



GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of Risk Management



Phillip A. Lattimore, III
Chief Risk Officer

December 24, 2013

Dana G. Sheppard
Associate Commissioner
Risk Finance Bureau
District of Columbia Department of Insurance, Securities and Banking
810 First Street, NE, Suite 701
Washington, DC 20002

RE: FY13 DC Captive Annual CPA Statement and Actuarial Report

Dear Mr. Sheppard:

Please find attached the DC Captive's FY13 CPA and actuarial report. In the past, you have asked for an excel version of the CPA statement. If you need that again, feel free to contact Emi Swaim at Aon. Her number is 202.862.5339 and her email is emi.swaim@aon.com.

If you have any questions, please give me a call.

Mareco Edwards, Esq.
Insurance Program Officer
Government of the District of Columbia
Executive Office of the Mayor - Office of Risk Management

441 4th Street, NW, Suite 800S, Washington, D.C. 20001
(202) 727-8600 - Main (202) 727-8319
Website: orm.dc.gov



LICENSE NO. DC078

DISTRICT OF COLUMBIA CAPTIVE INSURANCE COMPANY
ANNUAL STATEMENT FOR THE PERIOD ENDED
September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

COMPANY NAME

INCORPORATED DATE: May 29, 2008

COMMENCED BUSINESS DATE: May 29, 2008

DC HOME OFFICE ADDRESS: 1120 20th Street NW, Suite 600, Washington DC

COMPANY CONTACT: Phillip A. Lattimore III PHONE

CAPTIVE MANAGER: Emi Swaim (202) 862-5339
NAME PHONE

TITLE NAME
Director Phillip A. Lattimore III

Office of Risk Management

DIRECTORS*

NAME
Phillip A. Lattimore III

State of District of Columbia
County of _____

of the..... District of Columbia Medical Liability Captive Insurance Company, being duly sworn, each for himself deposes and says that they are the above described officers of the said insurer, and that on the last day of the period presented, all of the herein described assets were the absolute property of the said insurer, free and clear from any liens or claims thereon, except as stated, and that this annual statement, together with related exhibits, schedules, and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of the said insurer as of the date presented, and of its income and deductions therefrom for the year ended on that date, according to the best of their information, knowledge and belief, respectively.

Phillip A. Lattimore III
Phillip A. Lattimore III
Director

Other Executive Officer

Subscribed and sworn to before me this 18th day of December, 2013

Susana Suarez

*Show full name and indicate by number sign (#) those officers and directors who did not occupy the indicated position in the previous annual statement.

**Or corresponding person having charge of the accounts of the insurer.



Susana Suarez
Notary Public, District of Columbia
My Commission Expires 8/14/2015

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District of Columbia Medical Liability Captive Insurance Company

BALANCE SHEET			
ASSETS			
	9/30/13 CURRENT	9/30/12 PRIOR	
1. Bonds			
2. Stocks			
3. Cash	836,682	753,993	
4. Savings and Certificate of Deposit			
5. Other Invested Assets			
a) Appropriated Capital Fund	4,789,365	2,857,457	
b)			
6. Subtotal, Cash and Invested Assets (lines 1 to 5)	5,626,047	3,611,450	
7. Investment Income Due and Accrued			
8. Accounts and Premiums Receivable	-	-	
9. Investments In and Advances to Affiliates			
10. Deferred Tax Asset			
11. Deferred Acquisition Costs			
12. Reins. Recoverable on Unpaid Losses & LAE			
13. Reins. Recoverable on Paid Losses & LAE			
14. Funds Held by Ceding Reinsurers			
15. Prepaid Reinsurance Premiums			
16. Deposits With Reinsurer			
17. Letters of Credit			
18. Other Assets			
a) Loan to Parent			
b) Accrued Interest on Loan to Parent			
c)			
19. Total Assets (lines 6 to 18)	5,626,047	3,611,450	
LIABILITIES, CAPITAL AND SURPLUS			
	9/30/13 CURRENT	9/30/12 PRIOR	
20. Losses			
21. Loss Adjustment Expenses	429,341	421,569	
22. Reins. Payable on Paid Losses & LAE	429,341	421,569	
23. Deposits Held Pursuant to Insurance Contracts			
24. Commissions, Expenses and Fees			
25. Federal Taxes Payable			
26. Unearned Premium	-	-	
27. Deferred Tax Liability			
28. Reinsurance Balances Payable			
29. Loans and Notes Payable			
30. Amounts Due to Affiliates			
31. Funds Held Under Reinsurance Contracts			
32. Dividends Payable			
33. Other Liabilities			
a) Accrued Expenses			
b) Losses Payable	-	23,674	
c)			
34. Total Liabilities (lines 20 to 33)	858,681	866,811	
35. Capital and Surplus:			
a) Common Stock			
b) Preferred Stock			
c) Contributed Surplus	6,083,384	3,632,142	
d) Unrealized Gain (Loss) on Investments	(1,316,019)	(887,503)	
36. Surplus (Accumulated Earnings)			
37. Total Capital and Surplus (page 3, line 27)	4,767,366	2,744,639	
38. Total (lines 34 and 37)	5,626,047	3,611,450	

STATEMENT OF INCOME		
	9/30/13 CURRENT	9/30/12 PRIOR
Underwriting Income:		
1. Net Premiums Written (page 5, column 6)	55,418	-
2. Net (Increase) Decrease in Unearned Premiums	-	66,092
3. Net Premiums Earned	55,418	66,092
4. Other Insurance Income		
5. Total Income (lines 3 and 4)	55,418	66,092
Underwriting Expenses:		
6. Net Losses Incurred	387,772	(4,406)
7. Net Loss Adjustment Expenses Incurred	42,981	136,243
8. Commissions and Brokerage		
9. General and Administrative	58,966	137,606
10. Other Underwriting Expenses		
11. Total Underwriting Expenses (lines 6 to 10)	489,719	269,443
12. Underwriting Profit (Loss) (line 5 minus 11)	(434,301)	(203,350)
13. Investment Income - Net	5,785	2,021
14. Other Income		
15. Other Expenses		
16. Income Before Dividends and Taxes (lines 12 to 14 minus 15)	(428,516)	(201,330)
17. Dividends to Policyholders		
18. Taxes (Federal)		
19. Net Income (line 16 minus lines 17 and 18)	(428,516)	(201,330)

CAPITAL AND SURPLUS ACCOUNT		
20. Capital & Surplus, end of previous year	2,744,639	2,236,962
21. Net Income	(428,516)	(201,330)
22. Net Unrealized Capital Gains or Losses (including equity income (loss) on subsidiaries)		
23. Capital Changes:		
a) Paid in		
b) Transferred from Surplus (Stock Dividend)		
c) Transferred to Surplus		
24. Surplus Adjustments:		
a) Paid in		
b) Transferred to Capital (Stock Dividend)		
c) Transferred from Capital		
25. Dividends (Show as negative)		
26. Other (Show reductions in surplus as negatives):		
a) Removal of prior year appropriation funding		
b) Addition of FY12 appropriation	(2,835,971)	(2,325,107)
c) Addition of FY13 appropriation	5,287,214	3,034,114
27. Capital & Surplus, end of current year (lines 20 to 26; page 2, line 37)	4,767,366	2,744,639

District of Columbia Medical Liability Captive Insurance Company

QUESTIONNAIRE

- 1.1 What is the name of the individual(s), corporation(s), association, or other entities who directly or indirectly own or control the insurer? Please list individual owners and percentage of ownership.
The Captive is a subordinate agency of the District of Columbia

1.2 CAPITAL STOCK OF CAPTIVE

Class	Number Shares Authorized	Number Shares Outstanding	Par Value
Preferred	-	-	\$ -
Common	-	-	\$ -

2. What is the name and address of approved Manager (include firm name)?
Otis Tolbert - Aon Risk Services Inc of Washington DC
1120 20th Street NW, Suite 600, Washington DC 20036
3. What is the name and address of approved actuary (include firm name)?
Gregory Larcher - Aon Global Risk Consulting
9841 Broken Land Parkway, Suite 305 Columbia, MD 21046
4. What is the name and address of approved independent CPA (include firm name)?
Not applicable - Audit waived by Associate Commissioner - Risk Finance Bureau
5. What is the name and address of resident registered agent?
Morris, Manning & Martin LLP
1401 H Street NW, Suite 760, Washington DC
6. Have all transactions of the captive of which notice was received at the home office on or before the close of business on the date shown been truthfully and accurately entered on its books?
 YES NO
7. What is the largest "net" amount insured in any one risk:
Per occurrence? 1,000,000 Aggregate? 3,000,000
8. Has the "net" aggregate increased over last year's?
If yes, by what amount?
 YES NO
9. Has any change been made during the year of this statement in the charter, by-laws or articles of association?
 YES NO
- 10.1. Identify the basis of accounting utilized to prepare the statement (e.g., Generally Accepted Accounting Principles (GAAP) or Statutory Accounting Principles (SAP))?
GAAP
- 10.2. If a basis other than GAAP utilized, was approval granted by the Department?
Not Applicable
- 10.3. Have all assets been valued in accordance with GAAP or SAP as applicable?
 YES NO

District of Columbia Medical Liability Captive Insurance Company

QUESTIONNAIRE (continued)

11.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) A yearly conflict of interest procedure for officers, directors, and key employees, in accordance with DCMR Title 26, Section 3712;

(b) Full, fair, accurate timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable government laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

YES NO

11.2 If the response to 11.1 is No, please explain:

Not applicable

11.3 Has the code of ethics for senior managers been amended?

YES NO

11.4 If the response to 11.3 is Yes, provide information related to the amendment(s)

Not applicable

11.5 Have any provisions of the code of ethics been waived for any of the specified officers?

YES NO

11.6 If the response to 11.5 is Yes, provide the nature of any waivers(s)

Not applicable

12. Has the company changed its plan of operation during the year? If yes, please explain.

YES NO

13. Have losses been discounted?

If yes, what interest rate was used

What was the total amount of the discount

YES NO

Not applicable

Not applicable

14. Were any of the assets of the company pledged as collateral at any time during the year? (Ignore assets pledged as security for ceding insurers)

YES NO

If yes, attach a description of the transactions as a supplement to this filing.

Not applicable

15. Is the company writing or assuming unrelated business?

YES NO

16. If answer to 15 above is yes, what is the percentage to the total business written and assumed?

Not applicable

17. What other services does the approved independent CPA firm provide to the Captive or Parent Corporation?

Not applicable

18. Does the approved actuary, who certifies as to the adequacy of loss reserves at year end also compute the monthly or quarterly reserves of the Captive?

YES NO

District of Columbia Medical Liability Captive Insurance Company

QUESTIONNAIRE (continued)

19. Has the company changed its auditors or actuaries from the previous year?

YES NO

If yes, why? **Not applicable**

20. Does the company have funds on deposit with the Insurance Commissioner of the District of Columbia for the protection of policyholders (Not letters of credit)?

YES NO

21. Does the company issue assessable policies? YES NO

22. For fiscal year filers which have received permission to file using fiscal years other than the calendar year enter the first fiscal year end after the election was granted.
September 30, 2009

23. List the company's top five service providers and their function(s)?

Provider Function(s)

**Aon Insurance Managers (USA) Inc.
Captive manager**

Provider Function(s)

**Aon Risk Services, Inc of Washington DC
Insurance broker**

Provider Function(s)

**Aon Global Risk Consultants
Actuarial services and loss certification**

Provider Function(s)

Provider Function(s)

24a. Has the company entered into any retroactive reinsurance or financial insurance or financial reinsurance contracts?

YES NO

24b. If yes, describe the arrangement including amounts received, paid, imputed interest, and companies involved

Not applicable

REINSURANCE ASSUMED				
NAME AND STATE OF CEDING INSURER	(1) REINSURANCE PAYABLE ON PAID & UNPAID LOSSES & LAE		(2) PREMIUM ASSUMED	(3) UNEARNED PREMIUMS
	PAID LOSSES & LAE	UNPAID LOSSES & LAE		
AFFILIATES:				
NAME	NAIC #	STATE		
NONE				
NON-AFFILIATES:				
NAME	NAIC #	STATE		
TOTAL				

(p.5.col.2)

REINSURANCE CEDED				
NAME AND STATE OF REINSURER	(4) REINSURANCE RECEIVABLE ON PAID & UNPAID LOSSES & LAE		(5) PREMIUM CEDED	(6) UNEARNED PREMIUMS
	PAID LOSSES & LAE	UNPAID LOSSES & LAE		
AFFILIATES:				
NAME	NAIC #	STATE		
NONE				
NON-AFFILIATES:				
NAME	NAIC #	STATE		
TOTAL				

(p.2, line 12-13)

(p.5, col.4-5)

*Authorized companies or unauthorized companies with the Commissioner's prior approval.

UNPAID LOSSES & LAE							
UNPAID LOSSES							
LINES OF BUSINESS							
(1)	(2)	(3)	(4)	(5)	(6)		
CASE BASIS	CASE BASIS	IBNR	IBNR	DISCOUNT	UNPAID	NET LOSSES	
DIRECT & ASSUMED	REINSURANCE	REINSURANCE	REINSURANCE			1-2+3-4-5	
RECOVERABLE	RECOVERABLE						
-	-	429,341	-	-	429,341		
TOTALS							
(col. 1 + 3 = p.2, line 20) (p.8, col. 5)							

UNPAID LAE							
LINES OF BUSINESS							
(7)	(8)	(9)	(10)	(11)	(12)	(13)	
CASE BASIS	CASE BASIS	IBNR	IBNR	DISCOUNT	NET LAE	LOSS TO LAE	
DIRECT & ASSUMED	REINSURANCE	REINSURANCE	REINSURANCE		UNPAID	DISCOUNT %	
RECOVERABLE	RECOVERABLE					10 ÷ 5	
-	-	429,341	-	-	429,341	-	
TOTALS							
(col. 7 + 8 = p.2, line 21) (col. 2 + 4 + 8 + 9 = p.2, line 12) (p. 8, col. 13)							

LOSS & LAE PAID AND INCURRED									
LOSSES									
LINES OF BUSINESS									
BUSINESS	DIRECT	REINSURANCE	ASSUMED	REINSURANCE	RECOVERED	LOSSES PAID LESS SALVAGE		RATIO OF LOSSES INCURRED TO PREMIUMS EARNED	(8)
						NET PAYMENTS	NET LOSSES		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Automobile Liability	-	-	-	-	-	-	-	-	-
2. General & Product Liability	-	-	-	-	-	-	-	-	-
3. Professional Liability	380,000	-	-	380,000	-	-	-	-	-
4. Other Liability	-	-	-	-	-	-	-	-	-
5. Workers' Compensation	-	-	-	-	-	-	-	-	-
6. Property Liability	-	-	-	-	-	-	-	-	-
7. All Other Lines	-	-	-	-	-	-	-	-	-
TOTALS	380,000	-	-	380,000	-	-	-	387,772	0.00%
(p. 7, col. 6)									
(p. 3, line 6)									

LAE									
LINES OF BUSINESS									
BUSINESS	DIRECT	REINSURANCE	ASSUMED	REINSURANCE	RECOVERED	LOSSES PAID LESS SALVAGE		RATIO OF LAE INCURRED TO PREMIUMS EARNED	(16)
						NET PAYMENTS	NET LAE		
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1. Automobile Liability	-	-	-	-	-	-	-	-	-
2. General & Product Liability	-	-	-	-	-	-	-	-	-
3. Professional Liability	35,209	-	-	35,209	-	-	-	42,981	-
4. Other Liability	-	-	-	-	-	-	-	-	-
5. Workers' Compensation	-	-	-	-	-	-	-	-	-
6. Property Liability	-	-	-	-	-	-	-	-	-
7. All Other Lines	-	-	-	-	-	-	-	-	-
TOTALS	35,209	-	-	35,209	-	-	-	42,981	0.00%
(p. 7, col. 12)									
(p. 3, line 7)									

District of Columbia Medical Liability Captive Insurance Company

NET LOSSES & LAE SUMMARY OF ALL LINES OF BUSINESS					
YEARS IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	25,459	-	-
2012	-	-	140,651	-	-
2013	-	-	-	-	415,209

YEARS IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-

YEARS IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR	652,284	773,360	384,513	120,543	121,113
2010	-	116,386	467,438	400,000	347,568
2011	-	-	-	322,594	225,000
2012	-	-	-	-	165,000
2013	-	-	-	-	-

District of Columbia Medical Liability Captive Insurance Company

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2013

GENERAL & PRODUCT LIABILITY NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2013					
2012					
2011					
2010					
2009 & PRIOR					
	NONE				

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2013					
2012					
2011					
2010					
2009 & PRIOR					
	NONE				

IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2013					
2012					
2011					
2010					
2009 & PRIOR					
	NONE				

District of Columbia Medical Liability Captive Insurance Company

PROFESSIONAL LIABILITY NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011			25,459	140,651	415,209
2012					
2013					

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR	652,284	773,360	384,513	120,543	121,113
2010		116,386	467,438	400,000	347,568
2011			-	322,594	225,000
2012					165,000
2013					-

INSERT NAME OF ADDITIONAL LINE HERE NET LOSSES AND LAE					
PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR	NONE				
2010					
2011					
2012					
2013					

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR	NONE				
2010					
2011					
2012					
2013					

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR	NONE				
2010					
2011					
2012					
2013					

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2013
 District of Columbia Medical Liability Captive Insurance Company

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

District of Columbia Medical Liability Captive Insurance Company

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE

PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013
2009 & PRIOR					
2010					
2011					
2012					
2013					

LOSS DEVELOPMENT SUMMARY OF ALL LINES OF BUSINESS									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	DEVELOPMENT		NET PREMIUMS EARNED (3)	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED (4)
						(1) 1 YEAR	(2) 2 YEAR		
NET INCURRED LOSSES AND LAE EXPENSE REPORTED AT END OF YEAR									
2009 & PRIOR	652,284	773,360	384,513	120,543	121,113	570	(263,400)	326,367	199.86%
2010		116,386	467,438	400,000	347,568	(52,432)	(119,870)	138,827	83.84%
2011			-	322,594	225,000	(97,594)	225,000	155,895	0.00%
2012				-	165,000	165,000		66,092	0.00%
2013					-	15,544	(158,270)	55,418	0.00%
Totals									

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

p.10b

AUTOMOBILE LIABILITY LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	*Loss Development		NET PREMIUMS EARNED	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
						(1) 1 YEAR	(2) 2 YEAR		
2009 & PRIOR									
2010									
2011									
2012									
2013									
NONE									
Totals									

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

p.10c

GENERAL & PRODUCT LIABILITY LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	* Loss Development		NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR	
						(1) 1 YEAR	(2) 2 YEAR		
NET		EARNED		PREMIUMS		LOSSES		YEAR	
(3)		(3)		(3)		(4)		(4)	
2009 & PRIOR						-	-		
2010						-	-		
2011						-	-		
2012						-	-		
2013						-	-		
NONE									
Totals									
						-	-		

