 + Prior.....	24	2	26	2	0	2	13	0	1	14	(9)	(1)	(10)									
4. 2012.....	80	28	108	23	16	39	34	14	8	56	(23)	10	(13)									
5. Subtotals 2012 + Prior.....	104	30	134	25	16	41	47	14	9	70	(32)	9	(23)									
6. 2013.....	XXX	XXX	XXX	XXX	38	38	XXX	54	27	81	XXX	XXX	XXX									
7. Totals.....	104	30	134	25	54	79	47	68	36	151	(32)	9	(23)									
8. Prior Year-End's Surplus As Regards Policyholders	12,596										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. ....(30.8)%	2. ....30.0 %	3. ....(17.2)%
													Col. 13, Line 7 Line 8									
													4.(0.2)%									

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:



Club Insurance Company
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.....	12,672,782	12,712,246
2. Cost of bonds and stocks acquired.....	7,064,907	10,202,347
3. Accrual of discount.....	4,726	8,929
4. Unrealized valuation increase (decrease).....	79,283	282,468
5. Total gain (loss) on disposals.....	207,282	268,350
6. Deduct consideration for bonds and stocks disposed of.....	7,481,834	10,708,862
7. Deduct amortization of premium.....	46,548	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).....	12,500,598	12,672,782
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	12,500,598	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).....	8,844,598	4,041,828	4,437,629	(573)	8,844,598	8,448,224		8,598,835
2. Class 2 (a).....	1,542,157	169,239	167,998	(3,600)	1,542,157	1,539,798		1,368,238
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	10,386,755	4,211,067	4,605,627	(4,173)	10,386,755	9,988,022	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.....	10,386,755	4,211,067	4,605,627	(4,173)	10,386,755	9,988,022	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.....	1,189,897	XXX.....	1,189,897	35	.....

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.....	7,632,913	11,801,613
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	7,124,288	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).....	1,189,896	681,271
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,189,896	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 UG 3	US Treasury Note.....				...05/13/2013	CAPM.....			418,593	418,000	511	1.....
912828 UZ 1	US Treasury Note.....				...05/13/2013	BCAP.....			504,188	508,000	145	1.....
912828 UZ 1	US Treasury Note.....				...05/13/2013	BCAP.....			147,882	149,000	.....	1.....
912828 RS 1	US Treasury Note.....				...06/07/2013	DBAB.....			351,295	351,000	17	1.....
912828 VC 1	US Treasury Note.....				...06/07/2013	JEFF.....			395,518	398,000	62	1.....
912828 VD 9	US Treasury Note.....				...06/07/2013	JEFF.....			1,164,159	1,165,000	56	1.....
912828 TY 6	US Treasury Note.....				...06/10/2013	CAPM.....			98,351	102,000	117	1.....
0599999.	Total - Bonds - U.S. Government.....								3,079,986	3,091,000	908	XXX.....
Bonds - U.S. Special Revenue and Special Assessment												
31359M A4 5	FNMA.....				...05/28/2013	Fidelity.....			266,001	244,000	1,457	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....								266,001	244,000	1,457	XXX.....
Bonds - Industrial and Miscellaneous												
03523T BM 9	Anheuser Busch Inbev.....			F.....	...04/01/2013	PARI.....			175,552	175,000	296	1.....
037833 AK 6	Apple Inc.....				...05/06/2013	PARI.....			175,531	175,000	35	1.....
06051G EM 7	Bank of America Corp.....				...04/09/2013	CHSI.....			170,969	145,000	1,722	1.....
25459H BE 4	DirecTV.....				...06/11/2013	SGAS.....			169,239	165,000	946	2.....
94974B FD 7	Wells Fargo.....				...06/07/2013	DAIN.....			173,789	170,000	288	1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....								865,080	830,000	3,287	XXX.....
8399997.	Total - Bonds - Part 3.....								4,211,067	4,165,000	5,652	XXX.....
8399999.	Total - Bonds.....								4,211,067	4,165,000	5,652	XXX.....
Common Stocks - Industrial and Miscellaneous												
013817 10 1	Alcoa Inc.....				...04/04/2013	Fidelity.....		510.000	4,276	XXX.....		L.....
