



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2014  
OF THE CONDITION AND AFFAIRS OF THE

American Country Insurance Company

NAIC Group Code	04795	04795	NAIC Company Code	38237	Employer's ID Number	36-4168532
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Incorporated/Organized	12/07/1978		Commenced Business	12/31/1979		
Statutory Home Office	150 Northwest Point Blvd., 3rd Floor		Elk Grove Village, IL, US 60007			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	150 Northwest Point Blvd., 3rd Floor		Elk Grove Village, IL, US 60007		847-472-6700	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	150 Northwest Point Blvd., 3rd Floor		Elk Grove Village, IL, US 60007			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	150 Northwest Point Blvd., 3rd Floor		Elk Grove Village, IL, US 60007		847-700-8603	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.atlas-fin.com					
Statutory Statement Contact	Paul Anthony Romano		847-700-8603			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	promano@atlas-fin.com		847-264-2716			
	(E-Mail Address)		(Fax Number)			

OFFICERS

Name	Title	Name	Title
Scott David Wollney	President, CEO	Paul Anthony Romano	VP Finance, CFO, Treasurer
Leslie Patterson DiMaggio	Secretary, VP Operations & IT		

OTHER OFFICERS

Bruce Wayne Giles	VP Product Development & Underwriting	Joseph Raymond Shugrue	VP Claims
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DIRECTORS OR TRUSTEES

Leslie Patterson DiMaggio	Bruce Wayne Giles	Paul Anthony Romano	Joseph Raymond Shugrue
Scott David Wollney			

State of Illinois  
County of Cook ss

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.

Scott David Wollney President, CEO	Paul Anthony Romano VP Finance, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations & IT

Subscribed and sworn to before me this  
10th day of November, 2014  
  
Louis Charouhis, Senior Staff Accountant  
March 1, 2015

- 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



STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Country Insurance Company

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	33,533,828	0	33,533,828	32,361,690
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0		0	0
3.2 Other than first liens .....	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0	0	0	0
5. Cash (\$ .....1,840,595 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....1,075,600 ) .....	2,916,195	0	2,916,195	4,613,565
6. Contract loans (including \$ ..... premium notes) .....	0		0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	1,760,960	0	1,760,960	246,892
9. Receivables for securities .....	0		0	0
10. Securities lending reinvested collateral assets .....	0		0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	38,210,983	0	38,210,983	37,222,147
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0		0	0
14. Investment income due and accrued .....	163,543	0	163,543	171,426
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	4,730,906	0	4,730,906	2,598,524
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	26,450,196	0	26,450,196	21,875,395
15.3 Accrued retrospective premiums .....	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,003,369		3,003,369	3,702,611
16.2 Funds held by or deposited with reinsured companies .....	0		0	0
16.3 Other amounts receivable under reinsurance contracts .....	0		0	0
17. Amounts receivable relating to uninsured plans .....	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0		0	138,648
18.2 Net deferred tax asset .....	3,136,514	582,573	2,553,941	1,664,621
19. Guaranty funds receivable or on deposit .....	0		0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0		0	0
23. Receivables from parent, subsidiaries and affiliates .....	0		0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	515,194	43,877	471,316	450,949
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	76,210,704	626,450	75,584,254	67,824,321
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	76,210,704	626,450	75,584,254	67,824,321
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Deposits in pools and associations .....	449,179		449,179	449,178
2502. Receivable from pools .....	22,137		22,137	1,771
2503. Prepaid expense .....	29,547	29,547	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	14,331	14,331	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	515,194	43,877	471,316	450,949

