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 and Administrative Symbol~~/ Market Indicator~~ (a)
9999999 Totals							XXX		XXX

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

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