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QUARTERLY STATEMENT

As of September 30, 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	
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. Gregory Lowell Cady	President	2. Thomas Wesley Keyes	Treasurer
3. Thomas Wesley Keyes	Secretary	4.	N/A

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
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	10,022,014		10,022,014	10,110,926
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	2,676,756		2,676,756	2,601,321
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 $..........0 encumbrances)			0	
5. Cash ($.....97,065), cash equivalents ($..........0) and short-term investments ($.....528,803)	625,868		625,868	696,438
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)	13,324,638	0	13,324,638	13,408,685
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	79,090		79,090	74,331
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	62,190		62,190	141,900
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	7,045
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........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)	13,465,918	0	13,465,918	13,631,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	13,465,918	0	13,465,918	13,631,961

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 $.....190,000)	237,021	200,223
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges	4,961	5,136
5.	Other expenses (excluding taxes, licenses and fees)	19,661	26,667
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		2,832
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability	96,901	
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	628,958	729,875
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	73,927	123,828
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)	1,061,429	1,088,561
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,061,429	1,088,561
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	2,039,944	2,039,944
35.	Unassigned funds (surplus)	9,364,545	9,503,456
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)	12,404,489	12,543,400
38.	Totals	13,465,918	13,631,961

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 $.....942,260)	1,043,177	1,049,592	1,401,829
1.2 Assumed (written $..........0)			
1.3 Ceded (written $..........0)			
1.4 Net (written $.....942,260)	1,043,177	1,049,592	1,401,829
DEDUCTIONS:			
2. Losses incurred (current accident year $.....270,009):			
2.1 Direct	263,537	194,025	129,583
2.2 Assumed	(56)	(3,067)	(8,441)
2.3 Ceded			
2.4 Net	263,481	190,958	121,142
3. Loss adjustment expenses incurred	4,958	9,413	130,729
4. Other underwriting expenses incurred	571,070	636,219	776,136
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	839,509	836,590	1,028,007
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	203,668	213,002	373,822
INVESTMENT INCOME			
9. Net investment income earned	167,904	231,239	288,237
10. Net realized capital gains (losses) less capital gains tax of $..........0	188,386	320,378	373,409
11. Net investment gain (loss) (Lines 9 + 10)	356,290	551,617	661,646
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)	559,958	764,619	1,035,468
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)	559,958	764,619	1,035,468
19. Federal and foreign income taxes incurred	183,000	261,000	357,000
20. Net income (Line 18 minus Line 19) (to Line 22)	376,958	503,619	678,468
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	12,543,400	12,727,348	12,727,348
22. Net income (from Line 20)	376,958	503,619	678,468
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $..........0	288,078	(409,049)	(240,024)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(103,947)	132,077	77,608
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)	(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)	(138,911)	(473,353)	(183,948)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,404,489	12,253,995	12,543,400

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	1,021,970	1,060,278	1,410,484
2.	Net investment income	227,512	281,552	400,797
3.	Miscellaneous income			
4.	Total (Lines 1 through 3)	1,249,482	1,341,830	1,811,281
5.	Benefit and loss related payments	226,683	324,368	357,640
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	586,041	639,495	914,540
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	183,000	261,000	357,000
10.	Total (Lines 5 through 9)	995,724	1,224,863	1,629,180
11.	Net cash from operations (Line 4 minus Line 10)	253,758	116,967	182,101
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	8,415,794	9,960,519	12,493,911
	12.2 Stocks	624,290	1,139,373	1,837,597
	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)	9,040,084	11,099,892	14,331,508
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	8,260,351	9,800,416	12,417,136
	13.2 Stocks	354,159	1,074,452	1,458,552
	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)	8,614,510	10,874,868	13,875,688
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)	425,574	225,024	455,820
	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	700,000	700,000
	16.6 Other cash provided (applied)	(49,901)	(7,487)	50,889
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(749,901)	(707,487)	(649,111)
	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)	(70,569)	(365,496)	(11,190)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	696,437	707,627	707,627
	19.2 End of period (Line 18 plus Line 19.1)	625,868	342,131	696,437

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

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

A dividend payment of $700,000 was paid to parent company (Ohio Automobile Club) on 9/14/12.