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....8,015,644 ) .....	25,217,821	24,402,683
2. Reinsurance payable on paid losses and loss adjustment expenses .....	1,471,204	2,176,680
3. Loss adjustment expenses .....	1,169,677	2,345,367
4. Commissions payable, contingent commissions and other similar charges .....	2,375,216	1,966,632
5. Other expenses (excluding taxes, licenses and fees) .....	461,096	441,059
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	427,029	281,422
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	88,305	0
7.2 Net deferred tax liability .....	0	0
8. Borrowed money \$ .....0 and interest thereon \$ .....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....34,480,578 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	17,858,688	12,607,560
10. Advance premium .....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	7,608,502	7,566,914
13. Funds held by company under reinsurance treaties .....	12,294	12,294
14. Amounts withheld or retained by company for account of others .....	110,357	51,905
15. Remittances and items not allocated .....	32,896	88,519
16. Provision for reinsurance (including \$ ..... certified) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	0	0
19. Payable to parent, subsidiaries and affiliates .....	261,584	786,983
20. Derivatives .....	0	0
21. Payable for securities .....	0	0
22. Payable for securities lending .....	0	0
23. Liability for amounts held under uninsured plans .....	0	0
24. Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities .....	104,925	6,649
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	57,199,594	52,734,669
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	57,199,594	52,734,669
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	5,000,000	5,000,000
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....		0
34. Gross paid in and contributed surplus .....	11,514,652	10,089,652
35. Unassigned funds (surplus) .....	1,870,007	0
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....	0	0
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	18,384,660	15,089,652
38. Totals (Page 2, Line 28, Col. 3)	75,584,254	67,824,321
DETAILS OF WRITE-INS		
2501. Unearned Ceded Commissions.....	98,225	0
2502. Escheatables.....	6,700	6,649
2503. ....		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	104,925	6,649
2901. ....		0
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 52,346,486 )	42,478,907	28,973,311	40,788,731
1.2 Assumed (written \$ 26,624,787 )	21,307,713	15,267,040	21,427,432
1.3 Ceded (written \$ 52,469,747 )	42,536,222	28,990,795	40,813,019
1.4 Net (written \$ 26,501,526 )	21,250,399	15,249,557	21,403,144
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 10,377,714 ):			
2.1 Direct	20,093,891	13,163,141	25,091,178
2.2 Assumed	10,282,195	7,494,060	10,317,077
2.3 Ceded	20,158,885	13,168,096	25,151,262
2.4 Net	10,217,200	7,489,104	10,256,993
3. Loss adjustment expenses incurred	3,053,372	2,295,977	3,426,649
4. Other underwriting expenses incurred	6,589,875	5,230,359	6,995,750
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	19,860,447	15,015,440	20,679,392
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,389,952	234,116	723,752
INVESTMENT INCOME			
9. Net investment income earned	365,775	378,298	499,859
10. Net realized capital gains (losses) less capital gains tax of \$ 57,495	(47,011)	379,174	676,072
11. Net investment gain (loss) (Lines 9 + 10)	318,764	757,472	1,175,931
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 11,719 amount charged off \$ 137,614 )	(125,895)	(99,088)	(213,587)
13. Finance and service charges not included in premiums	95,913	83,778	115,876
14. Aggregate write-ins for miscellaneous income	51,661	90,711	91,674
15. Total other income (Lines 12 through 14)	21,679	75,401	(6,037)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,730,394	1,066,990	1,893,646
17. Dividends to policyholders	0	228	228
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)	1,730,394	1,066,762	1,893,419
19. Federal and foreign income taxes incurred	764,456	12,208	298,649
20. Net income (Line 18 minus Line 19)(to Line 22)	965,938	1,054,554	1,594,770
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	15,089,652	13,570,854	13,570,854
22. Net income (from Line 20)	965,938	1,054,554	1,594,770
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,783	9,285	(1,621)	(3,673)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	373,991	199,510	(807,313)
27. Change in nonadmitted assets	520,794	146,123	735,015
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	1,425,000	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,295,007	1,398,566	1,518,799
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,384,660	14,969,421	15,089,652
DETAILS OF WRITE-INS			
0501.		0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Retroactive reinsurance income	49,728	89,638	92,774
1402. Gain/loss on sale of fixed assets	2,880	0	(3,322)
1403. Other miscellaneous income	388	2,349	3,789
1498. Summary of remaining write-ins for Line 14 from overflow page	(1,335)	(1,275)	(1,567)
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	51,661	90,711	91,674
3701.		0	0
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	19,835,933	17,830,416	21,361,965
2. Net investment income .....	609,259	614,227	893,072
3. Miscellaneous income .....	21,679	75,401	(6,037)
4. Total (Lines 1 to 3) .....	20,466,871	18,520,045	22,249,000
5. Benefit and loss related payments .....	9,346,698	(773,572)	2,859,034
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	10,428,007	6,716,588	8,662,374
8. Dividends paid to policyholders .....	0	228	228
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	595,000	0	520,000
10. Total (Lines 5 through 9) .....	20,369,705	5,943,243	12,041,635
11. Net cash from operations (Line 4 minus Line 10) .....	97,166	12,576,802	10,207,365
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,861,016	32,971,375	38,469,603
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	26
12.7 Miscellaneous proceeds .....	0	219	2
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,861,016	32,971,593	38,469,631
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,258,269	48,322,777	49,820,375
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,500,000	0	0
13.6 Miscellaneous applications .....	0	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	7,758,269	48,322,777	49,820,376
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(2,897,253)	(15,351,184)	(11,350,745)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	1,425,000	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	(322,283)	(307,688)	(121,386)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,102,717	(307,688)	(121,386)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(1,697,370)	(3,082,070)	(1,264,766)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,613,565	5,878,331	5,878,331
19.2 End of period (Line 18 plus Line 19.1) .....	2,916,195	2,796,261	4,613,565

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices

The accompanying financial statements of American Country Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance.

