

# Synergy Insurance Company | P&C Balance Sheet

SNL Stat Entity Key: C4564

## Periods Last Four Years & YTD

|   | 2012 Y        | 2013 Y        | 2014 Y        | 2015 Y        | 06/16 YTD     |
|---|---------------|---------------|---------------|---------------|---------------|
| Period Ended  | 12/31/2012    | 12/31/2013    | 12/31/2014    | 12/31/2015    | 6/30/2016     |
| <b>Data displayed in \$000 unless otherwise noted</b> |               |               |               |               |               |
| <b>Assets</b>   |               |               |               |               |               |
| <b>Investments:</b>                                   |               |               |               |               |               |
| Bonds   | 5,907         | 16,673        | 18,667        | 18,968        | 22,828        |
| Preferred Stocks                                      | 0             | 0             | 0             | 0             | 0             |
| Common Stocks   | 1,402         | 5,208         | 5,199         | 5,726         | 351           |
| Mortgage Loans  | 0             | 0             | 0             | 0             | 0             |
| Real Estate   | 0             | 0             | 4,696         | 4,607         | 4,562         |
| Contract Loans  | 0             | 0             | 0             | 0             | 0             |
| Derivatives   | 0             | 0             | 0             | 0             | 0             |
| Cash & Short Term Investments                         | 7,783         | 10,373        | 8,472         | 12,589        | 15,874        |
| Other Investments                                     | 0             | 0             | 321           | 0             | 0             |
| <b>Total Cash &amp; Investments</b>                   | <b>15,092</b> | <b>32,254</b> | <b>37,355</b> | <b>41,891</b> | <b>43,616</b> |
| Premiums and Considerations Due                       | 5,015         | 6,823         | 10,537        | 12,224        | 14,593        |
| Reinsurance Recoverable                               | 659           | 999           | 1,898         | 2,260         | 2,311         |
| Receivable from Parent, Subsidiary or Affiliates      | 0             | 0             | 0             | 0             | 0             |
| All Other Admitted Assets                             | 728           | 1,487         | 1,735         | 1,925         | 2,126         |
| <b>Total Assets</b>                                   | <b>21,494</b> | <b>41,563</b> | <b>51,525</b> | <b>58,300</b> | <b>62,645</b> |
| <b>Liabilities</b>                                    |               |               |               |               |               |
| Loss Reserves   | 5,127         | 14,159        | 14,367        | 16,196        | 14,921        |
| Loss Adjustment Expense Reserves                      | 845           | 2,150         | 2,424         | 2,871         | 2,730         |
| <b>Total Loss &amp; LAE Reserves</b>                  | <b>5,972</b>  | <b>16,309</b> | <b>16,791</b> | <b>19,067</b> | <b>17,650</b> |
| Unearned Premium Reserve                              | 2,283         | 4,986         | 6,352         | 6,138         | 7,226         |
| Total Reinsurance Liabilities                         | 3,955         | 3,299         | 5,910         | 6,444         | 6,383         |
| Commissions, Other Expenses, and Taxes due            | 569           | 952           | 1,531         | 1,430         | 1,827         |
| Derivatives   | 0             | 0             | 0             | 0             | 0             |
| Payable to Parent, Subs or Affiliates                 | 717           | 961           | 1,778         | 2,003         | 2,611         |
| All Other Liabilities                                 | 1,215         | 3,006         | 4,606         | 6,043         | 7,005         |
| <b>Total Liabilities</b>                              | <b>14,710</b> | <b>29,514</b> | <b>36,967</b> | <b>41,124</b> | <b>42,702</b> |

|  | 2012 Y        | 2013 Y        | 2014 Y        | 2015 Y        | 06/16 YTD     |
|--|---------------|---------------|---------------|---------------|---------------|
| <b>Capital and Surplus</b>                           |               |               |               |               |               |
| Common Capital Stock                                 | 1,500         | 1,500         | 1,500         | 1,500         | 1,500         |
| Preferred Capital Stock                              | 0             | 0             | 0             | 0             | 0             |
| Surplus Notes  | 0             | 0             | 0             | 0             | 0             |
| Unassigned Surplus                                   | 184           | 5,199         | 7,708         | 10,326        | 13,093        |
| Other Including Gross Contributed                    | 5,100         | 5,350         | 5,350         | 5,350         | 5,350         |
| <b>Capital &amp; Surplus</b>                         | <b>6,784</b>  | <b>12,049</b> | <b>14,558</b> | <b>17,176</b> | <b>19,943</b> |
| <b>Total Liabilities and C&amp;S</b>                 |               |               |               |               |               |
|  | 21,494        | 41,563        | 51,525        | 58,300        | 62,645        |
| <b>Memo: Affiliated Investments</b>                  |               |               |               |               |               |
| Bonds  | 0             | 0             | 0             | 0             | 0             |
| Preferred Stocks                                     | 0             | 0             | 0             | 0             | 0             |
| Common Stocks  | 0             | 0             | 0             | 0             | 0             |
| Mortgage Loans                                       | 0             | 0             | 0             | 0             | 0             |
| Cash & Short Term Investments                        | 0             | 0             | 0             | 0             | 0             |
| All Other Investments                                | 0             | 0             | 0             | 0             | 0             |
| <b>Total Affiliated Investments</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Total Cash &amp; Investments, Excl Affiliated</b> | <b>15,092</b> | <b>32,254</b> | <b>37,355</b> | <b>41,891</b> | <b>43,616</b> |