

AMENDED FILING EXPLANATION

This filing has been amended to reflect changes in Schedule D Part 1B and Schedule DA Verification to properly display the 2014 Annual Statement data. Correcting these items impacted Schedule D Part 1B column 8 and Schedule DA Verification column 2. After updating the prior year information in Schedule DA Verification, the Book/adjusted carrying value in line 1 column 1 was corrected. An adjustment was made to reflect this change in line 6 column 1, the consideration received on disposals.

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	38,812,520	6,746,036	3,892,563	(868,232)	40,797,761			38,812,520
2. NAIC 2 (a).....	29,480,075	101,298	244,794	(39,354)	29,297,225			29,480,075
3. NAIC 3 (a).....	3,512,283		307,356	874,148	4,079,074			3,512,283
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	71,804,879	6,847,334	4,444,714	(33,438)	74,174,061	0	0	71,804,879
PREFERRED STOCK								
8. NAIC 1.....	112,500				112,500			112,500
9. NAIC 2.....	2,017,726				2,017,726			2,017,726
10. NAIC 3.....	85,476		23,480		61,996			85,476
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	2,215,702	0	23,480	0	2,192,222	0	0	2,215,702
15. Total Bonds and Preferred Stock.....	74,020,581	6,847,334	4,468,194	(33,438)	76,366,283	0	0	74,020,581

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(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.....	929,601	XXX.....	929,601	37	

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.....	838,724	
2. Cost of short-term investments acquired.....	3,719,834	6,553,845
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	(398,000)	199,638
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,230,957	5,914,759
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).....	929,601	838,724
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	929,601	838,724