

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

**SCHEDULE 23 - RETURN PREMIUM PAYABLE**

Name of Assured (1)	Line of Business (2)	Policy No. (3)	Inception Date (4)	Total Premium (5) (Pesos)	Return Premiums (6) (Pesos)	Remarks (7)
<p><b><i>N I L</i></b></p>						
<p>TOTALS</p>						