

FINANCIAL INSTITUTION CRIME POLICY FOR INVESTMENT COMPANIES DECLARATIONS

In Return For The Payment Of The Premium, And In Reliance Upon All Statements Made And Information Furnished To Us By You In Applying For This Policy, And Subject To All The Terms And Conditions Of This Policy, We Agree With You To Provide The Insurance As Stated In This Policy.

Company Name:
Producer Name:
Named Insured:
Mailing Address:
Policy Period
From:
To: 12:01 AM at the Insured's mailing address shown above

Insuring Agreement(s)	Limit Of Insurance	Deductible Amount
1. Fidelity	\$	\$
2. On Premises	\$	\$
3. In Transit	\$	\$
4. Forged Or Altered Instruments	\$	\$
5. Forged, Altered Or Counterfeit Securities	\$	\$
6. Counterfeit Money	\$	\$
7. Computer Fraud	\$	\$
8. Voice Initiated Transfer Fraud	\$	\$
9. Telefacsimile Transfer Fraud	\$	\$
10. Uncollectible Items Of Deposit	\$	\$
11. Audit And Claims Expense	\$	\$

Coverage is provided only if an amount is shown opposite an Insuring Agreement. If the amount is left blank or "Not Covered" is inserted, such Insuring Agreement and any other reference thereto in this policy is deleted.

If Added By Endorsement:		
Insuring Agreement(s) Or Coverage(s)	Limit Of Insurance	Loss Deductible Amount
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Percentage Of Loss Deductible Amount Over Which Losses Must Be Reported:		%
Insuring Agreement 8. Voice Initiated Transfer Fraud		
The verification callback amount is: \$		
Insuring Agreement 9. Telefacsimile Transfer Fraud		
The verification callback amount is: \$		
Endorsement(s) Forming Part Of This Policy When Issued:		

Countersignature Of Authorized Representative	
Name:	
Title:	
Signature:	
Date:	