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

Reserves for reinsurance losses has been reduced to $15,586 from $32,339 at 12/31/11 due to setting of claims and no additional policies being written.

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.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: $0
2. Date of most recent evaluationof this liability: 10/12/12
3. Was anticipated investment income utilized in the calculation? No.

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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

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). 7/13/2010........................

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 [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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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: $..........................62,190

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. 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 [ ]

16.1 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

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

16.5 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

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

17.2 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 25.3 %
   5.2 A&H cost containment percent 0.0 %
   5.3 A&H expense percent excluding cost containment expenses 54.7 %

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	942,260	975,920	209,987	244,357	53,550	(50,333)
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 CN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 1	942,260	975,920	209,987	244,357	53,550	(50,333)

DETAILS OF WRITE-INS

5801.		XXX						
5802.		XXX						
5803.		XXX						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0

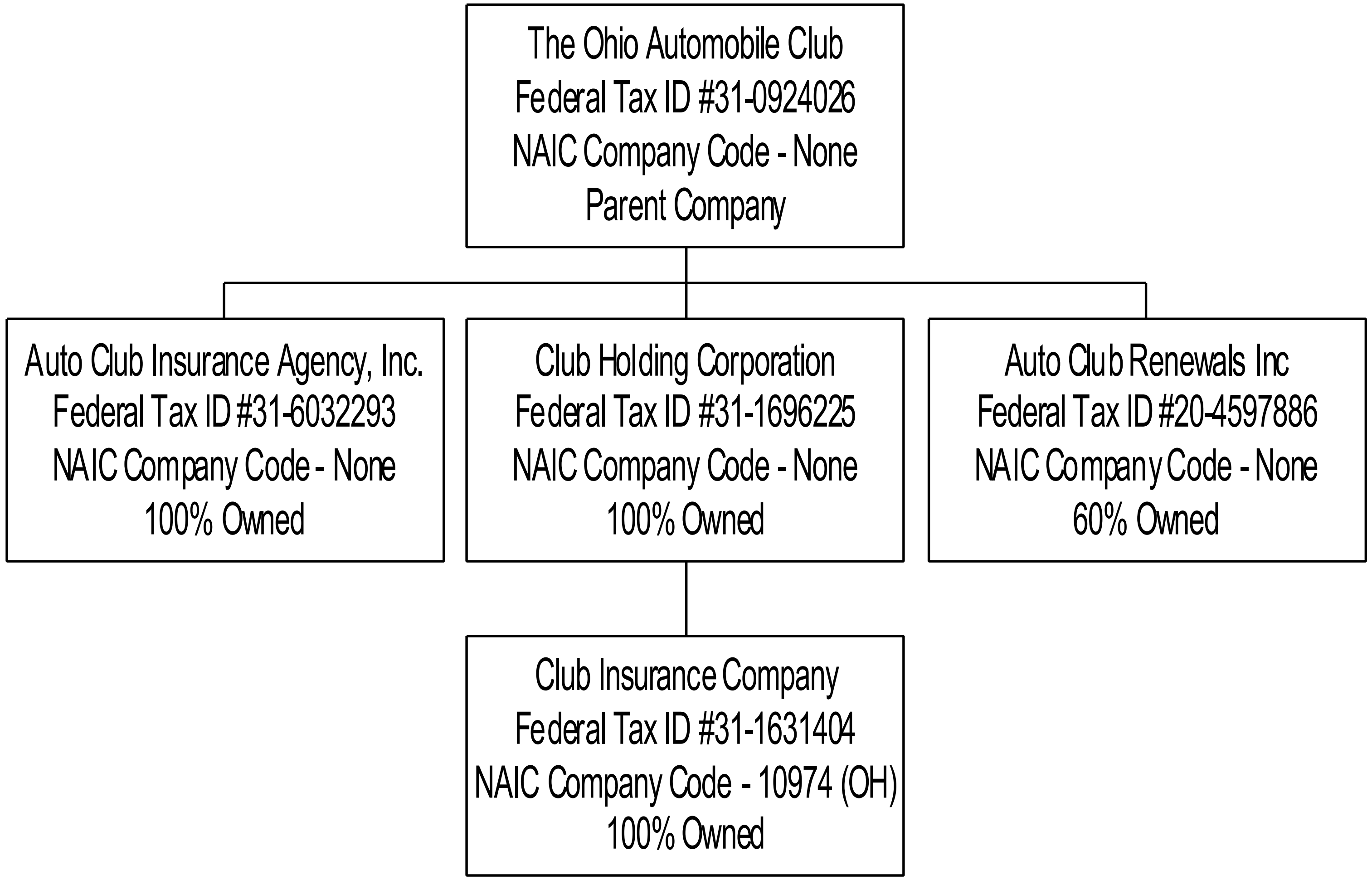
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(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 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...........	UDP............	The Ohio Automobile Club.................................	Ownership.........	...100.000	The Ohio Automobile Club.................................	....
....	....	....	31-6032293	....	....	....	Automobile Club Insurance Agency........................	OH...........	IA................	The Ohio Automobile Club.................................	Ownership.........	...100.000	The Ohio Automobile Club.................................	....
....	....	....	20-4597886	....	....	....	Auto Club Renewals...	OH...........	NIA..............	The Ohio Automobile Club.................................	Ownership.........	.....60.000	The Ohio Automobile Club.................................	....
....	....	....	31-1696225	....	....	....	Club Holding Corporation......................................	OH...........	UDP............	The Ohio Automobile Club.................................	Ownership.........	...100.000	The Ohio Automobile Club.................................	....
....	....	10974......	31-1631404	....	....	....	Club Insurance Company......................................	OH...........	....	Club Holding Corporation..................................	Ownership.........	...100.000	The Ohio Automobile Club.................................	....