149123 10 1	Caterpillar Inc.....				...06/17/2013	Fidelity.....		440.000	36,642	XXX.....		L.....
481165 10 8	Joy Global Inc.....				...04/24/2013	Fidelity.....		350.000	19,047	XXX.....		L.....
48203R 10 4	Juniper Networks Inc.....				...05/01/2013	Fidelity.....		440.000	6,979	XXX.....		L.....
704549 10 4	Peabody Energy Corp.....				...06/03/2013	Fidelity.....		970.000	19,425	XXX.....		L.....
85571Q 10 2	Starz Liberty.....				...05/31/2013	Fidelity.....		1,060.000	24,939	XXX.....		L.....
988498 10 1	Yum! Brands Inc.....				...04/24/2013	Fidelity.....		280.000	18,226	XXX.....		L.....
015271 10 9	Alexandria RE Equities Inc.....				...06/26/2013	Fidelity.....		30.000	1,911	XXX.....		L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....								131,445	XXX.....	0	XXX.....
Common Stocks - Mutual Funds												
301722 44 3	M & N Ohio Tax Exempt.....				...06/17/2013	Fidelity.....		57.219	616	XXX.....		L.....
563821 80 0	M & N Financial Services.....				...04/24/2013	Fidelity.....		4.322	29	XXX.....		L.....
9299999.	Total - Common Stocks - Mutual Funds.....								645	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....								132,090	XXX.....	0	XXX.....
9799999.	Total - Common Stocks.....								132,090	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....								132,090	XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....								4,343,157	XXX.....	5,652	XXX.....

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

QE04

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 Design- nation or Market Indicator (a)
Bonds - U.S. Government																						
912828	JM	3		06/26/2013	Fidelity		282,139	280,000	294,613	286,190		(3,414)		(3,414)		282,777		(637)	(637)	6,455	09/30/2013	1
912828	TP	5		05/13/2013	JEFF		1,060,317	1,061,000	1,057,992	1,058,291		327		327		1,058,618		1,700	1,700	1,901	09/15/2015	1
912828	TP	5		05/13/2013	DBAB		264,829	265,000	264,400	264,407		71		71		264,479		351	351	441	09/15/2015	1
912828	QN	3		06/10/2013	BOFA		253,860	230,000	260,528	261,989		(1,570)		(1,570)		260,419		(6,559)	(6,559)	6,277	05/15/2021	1
912828	QN	3		05/02/2013	JEFF		171,278	150,000	171,278	169,553		(792)		(792)		168,761		2,518	2,518		05/15/2021	1
912828	UK	4		06/07/2013	FBCO		1,072,144	1,072,000	1,072,263			(6)		(6)		1,072,057		87	87	1,002	01/15/2031	1
912828	UG	3		06/07/2013	DBAB		88,920	89,000	89,076			(4)		(4)		89,071		(152)	(152)		01/15/2016	1
912828	UG	3		06/07/2013	CAPM		417,623	418,000	418,593			(10)		(10)		418,583		(960)	(960)	751	01/15/2016	1
912828	UZ	1		06/07/2013	BCAP		146,372	149,000	147,882			10		10		147,892		(1,520)	(1,520)		04/30/2018	1
0599999.		Total - Bonds - U.S. Government					3,757,482	3,714,000	3,776,625	2,040,430	0	(5,388)	0	(5,388)	0	3,762,657	0	(5,172)	(5,172)	16,827	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3137EA	CL	1		06/26/2013	Fidelity		104,166	104,000	105,021	104,432		(216)		(216)		104,216		(50)	(50)		10/28/2013	1
3137EA	CR	8		06/26/2013	Fidelity		110,757	110,000	112,367	111,443		(515)		(515)		110,927		(171)	(171)		02/25/2014	1
3128M6	T7	3		04/15/2013	Fidelity		5,574	5,950	5,950	5,950				0		5,950		(376)	(376)		01/01/2038	1
3128M6	T7	3		05/15/2013	Fidelity		5,253	5,607	5,607	5,607				0		5,607		(355)	(355)		01/01/2038	1
