

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

SCHEDULE 2 - STOCKS

Description: Give complete and accurate description of bonds owned. If bonds are registered, coupon or serial issues, give amount in each group. (1)	CERTIFICATE NUMBER (2)	DATE ACQUIRED (3)	HOW ACQUIRED (4)	NO. OF SHARES		PAR VALUE		Rate Used to Obtain MV (9)	ACQUISITION (Pesos) (10)	Market Value (Pesos) (11)	D I V I D E N D				Increase(Decrease) by Adjustment in BV during the year (Pesos) (16)	Incubrances if any (17)	Where Kept (18)
				C Y	P Y	PER SHARE (Pesos) (7)	TOTAL (Pesos) (8)				Collected during the year (Pesos) (12)	Accrued previous year (Pesos) (13)	Accrued current year (Pesos) (14)	Earned during the year (Pesos) (15)			
				(5)	(6)	(7)	(8)				(12)	(13)	(14)	(15)			
AFS																	
A. Domestic Issues																	
1. Financial Institutions																	
National Reinsurance Corporation of the Philippines																	
	319	02-28-78		290	290	100.00	29,000.00										
	464			150	150	100.00	15,000.00										
	565	02-02-80		6	6	100.00	600.00										
	848			9	9	100.00	900.00										
	3594			1	1	100.00	100.00										
	997	10% stock dividend		61	61	100.00	6,100.00										
	1100			61	61	100.00	6,100.00										
	1411			121	121	100.00	12,100.00										
	1733	10% stock dividend		92	92	100.00	9,200.00										
	1916	10% stock dividend		102	102	100.00	10,200.00										
	2082	10% stock dividend		112	112	100.00	11,200.00										
	2188			441	441	100.00	44,100.00										
	2324	60% stock dividend		1,003	1,003	100.00	100,300.00										
	2482	10% stock dividend		269	269	100.00	2,690.00										
	2646	19.9662% stock div.		592	592	100.00	59,200.00										
	2758			1,251	1,251	100.00	125,100.00										
	3003	12.5% stock div.		901	901	100.00	90,100.00										
	3587			1,500	1,500	100.00	150,000.00										
				6,962					1,282,950.95	654,428.00	-	-	-	-			
2. Non-Financial Institution																	
a. Public Utilities																	
b. Industrial																	
1. Board of Investment (BOI) Registered																	
2. Non-BOI registered																	
Philippine Long Distance Telephone Company	SIA 41202			100	100	10.00	1,000.00		1,000.00								
	SIB 16699			100	100	10.00	1,000.00		1,000.00								
	SID 00041			25	25	10.00	250.00		250.00								
	SIF 17114			350	350	10.00	3,500.00		3,500.00								
	17115			350	350	10.00	3,500.00		3,500.00								
	17116			350	350	10.00	3,500.00		3,500.00								
	17117			350	350	10.00	3,500.00		3,500.00								
	17134			350	350	10.00	3,500.00		3,500.00								
	17135			350	350	10.00	3,500.00		3,500.00								
	17136			350	350	10.00	3,500.00		3,500.00								
	17137			350	350	10.00	3,500.00		3,500.00								
	SIJ 26336			60	60	10.00	600.00		600.00								
	SIL 52132			200	200	10.00	2,000.00		2,000.00								

					3,285					32,850.00	36,586.30	-	-	-	-		
Baguio Country Club	4945																
c. Commercial and Miscellaneous					1	-	12,500.00	12,500.00		880,000.00	1,700,000.00	-	-	-	-		
B. Foreign Issues																	
1. Financial Institutions						-	-	-	-	-	-	-	-	-	-		
2. Non-Financial Institution						-	-	-	-	-	-	-	-	-	-		
HTM																	
T O T A L S										2,195,800.95	2,391,014.30	-	-	-	-		