

# ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

Submitted to the Philippine Insurance Commission Pursuant to the laws of the Republic of the Philippines.

CERTIFICATE OF AUTHORITY NO. 2013-59-R ADMINISTRATIVE ORDER NO. 119 TAX ACCOUNT NO. 000-196-058-000 VATDate Issued July 1, 2013Date of Issue April 4, 1965Date of Issue August 30, 1991Incorporated on June 25, 1964 Commenced business on September, 1964 SEC Cert. of Registration No. 25369Home Office 10th Floor G.E. Antonino Building cor. T.M. Kalaw J. Bocobo Sts., Ermita, Manila Mailing Address sameTelephone No. 522-9445Fax No. 525-1119Corporate Residence Certificate No. 00056789 issued at Manila on January 7, 2016

	MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES NAME	NATIONALITY	Term of Office	
			FROM	TO
<b>Chairman</b>	SAMUEL U. LEE	Filipino	May 20, 2013	
<b>Vice-Chairman</b>	ATTY. ALEJANDRO V. MALONG	"	"	
	MAYBELLE LIM	"	"	
<b>Directors</b>	ZANDRA L. ANG	"	"	
	DOLORES G. FERNANDEZ	"	"	
	EDGARDO P. DAVID	"	"	
	NORMITA C. TEE	"	"	
	EVANGELINE P. DE LEON	"	"	
	MARIANITO G. FARAL	"	"	
<b>President</b>	EDGARDO P. DAVID	Filipino	"	
<b>Chief Executive Officer</b>	MAYBELLE LIM	"	"	
<b>Chief Operating Officer</b>	ATTY. ALEJANDRO V. MALONG	"	"	
<b>Executive Vice President</b>				
<b>Secretary</b>	ATTY. FLORENCE B. CARANDANG	"	"	
<b>Treasurer</b>	DOLORES G. FERNANDEZ	"	"	
<b>Department Heads:</b>				
Fire	ROMEO P. ARZADON	"	"	
Marine	ROMEO P. ARZADON	"	"	
Casualty	ROMEO P. ARZADON	"	"	
Bonding	ROMEO P. ARZADON	"	"	
Misc.	ROMEO P. ARZADON	"	"	
<b>Underwriters:</b>				
Fire	ROMEO P. ARZADON	"	"	
Marine	ROMEO P. ARZADON	"	"	
Casualty	ROMEO P. ARZADON	"	"	
Bonding	ROMEO P. ARZADON	"	"	
Misc.	ROMEO P. ARZADON	"	"	
<b>Accountant</b>	MARIANITO G. FARAL	"	"	
<b>Auditor: Internal</b>	MICHAEL GUERRERO	"	"	
<b>Auditor: External</b>	DIAZ MURILLO DALUPAN, CPA's	"	"	
<b>Compliance Officer</b>	EDGARDO P. DAVID	"	"	
Number of Salaried Officers :	7	Number of Salaried Employees:	103	
Number of Insurance Agents:	66	Number of Brokers/General Agents:	2	
Names and Addresses of General Agents & Brokers: Certificate of Authority Number and Date of Issue				

Name	Address	C/A No.	Date Issued
OPTI-TRUST INSURANCE AGENCY, INC. (SO) Rose Sayson	1245 Cristobal St., Paco, Manila	GA-10944	July 1, 2014
GLEN CEDAR INSURANCE AGENCY, INC. (SO) Medardo P. Pineda	1007 Romualdez St. Ermita, Manila	GA-139498	May 21, 2014

Number of Branches (Total) 9 Domestic/Local: 8 Foreign: N/A

Domestic/Local	Office Address	Name of Manager
<b>Branch</b> (see attached)		
<b>Foreign:</b>		
N/A		

### NUMBER OF SHARES

Subsidiaries & Affiliates	Authorized	Capital Stock Paid - Up	Company Owned	Percentage of Ownership
	N/A			

Par Value per Share:

(If additional space is needed, please attach extra sheet)