



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013
OF THE CONDITION AND AFFAIRS OF THE

MICO Insurance Company

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 11/30/1981 Commenced Business 12/03/1981

Statutory Home Office _____ 471 East Broad Street _____, _____ Columbus , OH, US 43215
(Street and Number) _____ (City or Town, State, Country and Zip Code)

Mail Address: 471 East Broad Street, Columbus, OH 43215

(Street and Number or P.O. Box) **171 East Broad Street** (City or Town, State, Country and Zip Code)

Columbus , OH, US 43215 _____, _____ (Street and Number)
(City or Town, State, Country and Zip Code) 614-225-8211

(Area Code) (Telephone Number)

Internet Website Address _____ MotoristsGroup.com _____

Statutory Statement Contact Joel B. Kratzer, 614-225-8327
(Name) (Area Code) (Telephone Number)
Accounting@MotoristsGroup.com, 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

Chairman John Jacob Bishop Secretary Susan Elizabeth Haack
President & CEO David Lynn Kaufman # Treasurer & CFO Michael Lee Wiseman

OTHER

DIRECTORS OR TRUSTEES

State of Ohio County of Franklin SS:

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.

David L. Kaufman
President & CEO

Susan E. Haack
Secretary

Michael L. Wiseman
Treasurer & CFO

Subscribed and sworn to before me this
6th day of August, 2013

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

STATEMENT AS OF JUNE 30, 2013 OF THE MICO 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	10,040,739		10,040,739	9,263,843
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	2,622,124		2,622,124	2,751,848
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (19,468)), cash equivalents (\$ 0) and short-term investments (\$ 276,333)	256,865		256,865	1,783,761
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	1,022,957		1,022,957	1,027,633
9. Receivables for securities	21,438		21,438	69
10. Securities lending reinvested collateral assets	95,750		95,750	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,059,872		14,059,872	14,827,154
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	69,728		69,728	79,014
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.0 earned but unbilled premiums)	127,954	20,373	107,581	168,473
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	28,401		28,401	56,922
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	65,321		65,321	19,245
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,686		3,686	10,508
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	13,822		13,822	13,484
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,368,785	20,373	14,348,412	15,174,799
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	14,368,785	20,373	14,348,412	15,174,799
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Pooled general expenses receivable	13,822		13,822	13,484
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,822		13,822	13,484

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	10,256	8,894
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ (50,042) on realized capital gains (losses))		
7.2 Net deferred tax liability	163,694	113,450
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 149,394 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		1,397,929
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	48,046	62,906
13. Funds held by company under reinsurance treaties	109,887	168,496
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	11,737	11,181
16. Provision for reinsurance (including \$ 0 certified)	4	4
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	8,616	17,786
20. Derivatives		
21. Payable for securities	101,968	
22. Payable for securities lending	95,750	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	6,301	7,406
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	556,259	1,788,053
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	556,259	1,788,053
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,252,000	2,252,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,126,000	1,126,000
35. Unassigned funds (surplus)	10,414,153	10,008,746
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	13,792,153	13,386,746
38. Totals (Page 2, Line 28, Col. 3)	14,348,412	15,174,799
DETAILS OF WRITE-INS		
2501. Escheatable funds	6,229	6,229
2502. State surcharges payable	72	39
2503. Miscellaneous liabilities		1,139
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,301	7,406
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 299,609)	370,780	775,164	1,313,892
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 299,609)	370,780	775,164	1,313,892
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	147,352	506,956	603,241
2.2 Assumed			
2.3 Ceded	147,352	506,956	603,241
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	148,472	177,233	364,521
10. Net realized capital gains (losses) less capital gains tax of \$ 109,445	251,501	270,207	326,651
11. Net investment gain (loss) (Lines 9 + 10)	399,973	447,440	691,171
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(11)	17	17
15. Total other income (Lines 12 through 14)	(11)	17	17
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	399,962	447,457	691,189
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	399,962	447,457	691,189
19. Federal and foreign income taxes incurred	40,255	51,578	136,753
20. Net income (Line 18 minus Line 19)(to Line 22)	359,707	395,879	554,436
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	13,386,746	13,982,869	13,982,869
22. Net income (from Line 20)	359,707	395,879	554,436
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 41,279	44,831	(10,001)	206,376
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(8,965)	(3,804)	(19,919)
27. Change in nonadmitted assets	9,835	29,655	60,908
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			(1,397,929)
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	405,407	411,729	(596,123)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	13,792,153	14,394,598	13,386,746
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous income or expense	(11)		0
1402. Miscellaneous service fees		17	17
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(11)	17	17
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(2,744)	(31,392)	(19,262)
2. Net investment income	204,777	237,606	489,359
3. Miscellaneous income	(11)	17	17
4. Total (Lines 1 to 3)	202,022	206,231	470,115
5. Benefit and loss related payments	(28,522)	65,451	(78,745)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	339	(49,236)	(51,120)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 150,121 tax on capital gains (losses)	195,776	183,699	314,781
10. Total (Lines 5 through 9)	167,593	199,913	184,916
11. Net cash from operations (Line 4 minus Line 10)	34,429	6,317	285,199
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,869,813	4,659,505	7,276,500
12.2 Stocks	1,052,216	349,043	510,387
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(21,266)	(7)	227
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,900,763	5,008,541	7,787,114
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,587,037	3,469,130	4,819,064
13.2 Stocks	576,193	206,058	394,848
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	(101,968)	0	
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,061,262	3,675,188	5,213,911
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(160,499)	1,333,353	2,573,202
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	1,397,929	1,509,966	1,509,966
16.6 Other cash provided (applied)	(2,898)	10,914	5,637
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,400,827)	(1,499,052)	(1,504,329)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,526,896)	(159,382)	1,354,072
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,783,761	429,689	429,689
19.2 End of period (Line 18 plus Line 19.1)	256,865	270,307	1,783,761

