

**REPORT ON INVESTMENTS MADE AND SOLD OR DISPOSED OF FOR THE MONTH OF \_\_\_\_\_, 20\_\_\_\_**  
(In Compliance with the provisions of Section 209 of the Insurance Code)

**A. INVESTMENTS MADE:**

<u>Date Required</u>	<u>Nature of Investment</u>	<u>Description</u>	<u>From Whom Acquired</u>	<u>Acquisition Cost</u>
				<u>P</u> _____
				_____
				<u>P</u> _____
				_____

**B. INVESTMENT SOLD, DISPOSED OF AND/OR LIQUIDATED:**

<u>Date Sold</u>	<u>Nature of Investment</u>	<u>Description</u>	<u>To Whom Sold</u>	<u>Amount Realized</u>	<u>Acquisition Cost</u>	<u>Gain (Loss)</u>
				<u>P</u> _____	<u>P</u> _____	<u>P</u> _____
				_____	_____	_____
				_____	_____	_____
				<u>P</u> _____	<u>P</u> _____	<u>P</u> _____
				_____	_____	_____
				<u>P</u> _____	<u>P</u> _____	<u>P</u> _____
				_____	_____	_____

**TOTALS . . . . .**

\_\_\_\_\_  
(Company)

By:

\_\_\_\_\_  
\_\_\_\_\_  
(Designation)