Prescribed statutory accounting practices (SAP) include the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual*, as well as state laws, regulations, and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed when such practices are approved by the insurance department of the insurer’s state of domicile. The Company did not use any permitted or prescribed practices during 2014 or 2013.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Illinois is shown below:

NET INCOME		State of Domicile	2014	2013
(1)	Illinois Company state basis (page 4, line 20, columns 1 & 3)	IL	\$ 965,938	\$ 1,594,770
(2)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(3)	NAIC SAP (1-2=3)	IL	\$ 965,938	\$ 1,594,770
SURPLUS				
(4)	Illinois Company state basis (page 3, line 37, columns 1 & 2)	IL	\$ 18,384,660	\$ 15,089,652
(5)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(6)	NAIC SAP (4-5=6)	IL	\$ 18,384,660	\$ 15,089,652

2. Accounting Changes and Corrections of Errors:

No significant changes.

3. Business Combinations and Goodwill:

No significant changes.

4. Discontinued Operations:

No significant changes.

5. Investments:

D. Loan-Backed Securities

- 1) Prepayment assumptions were obtained from Bloomberg market data and the Company’s investment manager’s internal estimates.
- 2) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 3) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are as follows:

(a) The aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	13,141
2.	12 Months or Longer	\$	310,910
(b) The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	4,438,076
2.	12 Months or Longer	\$	10,304,206

- 5) Bonds in an unrealized loss position are regularly reviewed for other-than-temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligor’s or guarantor’s current and projected financial position, projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.

E. Repurchase Agreements

The Company does not have any repurchase agreements.

NOTES TO FINANCIAL STATEMENTS

I. Working Capital Finance Investments

The Company does not have any working capital finance investments.

No significant changes for the remainder of the note.

6. Joint Ventures, Partnerships, and Limited Liability Companies:

No significant changes.

7. Investment Income:

No significant changes.

8. Derivative Investments:

No significant changes.

9. Income Taxes:

No significant changes.

10. Information Concerning Parent, Subsidiaries and Affiliates:

A., B., & C. On June 30, 2014, the Company received a working capital contribution of \$1,425,000 from its parent, American Insurance Acquisition, Inc.

No significant changes for the remainder of the note.

11. Debt:

During the period covered by this statement, the Company had no outstanding debt.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans:

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan.

No significant changes to the remainder of the note.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

No significant changes.

14. Contingencies:

No significant changes.

15. Leases:

No significant changes.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk:

No significant changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities:

The Company had no transfers of receivables reported as sales, no transfers and servicing of financial assets and no wash sales.

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

No significant changes.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

No significant changes.

20. Fair Value Measurements:

A. The Company does not have any assets or liabilities that are measured at fair value at September 30, 2014.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Long Term Bonds	\$33,053,660	\$33,533,827	\$2,550,326	\$30,503,334	\$0	\$0
Short Term Bonds	\$1,075,600	\$1,075,600	\$1,075,600	\$0	\$0	\$0

## NOTES TO FINANCIAL STATEMENTS

D. The Company does not have any assets that are not practicable to estimate fair value as of September 30, 2014.

**21. Other Items:**

**I. Risk Sharing Provisions of the Affordable Care Act**

The Company does not transact any accident and health business.

No significant changes for the remainder of the note.

**22. Events Subsequent:**

Type II – Unrecognized Subsequent Events:

Subsequent events have been considered through 11/10/2014 for the statutory statement issued on 09/30/2014.

