



QUARTERLY STATEMENT

As of June 30, 2002
of the Condition and Affairs of the

MICO INSURANCE COMPANY

NAIC Group Code..... 291, 291
(Current Period) (Prior Period) NAIC Company Code..... 40932 Employer's ID Number..... 31-1022150

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio
Country of Domicile US
Incorporated..... November 30, 1981 Commenced Business..... December 3, 1981

Statutory Home Office	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Mail Address	471 East Broad Street Columbus OH 43215 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	MotoristsGroup.com	
Statement Contact	James E. Vermillion <i>(Name)</i> MIC-AHIG.Accounting@MotoristsGroup.com <i>(E-Mail Address)</i>	614-225-8331 <i>(Area Code) (Telephone Number) (Extension)</i> 614-225-8330 <i>(Fax Number)</i>
Policyowner Relations Contact	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	1-800-876-6642 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

President John Jacob Bishop Treasurer Michael Lee Wiseman Secretary Thomas Charles Ogg

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

John Jacob Bishop Thomas Charles Ogg Robert Elvin Herman Rabold Michael Lee Wiseman

State of Ohio
County of Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

John J. Bishop
President

Thomas C. Ogg
Secretary

Michael L. Wiseman
Treasurer

Subscribed and sworn to before me this

2nd day of August, 2002

.....

**STATEMENT AS OF JUNE 30, 2002 OF THMICO INSURANCE COMPANY
ASSETS**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	17,324,485		17,324,485	17,778,915
2. Stocks:				
2.1 Preferred stocks.....	267,500		267,500	267,500
2.2 Common stocks.....	9,909,581	559,916	9,349,665	10,174,797
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....2,088,396) and short-term investments (\$.....2,021,603).....	4,109,999		4,109,999	3,875,854
6. Other invested assets.....			0	
7. Receivable for securities.....			0	1,530
8. Aggregate write-ins for invested assets.....	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8).....	31,611,566	559,916	31,051,650	32,098,597
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection.....	7,802	1,681	6,121	6,230
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,763,662	271,829	1,491,834	768,385
10.3 Accrued retrospective premiums.....			0	
11. Funds held by or deposited with reinsured companies.....			0	
12. Bills receivable, taken for premiums.....			0	
13. Amounts receivable under high deductible policies.....			0	
14. Reinsurance recoverables on loss and loss adjustment expense payments.....	70,261		70,261	2,381
15. Federal and foreign income tax recoverable and interest thereon (including \$.....89,052 net deferred tax asset).....	442,333		442,333	194,596
16. Guaranty funds receivable or on deposit.....			0	
17. Electronic data processing equipment and software.....			0	
18. Interest, dividends and real estate income due and accrued.....	259,625		259,625	256,586
19. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
20. Receivable from parent, subsidiaries and affiliates.....			0	
21. Amounts due from/to protected cells.....			0	
22. Equities and deposits in pools and associations.....			0	
23. Amounts receivable relating to uninsured accident and health plans.....			0	
24. Other assets nonadmitted.....	456	456	0	
25. Aggregate write-ins for other than invested assets.....	5,098	5,098	0	0
26. Total assets excluding protected cell assets (Lines 9 through 25).....	34,160,804	838,980	33,321,824	33,326,774
27. Protected cell assets.....			0	
28. TOTALS (Lines 26 and 27).....	34,160,804	838,980	33,321,824	33,326,774

DETAILS OF WRITE-INS

0801.			0	
0802.			0	
0803.			0	
0898. Summary of remaining write-ins for Line 8 from overflow page.....	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above).....	0	0	0	0
2501. Prepaid Pension Asset.....	5,098	5,098	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	5,098	5,098	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....1,692,649).....	3,834,783	3,631,670
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	901,804	817,220
4. Commissions payable, contingent commissions and other similar charges.....	168,614	148,115
5. Other expenses (excluding taxes, licenses and fees).....	36,511	67,478
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	107,156	157,266
7. Federal and foreign income taxes (including \$.....35,555 on realized capital gains (losses) (including \$.....0 net deferred tax liability).....)		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0).....	1,379,566	1,187,616
10. Advance premium.....	431,534	
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	7,608	15,485
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		371
15. Remittances and items not allocated.....		6,061
16. Provision for reinsurance.....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	595,138	349,155
19. Payable to parent, subsidiaries and affiliates.....	87,659	130,125
20. Payable for securities.....		167,728
21. Liability for amounts held under uninsured accident and health plans.....		
22. Capital notes \$..... and interest thereon \$.....		
23. Aggregate write-ins for liabilities.....	49,815	41,646
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	7,600,188	6,719,936
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	7,600,188	6,719,936
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	2,252,000	2,252,000
29. Preferred capital stock.....		
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....		
32. Gross paid in and contributed surplus.....	1,126,000	1,126,000
33. Unassigned funds (surplus).....	22,343,635	23,228,838
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....		
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	25,721,635	26,606,838
36. TOTALS.....	33,321,823	33,326,774