3128M6	T7	3		06/15/2013	Fidelity		4,745	5,065	5,065	5,065				0		5,065		(320)	(320)		01/01/2038	1
31359M	TG	8		06/26/2013	Fidelity		5,063	5,000	5,000	5,073		(38)		(38)		5,035		28	28	161	10/15/2013	1
31416C	JV	9		04/25/2013	Fidelity		2,404	2,625	2,625	2,625				0		2,625		(221)	(221)		11/01/2038	1
31416C	JV	9		05/25/2013	Fidelity		2,412	2,633	2,633	2,633				0		2,633		(222)	(222)		11/01/2038	1
31416C	JV	9		06/25/2013	Fidelity		2,001	2,185	2,185	2,185				0		2,185		(184)	(184)		11/01/2038	1
31398A	XJ	6		06/26/2013	Fidelity		65,198	64,000	65,198	65,244		(374)		(374)		64,870		328	328		05/14/2014	1
31416W	H3	9		04/25/2013	BOFA		2,766	2,925	2,925	2,925				0		2,925		(159)	(159)		06/01/2040	1
31416W	H3	9		05/25/2013	BOFA		2,301	2,433	2,433	2,433				0		2,433		(132)	(132)		06/01/2040	1
31416W	H3	9		06/25/2013	BOFA		2,943	3,112	3,112	3,112				0		3,112		(169)	(169)		06/01/2040	1
31417F	YL	6		04/25/2013	WCHV		1,281	1,356	1,356					0		1,356		(75)	(75)		03/01/2043	1
31417F	YL	6		05/25/2013	WCHV		1,346	1,424	1,424					0		1,424		(79)	(79)		03/01/2043	1
31417F	YL	6		06/25/2013	WCHV		4,036	4,272	4,272					0		4,272		(236)	(236)		03/01/2043	1
3199999.		Total - Bonds - U.S. Special Revenue & Assessment					322,246	322,587	327,173	318,727	0	(1,143)	0	(1,143)	0	324,635	0	(2,393)	(2,393)	161	XXX	XXX
Bonds - Industrial and Miscellaneous																						
06051G	DZ	9		04/09/2013	WCHV		185,374	145,000	168,887	163,554		(705)		(705)		162,849		22,525	22,525		.6./1/2019	1
25459H	AV	7		06/11/2013	WCHV		167,998	160,000	167,953			(809)		(809)		167,144		854	854	4,111	02/15/2016	2
94974B	FE	5		06/07/2013	WCHV		172,530	170,000	172,978	172,752		(453)		(453)		172,299		231	231	2,408	07/01/2015	1
3899999.		Total - Bonds - Industrial & Miscellaneous					525,902	475,000	509,818	336,306	0	(1,967)	0	(1,967)	0	502,292	0	23,610	23,610	6,519	XXX	XXX
8399997.		Total - Bonds - Part 4					4,605,630	4,511,587	4,613,616	2,695,463	0	(8,498)	0	(8,498)	0	4,589,584	0	16,045	16,045	23,507	XXX	XXX
8399999.		Total - Bonds					4,605,630	4,511,587	4,613,616	2,695,463	0	(8,498)	0	(8,498)	0	4,589,584	0	16,045	16,045	23,507	XXX	XXX

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 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)			
	CUSIP Identification		Description									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.										
Common Stocks - Industrial and Miscellaneous																										
025816	10	9	American Express Co.....	.....	05/10/2013	Fidelity.....	180.000	12,659	XXX.....	7,504	10,404	(2,900)	.....	.....	.....(2,900)	.....	.....7,504	.....	.....5,155	5,155	156	XXX...	L.....			
025816	10	9	American Express Co.....	.....	05/10/2013	Fidelity.....	67.000	4,712	XXX.....	3,396	3,873	(477)	.....	.....	.....(477)	.....	.....3,396	.....	.....1,317	1,317	.....	.....XXX...	L.....			
025816	10	9	American Express Co.....	.....	05/10/2013	Fidelity.....	87.000	6,119	XXX.....	4,209	5,029	(820)	.....	.....	.....(820)	.....	.....4,209	.....	.....1,910	1,910	.....	.....XXX...	L.....			
025816	10	9	American Express Co.....	.....	05/10/2013	Fidelity.....	55.000	3,868	XXX.....	2,759	3,179	(420)	.....	.....	.....(420)	.....	.....2,759	.....	.....1,109	1,109	.....	.....XXX...	L.....			
