

Form

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All insuring agreements are shown. A checked checkbox indicates an agreement that was selected by the insured.

x **(F) Securities**

\$3,000,000 \$100,000

x **(G) Counterfeit Currency**

*Same As Insuring
Agreement A*

*Same As Insuring
Agreement A*

x **(H) Stop Payment**

\$100,000 \$5,000

x **(I) Uncollectible Items of Deposit**

\$100,000 \$5,000

x **Computer Systems**

\$3,000,000

*Same As Insuring
Agreement A*

x **Voice Initiated Transactions**

\$3,000,000 \$100,000

x **Telefacsimile**

\$3,000,000 \$100,000

x **Unauthorized Signature**

\$3,000,000 \$100,000

.. **Registered Representatives**

.. **Extortion Threats to Persons and Property**

Endorsements

<i>Form #</i>	<i>Form Title</i>
ICB001	Investment Company Blanket Bond Declarations Page
ICB005	Investment Company Blanket Bond Form
ICB010	Named Insured Endorsement
ICB011	Computer Systems
ICB012	Unauthorized Signature
ICB013	Telefacsimile Coverage
ICB014	Voice Initiated Transactions
ICB016	Definition of Investment Company
ICB026	Add Exclusions N&O (Mandatory)
ICB030	ERISA Rider
ICB065	Virginia Statutory Rider
MEL3983	Non-Accumulation Endorsement (Gladstone Mgmt Form 14 and GAINs ICBB)
MEL9247	Global Coverage Compliance Endorsement
TBD	Social Engineering Fraud endorsement (\$250k limit with \$10k deductible)

SelectOneSM Bond

Proposal Subjectivities - For Investment Company Blanket Bond

x This binder is valid until 12:01 a.m. on 12/25/2015.

This binder shows the premiums for the general coverages described, but in no way changes or affects any terms, conditions or exclusions of policies as actually issued.

Thank you for considering the Travelers for your client's specialty insurance coverages. Please call if you have any questions regarding the terms and conditions offered here.

Hannah Tindal
Account Exec Officer Bond & SI

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IMPORTANT NOTICE REGARDING COMPENSATION DISCLOSURE

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website:

http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183

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