DETAILS OF WRITE-INS

2301. Miscellaneous liabilities.....	20,966	15,116
2302. Uncashed drafts and checks that are pending escheatment to a state.....	28,849	26,530
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	49,815	41,646
2701. Appropriation for federal income tax on unrealized capital gains.....		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

STATEMENT AS OF JUNE 30, 2002 OF THMICO INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Previous Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....5,976,663).....	5,784,713	5,029,749	10,290,522
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....79,606).....	79,606	76,436	157,931
1.4 Net..... (written \$.....5,897,057).....	5,705,107	4,953,313	10,132,591
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....3,747,505):			
2.1 Direct.....	3,691,181	2,749,603	5,673,634
2.2 Assumed.....			
2.3 Ceded.....	51,247	56,339	12,597
2.4 Net.....	3,639,934	2,693,264	5,661,037
3. Loss expenses incurred.....	797,515	645,431	1,175,393
4. Other underwriting expenses incurred.....	1,914,299	1,692,709	3,578,089
5. Aggregate write-ins for underwriting deductions.....	0	(2,044)	(4,582)
6. Total underwriting deductions (Lines 2 through 5).....	6,351,748	5,029,360	10,409,938
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(646,641)	(76,046)	(277,347)
INVESTMENT INCOME			
9. Net investment income earned.....	686,017	779,495	1,543,227
10. Net realized capital gains (losses).....	104,137	860,498	821,511
11. Net investment gain (loss) (Lines 9 + 10).....	790,154	1,639,993	2,364,738
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....(185,176)).....	(185,176)		
13. Finance and service charges not included in premiums.....	77,884	105,596	193,524
14. Aggregate write-ins for miscellaneous income.....	940	1,880	4,120
15. Total other income (Lines 12 through 14).....	(106,352)	107,476	197,644
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15).....	37,161	1,671,423	2,285,036
17. Dividends to policyholders.....			
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17).....	37,161	1,671,423	2,285,036
19. Federal and foreign income taxes incurred.....	(217,281)	361,515	547,011
20. Net income (Line 18 minus Line 19) (to Line 22).....	254,442	1,309,908	1,738,025
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year.....	26,606,839	30,422,280	30,422,280
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20).....	254,442	1,309,908	1,738,025
23. Net unrealized capital gains or losses.....	(1,177,004)	(1,850,891)	(1,695,823)
24. Change in net unrealized foreign exchange capital gain (loss).....			
25. Change in net deferred income taxes.....	1,884	472,989	(7,684)
26. Change in nonadmitted assets.....	35,475	(144,549)	(196,267)
27. Change in provision for reinsurance.....			
28. Change in surplus notes.....			
29. Surplus (contributed to) withdrawn from protected cells.....			
30. Cumulative effect of changes in accounting principles.....		(610,953)	(613,491)
31. Capital changes:			
31.1 Paid in.....			
31.2 Transferred from surplus (Stock Dividend).....			
31.3 Transferred to surplus.....			
32. Surplus adjustments:			
32.1 Paid in.....			
32.2 Transferred to capital (Stock Dividend).....			
32.3 Transferred from capital.....			
33. Net remittances from or (to) Home Office.....			
34. Dividends to stockholders.....			(3,040,200)
35. Change in treasury stock.....			
36. Aggregate write-ins for gains and losses in surplus.....	0	0	0
37. Change in surplus as regards policyholders (Lines 22 through 36).....	(885,203)	(823,496)	(3,815,441)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37).....	25,721,637	29,598,784	26,606,839

DETAILS OF WRITE-INS

0501. Premium recognition transition adjustment.....		(2,044)	(4,582)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	(2,044)	(4,582)
1401. Other Income.....	940	1,880	4,120
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	940	1,880	4,120
3601. Lines 23 and 29 from 2000 Annual Statement.....			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page.....	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above).....	0	0	0