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

This statement has 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. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

NET INCOME	State of Domicile	6/30/2013	12/31/2012
(1) MICO Insurance Company state basis	Ohio	359,707	554,436
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	359,707	554,436
SURPLUS			
(5) MICO Insurance Company state basis	Ohio	13,792,153	13,386,746
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	13,792,153	13,386,746

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

There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

2. Accounting Changes and Corrections of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

A., B., C., F., & G.

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.
 - a. The aggregate amount of unrealized losses:

1.	Less than 12 months	42,418
2.	12 months or longer	1,434
 - b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 months	1,529,106
2.	12 months or longer	292,940
- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

- 3) Collateral Received

b. The fair value of collateral received was \$584,455.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

There were not any significant changes since last year end.

STATEMENT AS JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

11. Debt

There were not any significant changes since last year end.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

There were not any significant changes since last year end.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

There were not any significant changes since last year end.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

2) For all servicing assets and servicing liabilities:

b. The company earned \$200 of income during the period, which is reported on line 11, Net Investment Gain or (Loss), of the Income Statement.

4) The company did not securitize any financial assets during the periods reported.

C. Wash Sales

In the course of the company's asset management, there were not any securities sales and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

There were not any significant changes since last year end.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1) Information regarding assets measured at fair value on a recurring basis is provided below.

Description for each class of asset or liability	Fair Value Measurements at June 30, 2013 Using			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	Total
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-			
Parents, Subsidiaries and Affiliates	-			
Total Perpetual Preferred Stocks	-			
Bonds				
U.S. Governments	-			
Industrial and Misc	-			
Hybrid Securities	-			
Parents, Subsidiaries and Affiliates	-			
Total Bonds	-			
Common Stock				
Industrial and Misc	2,622,124			2,622,124
Parents, Subsidiaries and Affiliates	-			
Total Common Stocks	2,622,124			2,622,124
Other invested assets			1,022,957	1,022,957
Total assets at fair value	2,622,124		1,022,957	3,645,081

2) Information regarding assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) is provided below.

(a)	Beginning balance at April 1, 2013	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2013
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Industrial and Misc	-	-	-	-	-	-	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-	-	-	-	-	-	-
Other Invested Assets	1,040,589				(17,632)					1,022,957
Total Assets	1,040,589				(17,632)					1,022,957
(b) Liabilities										
Total Liabilities										

STATEMENT AS JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

3) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period. The company's policy is to recognize transfers of this nature on the actual date of the event or change in circumstances that caused the transfer.

4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.

5) The company does not hold any derivative assets or liabilities.

B. The company did not have any other assets measured at fair value.

C. Fair Value Measurement

Description for each class of asset or liability	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not Practicable (Carrying Value)
Perpetual Preferred Stock	-	-	-	-	-	-
Bonds	10,048,424	10,040,739		10,048,424	-	-
Common Stock	2,622,124	2,622,124	2,622,124		-	-
Other Invested Assets	1,022,957	1,022,957			1,022,957	-
	<u>13,693,505</u>	<u>13,685,820</u>	<u>2,622,124</u>	<u>10,048,424</u>	<u>1,022,957</u>	<u>-</u>

D. The company did not find it impractical to estimate fair value for any financial instruments.

21. Other Items

There were not any significant changes since last year end.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

25. Change in Incurred Losses and Loss Adjustment Expenses

Given the company's 0.0% participation percentage in The Motorists Insurance Group's intercompany pooling arrangement, reserves for the company's incurred losses and loss adjustment expenses attributable to insured events of prior years do not reflect any development.

26. Intercompany Pooling Arrangements

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. High Deductibles

There were not any significant changes since last year end.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

There were not any significant changes since last year end.

33. Asbestos/Environmental Reserves

There were not any significant changes since last year end.

34. Subscriber Savings Accounts

There were not any significant changes since last year end.

35. Multiple Peril Crop Insurance

There were not any significant changes since last year end.

36. Financial Guaranty Insurance

The company did not write financial guaranty insurance during the periods reported.

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 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]

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

2.1 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]

2.2 If yes, date of change: _____

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

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

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

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

5. 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.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

6.2 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. 12/31/2008

6.3 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). 12/04/2009

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 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? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

**STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,686

INVESTMENT

11.1 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 []

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$95,750
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$95,750
16.3 Total payable for securities lending reported on the liability page.	\$95,750

17. Excluding items in Schedule E - Part 3 - Special Deposits, 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 Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

17.1 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
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

17.5 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
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	General Re-New England Asset Management, Inc.	76 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
153966	Crescent Capital Group, LP	11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
38642	BNY Mellon Alternative Investment Services	101 Barclay Street, 20th Floor West, New York, NY 10286

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

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 reporting 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 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 Discount 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
			TOTAL							

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
18767	39-0712210	U.S. Insurers Church Mutual Insurance Company	WI.....	YES.....
15105	43-0727872	Safety National Casualty Corporation	MO.....	YES.....
.00000	AA-4530001	All Other Insurers O-Re LLC	OAT.....	NO.....
.00000	AA-3191190	SAC Re Ltd	BMU.....	NO.....

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

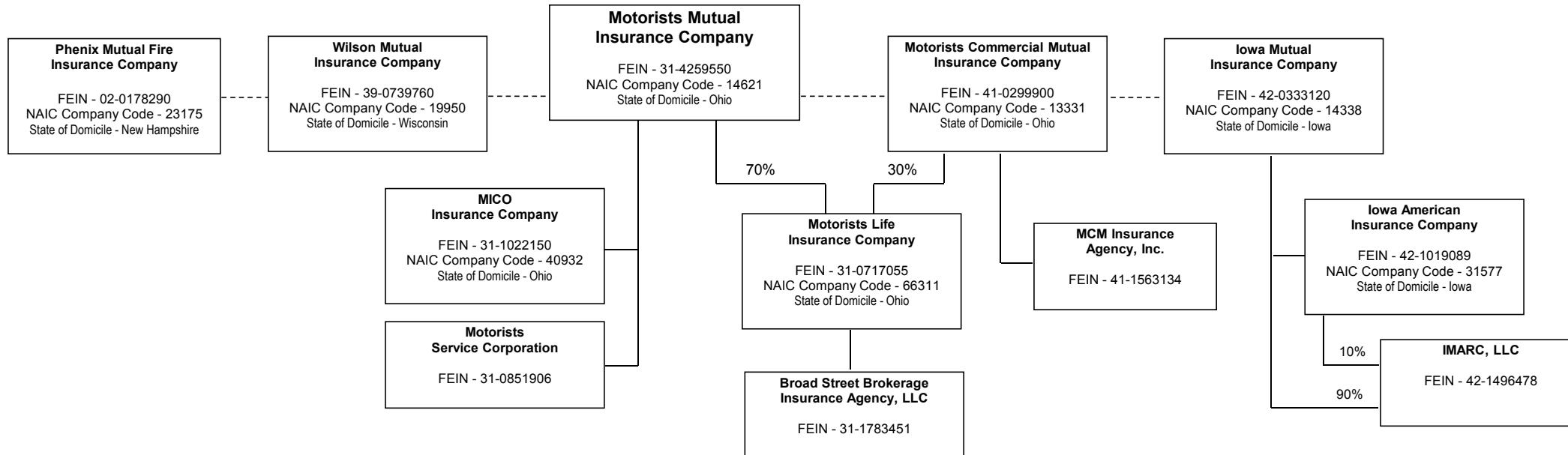
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L 25,061	78,679	27,482	39,281	(32,859)	(18,915)
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L 6,866	17,903	16,613	26,450	161,989	186,757
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L 251,906	493,062	318,122	559,760	127,454	538,271
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L 15,776	34,392	32,604	59,968	317,541	317,481
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 5	299,609	624,036	394,820	685,459	574,125	1,023,594
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2013 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 Loca- tion	10 Relation- ship 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	.100.00	Motorists Mutual Insurance Company	2
		31-1783451	42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	.90.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA				Motorists Mutual Insurance Company	1
		41-1563134					MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	NIA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
		13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	.70.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	UDP					
		31-0851906					Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				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.

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line 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				
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 professional liability - occurrence				
11.2 Medical professional liability - 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				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	282,221	110,887	39.3	73.4
19.3,19.4 Commercial auto liability	88,559	36,465	41.2	40.4
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	370,780	147,352	39.7	65.4
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 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 professional liability - occurrence				
11.2 Medical professional liability - 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				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	98,667	231,208	473,000	
19.3,19.4 Commercial auto liability	27,652	68,401	151,036	
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business				
35. Totals	126,319	299,609	624,036	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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 Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



4 0 9 3 2 2 0 1 3 4 9 0 0 0 0 0 2

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



4 0 9 3 2 2 0 1 3 4 5 5 0 0 0 0 2

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



4 0 9 3 2 2 0 1 3 3 6 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



4 0 9 3 2 2 0 1 3 5 0 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,027,633	962,828
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(4,676)	64,805
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,022,957	1,027,633
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,022,957	1,027,633

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	12,015,689	13,974,039
2. Cost of bonds and stocks acquired	6,163,230	5,213,911
3. Accrual of discount	1,435	3,121
4. Unrealized valuation increase (decrease)	90,786	227,167
5. Total gain (loss) on disposals	360,843	500,434
6. Deduct consideration for bonds and stocks disposed of	5,922,029	7,786,887
7. Deduct amortization of premium	47,093	100,017
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	12,662,862	12,015,689
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,662,862	12,015,689

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	10,184,152	2,743,795	2,653,347	42,472	10,184,152	10,317,072		11,045,588
2. Class 2 (a)								
3. Class 3 (a)49,878		(49,878)				
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	10,184,152	2,793,673	2,653,347	(7,406)	10,184,152	10,317,072		11,045,588
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	10,184,152	2,793,673	2,653,347	(7,406)	10,184,152	10,317,072		11,045,588

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$; NAIC 3 \$;

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	276,333	XXX	276,333	22	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	381,762	671,693
2. Cost of short-term investments acquired	6,771,609	6,867,391
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	6,877,038	7,157,322
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	276,333	381,762
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	276,333	381,762

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,399,983	
2. Cost of cash equivalents acquired		1,399,943
3. Accrual of discount	17	40
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,400,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		1,399,983
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,399,983

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912828-VB-3	U S Treasury Notes 1.750% 05/15/23		.06/12/2013	Various		146,307	150,000	.107	1...
0599999. Subtotal - Bonds - U.S. Governments									
Bonds - U.S. Special Revenues									
3138W-US-0	FNMA Pool #02392 2.500% 11/01/27		.05/07/2013	Sun Trust Equity		454,278	435,367	.454	1...
3199999. Subtotal - Bonds - U.S. Special Revenues									
Bonds - Industrial and Miscellaneous (Unaffiliated)									
37334-JX-0	Georgia Power 2.850% 05/15/22		.05/02/2013	Bank Of America		.52,063	.50,000	.681	1FE...
585055-AZ-9	Medtronic Inc 2.750% 04/01/23		.05/02/2013	Deutsche Bank Secur		.51,222	.50,000	.157	1FE...
674599-CE-3	Occidental Petroleum Corp 2.700% 02/15/23		.05/02/2013	Barclays Capital		.50,647	.50,000	.308	1FE...
713448-BY-3	Pepsico Inc 2.750% 03/05/22		.04/29/2013	Credit Suisse		.51,738	.50,000	.218	1FE...
85771P-AF-9	Statoil ASA 3.150% 01/23/22		.05/02/2013	Goldman Sachs		.53,882	.50,000	.455	1FE...
931142-DH-3	Wal-Mart Stores Inc 2.550% 04/11/23		.04/25/2013	Citigroup Global		.100,532	.100,000	.135	1FE...
25243Y-AU-3	Diageo Capital PLC 2.625% 04/29/23	F	.04/24/2013	Goldman Sachs		.49,878	.50,000		1FE...
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
8399997. Total - Bonds - Part 3									
8399998. Total - Bonds - Part 5									
8399999. Total - Bonds									
8999997. Total - Preferred Stocks - Part 3									
8999998. Total - Preferred Stocks - Part 5									
8999999. Total - Preferred Stocks									
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000361-10-5	AAR Corp		.04/16/2013	Goldman Sachs		.10,000	.172		
025676-20-6	American Eqty Inv Life Hld Co		.04/25/2013	Various		.35,000	.526		
037833-10-0	Apple Computer Inc		.04/24/2013	J P Morgan		.20,000	.7,993		
04314H-75-8	Artisan Small Cap Fund - I		.05/01/2013	BNY Mellon		.6,762,190	.152,014		
053774-10-5	Avis Budget Group Inc		.04/25/2013	Various		.65,000	.1,831		
101137-10-7	Boston Scientific Corp		.06/24/2013	Various		.725,000	.6,353		
171798-10-1	Cimarex Energy Co		.06/28/2013	Deutsche Bank Secur		.80,000	.5,178		
22025Y-40-7	Corrections Corp of America		.04/17/2013	Stock Dividend		.9,330			
30219G-10-8	Express Scripts Hldg Co		.05/14/2013	Various		.105,000	.6,233		
404132-10-2	HCC Insurance Holdings Inc		.04/11/2013	Liquidnet Inc		.10,000	.427		
617446-44-8	Morgan Stanley		.05/13/2013	Various		.135,000	.3,192		
718172-10-9	Philip Morris Intl Inc		.05/02/2013	Various		.65,000	.6,191		
744320-10-2	Prudential Financial Inc		.05/07/2013	Various		.165,000	.10,822		
777779-30-7	Rosetta Resources Inc		.04/25/2013	Various		.30,000	.1,321		
844741-10-8	Southwest Airlines Co		.05/31/2013	Various		.920,000	.13,130		
880349-10-5	Tenneco Inc		.04/11/2013	Liquidnet Inc		.10,000	.377		
963320-10-6	Whirlpool Corp		.04/05/2013	Various		.55,000	.6,139		
G4095J-10-9	Greenlight Capital Re Ltd		.04/10/2013	Goldman Sachs		.5,000	.126		
G3075P-10-1	Enstar Group Ltd	F	.04/17/2013	Liquidnet Inc		.5,000	.626		
G94368-10-0	Warner Chilcott PLC	F	.04/10/2013	Merrill Lynch		.20,000	.271		
N6748L-10-2	Orthofix International N V	F	.04/24/2013	Liquidnet Inc		.10,000	.321		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
9799997. Total - Common Stocks - Part 3									
9799998. Total - Common Stocks - Part 5									
9799999. Total - Common Stocks									
9899999. Total - Preferred and Common Stocks									
9999999 - Totals									

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/Adjusted Carrying Value (14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value (15)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																						
.362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		04/01/2013	Paydown			1,449	1,449	1,536	1,506		(57)	(57)							43	08/15/2031	1
.362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		05/01/2013	Paydown			1,460	1,460	1,548	1,518		(58)	(58)							55	08/15/2031	1
.362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		06/01/2013	Paydown			1,471	1,471	1,560	1,529		(58)	(58)							66	08/15/2031	1
.362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		04/01/2013	Paydown			120	120	121	120										4	07/15/2019	1
.362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		05/01/2013	Paydown			121	121	122	121										5	07/15/2019	1
.362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		06/01/2013	Paydown			145	145	146	145										7	07/15/2019	1
.362918-KJ-5	GNMA Pool #623197 6.500% 11/15/18		04/01/2013	Paydown			22,722	22,722	24,426	23,423		(701)	(701)							492	11/15/2018	1
.362918-KJ-5	GNMA Pool #623197 6.500% 11/15/18		05/01/2013	Paydown			2,939	2,939	3,160	3,030		(91)	(91)							80	11/15/2018	1
.362918-KJ-5	GNMA Pool #623197 6.500% 11/15/18		06/01/2013	Paydown			2,956	2,956	3,178	3,048		(91)	(91)							96	11/15/2018	1
Government National Mtg Assn CMO 3.000%			04/20/39				1,459	1,459	1,540	1,536		(77)	(77)							15	04/20/2039	1
Government National Mtg Assn CMO 3.000%			04/20/39				1,346	1,346	1,421	1,417		(71)	(71)							17	04/20/2039	1
Government National Mtg Assn CMO 3.000%			06/20/2013				1,334	1,334	1,408	1,405		(70)	(70)							20	04/20/2039	1
912810-FF-0	U S Treasury Notes 5.250% 11/15/28		04/19/2013	BNP			346,649	250,000	337,589			(587)	(587)							5,729	11/15/2028	1
912828-UN-8	U S Treasury Notes 2.000% 02/15/23		04/19/2013	Jefferies & Co			513,318	500,000	504,025			(28)	(28)							1,823	02/15/2023	1
0599999. Subtotal - Bonds - U.S. Governments						897,491	787,522	881,779	38,797		(1,888)	(1,888)								18,968	18,968	8,451
Bonds - U.S. Special Revenues																						
.3128MJ-09-4	FHLMC Pool #0608479 3.500% 03/01/42		04/01/2013	Paydown			2,198	2,198	2,271	2,270		(71)	(71)							26	03/01/2042	1
.3128MJ-09-4	FHLMC Pool #0608479 3.500% 03/01/42		05/01/2013	Paydown			1,453	1,453	1,501	1,500		(47)	(47)							21	03/01/2042	1
.3128MJ-09-4	FHLMC Pool #0608479 3.500% 03/01/42		06/01/2013	Paydown			2,670	2,670	2,758	2,756		(87)	(87)							47	03/01/2042	1
.312925-AH-3	FHLMC Pool #090008 3.000% 08/01/42		04/01/2013	Paydown			712	712	736	736		(24)	(24)							7	08/01/2042	1
.312925-AH-3	FHLMC Pool #090008 3.000% 08/01/42		05/01/2013	Paydown			613	613	634	634		(21)	(21)							8	08/01/2042	1
.312925-AH-3	FHLMC Pool #090008 3.000% 08/01/42		06/01/2013	Paydown			473	473	489	488		(16)	(16)							473	08/01/2042	1
.31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		04/01/2013	Paydown			2,264	2,264	2,357	2,356		(92)	(92)							7	08/01/2042	1
.31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		05/01/2013	Paydown			3,740	3,740	3,893	3,892		(152)	(152)							19	10/01/2027	1
.31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		06/01/2013	Paydown			2,745	2,745	2,857	2,857		(112)	(112)							34	10/01/2027	1
Federal National Mtg Assn CMO 2.500%			05/25/30				2,198	2,198	2,254	2,247		(48)	(48)							18	05/25/2030	1
Federal National Mtg Assn CMO 2.500%			05/25/30				2,130	2,130	2,184	2,177		(47)	(47)							22	05/25/2030	1
Federal National Mtg Assn CMO 2.500%			05/25/30				1,875	1,875	1,922	1,916		(41)	(41)							23	05/25/2030	1
3136A4-DA-4	Federal National Mtg Assn CMO 2.500%		04/25/31				1,487	1,487	1,517	1,514		(28)	(28)							12	04/25/2031	1
3136A5-YC-4	Federal National Mtg Assn CMO 2.500%		04/25/31				1,603	1,603	1,636	1,633		(30)	(30)							17	04/25/2031	1
3136A5-YC-4	Federal National Mtg Assn CMO 2.500%		04/25/31				1,656	1,656	1,690	1,687		(31)	(31)							21	04/25/2031	1
3136A6-OK-8	Federal National Mtg Assn CMO 3.500%		12/25/39				1,131	1,131	1,204	1,199		(68)	(68)							13	12/25/2039	1
3136A6-OK-8	Federal National Mtg Assn CMO 3.500%		12/25/39				1,170	1,170	1,246	1,241		(71)	(71)							17	12/25/2039	1
3136A6-OK-8	Federal National Mtg Assn CMO 3.500%		12/25/39				1,209	1,209	1,287	1,282		(73)	(73)							21	12/25/2039	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000%		10/15/38				1,019	1,019	1,060	1,057		(38)	(38)							10	10/15/2038	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000%		10/15/38				857	857	892	889		(32)	(32)							11	10/15/2038	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000%		10/15/38				1,604	1,604	1,669	1,664		(60)	(60)							24	10/15/2038	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		04/01/2013	Paydown			4,164	4,164	4,334	4,330		(166)	(166)							42	03/01/2027	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		05/01/2013	Paydown			2,651	2,651	2,760	2,757		(106)	(106)							33	03/01/2027	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		06/01/2013	Paydown			5,240	5,240	5,454	5,449		(209)	(209)							79	03/01/2027	1
3138MH-US-0	FNMA Pool #A02392 2.500% 11/01/27		06/01/2013	Paydown			2,367	2,367	2,470	2,470		(103)	(103)							5	11/01/2027	1

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STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
..3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		04/01/2013	Paydown		1,110	1,110	1,152		(42)		(42)									5	12/01/2027	1
..3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		05/01/2013	Paydown		762	762	791		(29)		(29)									5	12/01/2027	1
..3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		06/01/2013	Paydown		787	787	817		(30)		(30)									7	12/01/2027	1
..3138MO-4E-0	FNMA Pool #A08920 2.500% 01/01/28		04/01/2013	Paydown		2,560	2,560	2,662		(102)		(102)									11	01/01/2028	1
..3138MO-4E-0	FNMA Pool #A08920 2.500% 01/01/28		05/01/2013	Paydown		854	854	888		(34)		(34)									5	01/01/2028	1
..3138MO-4E-0	FNMA Pool #A08920 2.500% 01/01/28		06/01/2013	Paydown		858	858	892		(34)		(34)									7	01/01/2028	1
Federal National Mtg Assn CMO 3.000%																							
..31397Q-LT-3	04/25/40		04/01/2013	Paydown		1,193	1,193	1,255		1,249		(56)		(56)							12	04/25/2040	1
Federal National Mtg Assn CMO 3.000%																							
..31397Q-LT-3	04/25/40		05/01/2013	Paydown		1,179	1,179	1,241		1,235		(56)		(56)							15	04/25/2040	1
Federal National Mtg Assn CMO 3.000%																							
..31397Q-LT-3	04/25/40		06/01/2013	Paydown		1,166	1,166	1,227		1,221		(55)		(55)							17	04/25/2040	1
Federal Home Loan Mtg Corp CMO 4.000%																							
..31398V-7F-7	03/15/25		04/15/2013	Paydown		2,902	2,902	3,084		3,068		(166)		(166)							39	03/15/2025	1
Federal Home Loan Mtg Corp CMO 4.000%																					42	03/15/2025	1
..31398V-7F-7	03/15/25		05/15/2013	Paydown		2,528	2,528	2,686		2,673		(145)		(145)							46	03/15/2025	1
Federal Home Loan Mtg Corp CMO 4.000%																							
3199999. Subtotal - Bonds - U.S. Special Revenues						67,411	67,411	70,194		60,391		(2,651)		(2,651)							786	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
Entergy Louisiana Investment 2.040%																					41	09/01/2023	1FE
..29366A-AA-2	09/01/23		06/01/2013	Paydown		4,050	4,050	4,049		4,049		1		1									
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,050	4,050	4,049		4,049		1		1							41	XXX	XXX
8399997. Total - Bonds - Part 4						968,951	858,983	956,022		103,237		(4,539)		(4,539)							18,968	18,968	9,278
8399998. Total - Bonds - Part 5						XXX	XXX	XXX		XXX		XXX		XXX						XXX	XXX	XXX	
8399999. Total - Bonds						968,951	858,983	956,022		103,237		(4,539)		(4,539)							18,968	18,968	9,278
8999997. Total - Preferred Stocks - Part 4						XXX																	
8999998. Total - Preferred Stocks - Part 5						XXX																	
8999999. Total - Preferred Stocks						XXX																	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																							
..000361-10-5	AAR Corp		04/26/2013	Merrill Lynch		135,000	2,374	2,058		2,335		(449)		(449)						315	315	9	
..002535-30-0	Aaron's Inc		04/26/2013	Merrill Lynch		87,000	2,455	1,617		2,460		(843)		(843)						838	838	3	
..002824-10-40	Abbott Laboratories		04/25/2013	Citigroup Global		80,000	2,928	1,945		2,530		(585)		(585)						983	983	22	
..011659-10-9	Alaska Air Group		04/26/2013	Merrill Lynch		10,000	606	381		431		(50)		(50)						226			
..01449J-10-5	Alere Inc		04/26/2013	Merrill Lynch		95,000	2,449	2,185		1,388		(364)		(364)						264			
..017175-10-0	Alleghany Corp		04/26/2013	Merrill Lynch		4,000	1,563	996		1,342		(346)		(346)						567			
..01748X-10-2	Allegiant Travel Co		04/26/2013	Merrill Lynch		15,000	1,347	622		1,101		(479)		(479)						622	724	724	
..025676-20-6	American Eqty Inv Life Hld Co		04/26/2013	Merrill Lynch		110,000	1,660	1,627				(26)		(26)						1,627	33	33	
..026874-78-4	American Intl Group Inc		04/25/2013	Citigroup Global		155,000	6,573	5,446		5,472		(26)		(26)						5,446	1,127	1,127	
..037411-10-5	Apache Corp		04/25/2013	Citigroup Global		40,000	2,919	2,917		3,140		(223)		(223)						2,917	2	15	
..037833-10-0	Apple Computer Inc		04/25/2013	Citigroup Global		5,000	2,045	2,262				(205)		(205)						2,262	(217)	(217)	
..04621X-10-8	Assurant Inc		04/10/2013	Wells Fargo Financial		30,000	1,406	886		1,041		(155)		(155)						886	520	6	
..04621X-10-8	Assurant Inc		04/26/2013	Merrill Lynch		35,000	1,627	1,034		1,215		(181)		(181)						1,034	594	7	
..04621X-10-8	Assurant Inc		04/26/2013	Merrill Lynch		70,000	3,255	2,313		2,429		(116)		(116)						2,313	942	15	
..053774-10-5	Avis Budget Group Inc		04/26/2013	Merrill Lynch		65,000	1,889	1,831												1,831	58	58	
..05508R-10-6	B&G Foods Inc		04/26/2013	Merrill Lynch		65,000	1,998	1,088		1,840		(752)		(752)						1,088	910	38	
..085789-10-9	Berry Petroleum Co CL A		04/12/2013	Goldman Sachs		20,000	948	466		671		(205)		(205)						466	482	2	
..085789-10-5	Berry Petroleum Co CL A		04/26/2013	Merrill Lynch		15,000	715	580		503		(76)		(76)						580	135	1	
..101137-10-7	Boston Scientific Corp		04/25/2013	Citigroup Global		285,000	2,133	1,737		1,633		(104)		(104)						1,737	396	396	
..109696-10-4	Brinks Co		04/26/2013	Merrill Lynch		80,000	2,115	2,184		2,282		(98)		(98)						2,184	(69)	8	
..111337-10-3	Broadridge Financial Solutions		04/26/2013	Merrill Lynch		90,000	2,202	2,028		801		(56)		(56)						2,028	174	174	
..12561W-10-5	Cleco Corp New		04/26/2013	Merrill Lynch		50,000	2,406	1,219		2,001		(782)		(782)						1,219	1,188	17	
..126349-10-9	CSG Systems International Inc		04/26/2013	Merrill Lynch		90,000	1,911	1,664		1,636		(28											