Atlas Financial Holdings, Inc. (AFH), the Company's ultimate parent, announced on October 17, 2014 that it had entered into a definitive agreement to acquire Global Liberty Insurance Company of New York along with its affiliated underwriting and premium finance companies (collectively, Global Liberty) for approximately \$25 million. The purchase price will include \$4 million of AFH preferred shares with an annual dividend rate of 4.5%, payable in cash or in kind, which are convertible to AFH common stock after the fifth anniversary of issuance at an initial rate of 0.5 common shares per preferred share. The final amount of preferred shares will be adjusted based on actual loss development related to Global Liberty's pre-acquisition reserves. AFH and the seller have a mutual right to trigger the redemption of these shares for cash after the third anniversary of issuance at \$1 per share plus any accrued interest, subject to certain conditions. The remainder of the purchase price will be paid in cash. An earn out of up to an additional \$1 million may be paid based on underwriting profitability of the New York business during the three years subsequent to the transaction's effective date. Completion of the transaction is subject to customary closing conditions, including regulatory approval of the change of control of Global Liberty, and is expected to be completed during the first quarter of 2015.

**23. Reinsurance:**

No significant changes.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination:**

No significant changes.

**25. Change in Incurred Losses and Loss Adjustment Expenses:**

Reserves as of December 31, 2013 were \$26.7 million. As of September 30, 2014, \$10.1 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$16.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger and commercial auto lines of insurance. Therefore, there has been favorable prior-year development of \$184,000 from December 31, 2013 to September 30, 2014. Any change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

**26. Intercompany Pooling Arrangements:**

No significant changes.

**27. Structured Settlements:**

No significant changes.

**28. Health Care Receivables:**

No significant changes.

**29. Participating Policies:**

No significant changes.

**30. Premium Deficiency Reserves:**

No significant changes.

**31. High Deductibles:**

No significant changes.

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses:**

No significant changes.

**33. Asbestos/Environmental Reserves:**

No significant changes.

**34. Subscriber Savings Accounts:**

No significant changes.

NOTES TO FINANCIAL STATEMENTS

35. Multiple Peril Crop Insurance:

No significant changes.

36. Financial Guaranty Insurance:

The Company does not transact any financial guaranty business.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- 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.

12/31/2010
- 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.

12/31/2010
- This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 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).

06/29/2012
- 6.4

By what department or departments?

Illinois 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 ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

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

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

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [X] No [ ]

9.11

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

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [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).  
.....

FINANCIAL

10.1

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

Yes [ ] No [X]

10.2

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

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: .....\$ .....

13.

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

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
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 .....	\$ .....	\$ .....

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.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

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

16.3 Total payable for securities lending reported on the liability page
- \$ .....

\$ .....

\$ .....

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
Bank of America.....	540 W. Madison Street, Suite 2000, Chicago, IL 60661.....

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
109875.....	Asset Allocation & Management Company, LLC.....	30 West Monroe Street, 3rd Floor, Chicago, IL 60603.....

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  
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 [X] NA [ ]  
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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

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

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..... \$  
6.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]  
6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$

**STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Country Insurance Company**

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

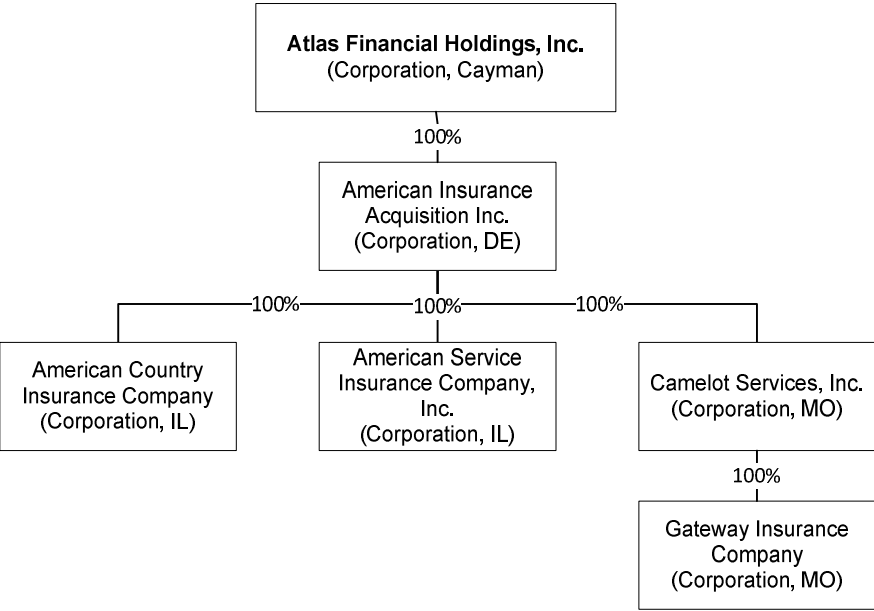
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	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	.0	.0	.0	.0	.0	.0
2. Alaska	AK..N	.0	.0	.0	.0	.0	.0
3. Arizona	AZ..N	.0	.0	.0	.0	.0	.0
4. Arkansas	AR..N	.0	.0	.0	.0	.0	.0
5. California	CA..N	.0	.0	.0	.0	.0	.0
6. Colorado	CO..N	.0	.0	.0	.0	.0	.0
7. Connecticut	CT..L	.0	.0	.0	.0	40,000	38,600
8. Delaware	DE..N	.0	.0	.0	.0	.0	.0
9. Dist. Columbia	DC..L	.0	.0	.0	.0	.0	.0
10. Florida	FL..N	.0	.0	.0	.0	.0	.0
11. Georgia	GA..N	.0	.0	.0	.0	.0	.0
12. Hawaii	HI..N	.0	.0	.0	.0	.0	.0
13. Idaho	ID..E	.0	.0	.0	.0	.0	.0
14. Illinois	IL..L	5,062,555	2,279,752	2,091,536	2,773,439	7,501,200	6,125,901
15. Indiana	IN..L	678,771	500,037	521,113	108,797	264,233	419,447
16. Iowa	IA..L	250,714	213,727	64,079	90,532	99,989	105,411
17. Kansas	KS..E	.0	.0	.0	.0	.0	.0
18. Kentucky	KY..L	653,191	571,072	310,068	189,246	425,621	776,376
19. Louisiana	LA..N	.0	.0	.0	.0	.0	.0
20. Maine	ME..N	.0	.0	.0	.0	.0	.0
21. Maryland	MD..N	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA..L	.0	.0	.0	.0	.0	.0
23. Michigan	MI..L	8,163,329	6,072,997	3,255,184	2,513,921	9,720,895	5,529,661
24. Minnesota	MN..L	5,109,899	3,126,460	1,851,832	1,235,779	2,693,872	2,445,420
25. Mississippi	MS..L	.0	.0	.0	.0	.0	.0
26. Missouri	MO..N	.0	.0	.0	.0	.0	.0
27. Montana	MT..N	.0	.0	.0	.0	.0	.0
28. Nebraska	NE..N	.0	.0	.0	.0	.0	.0
29. Nevada	NV..L	682,390	567,374	511,314	131,429	417,271	444,714
30. New Hampshire	NH..N	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ..N	.0	.0	.0	.0	.0	.0
32. New Mexico	NM..N	.0	.0	.0	.0	.0	.0
33. New York	NY..L	25,274,973	18,935,473	4,804,481	3,334,906	20,072,323	13,912,135
34. No. Carolina	NC..N	.0	.0	.0	.0	.0	.0
35. No. Dakota	ND..E	.0	.0	.0	.0	.0	.0
36. Ohio	OH..L	.0	.0	.0	6,052	108,563	34,492
37. Oklahoma	OK..L	922,749	892,284	222,830	207,323	679,637	509,543
38. Oregon	OR..E	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA..L	2,187,177	532,960	245,648	105,849	1,154,240	881,728
40. Rhode Island	RI..N	.0	.0	.0	.0	.0	.0
41. So. Carolina	SC..N	.0	.0	.0	.0	.0	.0
42. So. Dakota	SD..L	.0	.0	.0	.0	.0	.0
43. Tennessee	TN..E	.0	.0	.0	.0	.0	.0
44. Texas	TX..L	1,764,739	2,074,495	1,455,212	422,632	1,772,060	823,702
45. Utah	UT..L	.0	.0	.0	.0	.0	.0
46. Vermont	VT..N	.0	.0	.0	.0	.0	.0
47. Virginia	VA..N	.0	.0	.0	.0	.0	.0
48. Washington	WA..N	.0	.0	.0	.0	.0	.0
49. West Virginia	WV..E	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI..L	1,595,999	1,489,370	648,239	111,764	1,420,873	1,618,203
51. Wyoming	WY..N	.0	.0	.0	.0	.0	.0
52. American Samoa	AS..N	.0	.0	.0	.0	.0	.0
53. Guam	GU..N	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR..N	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI..N	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP..N	.0	.0	.0	.0	.0	.0
57. Canada	CAN..N	.0	.0	.0	.0	.0	.0
58. Aggregate Other Alien	OT..XXX	.0	.0	.0	.0	.0	.0
59. Totals	(a) 19	52,346,486	37,256,001	15,981,538	11,231,669	46,370,775	33,665,334
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 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