**STATEMENT AS OF JUNE 30, 2002 OF THMICO INSURANCE COMPANY
CASH FLOW**

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	5,663,231	9,983,153
2. Loss and loss adjustment expenses paid (net of salvage and subrogation).....	3,971,651	6,696,562
3. Underwriting expenses paid.....	1,982,283	3,515,428
4. Other underwriting income (expenses).....	(193,829)	152,021
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4).....	(484,532)	(76,816)
6. Net investment income.....	691,570	1,624,618
7. Other income (expenses):		
7.1 Agents' balances charged off.....	(185,176)	
7.2 Net funds held under reinsurance treaties.....		
7.3 Net amount withheld or retained for account of others.....		
7.4 Aggregate write-ins for miscellaneous items.....	78,824	197,644
7.5 Total other income (Lines 7.1 to 7.4).....	(106,352)	197,644
8. Dividends to policyholders on direct business, less \$.....0 dividends on reinsurance assumed or ceded (net).....		
9. Federal and foreign income taxes (paid) recovered.....	(28,572)	(662,657)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9).....	72,114	1,082,789
CASH FROM INVESTMENTS		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds.....	2,649,497	3,028,300
11.2 Stocks.....	1,929,061	12,130,184
11.3 Mortgage loans.....		
11.4 Real estate.....		
11.5 Other invested assets.....		
11.6 Net gains or (losses) on cash and short-term investments.....		
11.7 Miscellaneous proceeds.....	215	16
11.8 Total investment proceeds (Lines 11.1 to 11.7).....	4,578,772	15,158,500
12. Cost of investments acquired (long-term only):		
12.1 Bonds.....	2,162,282	
12.2 Stocks.....	2,227,800	11,137,830
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Miscellaneous applications.....		
12.7 Total investments acquired (Lines 12.1 to 12.6).....	4,390,082	11,137,830
13. Net cash from investments (Line 11.8 minus Line 12.7).....	188,690	4,020,670
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in.....		
14.2 Capital notes \$.....0 less amounts repaid \$.....0.....		
14.3 Net transfers from affiliates.....		223,899
14.4 Borrowed funds received.....		
14.5 Other cash provided.....	1,617	1,446,807
14.6 Total (Lines 14.1 to 14.5).....	1,617	1,670,706
15. Cash applied:		
15.1 Dividends to stockholders paid.....		3,040,200
15.2 Net transfers to affiliates.....	28,276	
15.3 Borrowed funds repaid.....		
15.4 Other applications.....		
15.5 Total (Lines 15.1 to 15.4).....	28,276	3,040,200
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5).....	(26,660)	(1,369,494)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16).....	234,145	3,733,965
18. Cash and short-term investments:		
18.1 Beginning of year.....	3,875,854	141,889
18.2 End of period (Line 17 plus Line 18.1).....	4,109,999	3,875,854
DETAILS OF WRITE-INS		
07.401 Finance and service charges.....	77,884	193,524
07.402 Other Income.....	940	4,120
07.403		
07.498 Summary of remaining write-ins for Line 7.4 from overflow page.....	0	0
07.499 Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above).....	78,824	197,644

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements have been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the Annual Statement Instructions and the Accounting Practices and Procedures manual requires that management make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates. Refer to the previous year annual statement for additional disclosure information.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed using the daily method for direct business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.
- (3) Common Stocks are valued at market.
- (4) Preferred stocks are stated at cost, unless qualified at market.
- (5) The company has no mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost includes pre-payment assumptions based on values obtained from market data vendors or broker dealers. The retrospective adjustment method is used to value these securities.
- (7) No investments are held in subsidiaries or affiliates.
- (8) The company's investments in joint ventures and partnerships, if any, are valued based on the underlying equity of the investee as presented in audited GAAP financial reports.
- (9) No derivative securities are held.
- (10) The company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property/Casualty Contracts-Premiums. No deficiency reserve is required.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

2. Accounting Changes and Correction of Errors

The company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. Effective January 1, 2001, the State of Ohio required that insurance companies domiciled in the state prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual – version effective January 1, 2001 subject to any deviations prescribed or permitted by the State of Ohio insurance commissioner. There were no accounting changes or corrections of errors in 2002.

17 C. Wash Sales

In the course of the company's asset management, no securities were sold and reacquired within 30 days of the sale date to enhance the company's yield on its investment portfolio.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes [] No [X]

1.2 If yes, explain:..... _____

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

2.2 If yes, has the report been filed with the domiciliary state? Yes [] No [X]

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/1998.....

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/1998.....

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/15/2000.....

7.4 By what department or departments?..... Ohio _____

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [] No [X]

8.2 If yes, give full information:

GENERAL INTERROGATORIES (continued)

INVESTMENT

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

9.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]

9.2 If yes, explain:.....

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

10.2 If yes, give full and complete information relating thereto:

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....

