



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE

# MICO Insurance Company

NAIC Group Code	<u>0291</u> (Current)	<u>0291</u> (Prior)	NAIC Company Code	<u>40932</u>	Employer's ID Number	<u>31-1022150</u>
Organized under the Laws of Country of Domicile	<u>Ohio</u>			State of Domicile or Port of Entry <u>United States of America</u>		<u>OH</u>
Incorporated/Organized	<u>11/30/1981</u>			Commenced Business		<u>12/03/1981</u>
Statutory Home Office	<u>471 East Broad Street</u> (Street and Number)			<u>Columbus , OH 43215</u> (City or Town, State and Zip Code)		
Main Administrative Office	<u>471 East Broad Street</u> (Street and Number)			<u>614-225-8211</u> (Area Code) (Telephone Number)		
	<u>Columbus , OH 43215</u> (City or Town, State and Zip Code)					
Mail Address	<u>471 East Broad Street</u> (Street and Number or P.O. Box)			<u>Columbus , OH 43215</u> (City or Town, State and Zip Code)		
Primary Location of Books and Records	<u>471 East Broad Street</u> (Street and Number)			<u>614-225-8211</u> (Area Code) (Telephone Number)		
	<u>Columbus , OH 43215</u> (City or Town, State and Zip Code)					
Internet Website Address	<u>MotoristsGroup.com</u>					
Statutory Statement Contact	<u>Joel B. Kratzer</u> (Name)			<u>614-225-8327</u> (Area Code) (Telephone Number)		
	<u>Accounting@MotoristsGroup.com</u> (E-mail Address)			<u>614-225-8330</u> (FAX Number)		

## OFFICERS

## OTHER

**DIRECTORS OR TRUSTEES**

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State of Ohio SS: \_\_\_\_\_  
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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John J. Bishop  
Chairman, President & CEO

Susan E. Haack  
Secretary

Michael L. Wiseman  
Treasurer

Subscribed and sworn to before me this  
20th day of February, 2012

- a. Is this an original filing? .....
- b. If no,
  - 1. State the amendment number.....
  - 2. Date filed .....
  - 3. Number of pages attached



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0291

Line of Business	Direct Business in the state of Indiana		During the Year 2011						NAIC Company Code 40932			
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....												
5.2 Commercial multiple peril (liability portion) .....												
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancelable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits program premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....												
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....												
19.2 Other private passenger auto liability .....	214,753	249,137		37,021	121,488	106,029	45,751	7,311	6,124	7,414	32,551	4,404
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....	71,959	83,431		10,389	34,641	43,845	10,393		42	47	10,907	1,466
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....												
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....												
35. TOTALS (a) .....	286,712	332,568		47,410	156,130	149,874	56,144	7,311	6,166	7,460	43,458	5,870
<b>DETAILS OF WRITE-INS</b>												
3401. .....												
3402. .....												
3403. .....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....												

(a) Finance and service charges not included in Lines 1 to 35 \$ 6,770

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....

and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0291

Line of Business	Direct Business in the state of Kentucky		During the Year 2011						NAIC Company Code 40932			
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....												
5.2 Commercial multiple peril (liability portion) .....												
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancellable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits program premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....												
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....	30,971	38,107		2,892	32,813	17,445	5,360	0	(543)	106	4,700	7,020
19.2 Other private passenger auto liability .....	89,475	110,272		8,348	71,819	62,106	146,092	1,453	(3,014)	31,904	13,580	2,624
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....	7,507	12,248		227	4,078	4,195	136		.1	.1	1,148	981
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....												
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....												
35. TOTALS (a) .....	127,953	160,626		11,467	108,711	83,746	151,589	1,453	(3,556)	32,011	19,429	10,626
<b>DETAILS OF WRITE-INS</b>												
3401. .....												
3402. .....												
3403. .....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....												

