

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

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
BONDS								
1. NAIC 1 (a).....	44,093,054	6,734,228	4,231,098	(1,290,185)	40,797,761	44,093,054	45,305,998	38,812,520
2. NAIC 2 (a).....	27,390,699		100,000	468,297	29,297,225	27,390,699	27,758,997	29,480,075
3. NAIC 3 (a).....	4,077,900			784,136	4,079,074	4,077,900	4,862,036	3,512,283
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	75,561,653	6,734,228	4,331,098	(37,752)	74,174,061	75,561,653	77,927,031	71,804,879
PREFERRED STOCK								
8. NAIC 1.....	112,500			(100,000)	112,500	112,500	12,500	112,500
9. NAIC 2.....	1,917,653			100,000	2,017,726	1,917,653	2,017,653	2,017,726
10. NAIC 3.....	61,996				61,996	61,996	61,996	85,476
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	2,092,149	0	0	0	2,192,222	2,092,149	2,092,149	2,215,702
15. Total Bonds and Preferred Stock.....	77,653,802	6,734,228	4,331,098	(37,752)	76,366,283	77,653,802	80,019,180	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.....	.....158,289	.....XXX.....	.....158,289	.....79	

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.....	.....9,059,140	.....6,553,845
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		.....199,638
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	.....9,739,575	.....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).....	.....158,289	.....838,724
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.....158,289	.....838,724