

SIGNATURE GUARANTEE MEDALLION SURETY BOND PROGRAM

Travelers Casualty and Surety Company of America Summary

STAMP Surety Bond Limits / SEMP Surety Bond Limits	Annual Premium	Two-Year Term Premium	Three-Year Term Premium
\$100,000 Any One Transaction / \$200,000 Aggregate Limit	\$400		\$1,000
\$250,000 Any One Transaction / \$500,000 Aggregate Limit	\$700		\$1,750
\$500,000 Any One Transaction / \$1,000,000 Aggregate Limit	\$1,200		\$3,000
\$750,000 Any One Transaction / \$1,500,000 Aggregate Limit	\$1,700		\$4,250
\$1,000,000 Any One Transaction / \$2,000,000 Aggregate Limit	\$2,200		\$5,500
\$2,000,000 Any One Transaction / \$4,000,000 Aggregate Limit	\$4,200		\$10,500
\$5,000,000 Any One Transaction / \$10,000,000 Aggregate Limit	\$10,200		
\$10,000,000 Any One Transaction / \$20,000,000 Aggregate Limit	\$20,200		

DOCUMENTS REQUIRED FOR RENEWAL

> Fidelity Bond Policy Limit Requirement

A copy of the Declarations from the fidelity bond policy may be required.

> Financial Information

Audited Reports for the past two fiscal years (must include Balance Sheet, Income Statement, Cash Flow Statement, Change in Equity Statement, Notes and Reports on Internal Controls).

If there is a Third-Party Indemnitor, such as a Parent Company or Individual Owner/Partner, please provide a copy of the Audit/Financial Statement for the past two years. If audits are not available, the financial statements should include a Balance Sheet and Income Statement.

➢ General Indemnity Agreement

If the requested limit is approved, Travelers Casualty and Surety Company of America will require a General Indemnity Agreement.

The surety company may request the Parent Company's indemnity. If the Parent Company's indemnity is required, the surety company will request a copy of the Parent Company's most recent audit which must include a Balance Sheet, Income Statement, Cash Flow Statement, Change in Equity Statement and Notes.

