

COMMONWEALTH OF KENTUCKY
Department of Insurance
P.O. Box 517
Frankfort, KY 40602-0517
502-564-6082 Fax 502-564-4604

Company Name: _____

NAIC Code: _____

Supplement to Annual Statement for the Year _____
Schedule of Miscellaneous Investments
Subject to KRS 304.7-423 or KRS 304.7-473

CUSIP Identification*	Description (Give detailed description of Investment)	Date Acquired	Par Value of Bonds or # Share of Stock	Book Value 12/31/	Market Value 12/31/	Statement Value 12/31/	NAIC Designation*
-----------------------	---	---------------	--	-------------------	---------------------	------------------------	-------------------

Section A: Bonds

Section B: Stocks
 (1) Preferred

(2) Common

Section C: Collateral Loans

Section D: Real Estate

Section E: Mortgage Loans

Section F: Other Invested Assets

 Grand Total - Miscellaneous Investments

 *CUSIP numbers and NAIC Designation are to be entered for Bonds and Stocks only.

INSTRUCTIONS

1. This report is mandatory for all domestic life and health insurers, property and casualty insurers and health maintenance organizations. This report must be filed with the Annual Statement and is due March 1.
2. Refer to KRS 304, Subtitle 7 - Investments. Those investments that do not fall within the guidelines set forth for each type of investments must be declared as Miscellaneous Investments (KRS 304.7-423 or KRS 304.7-473). The purpose of this report is to list those investments that are to be declared as miscellaneous. At the time of the purchase of the investment, it must be declared as miscellaneous.
3. If you have any questions, please call the Financial Standards and Examination Division, Kentucky Department of Insurance, 502/564-6082.