12. Amount of real estate and mortgages held in short-term investments: \$.....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.....0	\$.....0
13.22 Preferred Stock.....	\$.....0	\$.....0
13.23 Common Stock.....	\$.....0	\$.....0
13.24 Short-Term Investments.....	\$.....0	\$.....0
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
13.26 All Other.....	\$.....0	\$.....0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....0	\$.....0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....0

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [] No []

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Banc One	1111 Polaris Parkway, Columbus, Ohio 43271

15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [] No [X]

15.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
	ABN AMRO Management Inc.	208 S. LaSalle St., Chicago, IL 60604
	Deutsche Asset Management	222 S. Riverside Plaza, Chicago, IL 60606-5808

STATEMENT AS OF JUNE 30, 2002 OF THMICO INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0
Total.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

STATEMENT AS OF JUNE 30, 2002 OF THMICO INSURANCE COMPANY
SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	.....0	.....0	.....0	.....
2. Increase (decrease) by adjustment.....	.....	.....	.....	.....
3. Cost of acquired.....	.....	.....	.....	.....
4. Cost of additions to and permanent improvements.....	.....	.....	.....	.....
5. Total profit (loss) on sales.....	.....	.....	.....	.....
6. Increase (decrease) by foreign exchange adjustment.....	.....	.....	.....	.....
7. Amount received on sales.....	.....	.....	.....	.....
8. Book/adjusted carrying value at end of current period.....	.....0	.....0	.....0	.....0
9. Total valuation allowance.....	.....	.....	.....	.....
10. Subtotal (Lines 8 plus 9).....	.....0	.....0	.....0	.....0
11. Total nonadmitted amounts.....	.....	.....	.....	.....
12. Statement value, current period (Page 2, real estate lines, current period).....	.....0	.....0	.....0	.....0

NONE

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period.....	.....0	.....0	.....0	.....
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions.....	.....	.....	.....	.....
2.2 Additional investment made after acquisitions.....	.....	.....	.....	.....
3. Accrual of discount and mortgage interest points and commitment fees.....	.....	.....	.....	.....
4. Increase (decrease) by adjustment.....	.....	.....	.....	.....
5. Total profit (loss) on sale.....	.....	.....	.....	.....
6. Amounts paid on account or in full during the period.....	.....	.....	.....	.....
7. Amortization of premium.....	.....	.....	.....	.....
8. Increase (decrease) by foreign exchange adjustment.....	.....	.....	.....	.....
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	.....0	.....0	.....0	.....0
10. Total valuation allowance.....	.....	.....	.....	.....
11. Subtotal (Lines 9 plus 10).....	.....0	.....0	.....0	.....0
12. Total nonadmitted amounts.....	.....	.....	.....	.....
13. Statement value of mortgages owned at end of current period.....	.....0	.....0	.....0	.....0

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period.....	.....0	.....0	.....0	.....
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....	.....	.....	.....	.....
2.2 Additional investment made after acquisitions.....	.....	.....	.....	.....
3. Accrual of discount.....	.....	.....	.....	.....
4. Increase (decrease) by adjustment.....	.....	.....	.....	.....
5. Total profit (loss) on sale.....	.....	.....	.....	.....
6. Amounts paid on account or in full during the period.....	.....	.....	.....	.....
7. Amortization of premium.....	.....	.....	.....	.....
8. Increase (decrease) by foreign exchange adjustment.....	.....	.....	.....	.....
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	.....0	.....0	.....0	.....0
10. Total valuation allowance.....	.....	.....	.....	.....
11. Subtotal (Lines 9 plus 10).....	.....0	.....0	.....0	.....0
12. Total nonadmitted amounts.....	.....	.....	.....	.....
13. Statement value of long-term invested assets at end of current period.....	.....0	.....0	.....0	.....0

NONE

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	16,511,531	200,242	9,627	547,586	16,511,531	17,249,732		16,559,003
2. Class 2.....	2,383,947		34,756	(544,636)	2,383,947	1,804,555		2,970,150
3. Class 3.....	292,658			(857)	292,658	291,802		251,323
4. Class 4.....								
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	19,188,136	200,242	44,383	2,093	19,188,136	19,346,089	0	19,780,476
PREFERRED STOCK								
8. Class 1.....	261,500			6,000	261,500	267,500		267,500
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	261,500	0	0	6,000	261,500	267,500	0	267,500
15. Total Bonds and Preferred Stock.....	19,449,636	200,242	44,383	8,093	19,449,636	19,613,589	0	20,047,976

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999. Totals.....	2,021,603	XXX	1,999,589		