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,909

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0291

Line of Business	Direct Business in the state of Ohio		During the Year 2011						NAIC Company Code 40932			
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....												
5.2 Commercial multiple peril (liability portion) .....												
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancellable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits program premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....												
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....												
19.2 Other private passenger auto liability .....	1,427,624	1,648,943		272,235	1,099,414	842,052	691,669	98,946	46,255	133,242	216,376	.42,243
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....	516,510	605,954		102,799	354,324	324,009	21,860		(89)	.98	.78,313	.15,214
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....												
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....												
35. TOTALS (a) .....	1,944,134	2,254,897		375,034	1,453,738	1,166,060	713,529	98,946	46,166	133,340	294,689	57,458
<b>DETAILS OF WRITE-INS</b>												
3401. .....												
3402. .....												
3403. .....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....												

(a) Finance and service charges not included in Lines 1 to 35 \$ 73,530

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0291

Line of Business	Direct Business in the state of Pennsylvania		During the Year 2011		NAIC Company Code 40932				
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4					
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves					
1. Fire .....									
2.1 Allied lines .....									
2.2 Multiple peril crop .....									
2.3 Federal flood .....									
3. Farmowners multiple peril .....									
4. Homeowners multiple peril .....									
5.1 Commercial multiple peril (non-liability portion) .....									
5.2 Commercial multiple peril (liability portion) .....									
6. Mortgage guaranty .....									
8. Ocean marine .....									
9. Inland marine .....									
10. Financial guaranty .....									
11. Medical professional liability .....									
12. Earthquake .....									
13. Group accident and health (b) .....									
14. Credit accident and health (group and individual) .....									
15.1 Collectively renewable accident and health (b) .....									
15.2 Non-cancellable accident and health(b) .....									
15.3 Guaranteed renewable accident and health(b) .....									
15.4 Non-renewable for stated reasons only (b) .....									
15.5 Other accident only .....									
15.6 Medicare Title XVIII exempt from state taxes or fees .....									
15.7 All other accident and health (b) .....									
15.8 Federal employees health benefits program premium (b) .....									
16. Workers' compensation .....									
17.1 Other Liability - occurrence .....									
17.2 Other Liability - claims made .....									
17.3 Excess workers' compensation .....									
18. Products liability .....									
19.1 Private passenger auto no-fault (personal injury protection) .....									
19.2 Other private passenger auto liability .....									
19.3 Commercial auto no-fault (personal injury protection) .....									
19.4 Other commercial auto liability .....									
21.1 Private passenger auto physical damage .....									
21.2 Commercial auto physical damage .....									
22. Aircraft (all perils) .....									
23. Fidelity .....									
24. Surety .....									
26. Burglary and theft .....									
27. Boiler and machinery .....									
28. Credit .....									
30. Warranty .....									
34. Aggregate write-ins for other lines of business .....									850
35. TOTALS (a) .....									850
<b>DETAILS OF WRITE-INS</b>									
3401. No applicable line of business .....									850
3402. .....									
3403. .....									
3498. Summary of remaining write-ins for Line 34 from overflow page .....									
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....									850

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....

and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0291

Line of Business	Direct Business in the state of West Virginia		During the Year 2011		NAIC Company Code 40932	
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	
	1 Direct Premiums Written	2 Direct Premiums Earned				
1. Fire .....						
2.1 Allied lines .....						
2.2 Multiple peril crop .....						
2.3 Federal flood .....						
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....						
5.1 Commercial multiple peril (non-liability portion) .....						
5.2 Commercial multiple peril (liability portion) .....						
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....						
10. Financial guaranty .....						
11. Medical professional liability .....						
12. Earthquake .....						
13. Group accident and health (b) .....						
14. Credit accident and health (group and individual) .....						
15.1 Collectively renewable accident and health (b) .....						
15.2 Non-cancellable accident and health(b) .....						
15.3 Guaranteed renewable accident and health(b) .....						
15.4 Non-renewable for stated reasons only (b) .....						
15.5 Other accident only .....						
15.6 Medicare Title XVIII exempt from state taxes or fees .....						
15.7 All other accident and health (b) .....						
15.8 Federal employees health benefits program premium (b) .....						
16. Workers' compensation .....						
17.1 Other Liability - occurrence .....						
17.2 Other Liability - claims made .....						
17.3 Excess workers' compensation .....						
18. Products liability .....						
19.1 Private passenger auto no-fault (personal injury protection) .....						
19.2 Other private passenger auto liability .....	200,702	233,497	30,199	146,887	188,218	280,835
19.3 Commercial auto no-fault (personal injury protection) .....						
19.4 Other commercial auto liability .....						
21.1 Private passenger auto physical damage .....	2,066	4,655	160	2,530	2,295	
21.2 Commercial auto physical damage .....						
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....						
26. Burglary and theft .....						
27. Boiler and machinery .....						
28. Credit .....						
30. Warranty .....						
34. Aggregate write-ins for other lines of business .....						
35. TOTALS (a) .....	202,768	238,152	30,358	149,417	190,513	280,835
<b>DETAILS OF WRITE-INS</b>						
3401. .....						
3402. .....						
3403. .....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....						
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....						

