

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

EXHIBIT VI - REINSURANCE: ASSUMED, CEDED AND RETROCEDED

Name of Company	National in Case of Unauthorized Companies	ASSUMED BUSINESS				CEDED BUSINESS				RETROCEDED BUSINESS			
		Treaty		Facultative		Treaty		Facultative		Treaty		Facultative	
		Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions
A. Authorized 1. Domestic													
Alpha Ins. & Surety Co.		-	-	39,473.95	12,459.65	-	-	-	-	-	-	-	-
Alsons Ins. & Re Brokers		-	-	103,877.66	38,284.07	-	-	14,500.00	4,712.50	-	-	-	-
Asia United Insurance Co.		-	-	26,100.00	10,440.00	-	-	2,345,519.71	935,410.24	-	-	-	-
BF General Insurance Corp.		-	-	22,725.53	5,506.64	-	-	9,250.00	3,006.25	-	-	-	-
CBR Asia Re Brokers		-	-	-	-	-	-	168,937.26	50,869.61				
Centennial Guarantee Corp.		-	-	157,665.98	51,091.44	-	-	626,586.44	213,976.46	-	-	-	-
Charter Ping An Ins. Corp		9,090,566.57	4,090,753.30	-	-	-	-	-	-	-	-	-	-
Commonwealth Ins. Co.		-	-	68,400.00	27,360.00	-	-	-	-				
Country Bankers Ins. Corp.		-	-	701,537.29	224,484.97	-	-	821,113.89	264,521.34	-	-	-	-
Far Eastern Surety & Ins.		-	-	6,879.11	2,235.71	-	-	900.00	292.50	-	-	-	-
First Integrated Bonding		-	-	-	-	-	-	1,800.00	495.00				
FLT Prime Insurance Corp.		-	-	337,604.85	112,602.89	-	-	183,314.66	72,444.62	-	-	-	-
Granite Int'l. Re Brokers		-	-	6,125.00	2,143.75	-	-	-	-	-	-	-	-
HDMF Non Life Ins. Pool		18,521,867.31	3,607,651.36	-	-	-	-	-	-	-	-	-	-
Intra Strata Assurance Corp.		-	-	137,409.14	49,625.27	-	-	(32,332.58)	(12,083.09)	-	-	-	-
Investor Assurance Corp.		-	-	5,250.00	1,706.25	-	-	213,197.61	69,244.21	-	-	-	-
MAA Gen. Assurance Phils.		-	-	249,131.27	94,847.73	-	-	-	-	-	-	-	-
Manila Surety & Fidelity Co.		-	-	3,669.00	1,020.45	-	-	3,135,445.55	1,249,959.26	-	-	-	-
Mega Re International, Inc.		(967,168.33)	(309,493.11)	280,737.71	86,419.29	723,143.62	200,538.31	1,123,413.17	314,241.01	-	-	-	-
Meridian Assurance Corp.		-	-	33,989.98	11,346.75	-	-	83,108.94	27,010.41	-	-	-	-
Metropolitan Insurance Co.		-	-	57,220.74	16,614.15	-	-	10,812.33	3,424.00				
Milestone Guaranty Assce.		-	-	55,456.82	18,023.47	-	-	631,021.06	232,988.07	-	-	-	-
National Reinsurance Corp.		-	-	-	-	8,366,266.69	2,471,602.21	-	-	-	-	-	-
Oriental Assurance Corp.		-	-	725,685.42	269,316.29	-	-	620,089.88	205,615.65	-	-	-	-
Pacific Union Insurance Co.		-	-	69,787.31	22,313.81	-	-	71,150.37	27,372.75	-	-	-	-
Pana Harrison Re Brokers		-	-	6,238.35	1,247.67	-	-	718,704.00	89,838.00				

Name of Company	National in Case of Unauthorized	ASSUMED BUSINESS				CEDED BUSINESS				RETROCEDED BUSINESS			
		Treaty		Facultative		Treaty		Facultative		Treaty		Facultative	
		Amount of	Commissions	Amount of	Commissions	Amount of	Commissions	Amount of	Commissions	Amount of	Commissions	Amount of	Commissions
Phil. Accident Manager Inc.		11,998,030.63	3,591,405.90	-	-	-	-	-	-	-	-	-	-
Paramount life & Gen. Ins,		-	-	60,160.87	22,133.89	-	-	-	-	-	-	-	-
Peoples Gen. Insurance Corp.		-	-	2,736.00	592.40	-	-	25,838.93	8,397.66	-	-	-	-
Phil. Fire & Marine Ins. Corp.		-	-	211,326.76	51,636.59	-	-	31,900.00	10,367.50	-	-	-	-
Phils. First Insurance Co.		-	-	102,065.37	28,687.65	-	-	33,819.46	10,725.94	-	-	-	-
Plaridel Surety & Ins. Co.		-	-	330,712.22	93,509.26	-	-	343,629.70	112,569.23	-	-	-	-
Polaris Reinsurance Brokers		-	-	75,803.77	23,131.56	-	-	165,153.69	53,474.95	-	-	-	-
Premier Ins. & Surety Corp.		-	-	418,763.40	136,287.32	-	-	407,498.82	131,927.63	-	-	-	-
Quantum Reinsurance Broker		-	-	371,541.33	123,674.35	-	-	4,822,561.89	1,849,875.70	-	-	-	-
Republic Surety & Ins. Co.		-	-	137,500.51	55,000.20	-	-	71,236.09	23,151.73	-	-	-	-
Solid Guaranty, Inc.		-	-	41,122.92	6,982.57	-	-	20,000.00	6,500.00	-	-	-	-
Street Exchange		-	-	18,323.16	-	-	-	-	-	-	-	-	-
Stronghold Insurance Co.		-	-	6,500.00	2,112.50	-	-	-	-	-	-	-	-
UCPB Gen. Insurance Co.		-	-	660,277.50	242,085.36	-	-	69,033.34	22,435.84	-	-	-	-
Sub-Total		38,643,296.18	10,980,317.45	5,531,798.92	1,844,923.90	9,089,410.31	2,672,140.52	16,737,204.21	5,982,764.97	-	-	-	-
x. Microinsurance													
I.													
II.		N	I	L									
III.													
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
x. OFW													
I.													
II.		N	I	L									
III.													
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
2. Foreign													
a.													

Name of Company	National in Case of Unauthorized	ASSUMED BUSINESS				CEDED BUSINESS				RETROCEDED BUSINESS			
		Treaty		Facultative		Treaty		Facultative		Treaty		Facultative	
		Amount of	Commissions	Amount of	Commissions	Amount of	Commissions	Amount of	Commissions	Amount of	Commissions	Amount of	Commissions
b.		N	I	L									
c.													
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
x. Microinsurance													
I.													
II.		N	I	L									
III.													
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
x. OFW													
I.													
II.		N	I	L									
III.													
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
B. Unauthorized													
1. Asean		N	I	L									
2. Others													
Sub- Total		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		38,643,296.18	10,980,317.45	5,531,798.92	1,844,923.90	9,089,410.31	2,672,140.52	16,737,204.21	5,982,764.97	-	-	-	-