143658	30	0	Carnival Corp.....	.....	05/08/2013	Fidelity.....	40.000	1,401	XXX.....	1,553	1,471	83	.....	.....	.....83	.....	.....1,553	.....	.....(153)	(153)	263	XXX...	L.....			
143658	30	0	Carnival Corp.....	.....	05/08/2013	Fidelity.....	670.000	23,460	XXX.....	20,575	24,636	(4,061)	.....	.....	.....(4,061)	.....	.....20,575	.....	.....2,885	2,885	.....	.....XXX...	L.....			
143658	30	0	Carnival Corp.....	.....	05/08/2013	Fidelity.....	340.000	11,905	XXX.....	11,387	12,502	(1,115)	.....	.....	.....(1,115)	.....	.....11,387	.....	.....518	518	.....	.....XXX...	L.....			
254709	10	8	Discover Financial Svsc.....	.....	04/18/2013	Fidelity.....	290.000	12,282	XXX.....	7,436	11,180	(3,744)	.....	.....	.....(3,744)	.....	.....7,436	.....	.....4,847	4,847	143	XXX...	L.....			
254709	10	8	Discover Financial Svsc.....	.....	04/18/2013	Fidelity.....	730.000	30,918	XXX.....	17,672	28,142	(10,469)	.....	.....	.....(10,469)	.....	.....17,672	.....	.....13,246	13,246	.....	.....XXX...	L.....			
38259P	50	8	Google Inc.....	.....	05/22/2013	Fidelity.....	10.000	9,037	XXX.....	4,307	7,074	(2,767)	.....	.....	.....(2,767)	.....	.....4,307	.....	.....4,730	4,730	.....	.....XXX...	L.....			
478160	10	4	Johnson & Johnson.....	.....	05/09/2013	Fidelity.....	50.000	4,240	XXX.....	3,466	3,505	(39)	.....	.....	.....(39)	.....	.....3,466	.....	.....774	774	.....	.....XXX...	L.....			
61166W	10	1	Monsanto.....	.....	06/10/2013	Fidelity.....	110.000	10,943	XXX.....	5,501	10,412	(4,910)	.....	.....	.....(4,910)	.....	.....5,501	.....	.....5,442	5,442	.....	.....XXX...	L.....			
641069	40	6	Nestle S A Sponsored.....	F...	04/12/2013	Fidelity.....	370.000	26,638	XXX.....	16,642	24,091	(7,449)	.....	.....	.....(7,449)	.....	.....16,642	.....	.....9,996	9,996	.....	.....XXX...	L.....			
641069	40	6	Nestle S A Sponsored.....	F...	04/12/2013	Fidelity.....	200.000	14,399	XXX.....	6,508	13,022	(6,515)	.....	.....	.....(6,515)	.....	.....6,508	.....	.....7,891	7,891	.....	.....XXX...	L.....			
71654V	10	1	Petroleo Brasileiro SA Petrobras.....	F...	04/10/2013	Fidelity.....	920.000	16,364	XXX.....	17,377	17,765	(388)	.....	.....	.....(388)	.....	.....17,377	.....	.....(1,012)	(1,012)	.....	.....XXX...	L.....			
844741	10	8	Southwest Airlines Co.....	.....	06/03/2013	Fidelity.....	590.000	8,385	XXX.....	4,755	6,042	(1,287)	.....	.....	.....(1,287)	.....	.....4,755	.....	.....3,630	3,630	.....	.....XXX...	L.....			
844741	10	8	Southwest Airlines Co.....	.....	05/02/2013	Fidelity.....	690.000	9,356	XXX.....	5,751	7,066	(1,315)	.....	.....	.....(1,315)	.....	.....5,751	.....	.....3,605	3,605	.....	.....XXX...	L.....			
844741	10	8	Southwest Airlines Co.....	.....	06/03/2013	Fidelity.....	1,360.000	19,329	XXX.....	11,188	13,926	(2,738)	.....	.....	.....(2,738)	.....	.....11,188	.....	.....8,141	8,141	.....	.....XXX...	L.....			