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,679

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....

and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0291

Line of Business	Direct Business in the state of		Grand Total	During the Year		2011	NAIC Company Code		40932			
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	3	4	5	6	7	8	9	10	11
	1 Direct Premiums Written	2 Direct Premiums Earned		Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....												
5.2 Commercial multiple peril (liability portion) .....												
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancellable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits program premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....												
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....	30,971	38,107		2,892	32,813	17,445	5,360	0	(543)	106	4,700	7,020
19.2 Other private passenger auto liability .....	1,932,555	2,241,848		347,802	1,439,609	1,198,405	1,164,347	112,274	61,655	233,336	292,929	63,876
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....	598,042	706,288		113,575	395,573	374,344	32,389		(47)	146	.90,688	.17,807
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....												
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....												
35. TOTALS (a) .....	2,561,568	2,986,244		464,269	1,867,995	1,590,193	1,202,096	112,274	61,065	233,588	388,318	89,553
<b>DETAILS OF WRITE-INS</b>												
3401. No applicable line of business .....												
3402. .....												
3403. .....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....												

(a) Finance and service charges not included in Lines 1 to 35 \$ 85,888

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

Schedule F - Part 1

**N O N E**

Schedule F - Part 2

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

## SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	6	Reinsurance Recoverable On												Reinsurance Payable	18	19
						7	8	9	10	11	12	13	14	15	16	17	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers				
31-4259550	14621	Motorists Mutual Insurance Company	OH		2,552	136		1,011		191		406	464	9	2,217	143		2,074	376	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					2,552	136		1,011		191		406	464	9	2,217	143		2,074	376	
0499999. Total Authorized - Affiliates					2,552	136		1,011		191		406	464	9	2,217	143		2,074	376	
.06-1182350	22730	Allied World Reinsurance Company	NH		0	0									0			0		
.36-2661954	10103	American Agricultural Insurance Company	IN		0	0									0			0		
.06-1430254	10348	Arch Reinsurance Company	NE		1	0									0			0		
.42-0234980	21415	Employers Mutual Casualty Company	IA		0	0									0			0		
.38-1316179	21555	Farm Bureau Mutual Ins Company Of Michigan	MI		0	0									0			0		
.04-1543470	23043	Liberty Mutual Insurance Company	MA		1	0									0			0		
.13-4924125	10227	Munich Reinsurance America, Inc	DE		1	0									0			0		
.47-0698507	23680	Odyssey America Reinsurance Corporation	CT		0										0			0		
.52-1952955	10357	Platinum Underwriters Reinsurance Company	MD		1										0			0		
.23-1641984	10219	QE Reinsurance Corporation	PA		1	0									0			0		
.43-0613000	23388	Shelter Mutual Insurance Company	MO		0										0			0		
.13-2997499	38776	Sirius America Insurance Company	NY		2										0			0		
.13-5616275	19453	Transatlantic Reinsurance Company	NY		0										0			0		
0599998. Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																				
0599999. Total Authorized - Other U.S. Unaffiliated Insurers						7	0								0			0		
0699999. Total Authorized - Pools - Mandatory Pools																				
AA-9995035	00000	Mutual Reinsurance Bureau	IL		0	0									0			0		
0799999. Total Authorized - Pools - Voluntary Pools						0	0								0			0		
AA-1320035	00000	Colisee Re	FR		0															
AA-1340125	00000	Hannover Rückversicherungs Ag	DE		1	0									0			0		
AA-1126382	00000	Lloyd's Syndicate Number 0382	GB		0	0									0			0		
AA-1126510	00000	Lloyd's Syndicate Number 0510	GB		0										0			0		
AA-1126566	00000	Lloyd's Syndicate Number 0566	GB		0										0			0		
AA-1126570	00000	Lloyd's Syndicate Number 0570	GB		0										0			0		
AA-1126727	00000	Lloyd's Syndicate Number 0727	GB		0										0			0		
AA-1126780	00000	Lloyd's Syndicate Number 0780	GB		0	0									0			0		
AA-1126958	00000	Lloyd's Syndicate Number 0958	GB		0										0			0		
AA-1127084	00000	Lloyd's Syndicate Number 1084	GB		0										0			0		
AA-1127414	00000	Lloyd's Syndicate Number 1414	GB		0										0			0		
AA-1120102	00000	Lloyd's Syndicate Number 1458	GB		0										0			0		
AA-1120096	00000	Lloyd's Syndicate Number 1880	GB		0										0			0		
AA-1128001	00000	Lloyd's Syndicate Number 2001	GB		0	0									0			0		
AA-1120071	00000	Lloyd's Syndicate Number 2007	GB		0	0									0			0		
AA-1128010	00000	Lloyd's Syndicate Number 2010	GB		0										0			0		
AA-1128791	00000	Lloyd's Syndicate Number 2791	GB		0										0			0		
AA-1128987	00000	Lloyd's Syndicate Number 2987	GB		0										0			0		
AA-1129000	00000	Lloyd's Syndicate Number 3000	GB		0	0									0			0		
AA-1120086	00000	Lloyd's Syndicate Number 4141	GB		0	0									0			0		
AA-1840000	00000	Mapfre Re Compania de Reaseguros SA	ES		0	0									0			0		
0899998. Total Authorized - Other Non-U.S. Insurers (Under \$100,000)																				
0899999. Total Authorized - Other Non-U.S. Insurers					2	0									0			0		
0999999. Total Authorized					2,561	136		1,011		191		406	464	9	2,217	143		2,074	376	
1099999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling																				
1399999. Total Unauthorized - Affiliates																				
43-1424791	26557	Shelter Reinsurance Company	MO		0															
1499998. Total Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)						0														
1499999. Total Unauthorized - Other U.S. Unaffiliated Insurers						0														

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

**SCHEDULE F - PART 3**

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										18 Reinsurance Payable	19 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 thru 14 Totals	16 Ceded Balances Payable			
<b>1599999. Total Unauthorized - Pools - Mandatory Pools</b>																		
AA-3190829 .. 00000 .. Alterra Bermuda Ltd (fka Harbor Point Re Ltd)			BM.		0													
AA-3190932 .. 00000 .. Argo Re Ltd			BM.		0	0									0			0
AA-3190873 .. 00000 .. Ariel Reinsurance Company Ltd			BM.		0													
AA-1460006 .. 00000 .. Flagstone Reassurance Suisse SA			CH.		0	0									0			0
AA-3190877 .. 00000 .. Flagstone Reinsurance Ltd			BM.		0													
AA-1320034 .. 00000 .. Paris Re SA			FR.		0													
AA-3190870 .. 00000 .. Validus Reinsurance Ltd			BM.		0	0									0			0
AA-3190757 .. 00000 .. XL Re Ltd			BM.		0	0									0			0
<b>1799998. Total Unauthorized - Other Non-U.S. Insurers (Under \$100,000)</b>																		
<b>1799999. Total Unauthorized - Other Non-U.S. Insurers</b>																		
<b>1899999. Total Unauthorized</b>																		
<b>1999999. Total Authorized and Unauthorized</b>						2,562	136	1,011		191	406	464	9	2,217	143		2,074	376
<b>2099999. Total Protected Cells</b>																		
<b>9999999 Totals</b>						2,562	136	1,011		191	406	464	9	2,217	143		2,074	376

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.		
2.		
3.		
4.		
5.		

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1. Motorists Mutual Insurance Company	2,217	2,552	Yes [ X ] No [ ]
2. QBE Reinsurance Corporation	0	1	Yes [ ] No [ X ]
3. XL Re Ltd	0	0	Yes [ ] No [ X ]
4. Flagstone Reassurance Suisse SA	0	0	Yes [ ] No [ X ]
5. Munich Reinsurance America, Inc	0	1	Yes [ ] No [ X ]

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

## SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

1 Federal ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9/Col. 11	
				5 Current	Overdue								
Federal ID Number		Name of Reinsurer			6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9				
31-4259550	14621	Motorists Mutual Insurance Company	OH	136						136			
		0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling			136						136		
		0499999. Total Authorized - Affiliates			136						136		
.06-1182357	22730	Allied World Reinsurance Company	NH	0							0		
.36-2661954	10103	American Agricultural Insurance Company	IN	0							0		
.06-1430254	10348	Arch Reinsurance Company	NE	0							0		
.42-0234980	21415	Employers Mutual Casualty Company	IA	0							0		
.38-1316179	21555	Farm Bureau Mutual Ins Company Of Michigan	MI	0							0		
.13-4924125	10227	Munich Reinsurance America, Inc	DE	0							0		
.23-1641984	10219	QBE Reinsurance Corporation	PA	0							0		
		0599999. Total Authorized - Other U.S. Unaffiliated Insurers			0						0		
AA-9995035	.00000	Mutual Reinsurance Bureau	IL	0							0		
		0799999. Total Authorized - Pools - Voluntary Pools			0						0		
AA-1340125	.00000	Hannover Rückversicherungs Ag	DE	0							0		
AA-1126382	.00000	Lloyd's Syndicate Number 0382	GB	0							0		
AA-1126780	.00000	Lloyd's Syndicate Number 0780	GB	0							0		
AA-1128001	.00000	Lloyd's Syndicate Number 2001	GB	0							0		
AA-1120071	.00000	Lloyd's Syndicate Number 2007	GB	0							0		
AA-1129000	.00000	Lloyd's Syndicate Number 3000	GB	0							0		
AA-1120086	.00000	Lloyd's Syndicate Number 4141	GB	0							0		
AA-1840000	.00000	Mapfre Re Compañia de Reaseguros SA	ES	0							0		
		0899999. Total Authorized - Other Non-U.S. Insurers			0						0		
		0999999. Total Authorized			136						136		
		1399999. Total Unauthorized - Affiliates											
AA-3190932	.00000	Argo Re Ltd	BM	0							0		
AA-1460006	.00000	Flagstone Reinsurance Suisse SA	CH	0							0		
AA-3190870	.00000	Validus Reinsurance Ltd	BM	0							0		
AA-3190757	.00000	XL Re Ltd	BM	0							0		
		1799999. Total Unauthorized - Other Non-U.S. Insurers			0						0		
		1899999. Total Unauthorized			0						0		
		1999999. Total Authorized and Unauthorized			136						136		
		2099999. Total Protected Cells											
		9999999 Totals			136						136		

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

## **SCHEDULE F - PART 5**

**Provision for Unauthorized Reinsurance as of December 31, Current Year (000 OMITTED)**

1. Amounts in dispute totaling \$ .....0 are included in Column 5.  
2. Amounts in dispute totaling \$ .....0 are excluded from Column 16.

(a)	Code	American Bankers Association (ABA) Routing Number	Bank Name
		-----	-----

Schedule F - Part 6

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

## **SCHEDULE F - PART 7**

Provision for Overdue Reinsurance as of December 31, Current Year

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

**SCHEDULE F - PART 8**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12) .....	15,366,584		15,366,584
2. Premiums and considerations (Line 15) .....	377,372		377,372
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	135,677	(135,677)	
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	190,058	(64,604)	125,455
6. Net amount recoverable from reinsurers .....		1,820,688	1,820,688
7. Protected cell assets (Line 27) .....			
8. Totals (Line 28) .....	16,069,691	1,620,408	17,690,098
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....		1,608,404	1,608,404
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	18,350	66,842	85,192
11. Unearned premiums (Line 9) .....		464,269	464,269
12. Advance premiums (Line 10) .....	1,384		1,384
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	1,509,966		1,509,966
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....	143,076	(143,076)	
15. Funds held by company under reinsurance treaties (Line 13) .....	376,021	(376,021)	
16. Amounts withheld or retained by company for account of others (Line 14) .....			
17. Provision for reinsurance (Line 16) .....	9	(9)	
18. Other liabilities .....	38,015		38,015
19. Total liabilities excluding protected cell business (Line 26) .....	2,086,821	1,620,408	3,707,229
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37) .....	13,982,869	XXX	13,982,869
22. Totals (Line 38) .....	16,069,691	1,620,408	17,690,098

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? .....

