

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

GENERAL INTERROGATORIES

- 1 Have all the transactions of the company of which documents were received at the home office on or before the close of business December 31, been truthfully and accurately on its books? Answer: yes
- 2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the books, records and data at the home office at the close business December 31? Answer: yes
- 3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no notice was received by the company until subsequently? Answer: no
- 4 In all cases where the company has assumed risks from another company, there should be in this statement on account of such reinsurances a reserve equal to that which the original company has been required to set up had it retained the risks. Has this been done? Answer: yes
- 5 Largest gross aggregate amount insured in any one hazard, without any deduction whatever for reinsurance, whether the same be in authorized or unauthorized companies. Answer: P 290,900,000.00
- 6 Largest net aggregate amount insured in any one hazard. Answer P 28,600,000.00
- 7 Total amount of the company's stock owned by the directors at par value. Answer: P 157,740,600.00
- 8 Total amount loaned during the year to directors or other officers, P none; to stockholders not officers P none. Total amount of loans outstanding at end of year to directors or other officers, P 8,585,387.00 to stockholders not officers, P none.
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company. Answer: no
- 10 What interest, direct or indirect, has this company in the capital stock of any other insurance company? Answer: none
- 11 Is the company directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individuals? Answer: no If so, give full particulars N/A
- 12 If company has outstanding bonds, debentures, quaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc. Answer: none
- 13 Does the company own any securities of a real estate holding or otherwise hold real estate indirectly? Answer: N/A If so, explain Name of real estate holding company N/A No. of parcels involved N/A Total book value, N/A
- 14 Has this company guaranteed policies issued by any other company and now in force? Answer: no If so, give full information N/A
- 15 Has this company guaranteed any financed premium account? Answer: no If so, give full information N/A
- 16 Are all the stocks, bonds and other securities owned December 31 of the year of this statement, in the actual possession of the company on said date, except as shown by the schedules of Special and other Deposit? Answer: no If not, give full and complete information relating thereto. Treasury Bills thru ROSS
- 17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement? Answer: none
If so, give full and complete information relating thereto N/A
- 18 When was the last examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission? Answer: examination for the year 2013
- 19 Has any change been made during the year of this statement in the charter, articles of incorporation or by-laws of the corporation ? Answer: none If not previously filed, furnish herewith a certified copy of the instrument as amended. N/A
- 20 What officials and heads of departments of the company supervised the making of this report? Answer: Chief Accountant
- 21 In what states, territories, or foreign countries is the company authorized to transact business? Answer: none
- 22 Is the purchase or sale of all Investments of the company passed upon either by the Board of Directors or a subordinate committee thereof? Answer: Answer: yes
- 23 Does the company keep a complete permanent record of the proceeding of its Board of Directors and all subordinate committee thereof? Answer: yes
- 24 Name and location of the company with which reinsurance of risks located in the Philippines are being affected. N/A
- 25 Have the instructions printed on the inside front cover of the blank furnished by the Insurance Commission been followed in every detail? Answer: yes
(Only Branches of foreign companies need answer interrogatories 27 and 28)
- 26 What changes have been made during the year in the Manager or Trustees of the company? Answer: none
- 27 Does this statement contain all business transacted for the company through its Branch, on risks wherever located? Answer: N/A
- 28 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling? N/A
- 29 What portion (%) of the company's premium income is derived from microinsurance? N/A
- 30 Has the company assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)?
If yes, since when? N/A Under what form of reinsurance agreement? N/A