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	1,043,177	263,537	25.3	18.8
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	1,043,177	263,537	25.3	18.5

DETAILS OF WRITE-INS

3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health	259,026	942,260	975,920
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	259,026	942,260	975,920

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 2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2012 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. 2009 + Prior	32		32	22		22	16			16	6	0	6
2. 2010	7	8	15	1		1			1	1	(6)	(7)	(13)
3. Subtotals 2010 + Prior	39	8	47	23	0	23	16	0	1	17	0	(7)	(7)
4. 2011	92	61	153	49	16	65	11	11	8	30	(32)	(26)	(58)
5. Subtotals 2011 + Prior	131	69	200	72	16	88	27	11	9	47	(32)	(33)	(65)
6. 2012	XXX	XXX	XXX	XXX	144	144	XXX	126	64	190	XXX	XXX	XXX
7. Totals	131	69	200	72	160	232	27	137	73	237	(32)	(33)	(65)
8. Prior Year-End's Surplus As Regards Policyholders	12,543												

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. (24.4)%	2. (47.8)%	3. (32.5)%

Col. 13, Line 7 Line 8
4. (0.5)%

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?	NO

Explanation:

1.
2.
3.
4.

Bar Code:

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

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

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

* 1 0 9 7 4 2 0 1 2 5 0 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	12,712,246	13,121,149
2. Cost of bonds and stocks acquired	8,614,510	13,875,688
3. Accrual of discount	6,585	11,845
4. Unrealized valuation increase (decrease)	288,078	(240,027)
5. Total gain (loss) on disposals	188,387	373,408
6. Deduct consideration for bonds and stocks disposed of	9,040,084	14,331,508
7. Deduct amortization of premium	70,952	98,309
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)	12,698,770	12,712,246
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,698,770	12,712,246

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)	9,193,188	4,270,250	4,699,200	57,478	9,282,051	9,193,188	8,821,713	9,070,350
2. Class 2 (a)	1,033,361	170,608		(3,668)	1,036,988	1,033,361	1,200,301	1,040,576
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	10,226,549	4,440,858	4,699,200	53,810	10,319,039	10,226,549	10,022,014	10,110,926
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	10,226,549	4,440,858	4,699,200	53,810	10,319,039	10,226,549	10,022,014	10,110,926

(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. Totals	528,803	XXX	528,803	77	

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	696,402	547,154
2. Cost of short-term investments acquired	10,034,915	15,499,994
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	10,202,514	15,350,746
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)	528,803	696,402
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	528,803	696,402

