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QUARTERLY STATEMENT

As of September 30, 2013

of the Condition and Affairs of the

Club Insurance Company

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

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile US

Incorporated/Organized..... December 11, 1998 Commenced Business..... April 29, 1999

Statutory Home Office	90 East Wilson Bridge Rd….. Worthington ..... OH .... 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		
Statutory Statement Contact	Ronald Jay Carr *(Name)*	614-431-7805 *(Area Code) (Telephone Number) (Extension)*
	rcarr@aaaohio.com *(E-Mail Address)*	614-431-7852 *(Fax Number)*

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ________ day of ________________________

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	10,382,422		10,382,422	9,967,073
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	2,805,366		2,805,366	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 $..........0 encumbrances)			0	
5. Cash ($.....(797,662)), cash equivalents ($..........0) and short-term investments ($.....731,534)	(66,128)		(66,128)	766,466
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	11,891		11,891	
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)	13,133,551	0	13,133,551	13,439,248
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	69,607		69,607	75,105
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	66,669		66,669	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)	13,269,827	0	13,269,827	13,663,196
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	13,269,827	0	13,269,827	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 $.....82,490)	106,092	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	25	74
5.	Other expenses (excluding taxes, licenses and fees)	25,857	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	180,456	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	603,140	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	71,341	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)	986,911	1,067,685
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	986,911	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)	9,242,973	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)	12,282,916	12,595,511
38.	Totals (Page 2, Line 28, Col. 3)	13,269,827	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....897,523)	997,567	1,043,177	1,382,502
1.2 Assumed (written $..........0)			
1.3 Ceded (written $..........0)			
1.4 Net (written $.....897,523)	997,567	1,043,177	1,382,502
DEDUCTIONS:			
2. Losses incurred (current accident year $.....132,689):			
2.1 Direct	112,017	263,537	243,271
2.2 Assumed	(3,612)	(56)	(774)
2.3 Ceded			
2.4 Net	108,405	263,481	242,497
3. Loss adjustment expenses incurred	528	4,958	122,498
4. Other underwriting expenses incurred	561,347	571,070	672,107
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	670,280	839,509	1,037,102
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	327,287	203,668	345,400
INVESTMENT INCOME			
9. Net investment income earned	179,278	167,904	240,932
10. Net realized capital gains (losses) less capital gains tax of $..........0	223,467	188,386	268,350
11. Net investment gain (loss) (Lines 9 + 10)	402,745	356,290	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)	730,032	559,958	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)	730,032	559,958	854,682
19. Federal and foreign income taxes incurred	240,000	183,000	287,000
20. Net income (Line 18 minus Line 19) (to Line 22)	490,032	376,958	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)	490,032	376,958	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	239,594	288,078	282,468
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(89,462)	(103,947)	(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	(952,757)	(700,000)	(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)	(312,593)	(138,911)	52,111
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,282,918	12,404,489	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	979,697	1,021,970	1,348,868
2. Net investment income	241,444	227,512	323,925
3. Miscellaneous income			
4. Total (Lines 1 through 3)	1,221,141	1,249,482	1,672,793
5. Benefit and loss related payments	135,874	226,683	309,159
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	561,942	586,041	803,291
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	240,000	183,000	287,000
10. Total (Lines 5 through 9)	937,816	995,724	1,399,450
11. Net cash from operations (Line 4 minus Line 10)	283,325	253,758	273,343
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,759,800	8,415,794	9,937,233
12.2 Stocks	769,200	624,290	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)	8,529,000	9,040,084	10,708,862
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,188,991	8,260,351	9,691,622
13.2 Stocks	448,624	354,159	510,725
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	11,891		
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,649,506	8,614,510	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)	(120,506)	425,574	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	952,757	700,000	700,000
16.6 Other cash provided (applied)	(42,656)	(49,901)	(9,829)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(995,413)	(749,901)	(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)	(832,594)	(70,569)	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)	(66,128)	625,868	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.

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

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.

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 [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: ....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

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 [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009......................

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 7/31/2010........................