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	2,001,561	2,011,477	0	
2. Cost of short-term investments acquired.....				1,999,589
3. Increase (decrease) by adjustment.....	9,916	10,127		1,972
4. Increase (decrease) by foreign exchange adjustment.....				
5. Total profit (loss) on disposal of short-term investments.....				
6. Consideration received on disposal of short-term investments.....				
7. Book/adjusted carrying value, current period.....	2,011,477	2,021,604	0	2,001,561
8. Total valuation allowance.....				
9. Subtotal (Lines 7 plus 8).....	2,011,477	2,021,604	0	2,001,561
10. Total nonadmitted amounts.....				
11. Statement value (Lines 9 minus 10).....	2,011,477	2,021,604	0	2,001,561
12. Income collected during period.....	9,916	10,127		1,972
13. Income earned during period.....	9,916	10,127		1,972

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

Sch. F
NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	NO						
2. Alaska.....AK	NO						
3. Arizona.....AZ	NO						
4. Arkansas.....AR	NO						
5. California.....CA	NO						
6. Colorado.....CO	NO						
7. Connecticut.....CT	NO						
8. Delaware.....DE	NO						
9. District of Columbia.....DC	NO						
10. Florida.....FL	NO						
11. Georgia.....GA	NO						
12. Hawaii.....HI	NO						
13. Idaho.....ID	NO						
14. Illinois.....IL	NO						
15. Indiana.....IN	YES	514,043	449,275	370,502	224,305	444,069	601,355
16. Iowa.....IA	NO						
17. Kansas.....KS	NO						
18. Kentucky.....KY	YES	238,958	218,288	191,382	100,340	399,643	467,037
19. Louisiana.....LA	NO						
20. Maine.....ME	NO						
21. Maryland.....MD	NO						
22. Massachusetts.....MA	NO						
23. Michigan.....MI	NO						
24. Minnesota.....MN	NO						
25. Mississippi.....MS	NO						
26. Missouri.....MO	NO						
27. Montana.....MT	NO						
28. Nebraska.....NE	NO						
29. Nevada.....NV	NO						
30. New Hampshire.....NH	NO						
31. New Jersey.....NJ	NO						
32. New Mexico.....NM	NO						
33. New York.....NY	NO						
34. North Carolina.....NC	NO						
35. North Dakota.....ND	NO						
36. Ohio.....OH	YES	5,157,930	4,346,111	2,970,976	2,326,118	3,158,235	2,622,995
37. Oklahoma.....OK	NO						
38. Oregon.....OR	NO						
39. Pennsylvania.....PA	YES						
40. Rhode Island.....RI	NO						
41. South Carolina.....SC	NO						
42. South Dakota.....SD	NO						
43. Tennessee.....TN	NO						
44. Texas.....TX	NO						
45. Utah.....UT	NO						
46. Vermont.....VT	NO						
47. Virginia.....VA	NO						
48. Washington.....WA	NO						
49. West Virginia.....WV	YES	65,733	50,776	15,862	6,560	50,952	52,231
50. Wisconsin.....WI	NO						
51. Wyoming.....WY	NO						
52. American Samoa.....AS	NO						
53. Guam.....GU	NO						
54. Puerto Rico.....PR	NO						
55. US Virgin Islands.....VI	NO						
56. Canada.....CN	NO						
57. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
58. Totals.....	(a) 5	5,976,663	5,064,451	3,548,722	2,657,322	4,052,899	3,743,618

DETAILS OF WRITE-INS

5701.....	XXX						
5702.....	XXX						
5703.....	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page...	XXX	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 + Line 5798) (Line 57 above).....	XXX	0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical malpractice-occurrence.....			0.0	
11.2. Medical malpractice-claims made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....			0.0	
17.2. Other liability-claims made.....			0.0	
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	4,128,228	2,486,505	60.2	51.5
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	1,656,485	1,204,676	72.7	62.7
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
34. Totals.....	5,784,713	3,691,181	63.8	54.7
DETAILS OF WRITE-INS				
3301.....			0.0	
3302.....			0.0	
3303.....			0.0	
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	0.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical malpractice-occurrence.....			
11.2. Medical malpractice-claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....			
17.2. Other liability-claims made.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1, 19.2 Private passenger auto liability.....	2,173,661	4,266,691	3,640,065
19.3, 19.4 Commercial auto liability.....			
21. Auto physical damage.....	870,063	1,709,972	1,424,386
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0
34. Totals.....	3,043,724	5,976,663	5,064,451
DETAILS OF WRITE-INS			
3301.....			
3302.....			
3303.....			
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (b) (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	690	19	709	308	17	325	498	7	(136)	369	116	(132)	(16)
2. 2000	932	103	1,034	298	38	336	636	30	58	724	2	23	26
3. Subtotals 2000 + Prior	1,622	122	1,744	606	54	660	1,134	37	(78)	1,093	118	(109)	10
4. 2001	2,228	477	2,705	699	283	983	1,235	130	208	1,573	(294)	144	(150)
5. Subtotals 2001 + Prior	3,850	599	4,449	1,306	338	1,643	2,369	167	129	2,666	(175)	35	(140)
6. 2002	XXX	XXX	XXX	XXX	2,506	2,506	XXX	1,668	403	2,071	XXX	XXX	XXX
7. Totals	3,850	599	4,449	1,306	2,844	4,150	2,369	1,835	532	4,737	(175)	35	(140)
8. Prior Year-End's Surplus As Regards Policyholders	26,607										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. (4.6)%	2. 5.9 %	3. (3.1)%
													Col. 13, Line 7 Line 8
													4. (0.5)%