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

Statement for September 30, 2012 of the **Club Insurance Company**

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									
31398A YY 2	FNMA		09/12/2012	Fidelity		143,547	136,000	1,995	1
912828 SM 3	US Treasury Note		07/27/2012	FBCO		1,068,822	1,047,000	3,376	1
912828 SR 2	US Treasury Note		07/27/2012	FBCO		295,171	295,000	175	1
912828 SR 2	US Treasury Note		07/27/2012	GCAP		5,003	5,000	4	1
912828 SR 2	US Treasury Note		09/13/2012	DBAB		84,030	84,000	78	1
912828 TL 4	US Treasury Note		09/19/2012	JEFF		651,048	651,000	85	1
912828 TL 4	US Treasury Note		09/28/2012	CAPM		126,006	126,000	24	1
912828 TP 5	US Treasury Note		09/19/2012	JEFF		1,382,070	1,386,000	36	1
912828 TP 5	US Treasury Note		09/19/2012	JEFF		169,518	170,000	7	1
0599999.	Total - Bonds - U.S. Government					3,925,215	3,900,000	5,780	XXX
Bonds - Industrial and Miscellaneous									
68268N AJ 2	Oneok Partners		09/24/2012	WCHV		170,608	170,000	175	2
828807 CF 2	Simon Property Group		07/12/2012	WCHV		166,705	150,000	2,388	1
92344S AP 5	Verizon Wireless Cap LLC		09/10/2012	WCHV		5,353	5,000	30	1
94974B FE 5	Wells Fargo		09/25/2012	WCHV		172,978	170,000	623	1
3899999.	Total - Bonds - Industrial & Miscellaneous					515,644	495,000	3,216	XXX
8399997.	Total - Bonds - Part 3					4,440,859	4,395,000	8,996	XXX
8399999.	Total - Bonds					4,440,859	4,395,000	8,996	XXX
Common Stocks - Industrial and Miscellaneous									
71654V 10 1	Petroleo Brasileiro Sa Petrobras	F	07/31/2012	Fidelity	920.000	17,377	XXX		L
747525 10 3	Qualcomm Inc.		08/14/2012	Fidelity	290.000	17,916	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					35,293	XXX	0	XXX
Common Stocks - Mutual Funds									
56382P 64 1	M & N Real Estate		09/17/2012	Fidelity	32.528	506	XXX		L
563821 21 4	M & N Technology Series		09/17/2012	Fidelity	80.366	954	XXX		L
301722 51 8	M & N International Series		09/17/2012	Fidelity	2.487	21	XXX		L
301722 49 2	M & N World Opportunity		09/17/2012	Fidelity	4.191	32	XXX		L
563821 68 5	M & N Ohio Tax Exempt		09/17/2012	Fidelity	61.205	668	XXX		L
563821 79 2	M & N Life Sciences Series		09/17/2012	Fidelity	91.311	1,222	XXX		L
9299999.	Total - Common Stocks - Mutual Funds					3,403	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					38,696	XXX	0	XXX
9799999.	Total - Common Stocks					38,696	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					38,696	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,479,555	XXX	8,996	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 Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
3135G0 DW 0	FNMA		09/19/2012	FBCO		845,211	845,000	842,299			351		351		842,650		2,561	2,561	1,611	03/16/2015	1
912828 ND 8	US Treasury Note		07/10/2012	DBAB		169,906	144,000	145,379	145,289		(76)		(76)		145,212		24,693	24,693	3,858	05/15/2020	1
912828 ND 8	US Treasury Note		07/10/2012	BOFA		7,079	6,000	6,170	6,155		(9)		(9)		6,146		933	933		05/15/2020	1
912828 ND 8	US Treasury Note		09/20/2012	BOFA		197,352	170,000	174,804	174,804		(429)		(429)		174,375		22,978	22,978		05/15/2020	1
912828 RA 0	US Treasury Note		07/27/2012	BOFA		701,208	700,000	701,823	701,885		(625)		(625)		701,260		(52)	(52)	3,136	06/30/2013	1