Atlas Ownership Percentages

Public Shareholders Holding Less Than 10% Each	100%
Total	100%

**SCHEDULE Y**

**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

[illegible]

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	0	0	0.0	0.0
2.	Allied lines	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.	Commercial multiple peril	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability -occurrence	0	0	0.0	0.0
11.2	Medical professional liability -claims made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	735,199	314,005	42.7	352.2
17.1	Other liability occurrence	449,392	226,955	50.5	52.7
17.2	Other liability-claims made	0	0	0.0	0.0
17.3	Excess Workers' Compensation	0	0	0.0	0.0
18.1	Products liability-occurrence	0	0	0.0	0.0
18.2	Products liability-claims made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	0	0	0.0	0.0
19.3,19.4	Commercial auto liability	39,699,445	18,746,416	47.2	44.1
21.	Auto physical damage	1,594,871	806,515	50.6	41.9
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	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	0.0
35.	TOTALS	42,478,907	20,093,891	47.3	45.4
DETAILS OF WRITE-INS					
3401.				0.0	0.0
3402.				0.0	0.0
3403.				0.0	0.0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.	Allied lines	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability-occurrence	0	0	0
11.2	Medical professional liability-claims made	0	0	0
12.	Earthquake	0	0	0
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	7,816	999,323	372,536
17.1	Other liability occurrence	177,924	516,307	383,340
17.2	Other liability-claims made	0	0	0
17.3	Excess Workers' Compensation	0	0	0
18.1	Products liability-occurrence	0	0	0
18.2	Products liability-claims made	0	0	0
19.1,19.2	Private passenger auto liability	0	0	0
19.3,19.4	Commercial auto liability	24,353,990	48,703,549	35,263,851
21.	Auto physical damage	600,002	2,127,307	1,236,274
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
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	25,139,732	52,346,486	37,256,001
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
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2011 + Prior .....	9,419	1,436	10,855	3,670	408	4,078	5,685	632	292	6,609	(64)	(104)	(168)
2. 2012 .....	6,043	32	6,075	2,099	233	2,332	3,724	414	(425)	3,713	(220)	190	(30)
3. Subtotals 2012 + prior .....	15,462	1,468	16,930	5,769	641	6,410	9,409	1,046	(133)	10,322	(284)	86	(198)
4. 2013 .....	5,927	3,892	9,819	3,305	367	3,672	5,338	593	230	6,161	2,716	(2,702)	14
5. Subtotals 2013 + prior .....	21,389	5,360	26,749	9,074	1,008	10,082	14,747	1,639	97	16,483	2,432	(2,616)	(184)
6. 2014 .....	XXX	XXX	XXX	XXX	3,549	3,549	XXX	3,764	6,141	9,905	XXX	XXX	XXX
7. Totals .....	21,389	5,360	26,749	9,074	4,557	13,631	14,747	5,403	6,238	26,388	2,432	(2,616)	(184)
8. Prior Year-End Surplus As Regards Policy-holders	15,090										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. 11.4	2. (48.8)	3. (0.7)
											Col. 13, Line 7 Line 8		
											4. (1.2)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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


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

Explanation:

- 1.
- 2.
- 3.
- 4.


Bar Code:

1.




38237201449000003

2.




38237201445500003

3.



38237201436500003

4.



38237201450500003

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.  
\*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Security deposit.....	14,331	14,331	0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	14,331	14,331	0	0

PQ004 Additional Aggregate Lines for Page 04 Line 14.  
\*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties.....	(1,335)	(1,275)	(1,567)
1405. ....		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	(1,335)	(1,275)	(1,567)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
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 .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	246,892	252,456
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,500,000	0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....	14,068	(5,564)
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,760,960	246,892
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,760,960	246,892

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	32,361,690	20,658,349
2. Cost of bonds and stocks acquired .....	6,258,269	49,820,375
3. Accrual of discount .....	1,118	3,339
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	10,484	758,750
6. Deduct consideration for bonds and stocks disposed of .....	4,861,014	38,469,603
7. Deduct amortization of premium .....	236,720	409,520
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	33,533,827	32,361,690
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	33,533,827	32,361,690