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(a) Should equal prior year-end Annual Statement; Page 3, Col. 1, Lines 1 + 3.
 (b) Should equal Q.S. Page 3, Col.1, Lines 1 and 3.
 (c) Should also equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the SVO Compliance Certification be filed with this statement?	<u>YES</u>
2. Will the Trusteed Surplus Statement be filed with the State of Domicile and the NAIC with this statement?	<u>NO</u>
3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	<u>NO</u>

EXPLANATIONS:

BAR CODE:



**Overflow Page
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

STATEMENT AS OF JUNE 30, 2002 OF T-MICO INSURANCE COMPANY

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - Industrial and Miscellaneous								
United States								
191219-BJ-2	Coca Cola Enterprises 6.125% 08/15/11	05/17/2002	Morgan Keegan & Company Inc.		200,242	200,000	3,301	1
	United States				200,242	200,000	3,301	XXX
4599999	Total - Bonds - Industrial & Miscellaneous				200,242	200,000	3,301	XXX
6099997	Total - Bonds - Part 3				200,242	200,000	3,301	XXX
6099999	Total - Bonds				200,242	200,000	3,301	XXX
Common Stocks - Public Utilities								
United States								
30231G-10-2	Exxon Mobil Corporation	04/08/2002	Legg Masson Wood & Walker Inc.	300,000	12,990			L
	United States				12,990	XXX	0	XXX
6699999	Total - Common Stocks - Public Utilities				12,990	XXX	0	XXX
Common Stocks - Banks, Trust and Insurance Companies								
United States								
032165-10-2	AmSouth Bancorporation	04/10/2002	J P Morgan	400,000	8,921			L
172967-10-1	Citigroup Inc.	06/25/2002	Various	1,400,000	59,908			L
339030-10-8	FleetBoston Finl Corpor	04/10/2002	Goldman Sachs	400,000	13,980			L
46625H-10-0	J P Morgan Chase & Co.	04/09/2002	Merrill Lynch	600,000	21,181			L
534187-10-9	Lincoln National Corpor.	06/18/2002	Lehman Brothers	600,000	26,278			L
552848-10-3	MGIC Investment Corpora	04/08/2002	Morgan Stanley	400,000	27,345			L
693475-10-5	PNC Bank Corporation	04/17/2002	J P Morgan	400,000	23,617			L
902973-30-4	US Bancorp	06/17/2002	Various	1,100,000	25,309			L
	United States				206,539	XXX	0	XXX
6799999	Total - Common Stocks - Banks, Trust & Ins. Cos				206,539	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous								
United States								
013817-10-1	Alcoa Inc.	06/25/2002	Various	600,000	21,442			L
032511-10-7	Anadarko Petroleum Corp.	04/08/2002	CIBC World Markets Corp.	500,000	27,652			L
038222-10-5	Applied Materials Inc.	06/19/2002	Bear Stearns	2,000,000	41,656			L
093671-10-5	H&R Block Incorporated	04/16/2002	SEI Financial Services Inc.	1,300,000	55,174			L
110122-10-8	Bristol-Myers Squibb	04/08/2002	B-Trade Services	100,000	3,247			L
134429-10-9	Campbell Soup	04/08/2002	Morgan Stanley	800,000	21,723			L
260543-10-3	Dow Chemical Company	06/05/2002	Various	1,100,000	35,909			L
291011-10-4	Emerson Electric Compan	06/05/2002	Various	400,000	22,661			L
423074-10-3	H J Heinz Company	04/08/2002	Morgan Stanley	400,000	16,754			L
428236-10-3	Hewlett Packard Company	05/06/2002	Tax Free Exchange	4,301,000	128,816			L
458140-10-0	Intel Corporation	06/07/2002	Credit Suisse 1st Boston Corp.	200,000	4,439			L
580135-10-1	McDonalds Corporation	04/18/2002	Credit Suisse 1st Boston Corp.	100,000	2,872			L
589331-10-7	Merck & Company Incorpo	04/08/2002	Investment Technology Group	100,000	5,436			L
718507-10-6	Phillips Petroleum Comp	06/05/2002	Various	900,000	51,933			L
737464-10-7	Post Properties Inc.	04/26/2002	Credit Suisse 1st Boston Corp.	600,000	20,083			L
740189-10-5	Precision Castparts Cor.	06/25/2002	SEI Financial Services Inc.	630,000	19,900			L
786514-20-8	Safeway Incorporated	06/05/2002	Various	2,100,000	89,701			L
800907-10-7	Sanmina Corp.	05/13/2002	Various	1,300,000	15,329			L
883203-10-1	Textron Incorporated	06/07/2002	Goldman Sachs	1,100,000	51,436			L
941848-10-3	Waters Corporation	06/17/2002	SG Cowen	900,000	22,035			L
	United States				658,198	XXX	0	XXX
6899999	Total - Common Stocks - Industrial & Miscellaneous				658,198	XXX	0	XXX
7099997	Total - Common Stocks - Part 3				877,727	XXX	0	XXX
7099998	Total - Common Stocks - Summary Item for Common Stocks Bought and Sold This Quarter				27,300	XXX	0	XXX
7099999	Total - Common Stocks				905,027	XXX	0	XXX
7199999	Total - Preferred and Common Stocks				905,027	XXX	0	XXX
7299999	Total - Bonds, Preferred and Common Stocks				1,105,269	XXX	3,301	XXX