Yes [  ] No [  ]

If yes, give full explanation: The company cedes to its affiliate, Motorists Mutual Insurance Company, through a 100% intercompany pooling arrangement. Reference Note 26 in the Notes to Financial Statements for more information. ....

Schedule H - Part 1

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

Schedule P - Part 1A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 1E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

**N O N E**

Schedule P - Part 1J - Auto Physical Damage

**N O N E**

Schedule P - Part 1K - Fidelity/Surety

**N O N E**

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

Schedule P - Part 2A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 2E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made  
**N O N E**

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)  
**N O N E**

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  
**N O N E**

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made  
**N O N E**

Schedule P - Part 2I - Special Property  
**N O N E**

Schedule P - Part 2J - Auto Physical Damage  
**N O N E**

Schedule P - Part 2K - Fidelity/Surety  
**N O N E**

Schedule P - Part 2L - Other (Including Credit, Accident and Health)  
**N O N E**

Schedule P - Part 2M - International  
**N O N E**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  
**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  
**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  
**N O N E**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  
**N O N E**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  
**N O N E**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 2T - Warranty

**N O N E**

Schedule P - Part 3A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 3E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 3G - Special Liability

**N O N E**

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 3I - Special Property

**N O N E**

Schedule P - Part 3J - Auto Physical Damage

**N O N E**

Schedule P - Part 3K - Fidelity/Surety

**N O N E**

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 3M - International

**N O N E**

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

**N O N E**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

**N O N E**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 3T - Warranty

**N O N E**

Schedule P - Part 4A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 4E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 4G - Special Liability

**N O N E**

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 4I - Special Property

**N O N E**

Schedule P - Part 4J - Auto Physical Damage

**N O N E**

Schedule P - Part 4K - Fidelity/Surety

**N O N E**

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 4M - International

**N O N E**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 4T - Warranty

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 6M - International - Section 1

**N O N E**

Schedule P - Part 6M - International - Section 2

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY**  
**SCHEDULE P INTERROGATORIES**

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [ X ]  
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... \$ .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [ X ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ X ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [ X ]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior .....	.....	.....
1.602 2002 .....	.....	.....
1.603 2003 .....	.....	.....
1.604 2004 .....	.....	.....
1.605 2005 .....	.....	.....
1.606 2006 .....	.....	.....
1.607 2007 .....	.....	.....
1.608 2008 .....	.....	.....
1.609 2009 .....	.....	.....
1.610 2010 .....	.....	.....
1.611 2011.....	.....	.....
1.612 Totals	.....	.....

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? ..... Yes [ X ] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [ X ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:  
 (in thousands of dollars)

5.1 Fidelity .....	0
5.2 Surety .....	0

6. Claim count information is reported per claim or per claimant (Indicate which). ..... per claimant.....  
 If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [ X ]

7.2 (An extended statement may be attached.)  
 .....

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH					
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CN					
58. Aggregate Other Alien .....	OT					
59. Total .....						

NONE

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15
							Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
			31-1783451				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	.90.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	31577	42-1496478				Iowa American Insurance Company	IA	JA	Iowa Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	14338	42-1019089				Iowa Mutual Insurance Company	IA	JA	Motorists Commercial Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	1
			42-0333120				MCM Insurance Agency, Inc.	MN	NIA	Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
			41-1563134				MICO Insurance Company	OH		Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
			40932	31-1022150			Motorists Commercial Mutual Insurance Company	OH	JA	Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	13331	41-0299900				Motorists Life Insurance Company	OH	JA	Motorists Mutual Insurance Company	Ownership	.70.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	66311	31-0717055				Motorists Mutual Insurance Company	OH	UDP	Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	14621	31-4259550				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	1
			31-0851906				Phenix Mutual Fire Insurance Company	NH	JA				Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	23175	02-0178290				Wilson Mutual Insurance Company	WI	JA				Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	19950	39-0739760										Motorists Mutual Insurance Company	1

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of The Group through an interlocking board of directors.
2	The entity in Column 8 is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of The Group through an interlocking board of directors.