892331	30	7	Toyota Motor Corp.....	F...	04/11/2013	Fidelity.....	140.000	15,197	XXX.....	11,238	13,055	(1,817)	.....	.....	.....(1,817)	.....	.....11,238	.....	.....3,959	3,959	.....	.....XXX...	L.....			
892331	30	7	Toyota Motor Corp.....	F...	04/11/2013	Fidelity.....	50.000	5,427	XXX.....	3,382	4,663	(1,280)	.....	.....	.....(1,280)	.....	.....3,382	.....	.....2,045	2,045	.....	.....XXX...	L.....			
9099999.		Total - Common Stocks - Industrial & Miscellaneous.....						246,639	XXX.....	166,606	221,037	(54,428)	0	0	(54,428)	0	166,606	0	80,035	80,035	562	XXX...	..XXX...			
Common Stocks - Mutual Funds																										
301722	34	4	M & N Life Sciences Series.....	.....	05/13/2013	Fidelity.....	2,427.000	34,148	XXX.....	26,275	31,235	(4,960)	.....	.....	.....(4,960)	.....	.....26,275	.....	.....7,872	7,872	.....	.....XXX...	L.....			
301722	25	2	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	268.472	1,822	XXX.....	23,826	1,734	22,091	.....	.....	.....22,091	.....	.....23,826	.....	.....(22,003)	(22,003)	29	XXX...	L.....			
301722	25	2	M & N Financial Series.....	.....	04/09/2013	Fidelity.....	3,627.000	24,265	XXX.....	28,722	23,430	5,292	.....	.....	.....5,292	.....	.....28,722	.....	.....(4,458)	(4,458)	.....	.....XXX...	L.....			
301722	25	2	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	3,778.476	25,645	XXX.....	19,535	24,409	(4,874)	.....	.....	.....(4,874)	.....	.....19,535	.....	.....6,110	6,110	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	255.481	1,734	XXX.....	1,382	1,650	(268)	.....	.....	.....(268)	.....	.....1,382	.....	.....352	352	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	3,466.713	23,529	XXX.....	17,126	22,395	(5,269)	.....	.....	.....(5,269)	.....	.....17,126	.....	.....6,403	6,403	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	14.676	100	XXX.....	81	95	(13)	.....	.....	.....(13)	.....	.....81	.....	.....18	18	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	3.521	24	XXX.....	19	23	(3)	.....	.....	.....(3)	.....	.....19	.....	.....4	4	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	141.349	959	XXX.....	818	913	(95)	.....	.....	.....(95)	.....	.....818	.....	.....141	141	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	206.041	1,398	XXX.....	1,045	1,331	(286)	.....	.....	.....(286)	.....	.....1,045	.....	.....354	354	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	239.514	1,626	XXX.....	1,514	1,547	(34)	.....	.....	.....(34)	.....	.....1,514	.....	.....112	112	.....	.....XXX...	L.....			
563821	80	0	M & N Financial Series.....	.....	05/06/2013	Fidelity.....	4.322	29	XXX.....	29	.....	.....0	.....	.....	.....0	.....	.....29	.....	.....0	0	.....	.....XXX...	L.....			
9299999.		Total - Common Stocks - Mutual Funds.....						115,279	XXX.....	120,372	108,762	11,581	0	0	11,581	0	120,372	0	(5,095)	(5,095)	29	XXX...	..XXX...			

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 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)
9799997	Total - Common Stocks - Part 4.....					361,918	XXX.....	286,978	329,799	(42,847)	0	0	(42,847)	0	286,978	0	74,940	74,940	591	XXX...	XXX...
9799999.	Total - Common Stocks.....					361,918	XXX.....	286,978	329,799	(42,847)	0	0	(42,847)	0	286,978	0	74,940	74,940	591	XXX...	XXX...
9899999.	Total - Preferred and Common Stocks.....					361,918	XXX.....	286,978	329,799	(42,847)	0	0	(42,847)	0	286,978	0	74,940	74,940	591	XXX...	XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					4,967,548	XXX.....	4,900,594	3,025,262	(42,847)	(8,498)	0	(51,345)	0	4,876,562	0	90,985	90,985	24,098	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.....					103,995	108,958	138,867	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	103,995	108,958	138,867	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	103,995	108,958	138,867	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	103,995	108,958	138,867	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 June 30, 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: