



**EXHIBIT C**

**Custodian Affidavit**

(For use in instances where securities are deposited directly with a Clearing Corporation.)

STATE OF )  
 )  
COUNTY OF ) ss.:

\_\_\_\_\_, being duly sworn deposes and says that s/he is  
\_\_\_\_\_ of a Clearing Corporation; \_\_\_\_\_

That his/her duties involve supervision of activities of a Clearing Corporation as custodian and records relating thereto; \_\_\_\_\_

That a Clearing Corporation is custodian for certain securities of \_\_\_\_\_, having a place of business at \_\_\_\_\_ (hereinafter called "insurance company") pursuant to an agreement between a Clearing Corporation and the insurance company (NOTE: Insert Department of Insurance as party if securities are to be placed on deposit);

That the schedule attached hereto is a true and complete statement of securities which were in the custody of a Clearing Corporation for the account of the insurance company as of the close of business on \_\_\_\_\_;

That a Clearing Corporation as custodian has the responsibility for the safekeeping of such securities (whether in the possession of a Clearing Corporation, deposited with the Federal Reserve Bank of \_\_\_\_\_ or deposited with another person acting as custodian for a Clearing corporation) as that responsibility is specifically set forth in the agreement between a Clearing Corporation as custodian and the insurance company.

That, to the best of his/her knowledge and belief, unless otherwise shown on the schedule, said securities were the property of said insurance company and were free of all liens, claims or encumbrances whatsoever.

\_\_\_\_\_  
(Signature of Affiant)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
(Notary Public)

(SEAL)

My Commission Expires: \_\_\_\_\_