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $.........................66,669

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? Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]
   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
   5.1 A&H loss percent 11.2 %
   5.2 A&H cost containment percent 0.0 %
   5.3 A&H expense percent excluding cost containment expenses 56.3 %

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

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L	897,523	942,260	135,062	209,987	(23,045)	53,550
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	897,523	942,260	135,062	209,987	(23,045)	53,550

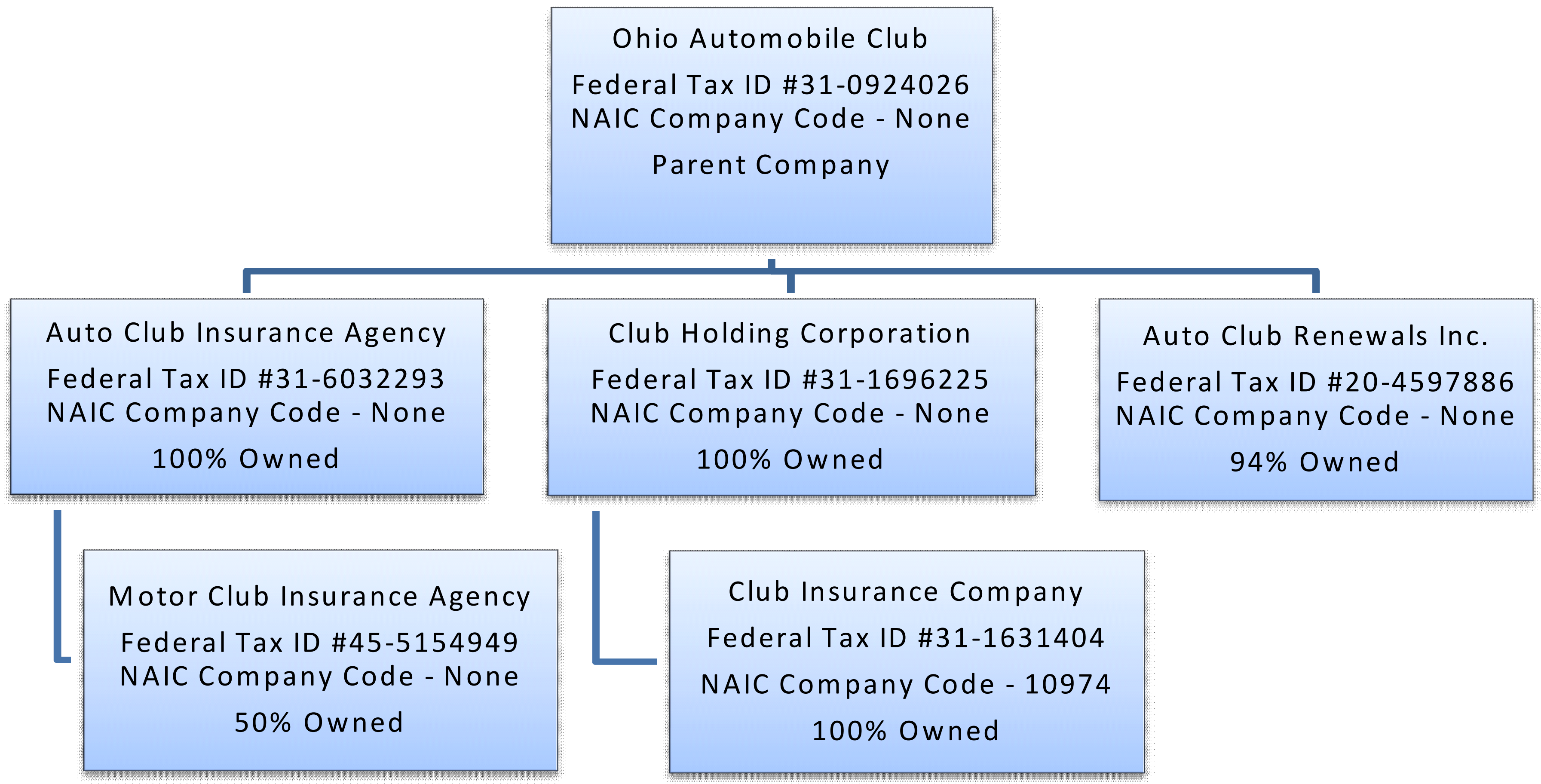
DETAILS OF WRITE-INS

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 Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
			31-0924026				The Ohio Automobile Club	OH	UIP	Ohio Automobile Club Directors	Board of Directors		Ohio Automobile Club Directors	
			31-6032293				Automobile Club Insurance Agency	OH	NIA	The Ohio Automobile Club	Ownership	100.000	Ohio Automobile Club Directors	
			20-4597886				Auto Club Renewals	OH	NIA	The Ohio Automobile Club	Ownership	96.000	Ohio Automobile Club Directors	
			45-5154949				Motor Club Insurance Agency	OH	NIA	Automobile Club Insurance Agency	Ownership	50.000	Ohio Automobile Club Directors/John Smith	
			31-1696225				Club Holding Corporation	OH	UDP	The Ohio Automobile Club	Ownership	100.000	Ohio Automobile Club Directors	
		10974	31-1631404				Club Insurance Company	OH	IA	Club Holding Corporation	Ownership	100.000	Ohio Automobile Club Directors	

PART 1 - LOSS EXPERIENCE

	Current Year to Date			4
Lines of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire			0.0	
2. Allied lines			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine			0.0	
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13. Group accident and health	997,567	112,017	11.2	25.3
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	997,567	112,017	11.2	25.3
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	261,993	897,523	942,260