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

p.10d

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		NET PREMIUMS EARNED	%CURRENT YEAR LOSSES INCURRED
	2009 & PRIOR	2010	2011	2012	2013	(1) 1 YEAR	(2) 2 YEAR		
2009 & PRIOR	652,284	773,360	384,513	120,543	121,113	570	(263,400)	175,905	
2010		116,386	467,438	400,000	347,568	(52,432)	(119,870)	138,827	
2011			-	322,594	225,000	(97,594)	225,000	155,895	
2012				-	165,000	165,000		66,092	
2013					-	15,544	(158,270)	5,518	
					Totals				

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

p.10e

INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	1 YEAR (1)	2 YEAR (2)	NET PREMIUMS EARNED (3)	%CURRENT YEAR LOSSES INCURRED (4)
NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR						* Loss Development			
2013						-	-		
2012						-	-		
2011						-	-		
2010						-	-		
2009 & PRIOR						-	-		
Totals									
NONE									

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

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INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	*Loss Development		NET PREMIUMS EARNED	%CURRENT YEAR LOSSES INCURRED
						(1) 1 YEAR	(2) 2 YEAR		
2013									
2012									
2011									
2010									
2009 & PRIOR									
NONE									
Totals									

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

p.10g

INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	*Loss Development		NET PREMIUMS EARNED	%CURRENT YEAR LOSSES INCURRED
						(1) 1 YEAR	(2) 2 YEAR		
2013									
2012									
2011									
2010									
2009 & PRIOR									
Totals									

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

p.10h

INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	*Loss Development		NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR	Tota
						(1) 1 YEAR	(2) 2 YEAR		
2009 & PRIOR	2009 & PRIOR	2010	2011	2012	2013	(1) 1 YEAR	(2) 2 YEAR	NET PREMIUMS EARNED	%CURRENT YEAR LOSSES INCURRED
2013									
2012									
2011									
2010									
2009 & PRIOR									
NONE									
Tota									

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2013

District of Columbia Medical Liability Captive Insurance Company

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INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	2009 & PRIOR	2010	2011	2012	2013	*Loss Development		NET PREMIUMS EARNED	LOSSES INCURRED %CURRENT YEAR
						(1) 1 YEAR	(2) 2 YEAR		
2013									
2012									
2011									
2010									
2009 & PRIOR									
NONE									
Totals									

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

INVESTMENT SCHEDULE								
*Type (Bond, Stk, CD, Cash Acct.)	Issuer (IBM, US Treas.)	Location Held	Cusip # (If Applicable)	Account # (If Applicable)	Cost	Mkt. Value	Source of Valuation (Self, SVO, NYSE)	Rating (SVO, S&P)
Fund Balance from Operations	District of Columbia	District of Columbia	N/A	N/A	\$ 836,682	\$ 831,575	N/A	N/A
		fund apportionment						
		District of Columbia	N/A	N/A	\$ 4,789,365	\$ 4,794,472	N/A	N/A
		District of Columbia	N/A	N/A				
Appropriated Capital Fund		fund apportionment						

* Include cash bank accounts. All investments included in lines 1-5 of the Company's balance sheet shall be individually listed in this schedule. The total of this schedule shall correspond to line 6 of the Company's balance sheet.

District of Columbia Medical Liability Captive Insurance Company

Cross Check		
1	(p.2, line 19 Assets) - (p.2, line 38, Liab. Capital & Surplus)	-
2	(p.2, line 19 Assets Prior Year) - (p.2, line 38, Liab. Capital & Surplus Prior Year)	-
3	(p.2, line 20 Losses) = (p.7,C1+C3 Direct Loss and IBNR)	-
4	(p.2, line 21 LAE) = (p.7,C6+C8 Direct LAE & IBNR)	-
5	(p.2, line 12 Reins. Recoverable) = (p.7,C2+C4+C7+C10 Reins Recoverable)	-
6	(p.2, line 12 Reins. Recov unpaid) = (p.6 Recov unpaid)	-
7	(p.2, line 13 Reins Recov pd) = (p.6 Recov Pd)	-
8	(p.2, line 15 Prepaid reins prem) = (p.6 Prepaid Reinsurance)	-
9	(p.2, line 37 Capital & Surplus) = (p.3, line 27 Capital & Surplus current)	-
10	(p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year)	-
11	(p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year)	-
12	(p.2, line 26 U/P) = (p.2, line 26, C2 - p.3, line 2, C1 + p.2, line 15, C1 - p.2, line 15, C2)	-
13	(p.3, line 1 Net Premiums Written) = (p.5, C6 Net Premiums Written)	(0)
14	(p.3, line 6 Net losses incurred) = (p.8, C7 Net Losses Incurred)	0
15	(p.3, line 7 Net LAE incurred) = (p.8, C15 Net LAE incurred)	-
16	(p.3, line 19 Net income) = (p.3, line 21 Net Income current)	-
17	(p.3, line 19, C2 Net income prior year) = (p.3, line 21, C2 net income prior year)	-
18	(p.3, line 20, C1 C&S prior year) = (p.3, line 27, C2 C&S prior year)	-
19	(p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10)	-
20	(p.6, C5 Premium Ceded) = (p.5, C4 Premium ceded)	-
21	(p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed)	-
22	(p.7, line1, C1-C2+C7-C8 Auto liability) = (p.9b Outstanding loss current yr)	-
23	(p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr)	-
24	(p.7, line1, C6 Auto liability) = (p.8, line1, C5 Net losses unpaid)	-
25	(p.7, line1, C12 Auto liability) = (p.8, line1, C13 Net LAE unpaid)	-
26	(p.7, line 2, C1-C2+C7-C8 General & Product Liab) = (p.9c Outstanding loss & lae current yr)	-
27	(p.7, line2, C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss & lae current yr)	-
28	(p.7, line2, C6 Gen & Product Liab) = (p.8, line2, C5 Net losses unpaid)	-
29	(p.7, line2, C12 Gen & Product Liab) = (p.8, line2, C13 Net lae unpaid)	-
30	(p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr)	-
31	(p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr)	-
32	(p.7, line3, C6 Professional liab) = (p.8, line3, C5 Net losses unpaid)	-
33	(p.7, line3, C12 Professional liab) = (p.8, line3, C13 Net lae unpaid)	-
34	(p.7, line4, C6 Other Liability) = (p.8, line4, C5 Net losses unpaid)	-
35	(p.7, line4, C12 Other Liability) = (p.8, line4, C13 Net lae unpaid)	-
36	(p.7, line5, C6 Workers' Comp) = (p.8, line5, C5 Net losses unpaid)	-
37	(p.7, line5, C12 Workers' Comp) = (p.8, line5, C13 Net lae unpaid)	-
38	(p.7, line6, C6 Property Liability) = (p.8, line6, C5 Net losses unpaid)	-
39	(p.7, line6, C12 Property Liability) = (p.8, line6, C13 Net lae unpaid)	-
40	(p.7, line7, C6 All Other Lines) = (p.8, line7, C5 Net losses unpaid)	-
41	(p.7, line7, C12 All Other Lines) = (p.8, line7, C13 Net lae unpaid)	-
42	(p.7, line4, 5, 6, 7, C1-C2+C7-C8 Addtl Lines) = (p.9e, 9f, 9g, 9h, 9i Outstanding loss & lae current yr)	-
43	(p.7, line4, 5, 6, 7, C3-C4+C9-C10 Addtl Lines) = (p.9e, 9f, 9g, 9h, 9i IBNR loss & lae current yr)	-
44	(p.10a, C3 Net Premium Earned) = (p.3, line3, C1 Premiums Earned current)	-
45	(p.10a, C3 Net Premium Earned) = (p.3, line3, C2 Premiums Earned prior year)	-