FO4

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
------------------------------	------------------	-----------------------	---------------------	-----------------------------------	------------------	----------------	---	------------------------------

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues:.....0.

STATEMENT AS OF JUNE 30, 2002 OF T-MICO INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
Bonds - U.S. Government																
36208K-B9-9...	GNMA Pool #452864 8.000% 09/15/24.....	06/01/2002	Paydown.....	5,043	5,043	5,333	5,043	(262)					.0	.67	1	
36209H-RH-0...	GNMA Pool #472188 6.740% 04/15/34.....	06/01/2002	Paydown.....	2,465	2,465	2,521	2,465	(53)					.0	.28	1	
36215W-6N-9...	GNMA Pool #147677 10.500% 01/15/16.....	06/01/2002	Paydown.....	50	50	54	50	(5)					.0	.1	1	
36217U-PF-7...	GNMA Pool #203922 9.500% 03/15/17.....	06/01/2002	Paydown.....	111	111	118	111	(5)					.0	.2	1	
362194-KB-7...	GNMA Pool #266790 9.000% 08/15/31.....	06/01/2002	Paydown.....	1,590	1,590	1,685	1,590	(84)					.0	.24	1	
36219M-HR-6...	GNMA Pool #253240 10.000% 12/15/18.....	06/01/2002	Paydown.....	265	265	269	265	(3)					.0	.4	1	
36219Q-YP-2...	GNMA Pool #256418 9.500% 07/15/19.....	06/01/2002	Paydown.....	103	103	104	103	(1)					.0	.2	1	
0399999	Total - Bonds - U.S. Government.....			9,627	9,627	10,084	9,627	(413)	0	0	0	0	.0	1.28	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
210805-CK-1...	Continental Airlines 6.820% 05/01/18.....	05/01/2002	Paydown.....	34,756	34,756	35,712	34,756	(829)					.0	1.185	2PE	
	United States.....			34,756	34,756	35,712	34,756	(829)	0	0	0	0	.0	1.185	0	XXX
4599999	Total - Bonds - Industrial & Miscellaneous.....			34,756	34,756	35,712	34,756	(829)	0	0	0	0	.0	1.185	0	XXX
6099997	Total - Bonds - Part 4.....			44,383	44,383	45,796	44,383	(1,242)	0	0	0	0	.0	1.313	0	XXX
6099999	Total - Bonds.....			44,383	44,383	45,796	44,383	(1,242)	0	0	0	0	.0	1.313	0	XXX
Common Stocks - Public Utilities																
United States																
98157D-10-6...	WorldCom Inc.....	04/30/2002	B-Trade Services.....	9,200,000	20,528		107,810	62,008	45,802			(87,282)	(87,282)			L
	United States.....			20,528	XXX		107,810	62,008	45,802	0	0	(87,282)	(87,282)	0	0	XXX
6699999	Total - Common Stocks - Public Utilities.....			20,528	XXX		107,810	62,008	45,802	0	0	(87,282)	(87,282)	0	0	XXX
Common Stocks - Banks, Trust and Insurance Companies																
United States																
339030-10-8...	FleetBoston Finl Corpor.....	04/16/2002	SEI Financial Services Inc.....	1,200,000	43,254		47,582	42,000	5,582			(4,329)	(4,329)		420	L
	United States.....			43,254	XXX		47,582	42,000	5,582	0	0	(4,329)	(4,329)	0	420	XXX
6799999	Total - Common Stocks - Banks, Trust & Insurance Companies.....			43,254	XXX		47,582	42,000	5,582	0	0	(4,329)	(4,329)	0	420	XXX
Common Stocks - Industrial and Miscellaneous																
United States																
00724F-10-1...	Adobe Systems Incorpora.....	04/03/2002	Morgan Stanley.....	800,000	30,967		26,268	32,232	(5,964)			4,699	4,699		10	L
013104-10-4...	Albertson's Incorporate.....	06/24/2002	Goldman Sachs.....	1,300,000	39,082		45,163	43,082	2,081			(6,081)	(6,081)		247	L