912828 RM 4	US Treasury Note		07/27/2012	GSCO		163,515	160,000	161,683			(157)		(157)		161,526		1,989	1,989	1,183	10/31/2016	1
912828 RM 4	US Treasury Note		07/27/2012	GSCO		582,520	570,000	577,281			(557)		(557)		576,724		5,797	5,797	4,213	10/31/2016	1
912828 RM 4	US Treasury Note		07/27/2012	GSCO		137,965	135,000	136,529			(100)		(100)		136,628		1,536	1,536	998	10/31/2016	1
912828 SK 7	US Treasury Note		09/19/2012	DBAB		866,667	865,000	865,023			(3)		(3)		865,020		1,647	1,647	1,658	03/15/2015	1
912828 SR 2	US Treasury Note		09/19/2012	FBCO		295,018	295,000	300,173			(13)		(13)		295,158		(140)	(140)	288	04/30/2014	1
912828 SR 2	US Treasury Note		09/06/2012	GCAP		4,986	5,000	5,022					0		5,003		(17)	(17)	4	04/30/2014	1
912828 SR 2	US Treasury Note		09/19/2012	DBAB		84,005	84,000	84,030			(1)		(1)		84,030		(24)	(24)	78	04/30/2014	1
912828 TP 5	US Treasury Note		09/21/2012	JEFF		169,495	170,000	169,518			4		4		169,522		(27)	(27)	7	09/15/2015	1
0599999.	Total - Bonds - U.S. Government					4,224,927	4,149,000	4,169,734	1,028,133	0	(1,615)	0	(1,615)	0	4,163,254	0	61,874	61,874	17,034	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M6 T7 3	FHLMC		07/15/2012	Fidelity		8,029	8,571	8,571					0		8,571		(542)	(542)		01/01/2038	1
3128M6 T7 3	FHLMC		08/15/2012	Fidelity		8,042	8,585	8,585					0		8,585		(543)	(543)		01/01/2038	1
3128M6 T7 3	FHLMC		09/15/2012	Fidelity		8,787	9,380	9,380					0		9,380		(593)	(593)		01/01/2038	1
31416C JV 9	FNMA		07/25/2012	Fidelity		2,971	3,244	3,244	3,244				0		3,244		(273)	(273)		11/01/2038	1
31416C JV 9	FNMA		08/25/2012	Fidelity		3,074	3,356	3,356	3,356				0		3,356		(282)	(282)		11/01/2038	1
31416C JV 9	FNMA		09/25/2012	Fidelity		2,222	2,426	2,426	2,426				0		2,426		(204)	(204)		11/01/2038	1
31412N M4 5	FNMA		07/25/2012	DBAB		1,853	1,932	1,932	1,932				0		1,932		(79)	(79)		11/01/2038	1
31412N M4 5	FNMA		08/25/2012	DBAB		842	878	878	878				0		878		(36)	(36)		11/01/2038	1
31412N M4 5	FNMA		09/25/2012	DBAB		581	606	606	606				0		606		(25)	(25)		11/01/2038	1
31410W SE 9	FNMA		09/13/2012	BOFA		83,622	184,431	221,944	67,201				0		67,201		16,421	16,421	6,107	09/01/2037	1
31410W SE 9	FNMA		07/25/2012	BOFA		11,377	12,062	12,062	12,061				0		12,061		(684)	(684)		09/01/2037	1
31410W SE 9	FNMA		08/25/2012	BOFA		7,307	7,747	7,747	7,747				0		7,747		(440)	(440)		09/01/2037	1
31410W SE 9	FNMA		09/25/2012	BOFA		5,226	5,540	5,540	5,540				0		5,540		(314)	(314)		09/01/2037	1
31416W H3 9	FNMA		07/25/2012	BOFA		3,119	3,298	3,298	3,298				0		3,298		(179)	(179)		06/01/2040	1
31416W H3 9	FNMA		08/25/2012	BOFA		3,583	3,789	3,789	3,789				0		3,789		(206)	(206)		06/01/2040	1
31416W H3 9	FNMA		09/25/2012	BOFA		3,581	3,787	3,787	3,787				0		3,787		(206)	(206)		06/01/2040	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					154,216	259,632	297,145	115,865	0	0	0	0	0	142,401	0	11,815	11,815	6,107	XXX	XXX
Bonds - Industrial and Miscellaneous																					
17313Y AL 5	Citigroup Funding Inc.		09/28/2012	Fidelity		124,045	124,000	124,147	124,308		(254)		(254)		124,054		(10)	(10)	2,273	10/22/2012	1
17313Y AL 5	Citigroup Funding Inc.		09/28/2012	Fidelity		26,009	26,000	26,592	26,217		(179)		(179)		26,038		(29)	(29)	325	10/22/2012	1

