



# WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: SYNERGY NOTE & INVESTING LLC

Risk ID: 421223718

Rating Effective Date: 09/07/2016

Production Date: 06/14/2016

State: TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.11	45,881	76,528	30,647	0	28,500	0	0
TX-A	.11	1,972	3,303	1,331	0	28,500	0	0
(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.11		47,853	79,831	31,978	0	28,500	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 0	$C * (1 - A) + G$ 71,089	$(A) * (F)$ 0	(J) 71,089
Expected	(E) 31,978	$C * (1 - A) + G$ 71,089	$(A) * (C)$ 5,264	(K) 108,331
	ARAP	FLARAP	SARAP	MAARAP
Factors				(J) / (K) .66

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42-TEXAS

Firm ID: Firm Name: SYNERGY NOTE & INVESTING LLC

Carrier: 12610 Policy No. DTNUB5A73092112 Eff Date: 09/07/2012 Exp Date: 09/07/2013

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5200	1.69	.41	838,772	14,175	5,812					
5606	.32	.40	150,769	482	193					
6219	1.80	.39	60,030	1,081	422					
8809	.06	.35	43,350	26	9					
8810	.06	.39	133,191	80	31					
Policy Total:			1,226,112	Subject Premium:	51,374	Total Act Inc Losses:			0	

42-TEXAS

Firm ID: Firm Name: SYNERGY NOTE & INVESTING LLC

Carrier: 12610 Policy No. DTNUB5466B76813 Eff Date: 09/07/2013 Exp Date: 09/07/2014

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5200	1.69	.41	673,677	11,385	4,668					
5213	1.73	.39	535,257	9,260	3,611					
5606	.32	.40	669,488	2,142	857					
6219	1.80	.39	18,125	326	127					
8809	.06	.35	44,200	27	9					
8810	.06	.39	265,948	160	62					
Policy Total:			2,206,695	Subject Premium:	84,049	Total Act Inc Losses:			0	

42-TEXAS

Firm ID: Firm Name: SYNERGY NOTE & INVESTING LLC

Carrier: 29939 Policy No. 0001275300 Eff Date: 09/07/2014 Exp Date: 09/07/2015

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5200	1.69	.41	712,314	12,038	4,936					
5213	1.73	.39	941,676	16,291	6,353					
5606	.32	.40	824,024	2,637	1,055					
6219	1.80	.39	265,752	4,784	1,866					
8227	1.15	.39	93,634	1,077	420					
8809	.06	.35	62,400	37	13					
8810	.06	.39	867,029	520	203					
Policy Total:			3,766,829	Subject Premium:	132,694	Total Act Inc Losses:			0	

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\* Total by Policy Year of all cases \$2000 or less.

D Disease Loss

X Ex-Medical Coverage

U USL&HW

C Catastrophic Loss

E Employers Liability Loss

# Limited Loss

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Risk ID: 421223718

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State: TEXAS

42-TEXAS

Firm ID: A Firm Name: SYNERGY NOTE INVESTING LLC

Carrier: 27243

Policy No. WA569D462720664

Eff Date: 12/03/2014

Exp Date: 12/03/2015

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5200	1.69	.41	120,497	2,036	835					
5200	1.69	.41	3,576	60	25					
5213	1.73	.39	62,848	1,087	424					
5213	1.73	.39	1,342	23	9					
5606	.32	.40	7,922	25	10					
5606	.32	.40	2,307	7	3					
6219	1.80	.39	3,634	65	25					
Policy Total:			202,126	Subject Premium:	6,677	Total Act Inc Losses:			0	

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