# *FORM B*
# *CUSTODIAN AFFIDAVIT*

*(For use in instances where a custodian bank maintains securities on deposit with The Depository Trust Company or like entity.)*

STATE OF )
) SS:
COUNTY OF )

_____ , being duly

sworn deposes and says that he is _____ of the

_____, a banking

corporation organized under and pursuant to the laws of the _____

_____, with its principal place of business at

_____, (hereinafter called the "bank");

That his duties involve supervision of activities of the bank as custodian and records relating thereto;

That the bank is custodian for certain securities of _____

_____ with a place of business at

_____, (hereinafter called the "insurance company"), pursuant to an agreement between the bank and the insurance company;

That the bank has caused certain of such securities to be deposited with _____

_____;
and that the schedule attached hereto is a true and complete statement of the securities of the insurance company of which the bank was custodian as of the close of business on

_____, and which were so deposited on such date;

That the bank as custodian has the same responsibility for the safekeeping of such securities whether in the possession of the bank or deposited as that responsibility is specifically set forth in the agreement between the bank as custodian and the insurance company; and

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.

_____ (L.S.)
Vice President or other authorized officer

**Subscribed and sworn to before me this _____ day of _____, 20_____**

**Notary Seal**

rev:5/02
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