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	261,993	897,523	942,260
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2010 + Prior	12		12	1		1	7			7	(4)	0	(4)
2. 2011	12	2	14	2		2	2		1	3	(8)	(1)	(9)
3. Subtotals 2011 + Prior	24	2	26	3	0	3	9	0	1	10	(12)	(1)	(13)
4. 2012	80	28	108	24	30	54	4	4	5	13	(52)	11	(41)
5. Subtotals 2012 + Prior	104	30	134	27	30	57	13	4	6	23	(64)	10	(54)
6. 2013	XXX	XXX	XXX	XXX	79	79	XXX	54	29	83	XXX	XXX	XXX
7. Totals	104	30	134	27	109	136	13	58	35	106	(64)	10	(54)
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. (61.5)%	2. 33.3 %	3. (40.3)%
													Col. 13, Line 7 Line 8
													4. (0.4)%

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:

* 1 0 9 7 4 2 0 1 3 4 9 0 0 0 0 0 3 *

* 1 0 9 7 4 2 0 1 3 4 5 5 0 0 0 0 3 *

* 1 0 9 7 4 2 0 1 3 3 6 5 0 0 0 0 3 *

Overflow Page for Write-Ins

NONE

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

NONE

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

NONE

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

NONE

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	8,637,615	10,202,347
3. Accrual of discount	8,044	8,929
4. Unrealized valuation increase (decrease)	239,594	282,468
5. Total gain (loss) on disposals	223,467	268,350
6. Deduct consideration for bonds and stocks disposed of	8,529,000	10,708,862
7. Deduct amortization of premium	64,712	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)	13,187,790	12,672,782
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,187,790	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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	8,448,224	1,161,357	583,733	(191,071)	8,844,598	8,448,224	8,834,778	8,598,835
2. Class 2 (a)	1,539,798	182,119	339,954	165,682	1,542,157	1,539,798	1,547,645	1,368,238
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	9,988,022	1,343,476	923,687	(25,389)	10,386,755	9,988,022	10,382,423	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	9,988,022	1,343,476	923,687	(25,389)	10,386,755	9,988,022	10,382,423	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	731,534	XXX	731,534	52	

