

February 5, 1997

To:	All Illinois Domestic Companies Authorized to Write Life and/or Accident and Health Insurance, including Fraternal, Property and Casualty Insurance, Health Maintenance Organizations and Limited Health Service Organizations.
Attn:	Treasurer or Chief Financial Officer
From:	Mark Boozell, Director Illinois Department of Insurance
RE:	Custodial Account Information (CB #97-1)

Contact:		
Life & Fraternal	P&C	HMO & LHSO
Jeff Gustafson	Tom Lurkins	Jeff Martin
(217)542-5441	(217)524-5942	(217)782-1798

Pursuant to the terms set forth in 215 5/133 (2) of the Illinois Insurance Laws, "Every domestic company shall keep its securities within the State of Illinois...". The Department is compiling information on custodial accounts to update its records. Please provide the following information by returning the attached form to the attention of the contact person listed above. If no custodial agreements are in effect, please return the form indicating so.

DO NOT send copies of any custodial agreements, the Department is requesting only the information on the enclosed survey. If multiple custodians are used please complete a separate survey for each custodian.

Failure to submit this survey by February 21, 1997 may result in appropriate regulatory action.

Thank you for your cooperation.

Section 133(2) Survey

Due February 21, 1997

Name of Insurance Company(s) _____

Contact Person _____

Phone Number _____

Name(s), city(s) and state(s) of primary custodial banks or trust companies with which the Company has a securities custodial agreement:

Name: _____

City: _____

State: _____

If known, list any subcustodial arrangements between the primary custodian (above) and another institution:

Name: _____

City: _____

State: _____