WORKERS COMPENSATION EXPERIENCE RATING



Risk Name: SYNERGY NOTE & INVESTING LLC

Risk ID: 421223718

Rating Effective Date: 09/07/2015

Production Date: 05/21/2015

State: TEXAS

| State | Wt | Exp Exc Loss | | Expect | | Exp Prin Losses | 1 | Act Exc Loss | ses | Ballast | Act Inc Losses | Act Prim Losses |
|---------------|-----|-------------------|---------|---------------|---------------|--------------------|-----|-------------------------|-----|------------|-----------------------|------------------------|
| TX | .10 | | 31,162 | 5: | 2,031 | 20 | 869 | | 0 | 27,600 | | 0 0 |
| (A) (B) Wt | | Excess (D - E) | (D) Exp | pected ses | 7765 2270 235 | Exp Prim osses | | Act Exc sses (H - I) | (0 | G) Ballast | (H) Act Inc Losses | (I) Act Prim Losses |
| .10 | | 31,162 | | 52,031 | | 20,869 | | 0 | | 27,600 | 0 | 0 |

| | Primary Losses | Stabilizir | ng Value | R | atable Excess | Totals (J) | |
|----------|----------------|-----------------|----------|-----------|---------------|------------|--|
| | (1) | C * (1 - A) + G | | (A) * (F) | | | |
| Actual | 0 | 55,6 | 346 | | 0 | 55,646 | |
| | (E) | C*(1-A)+G | | (A) * (C) | | (K) 79,631 | |
| Expected | 20,869 | 55,6 | 346 | | 3,116 | | |
| LAPCOICG | ARAP | FLARAP SAR | | P MAARAP | | Exp Mod | |
| | | | | | W | (J) / (K) | |
| Factors | | | | | | .70 | |

WORKERS COMPENSATION EXPERIENCE RATING



Risk Name: SYNERGY NOTE & INVESTING LLC

Risk ID: 421223718

Rating Effective Date: 09/07/2015

Production Date: 05/21/2015

State: TEXAS

42-TEXAS

Firm ID:

Firm Name: SYNERGY NOTE & INVESTING LLC

Carriery 12420

D-U--- N- DTUUDEA72002111

Eff Data: 00/07/2011

Evn Data: 09/07/2012

| Carrier: 13439 Policy No. DTHUB5A/3092111 Eπ Date: | | | | | | 09/07/2011 Exp Date: 09/07/2012 | | | | | |
|--|--------------------|-------------|---------|---------------------|--------------------|--|----|----|-------------------|--------------------|--|
| Code | EXPERIENCE PARTIES | D- Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses | |
| 5200 | 1.68 | .41 | 608,938 | 10,230 | 4,194 | | | | | | |
| 5606 | .36 | .39 | 70,577 | 254 | 99 | | | | | | |
| 6219 | 1.80 | .40 | 4,416 | 79 | 32 | | | | | | |
| 6306 | 2.72 | .35 | 48,596 | 1,322 | 463 | | | | | | |
| 8227 | 1.24 | .38 | 6,998 | 87 | 33 | | | | | | |
| 8809 | .07 | .35 | 15,700 | 11 | 4 | | | | | | |
| 8810 | .06 | .41 | 37,234 | 22 | 9 | | | | | | |
| Policy | Total: | - | | Subject Premium: | 32,826 | Total Act Inc Losses: | | | 0 | | |

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

| Ourrio | | | i oney ite. | | | | | | | |
|--------|------------------|-------------|-------------|---------------------|--------------------|-----------------------|----|----|-------------------|--------------------|
| Code | NUMBER OF STREET | D- Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses |
| 5200 | 1.68 | .41 | 838,772 | 14,091 | 5,777 | | | | | |
| 5606 | .36 | .39 | 150,769 | 543 | 212 | | | | | |
| 6219 | 1.80 | .40 | 60,030 | 1,081 | 432 | | | | 7,000 | |
| 8809 | .07 | .35 | 43,350 | 30 | 11 | | | | | |
| 8810 | .06 | .41 | 133,191 | 80 | 33 | | | | | |
| Policy | Total: | | | Subject Premium: | 51,374 | Total Act Inc Losses: | | | | 0 |

42-TEXAS

Firm ID:

Firm Name: SYNERGY NOTE & INVESTING LLC

Eff Date: 09/07/2013

| Carrie | r: 126 | 610 | Policy No. D | TNUB5466B76813 | Eff Date: | 09/07/2013 | Exp Date: 09/07/2014 | | | |
|--------|------------------|-------------|--------------|---------------------|--------------------|--------------------------|----------------------|----|-------------------|--------------------|
| Code | STORESTON OF THE | D- Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses |
| 5200 | 1.68 | .41 | 673,677 | 11,318 | 4,640 | | | | | |
| 5213 | 1.86 | .38 | 535,257 | 9,956 | 3,783 | | | | | |
| 5606 | .36 | .39 | 669,488 | 2,410 | 940 | | | | | |
| 6219 | 1.80 | .40 | 18,125 | 326 | 130 | | | | | |
| 8809 | .07 | .35 | 44,200 | 31 | 11 | | | | | |
| 8810 | .06 | .41 | 265,948 | 160 | 66 | | | | | |
| Policy | Total: | | | Subject Premium: | 84,049 | Total Act Inc Losses: | | | (| |

© Copyright 1993-2015, All rights reserved. This product is comprised of compilations and information which are the proprietary and exclusive property of the National Council on Compensation Insurance, Inc. (NCCI). No further use, dissemination, sale, transfer, assignment or disposition of this product, in whole or in part, may be made without the prior written consent of NCCI. This product is furnished "As is" "As available" "With all defects" and includes information available at the time of publication only. NCCI makes no representations or warranties of any kind relating to the product and hereby expressly disclaims any and all express, statutory, or implied warranties, including the implied warranty of merchantability, fitness for a particular purpose, accuracy, completeness, currentness, or correctness of any information or product furnished hereunder. All responsibility for the use of and for any and all results derived or obtained through the use of the product are the end user's and NCCI shall not have any liability thereto.