



Mercer Consumer,  
 a service of Mercer Health & Benefits  
 Administration LLC  
 12421 Meredith Drive  
 Urbandale, IA 50398

## 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.

### DISCLOSURE STATEMENT

Mercer Consumer, a service of Mercer Health & Benefits Administration LLC, performs the following functions for Travelers Casualty and Surety Company of America: securing terms and upon acceptance, issuance. Mercer Consumer receives 25 percent commission from Travelers Casualty and Surety Company of America.