053611-10-9...	Avery Dennison Corporat.....	05/31/2002	Various.....	500,000	32,124		25,582	30,515	(4,933)			6,542	6,542			L
204493-10-0...	Compaq Computer Corpora.....	05/06/2002	Tax Free Exchange.....	6,800,000	128,816		128,816	71,060	57,756						170	L
364730-10-1...	Gannett Company Incorpo.....	06/19/2002	Various.....	1,000,000	74,605		64,864	76,100	(11,236)			9,741	9,741		230	L
532716-10-7...	The Limited Incorporate.....	04/02/2002	Various.....	2,400,000	38,938		39,248	42,960	(3,712)			(310)	(310)			L
574599-10-6...	Masco Corporation.....	06/04/2002	Goldman Sachs.....	1,300,000	33,579		33,705	35,685	(1,980)			(126)	(126)		176	L
651229-10-6...	Newell Rubbermaid Inc.....	06/04/2002	Banc/America Secur LLC.....	700,000	23,838		16,709	22,372	(5,663)			7,130	7,130		147	L
718154-10-7...	Phillip Morris.....	06/25/2002	J P Morgan.....	900,000	43,643		39,510	47,403	(7,893)			4,133	4,133		522	L
742718-10-9...	Procter & Gamble Compan.....	05/30/2002	Various.....	1,000,000	89,349		72,431	90,090	(17,659)			16,917	16,917		266	L
918204-10-8...	V F Corporation.....	04/04/2002	Merrill Lynch.....	900,000	38,231		32,842	38,925	(6,083)			5,388	5,388			L
	United States.....			573,172	XXX		525,138	530,424	(5,286)	0	0	48,033	48,033	0	1,768	XXX
Foreign																
20257#-10-4...	Commercial Union Emergi.....	05/01/2002	Commercial Union.....	58,000	339		420	336	84			(81)	(81)			A
	Foreign.....			339	XXX		420	336	84	0	0	(81)	(81)	0	0	XXX
6899999	Total - Common Stocks - Industrial & Miscellaneous.....			573,511	XXX		525,558	530,760	(5,202)	0	0	47,952	47,952	0	1,768	XXX
7099997	Total - Common Stocks - Part 4.....			637,293	XXX		680,950	634,768	46,182	0	0	(43,659)	(43,659)	0	2,188	XXX
7099998	Total - Common Stocks - Summary Item for Common Stocks Bought and Sold This Quarter.....			23,295	XXX		27,300	26,460				(4,005)	(4,005)		193	XXX
7099999	Total - Common Stocks.....			660,588	XXX		708,250	661,228	46,182	0	0	(47,664)	(47,664)	0	2,381	XXX
7199999	Total - Preferred and Common Stocks.....			660,588	XXX		708,250	661,228	46,182	0	0	(47,664)	(47,664)	0	2,381	XXX
7299999	Total - Bonds, Preferred and Common Stocks.....			704,971	XXX		754,046	705,611	44,940	0	0	(47,664)	(47,664)	1,313	2,381	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues:.....0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
Open Depositories							
National City Bank..... Columbus, OH.....	.....	.....	.....	.....185,194	.....216,877	.....138,451	.....
Fidelity Instl Cash Portfolio..... Boston, MA.....	.....	.....	.....	.....1,532,144	.....1,134,623	.....1,236,414	.....
The One Group Prime Money Market Fund..... Chicago, IL.....	.....	.....	.....	.....756,023	.....818,053	.....713,532	.....
0199999. Total Open Depositories.....	.....XXX.....	.....0	.....0	.....2,473,361	.....2,169,553	.....2,088,396	XXX
0399999. Total Cash on Deposit.....	.....XXX.....	.....0	.....0	.....2,473,361	.....2,169,553	.....2,088,396	XXX
0599999. Total Cash.....	.....XXX.....	.....0	.....0	.....2,473,361	.....2,169,553	.....2,088,396	XXX

Overflow Page for Write-Ins