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

## SCHEDULE Y

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
31-1783451	42-1496478	Broad Street Brokerage Ins. Agency, LLC	(90,000)								(90,000)	
31577	42-1019089	Iowa American Insurance Company	9,000	2,500,000			44,247		*		2,553,247	2,033,610
14338	42-0333120	Iowa Mutual Insurance Company	81,000	(2,500,000)	50,000		(5,584,425)		*		(8,003,425)	39,846,800
	41-1563134	MCM Insurance Agency, Inc.					12,718				62,718	
40932	31-1022150	MICO Insurance Company	(1,509,966)				(286,083)		*		(1,796,049)	2,208,316
13331	41-0299900	Motorists Commercial Mutual Insurance Company		(50,000)			(112,718)		*		(162,718)	(19,476,211)
66311	31-0717055	Motorists Life Insurance Company					(70,533)				(70,533)	
14621	31-4259550	Motorists Mutual Insurance Company	1,509,966				314,104		*		1,824,070	(104,881,994)
	31-0851906	Motorists Service Corporation					14,241,491				14,241,491	
23175	02-0178290	Phenix Mutual Fire Insurance Company					(1,949,687)		*		(1,949,687)	(7,353,795)
19950	39-0739760	Wilson Mutual Insurance Company					(6,609,114)		*		(6,609,114)	87,623,274
9999999	Control Totals		0	0			0		XXX		0	0

14621 Motorists Mutual Insurance Company 70.5%  
 13331 Motorists Commercial Mutual Insurance Company 18.5%  
 14338 Iowa Mutual Insurance Company 3.5%  
 23175 Phenix Mutual Fire Insurance Company 3.5%  
 19950 Wilson Mutual Insurance Company 3.0%  
 31577 Iowa American Insurance Company 1.0%  
 40932 MICO Insurance Company 0.0%

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING

1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES

MAY FILING

8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	

9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING

11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
--	-----

The following supplemental reports are required to be filed as part of your annual 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 supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO

APRIL FILING

28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
--	-----

Explanations:

- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 22.
- 23.
- 24.
- 25.
- 26.
- 27.
- 28.
- 29.
- 30.
- 31.
- 32.

Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]



13. Financial Guaranty Insurance Exhibit [Document Identifier 240]



14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



15. Supplement A to Schedule T [Document Identifier 455]



16. Trusted Surplus Statement [Document Identifier 490]



17. Premiums Attributed to Protected Cells [Document Identifier 385]



18. Reinsurance Summary Supplemental Filing [Document Identifier 401]



19. Medicare Part D Coverage Supplement [Document Identifier 365]



22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



23. Bail Bond Supplement [Document Identifier 500]



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY

- 24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]  
  
4 0 9 3 2 2 0 1 1 5 0 5 0 0 0 0 0 0
- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]  
  
4 0 9 3 2 2 0 1 1 2 2 4 0 0 0 0 0 0
- 26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]  
  
4 0 9 3 2 2 0 1 1 2 2 5 0 0 0 0 0 0
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]  
  
4 0 9 3 2 2 0 1 1 2 2 6 0 0 0 0 0 0
- 28. Credit Insurance Experience Exhibit [Document Identifier 230]  
  
4 0 9 3 2 2 0 1 1 2 3 0 0 0 0 0 0 0
- 29. Long-Term Care Experience Reporting Forms [Document Identifier 306]  
  
4 0 9 3 2 2 0 1 1 3 0 6 0 0 0 0 0 0
- 30. Accident and Health Policy Experience Exhibit [Document Identifier 210]  
  
4 0 9 3 2 2 0 1 1 2 1 0 0 0 0 0 0 0
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]  
  
4 0 9 3 2 2 0 1 1 2 1 6 0 0 0 0 0 0
- 32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]  
  
4 0 9 3 2 2 0 1 1 2 1 7 0 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE MICO INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

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