

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

SCHEDULE 24 - NET WORTH ACCOUNTS

Authorized Capital Stock: Number of Shares 3,000,000 Amount P300,000,000.

Group according to Nationality

NAME OF STOCKHOLDERS (1)	CITIZENSHIP (2)	POSITION DIRECTOR/ OFFICER	NO. OF SHARES (3)	PAR VALUE PER SHARE (4)	SUBSCRIBED CAPITAL (5)	SUBSCRIPTION RECEIVABLE (6)	CAPITAL STOCK PAID-UP (7)	PERCENTAGE OF OWNERSHIP (8)	CAPITAL PAID IN EXCESS OF PAR VALUE (9)	CONTRIBUTED SURPLUS (10)	CONTINGENCY SURPLUS (11)	DIVIDENDS PAID DURING THE YEAR (12)	DIVIDENDS PAYABLE CURRENT YEAR (13)
Sandra L. Ang	Filipino	Director	1,074,959	100.00	P 107,495,900.00	-	P 107,495,900.00	42.9984%	P -	P -	P -	P -	P -
Samuel U. Lee	Filipino	Director	231,200	100.00	23,120,000.00	-	23,120,000.00	9.2480%	-	33,480,000.00	-	-	-
Alejandro V. Malong	Filipino	Director	12,927	100.00	1,292,700.00	-	1,292,700.00	0.5171%	-	-	-	-	-
Zerlinda L. Sy	Filipino		50,475	100.00	5,047,500.00	-	5,047,500.00	2.0190%	-	-	-	-	-
Jimmy Ang	Filipino		227,755	100.00	22,775,500.00	-	22,775,500.00	9.1102%	-	-	-	-	-
Dolores G. Fernandez	Filipino	Director	27,084	100.00	2,708,400.00	-	2,708,400.00	1.0834%	-	-	-	-	-
Emerito M. Ramos Sr.	Filipino		32,890	100.00	3,289,000.00	-	3,289,000.00	1.3156%	-	-	-	-	-
Susana B. Ramos	Filipino		10,307	100.00	1,030,700.00	-	1,030,700.00	0.4123%	-	-	-	-	-
Januario B. Ramos	Filipino		10,307	100.00	1,030,700.00	-	1,030,700.00	0.4123%	-	-	14,382.13	-	-
Victoria R. Tanjuatco	Filipino		10,307	100.00	1,030,700.00	-	1,030,700.00	0.4123%	-	-	14,382.13	-	-
Susana R. Montermoso	Filipino		10,307	100.00	1,030,700.00	-	1,030,700.00	0.4123%	-	-	14,382.13	-	-
Somar Realty & Dev. Corp.	Filipino		736	100.00	73,600.00	-	73,600.00	0.0294%	-	-	72,998.68	-	-
Manuel del Rosario	Filipino		400	100.00	40,000.00	-	40,000.00	0.0160%	-	-	-	-	-
Jesus de Veyra	Filipino		100	100.00	10,000.00	-	10,000.00	0.0040%	-	-	-	-	-
Luis Ablaza	Filipino		100	100.00	10,000.00	-	10,000.00	0.0040%	-	-	-	-	-
Arsenio F. Solidum	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Jaime S. Mejia	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Rodolfo D. Robles	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Raoul V. Cauton	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Gloria R. Lagdameo	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Rex C. Robles	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Ben A. Nicolas	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Antonio Manuel A. Ramos	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Jose Vicente A. Ramos	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Marianito G. Faral	Filipino	Director	6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Edgardo P. David	Filipino	Director	6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Evangeline de Leon	Filipino	Director	6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Lissa Millan	Filipino		6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Maybelle L. Lim	Filipino	Director	231,212	100.00	23,121,200.00	-	23,121,200.00	9.2485%	-	12,000,000.00	-	-	-
Normita Tee	Filipino	Director	6	100.00	600.00	-	600.00	0.0002%	-	-	-	-	-
Toptraders Import Export Corp	Filipino		568,850	100.00	56,885,000.00	-	56,885,000.00	22.7540%	-	215,000,000.00	715,515.18	-	-
T O T A L			2,500,000		P 250,000,000.00	-	P 250,000,000.00	100.0000%	P -	P 260,480,000.00	P 831,660.25	P -	P -