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	8,772,422	11,801,613
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	8,722,159	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)	731,534	681,271
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	731,534	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 UZ 1	US Treasury Note		07/08/2013	CPAM		247,147	258,000	302	1
912828 VC 1	US Treasury Note		08/08/2013	JEFF		66,505	67,000	39	1
0599999.	Total - Bonds - U.S. Government					313,652	325,000	341	XXX
Bonds - U.S. Special Revenue and Special Assessment									
31292S AG 5	FHLMC		07/15/2013	Fidelity		245,882	286,018	340	1
31292S AG 5	FHLMC		07/15/2013	Fidelity		2,614	2,614		1
31292S AG 5	FHLMC		07/15/2013	Fidelity		1,504	1,504		1
3128MM Q3 0	FHLMC		07/18/2013	Fidelity		252,785	246,848	354	1
3128MM Q3 0	FHLMC		07/18/2013	Fidelity		919	919		1
3128MM Q3 0	FHLMC		07/18/2013	Fidelity		2,234	2,234		1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					505,938	540,137	694	XXX
Bonds - Industrial and Miscellaneous									
68268N AJ 2	Oneok Partners		08/08/2013	FBCO		9,260	10,000	119	2
68389X AQ 8	Oracle Corp		07/22/2013	SGAS		171,917	170,000	67	1
887317 AG 0	Time Warner Cable Inc		07/17/2013	WCHV		167,443	155,000	40	2
887317 AG 0	Time Warner Cable Inc		08/05/2013	CHSI		5,416	5,000	13	2
94974B FL 9	Wells Fargo		07/29/2013	PARI		169,852	170,000		1
3899999.	Total - Bonds - Industrial & Miscellaneous					523,888	510,000	239	XXX
8399997.	Total - Bonds - Part 3					1,343,478	1,375,137	1,274	XXX
8399999.	Total - Bonds					1,343,478	1,375,137	1,274	XXX
Common Stocks - Industrial and Miscellaneous									
013817 10 1	Alcoa Inc		07/01/2013	Fidelity	3,610.000	28,460	XXX		L
037833 10 0	Apple Inc		07/11/2013	Fidelity	130.000	53,763	XXX		L
13342B 10 5	Cameron International Corp		08/06/2013	Fidelity	330.000	19,890	XXX		L
30161N 10 1	Exelon Corp		07/01/2013	Fidelity	780.000	24,373	XXX		L
641069 40 6	Nestle S A Sponsored	F	07/01/2013	Fidelity	850.000	55,089	XXX		L
704549 10 4	Peabody Energy Corp		07/19/2013	Fidelity	230.000	3,662	XXX		L
747525 10 3	Qualcomm Inc		07/29/2013	Fidelity	660.000	40,799	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					226,036	XXX	0	XXX
Common Stocks - Mutual Funds									
56382P 56 7	M & N Emerging Markets		09/16/2013	Fidelity	19.654	236	XXX		L
56382P 57 5	M & N Inflation Focus		09/16/2013	Fidelity	9.057	110	XXX		L
56382P 64 1	M & N Real Estate		09/16/2013	Fidelity	5.506	81	XXX		L
56382P 64 1	M & N Real Estate		09/16/2013	Fidelity	84.694	1,244	XXX		L
301722 10 4	M & N Small Cap Series		09/16/2013	Fidelity	3.673	45	XXX		L
301722 49 2	M & N World Opportunity		09/16/2013	Fidelity	1.552	14	XXX		L
563821 68 5	M & N Ohio Tax Exempt		09/16/2013	Fidelity	0.195	2	XXX		L
563821 68 5	M & N Ohio Tax Exempt		09/16/2013	Fidelity	58.355	617	XXX		L
563821 79 2	M & N Life Sciences Series		09/16/2013	Fidelity	27.005	403	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
563821 79 2	M & N Life Sciences Series		09/16/2013	Fidelity	29.618	442	XXX		L
9299999.	Total - Common Stocks - Mutual Funds					3,194	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					229,230	XXX	0	XXX
9799999.	Total - Common Stocks					229,230	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					229,230	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,572,708	XXX	1,274	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 SM 3	US Treasury Note		07/08/2013	GSCO		168,704	169,000	171,816	171,816		(327)		(327)		171,479		(2,785)	(2,785)		03/31/2017	1