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Country Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	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
<b>BONDS</b>								
1. NAIC 1 (a).....	31,706,467	6,739,544	10,003,081	(61,788)	28,177,861	31,706,467	28,381,142	28,217,418
2. NAIC 2 (a).....	5,751,385	489,147		(12,247)	6,116,771	5,751,385	6,228,285	6,128,728
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	37,457,852	7,228,690	10,003,081	(74,035)	34,294,632	37,457,852	34,609,427	34,346,147
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	37,457,852	7,228,690	10,003,081	(74,035)	34,294,632	37,457,852	34,609,427	34,346,147

(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 \$ ..... ; NAIC 2 \$ ..... ;

NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,075,600	XXX	1,075,600	24	

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,984,457	3,851,631
2. Cost of short-term investments acquired .....	11,525,361	8,589,957
3. Accrual of discount .....		.0
4. Unrealized valuation increase (decrease).....		.0
5. Total gain (loss) on disposals .....		26
6. Deduct consideration received on disposals .....	12,432,771	10,449,484
7. Deduct amortization of premium.....	1,446	7,673
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,075,600	1,984,457
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	1,075,600	1,984,457

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

## E04

## E04

E04

E04

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Country Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200R-YP-1...	GN 570518.....		09/23/2014..	VARIOUS.....		43,296	38,892	44,291	44,686		(860)		(860)		43,825		(529)	(529)	1,877	01/15/2032..	1.....
36202D-KK-6...	G2 2998.....		09/01/2014..	MBS PAYDOWN.....		124	124	150	126		(2)		(2)		124				.5	11/20/2030..	1.....
38378D-CE-3...	GNR 2012-17 KG.....		09/01/2014..	MBS PAYDOWN.....		42,912	42,912	44,303	43,093		(181)		(181)		42,912				712	07/20/2039..	1.....
0599999 - Bonds - U.S. Governments						86,332		88,744	87,905	0	(1,044)	0	(1,044)	0	86,862	0	(529)	(529)	2,594	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31287N-F4-5...	FG 062887.....		09/23/2014..	VARIOUS.....		15,020	13,688	15,260	15,430		(448)		(448)		14,981		39	39	652	01/01/2032..	1.....
31286V-N9-7...	FG E91316.....		09/23/2014..	VARIOUS.....		15,655	15,206	16,126	16,210		(394)		(394)		15,816		(161)	(161)	609	09/01/2017..	1.....
3128M6-F9-4...	FG 604392.....		09/23/2014..	VARIOUS.....		88,699	80,629	87,470	88,572	(1,647)			(1,647)		86,925	1,774	1,774		3,555	06/01/2038..	1.....
312927-C0-7...	FG A80979.....		09/01/2014..	MBS PAYDOWN.....		482	482	529	496	(14)			(14)		482				.19	08/01/2038..	1.....
31292H-FT-6...	FG 001078.....		09/01/2014..	MBS PAYDOWN.....		38	38	45	38	(1)			(1)		38				.2	10/01/2030..	1.....
31296N-UH-8...	FG A14184.....		09/23/2014..	VARIOUS.....		74,413	67,711	74,217	74,921	(1,288)			(1,288)		73,633		780	780	2,973	10/01/2033..	1.....
312961-Q7-2...	FG A18578.....		09/23/2014..	VARIOUS.....		37,100	33,980	36,772	37,388	(748)			(748)		36,640		460	460	1,369	02/01/2034..	1.....
3136A7-FL-1...	FNR 2012-70 HP.....		09/01/2014..	MBS PAYDOWN.....		30,404	30,404	30,839	30,460	(55)			(55)		30,404				.404	01/25/2041..	1.....
31388R-4M-6...	FN 612928.....		09/01/2014..	MBS PAYDOWN.....		1,448	1,448	1,535	1,508	(60)			(60)		1,448				.57	12/01/2016..	1.....
31388R-GV-3...	FN 612312.....		09/23/2014..	VARIOUS.....		13,893	13,600	14,474	14,489	(414)			(414)		14,076		(183)	(183)	594	10/01/2016..	1.....
3138AX-X0-9...	FN AJ6086.....		09/01/2014..	MBS PAYDOWN.....		37,591	37,591	39,658	37,779	(188)			(188)		37,591				.757	12/01/2026..	1.....