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)
92976W BJ 4	Wachovia Corp.		09/25/2012	FBSB		170,003	165,000	173,879			(4,695)		(4,695)		169,184		819	819	8,168	05/01/2013	1
3899999.	Total - Bonds - Industrial & Miscellaneous					320,057	315,000	324,618	150,525	0	(5,128)	0	(5,128)	0	319,276	0	780	780	10,766	XXX	XXX
8399997.	Total - Bonds - Part 4					4,699,200	4,723,632	4,791,497	1,294,523	0	(6,743)	0	(6,743)	0	4,624,931	0	74,469	74,469	33,907	XXX	XXX
8399999.	Total - Bonds					4,699,200	4,723,632	4,791,497	1,294,523	0	(6,743)	0	(6,743)	0	4,624,931	0	74,469	74,469	33,907	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00164V 10 3	AMC Networks Inc.		07/26/2012	Fidelity	130.000	5,529	XXX	5,008	4,885	123			123		5,008		521	521		XXX	L
00164V 10 3	AMC Networks Inc.		07/10/2012	Fidelity	350.000	13,542	XXX	13,484	13,153	331			331		13,484		58	58		XXX	L
00164V 10 3	AMC Networks Inc.		07/26/2012	Fidelity	70.000	2,977	XXX	2,687	2,631	57			57		2,687		290	290		XXX	L
023135 10 6	Amazon.com		07/24/2012	Fidelity	40.000	8,888	XXX	7,876	6,924	952			952		7,876		1,012	1,012		XXX	L
219350 10 5	Corning Inc.		08/29/2012	Fidelity	2,130.000	24,406	XXX	29,889	27,647	2,241			2,241		29,889		(5,482)	(5,482)	386	XXX	L
219350 10 5	Corning Inc.		08/29/2012	Fidelity	440.000	5,042	XXX	5,996	5,711	284			284		5,996		(954)	(954)		XXX	L
31428X 10 6	Fedex Corp.		09/17/2012	Fidelity	230.000	20,428	XXX	17,144	19,207	(2,063)			(2,063)		17,144		3,284	3,284	92	XXX	L
34354P 10 5	Flowserve Corp.		09/14/2012	Fidelity	110.000	14,530	XXX	12,754	10,925	1,829			1,829		12,754		1,776	1,776	292	XXX	L
34354P 10 5	Flowserve Corp.		09/14/2012	Fidelity	140.000	18,493	XXX	11,869	13,905	(2,036)			(2,036)		11,869		6,624	6,624		XXX	L
887317 30 3	Time Warner Inc.		09/05/2012	Fidelity	610.000	25,292	XXX	18,071	22,045	(3,974)			(3,974)		18,071		7,221	7,221		XXX	L
941848 10 3	Waters Corp.		08/21/2012	Fidelity	190.000	14,638	XXX	14,030	14,070	(40)			(40)		14,030		608	608		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					153,765	XXX	138,808	141,103	(2,296)	0	0	(2,296)	0	138,808	0	14,958	14,958	770	XXX	XXX
9799997	Total - Common Stocks - Part 4					153,765	XXX	138,808	141,103	(2,296)	0	0	(2,296)	0	138,808	0	14,958	14,958	770	XXX	XXX
9799999.	Total - Common Stocks					153,765	XXX	138,808	141,103	(2,296)	0	0	(2,296)	0	138,808	0	14,958	14,958	770	XXX	XXX
9899999.	Total - Preferred and Common Stocks					153,765	XXX	138,808	141,103	(2,296)	0	0	(2,296)	0	138,808	0	14,958	14,958	770	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,852,965	XXX	4,930,305	1,435,626	(2,296)	(6,743)	0	(9,039)	0	4,763,739	0	89,427	89,427	34,677	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
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository	Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank... Columbus, OH...	....	....	....	....	62,156	73,642	97,065	XXX..
0199999. Total Open Depositories..	....XXX.......	......XXX.......	0	0	62,156	73,642	97,065	XXX..
0399999. Total Cash on Deposit...	....XXX.......	......XXX.......	0	0	62,156	73,642	97,065	XXX..
0599999. Total Cash...	....XXX.......	......XXX.......	0	0	62,156	73,642	97,065	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