912828 TY 6	US Treasury Note		08/01/2013	CAPM		4,580	5,000	4,821					0		4,821		(241)	(241)		11/15/2022	1
912828 TY 6	US Treasury Note		08/06/2013	CAPM		9,201	10,000	9,642					0		9,642		(442)	(442)		11/15/2022	1
0599999.	Total - Bonds - U.S. Government					182,485	184,000	186,279	171,816	0	(327)	0	(327)	0	185,942	0	(3,468)	(3,468)	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M6 T7 3	FHLMC		07/15/2013	Fidelity		5,068	5,410	5,410	5,410				0		5,410		(342)	(342)		01/01/2038	1
3128M6 T7 3	FHLMC		08/15/2013	Fidelity		4,022	4,294	4,294	4,294				0		4,294		(271)	(271)		01/01/2038	1
3128M6 T7 3	FHLMC		09/15/2013	Fidelity		3,184	3,399	3,399					0		3,399		(215)	(215)		01/01/2038	1
31292S AG 5	FHLMC		08/15/2013	Fidelity		2,614	2,614	2,614					0		2,614			0		08/01/2042	1
31292S AG 5	FHLMC		09/15/2013	Fidelity		1,504	1,504	1,504					0		1,504			0		08/01/2042	1
3128MM Q3 0	FHLMC		08/15/2013	Fidelity		897	919	919					0		919		(21)	(21)		07/01/2028	1
3128MM Q3 0	FHLMC		09/15/2013	Fidelity		2,182	2,234	2,234					0		2,234		(52)	(52)		07/01/2028	1
31416C JV 9	FNMA		07/25/2013	Fidelity		2,503	2,733	2,733	2,733				0		2,733		(230)	(230)		11/01/2038	1
31416C JV 9	FNMA		08/25/2013	Fidelity		2,391	2,611	2,611	2,611				0		2,611		(220)	(220)		11/01/2038	1
31416C JV 9	FNMA		09/25/2013	Fidelity		2,630	2,872	2,872	2,872				0		2,872		(242)	(242)		11/01/2038	1
31416W H3 9	FNMA		07/25/2013	BOFA		1,905	2,015	2,015	2,015				0		2,015		(109)	(109)		06/01/2040	1
31416W H3 9	FNMA		08/25/2013	BOFA		2,241	2,370	2,370	2,370				0		2,370		(129)	(129)		06/01/2040	1
31416W H3 9	FNMA		09/25/2013	BOFA		2,126	2,248	2,248	2,248				0		2,248		(122)	(122)		06/01/2040	1
31417F YL 6	FNMA		07/25/2013	WCHV		4,040	4,276	4,276					0		4,276		(237)	(237)		03/01/2043	1
31417F YL 6	FNMA		08/25/2013	WCHV		2,649	2,804	2,804					0		2,804		(155)	(155)		03/01/2043	1
31417F YL 6	FNMA		09/25/2013	WCHV		1,794	1,899	1,899					0		1,899		(105)	(105)		03/01/2043	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					41,750	44,202	44,202	24,553	0	0	0	0	0	44,202	0	(2,450)	(2,450)	0	XXX	XXX
Bonds - Industrial and Miscellaneous																					
037833 AK 6	Apple Inc.		07/22/2013	PARI		163,003	175,000	175,531			(8)		(8)		175,523		(12,520)	(12,520)	922	05/03/2023	1
126408 GD 9	CSX Corp		08/01/2013	Maturity		165,000	165,000	179,434	169,484		(4,484)		(4,484)		165,000			0	9,075	08/01/2013	2
36962G 4R 2	General Electric Cap Corp		08/12/2013	JPMS		23,413	22,000	21,595	21,595				0		21,595		1,818	1,818		09/16/2020	1
88732J AH 1	Time Warner Cable Inc.		07/17/2013	BOFA		164,024	150,000	163,056	158,284		(943)		(943)		157,341		6,683	6,683	6,250	05/01/2017	2
88732J AH 1	Time Warner Cable Inc.		07/18/2013	NFSC		10,930	10,000	11,338	10,996		(113)		(113)		10,883		48	48	408	05/01/2017	2
94974B FD 7	Wells Fargo		07/29/2013	DAIN		173,081	170,000	173,789			(55)		(55)		178,555		(653)	(653)	803	05/08/2017	1
3899999.	Total - Bonds - Industrial & Miscellaneous					699,451	692,000	724,743	360,359	0	(5,603)	0	(5,603)	0	708,897	0	(4,624)	(4,624)	17,458	XXX	XXX
8399997.	Total - Bonds - Part 4					923,686	920,202	955,224	556,728	0	(5,930)	0	(5,930)	0	939,041	0	(10,542)	(10,542)	17,458	XXX	XXX
8399999.	Total - Bonds					923,686	920,202	955,224	556,728	0	(5,930)	0	(5,930)	0	939,041	0	(10,542)	(10,542)	17,458	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