3138EO-SF-7...	FN AJ7717.....		09/01/2014..	MBS PAYDOWN.....		25,385	25,385	26,781	25,532	(147)			(147)		25,385				.504	12/01/2026..	1.....
3138M4-ZR-6...	FN AP1651.....		09/01/2014..	MBS PAYDOWN.....		11,978	11,978	12,452	11,997	(19)			(19)		11,978				.242	08/01/2042..	1.....
31401N-3L-1...	FN 713703.....		09/23/2014..	VARIOUS.....		33,456	30,702	33,477	33,791	(552)			(552)		33,239		217	217	1,228	08/01/2033..	1.....
31403C-6L-0...	FN 745275.....		09/01/2014..	MBS PAYDOWN.....		3,712	3,712	4,024	3,762	(50)			(50)		3,712				.124	02/01/2036..	1.....
31405U-WT-2...	FN 799958.....		09/01/2014..	MBS PAYDOWN.....		1,454	1,454	1,547	1,465	(10)			(10)		1,454				.22	11/01/2034..	1.....
31410K-JG-0...	FN 889563.....		09/01/2014..	MBS PAYDOWN.....		20,806	20,806	22,656	21,192	(386)			(386)		20,806				.761	12/01/2037..	1.....
31411K-E4-1...	FN 910155.....		09/01/2014..	MBS PAYDOWN.....		7,601	7,601	8,468	7,752	(151)			(151)		7,601				.303	03/01/2037..	1.....
31411W-VB-0...	FN 916910.....		09/01/2014..	MBS PAYDOWN.....		11,845	11,845	12,947	12,039	(194)			(194)		11,845				.434	05/01/2037..	1.....
31417A-QE-2...	FN AB4052.....		09/01/2014..	MBS PAYDOWN.....		19,801	19,801	21,527	19,909	(108)			(108)		19,801				.545	12/01/2041..	1.....
31417B-RN-9...	FN AB4992.....		09/01/2014..	MBS PAYDOWN.....		36,642	36,642	38,225	36,783	(141)			(141)		36,642				.601	04/01/2027..	1.....
31418A-JV-1...	FN MA1175.....		09/01/2014..	MBS PAYDOWN.....		23,793	23,793	24,735	23,845	(52)			(52)		23,793				.475	09/01/2042..	1.....
31419J-T0-1...	FN AE7758.....		09/01/2014..	MBS PAYDOWN.....		21,859	21,859	23,214	22,051	(191)			(191)		21,859				.509	11/01/2025..	1.....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						533,076	510,355	546,975	537,409	0	(7,260)	0	(7,260)	0	530,150	0	2,926	2,926	16,738	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
12489W-MY-7...	CBASS 2005-CB5 AF4.....		09/01/2014..	MBS PAYDOWN.....		17,707	17,707	17,407	17,648	59			59		17,707				.500	08/25/2035..	1FM.....
29365K-AA-1...	ETI 2009-A A1.....		08/01/2014..	MBS PAYDOWN.....		38,819	38,819	39,403	39,312	(493)			(493)		38,819				.823	02/01/2016..	1FE.....
34530L-AD-3...	FORDL 2014-B A3.....		09/23/2014..	BARCLAYS CAPITAL.....		269,705	270,000	269,983		1			1		269,985		(280)	(280)	380	09/15/2017..	1FE.....
				NOMURA SECURITIES INT'L.....																	
43814H-AC-2...	HAROT 2014-3 A3.....		09/23/2014..	INC.....		318,800	320,000	319,938		3			3		319,941		(1,141)	(1,141)	282	06/15/2018..	1FE.....
54627R-AB-6...	LCDA 2010-ELL A2.....		08/01/2014..	MBS PAYDOWN.....		142,894	142,894	148,625	144,110	(1,216)			(1,216)		142,894				.3,529	02/01/2019..	1FE.....
92890W-AA-9...	WEA FINANCE/WT FIN AUST.....		07/23/2014..	CALLED at 105.133.....		525,664	500,000	514,485	513,598	(794)			(794)		512,805		12,859	12,859	13,594	10/03/2022..	1FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,313,589	1,289,420	1,309,842	714,669	0	(2,440)	0	(2,440)	0	1,302,150	0	11,438	11,438	19,108	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						1,932,997	1,881,703	1,945,561	1,339,984	0	(10,744)	0	(10,744)	0	1,919,161	0	13,835	13,835	38,441	XXX	XXX
8399999 - Subtotals - Bonds						1,932,997	1,881,703	1,945,561	1,339,984	0	(10,744)	0	(10,744)	0	1,919,161	0	13,835	13,835	38,441	XXX	XXX
9999999 Totals						1,932,997	XXX	1,945,561	1,339,984	0	(10,744)	0	(10,744)	0	1,919,161	0	13,835	13,835	38,441	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



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							
8699999 Total Cash Equivalents					0	0	0