

AMENDED FILING EXPLANATION

I amended Note 30 on the notes page Q06.1.



QUARTERLY STATEMENT

As of March 31, 2012

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 and Zip Code)

Main Administrative Office

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

Primary Location of Books and Records

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

614-431-7889

(Area Code) (Telephone Number)

Internet Web Site Address

N/A

614-431-7805

Statutory Statement Contact

Ronald Jay Carr

(Area Code) (Telephone Number) (Extension)

(Name)
rcarr@aaaohio.com

614-431-7852

(E-Mail Address)

(Fax Number)

OFFICERS

Name	Title
1. Gregory Lowell Cady	President
3. Thomas Wesley Keyes	Secretary

Name	Title
2. Thomas Wesley Keyes	
4.	

Name	Title
Treasurer	
N/A	

OTHER

DIRECTORS OR TRUSTEES

John Jeffery Bognaird
Thomas Alan Dunlap
Mark Harry Shaw

Charles Henderson Hire
Sue Ann Fouche

John Edward McClain Jr
Brian W Thomas

Thomas Joseph Eberly
William Joseph Hafer

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

Subscribed and sworn to before me
This _____ day of _____

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

Yes [X] No []

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

Management fee from parent company was moved from line 3 on page Q04 (Statement of Income) to line 4. Prior Year to date has management fee in line 3 while Prior Year end has it line 4.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No significant change.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$0
2. Date of most recent evaluation of this liability: 05/01/12
3. Was anticipated investment income utilized in the calculation? No.

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.