052769 10 6	Autodesk Inc.		08/16/2013	Fidelity	120.000	4,344	XXX	3,128	4,242	(1,114)			(1,114)		3,128		1,216	1,216		XXX	L
052769 10 6	Autodesk Inc.		08/16/2013	Fidelity	360.000	13,032	XXX	11,814	12,726	(912)			(912)		11,814		1,218	1,218		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
609207 10 5	Mondelez Intl Inc.		08/22/2013	Fidelity	860.000	26,446	XXX	19,953	21,887	(1,934)			(1,934)		19,953		6,493	6,493	394	XXX	L
609207 10 5	Mondelez Intl Inc.		08/22/2013	Fidelity	149.000	4,582	XXX	3,457	3,792	(335)			(335)		3,457		1,125	1,125		XXX	L
696429 30 7	Pall Corp.		09/18/2013	Fidelity	390.000	28,722	XXX	20,510	23,501	(2,991)			(2,991)		20,510		8,212	8,212	293	XXX	L
747525 10 3	Qualcomm Inc.		09/20/2013	Fidelity	60.000	4,159	XXX	2,147	3,712	(1,565)			(1,565)		2,147		2,012	2,012	804	XXX	L
747525 10 3	Qualcomm Inc.		09/20/2013	Fidelity	30.000	2,079	XXX	1,564	1,856	(292)			(292)		1,564		515	515		XXX	L
747525 10 3	Qualcomm Inc.		09/20/2013	Fidelity	70.000	4,852	XXX	3,839	4,330	(491)			(491)		3,839		1,013	1,013		XXX	L
747525 10 3	Qualcomm Inc.		09/20/2013	Fidelity	63.000	4,367	XXX	3,298	3,897	(599)			(599)		3,298		1,069	1,069		XXX	L
747525 10 3	Qualcomm Inc.		09/20/2013	Fidelity	44.000	3,050	XXX	2,530	2,722	(192)			(192)		2,530		521	521		XXX	L
747525 10 3	Qualcomm Inc.		09/20/2013	Fidelity	46.000	3,189	XXX	2,588	2,846	(258)			(258)		2,588		601	601		XXX	L
747525 10 3	Qualcomm Inc.		09/20/2013	Fidelity	107.000	7,417	XXX	6,610	6,619	(9)			(9)		6,610		807	807		XXX	L
65248E 10 4	Twenty First Century Fox		07/17/2013	Fidelity	596.000	8,949	XXX	4,402	12,166	(7,765)			(7,765)		4,402		4,547	4,547		XXX	L
65248E 10 4	Twenty First Century Fox		07/08/2013	Fidelity	0.750	12	XXX						0				12	12		XXX	L
92342Y 10 9	Verifone Systems Inc.		09/30/2013	Fidelity	360.000	8,280	XXX	10,914	10,685	229			229		10,914		(2,634)	(2,634)		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					123,480	XXX	96,754	114,981	(18,228)	0	0	(18,228)	0	96,754	0	26,727	26,727	1,491	XXX	XXX
9799997	Total - Common Stocks - Part 4					123,480	XXX	96,754	114,981	(18,228)	0	0	(18,228)	0	96,754	0	26,727	26,727	1,491	XXX	XXX
9799999.	Total - Common Stocks					123,480	XXX	96,754	114,981	(18,228)	0	0	(18,228)	0	96,754	0	26,727	26,727	1,491	XXX	XXX
9899999.	Total - Preferred and Common Stocks					123,480	XXX	96,754	114,981	(18,228)	0	0	(18,228)	0	96,754	0	26,727	26,727	1,491	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,047,166	XXX	1,051,978	671,709	(18,228)	(5,930)	0	(24,158)	0	1,035,795	0	16,185	16,185	18,949	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 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories								
Huntington National Bank.. Columbus, OH...	....	....	....	....	145,642	148,014	.............(797,662)	XXX..
0199999. Total Open Depositories..	....XXX........	......XXX........	0	0	145,642	148,014	.............(797,662)	XXX..
0399999. Total Cash on Deposit...	....XXX........	......XXX........	0	0	145,642	148,014	.............(797,662)	XXX..
0599999. Total Cash...	....XXX........	......XXX........	0	0	145,642	148,014	.............(797,662)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE

* 1 0 9 7 4 2 0 1 3 5 0 5 0 0 1 0 3 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2013

NAIC Group Code.....0 NAIC Company Code.....10974

Company Name: Club Insurance Company

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

1. Monoline Policies

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

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: ....