

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

**SCHEDULE 14 - SALVAGE RECOVERABLE**

Principal and Address	Kind of Bond	Bond Number	Date of Confiscation of Bond	Description of Securities	Assessed Value of Securities (Pesos)	Market Value of Securities (Pesos)	Amount of Bond (Pesos)	Covered by Securities (Pesos)	Not Covered by Securities (Pesos)	Total Ledger Assets (Pesos)	Non-Admitted Assets (Pesos)	Admitted Assets (Pesos)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 - Bond with Securities CDLC GARMENTS CORP.	Surety	G(16)1280/79	-	TCT-146955-4, Residential Lot & agricultural land, Pabanlag, Floridablanca, Pampanga - Total Area of 35,687 sq. m.	-	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-
JOSE P. COPON	Surety	G(16)984/78	11-16-84	TCT No. 46353, residential lot at Barrio Bagumbong, Caloocan City - 240 sq. m.	-	-	130,000.00	200,200.00	-	200,200.00	-	200,200.00	-
OSCAR S. GERONA	Counter Attachment	JCL(3)0014 DV/96	09-21-01				4,445,600.00	-	500,000.00	500,000.00	-	500,000.00	-
GLORIA LAUREA II BEAUTY CENTER	Surety	G(16)06752					185,206.49	-	35,466.72	35,466.72	-	35,466.72	-
WON STAR TRADING	Performance	G(13)22106					274,680.00		274,680.00	274,680.00	-	274,680.00	-
DONATO & PETRONILLA MARCOS		JCL(15)012							250,000.00	250,000.00		250,000.00	
ECE REALTY & DEV'T. CORP.	Surety	G(16)38416		CCT No.6427 24th Floor CPC-II-2401 One Bedroom, 27.21 sq. m. CCT No. 8556 5th Floor CPC-II-505 Two Bedroom, 49.73 sq. m.				1,415,469.12		1,415,469.12		1,415,469.12	
HOME DEVELOPMENT MUTUAL FUND				T-236564, 119 sq. m, Sioson Ville Subdivision, Balanga City, Bataan T-255715, 120 sq. m Sioson Ville Subdivision, Balanga City, Bataan T-254043, 100sq. m Royal Land Subsidivision, Samal Bataan T-254044, 100sq. m Royal Land Subsidivision, Samal Bataan T-254045, 100sq. m Royal Land Subsidivision, Samal Bataan T-254046, 100sq. m Royal Land Subsidivision, Samal Bataan T-254075, 96sq. m Royal Land Subsidivision, Samal Bataan T-254081, 96sq. m Royal Land Subsidivision, Samal Bataan T-254091, 85sq. m Royal Land Subsidivision, Samal Bataan T-254106, 96sq. m Royal Land Subsidivision, Samal Bataan T-254117, 96sq. m Royal Land Subsidivision, Samal Bataan T-254410, 95sq. m Royal Land Subsidivision, Samal Bataan T-254411, 95sq. m Royal Land Subsidivision, Samal Bataan T-246643, 128sq. m Marinell Subdivision, Balanga, Bataan T-246644, 128sq. m Marinell Subdivision, Balanga, Bataan T-246702, 115sq. m Marinell Subdivision, Balanga, Bataan T-246704, 115sq. m Marinell Subdivision, Balanga, Bataan T-246703, 115sq. m Marinell Subdivision, Balanga, Bataan T-246716, 110sq. m Marinell Subdivision, Balanga, Bataan T-246722, 110sq. m Marinell Subdivision, Balanga, Bataan T-246726, 110sq. m Marinell Subdivision, Balanga, Bataan T-246728, 110sq. m Marinell Subdivision, Balanga, Bataan T-361206, 171sq. m South Francisca Village, Ilagan, Isabela T-241617, ISELCO Village, Alicia Isabela				11,329,821.98		11,329,821.98		11,329,821.98	
<b>GRAND TOTALS</b>								<b>13,045,491.10</b>	<b>1,060,146.72</b>	<b>14,105,637.82</b>	<b>-</b>	<b>14,105,637.82</b>	