

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

SCHEDULE 12 - PREMIUMS RECEIVABLE C. Marine Hull

ASSURED	POLICY NUMBER	INCEPTION DATE	SUM INSURED	PREMIUM	DOC. STAMPS	VAT	LOCAL GOVT. TAX	TOTAL	INSTALLMENT PAYMENTS								BALANCE CURRENT YEAR	NON- ADMITTED	ADMITTED
									1ST DUE DATE	AMOUNT	2ND DUE DATE	AMOUNT	3RD DUE DATE	AMOUNT	4TH DUE DATE	AMOUNT			
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