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
146229-10-9	Carter's Inc		04/26/2013	Merrill Lynch	15,000	971		354	835	(480)			(480)		354		617	617				
17232-10-1	Chubb Corp		04/02/2013	Credit Suisse	35,000	3,081		1,893	2,636	(743)			(743)		1,883		1,188	1,188				
171232-10-1	Chubb Corp		04/08/2013	Credit Suisse	35,000	3,094		1,980	2,636	(656)			(656)		1,980		1,114	1,114				
171232-10-1	Chubb Corp		04/11/2013	Credit Suisse	35,000	3,128		2,015	2,636	(621)			(621)		2,015		1,113	1,113				
171232-10-1	Chubb Corp		04/23/2013	Credit Suisse	25,000	2,227		1,439	1,883	(444)			(444)		1,439		788	788				
171232-10-1	Chubb Corp		04/24/2013	Credit Suisse	20,000	1,783		1,151	1,506	(355)			(355)		1,151		631	631				
171232-10-1	Chubb Corp		04/25/2013	Citigroup Global	25,000	2,222		1,439	1,883	(444)			(444)		1,439		783	783				
171232-10-1	Chubb Corp		04/29/2013	Credit Suisse	25,000	2,204		1,443	1,883	(440)			(440)		1,443		761	761				
171232-10-1	Chubb Corp		04/30/2013	Barclay Capital	10,000	881		577	753	(176)			(176)		577		304	304				
171232-10-1	Chubb Corp		05/07/2013	Merrill Lynch	35,000	3,115		2,022	2,636	(614)			(614)		2,022		1,092	1,092				
171798-10-1	Cimarex Energy Co		04/26/2013	Merrill Lynch	40,000	2,828		743	2,309	(1,566)			(1,566)		743		2,085	2,085				
172967-42-4	Citigroup Inc		04/25/2013	Citigroup Global	80,000	3,795		2,320	3,165	(845)			(845)		2,320		1,475	1,475				
178566-10-5	City National Corp		04/26/2013	Merrill Lynch	20,000	1,144		1,020	990	29			29		1,020		124	124				
20030N-10-1	Comcast Corp		04/25/2013	Citigroup Global	55,000	2,242		1,352	2,056	(704)			(704)		1,352		890	890				
205887-10-2	ConAgra Inc		04/25/2013	Citigroup Global	45,000	1,594		1,031	1,328	(297)			(297)		1,031		563	563				
22025Y-40-7	Corrections Corp of America		04/17/2013	Cash Adjustment	0,000	13		7	10	(4)			(4)		7		6	6				
22025Y-40-7	Corrections Corp of America		06/01/2013	Merrill Lynch	75,000	2,680		1,350	2,366	(1,016)			(1,016)		1,350		1,329	1,329				
22025Y-40-7	Corrections Corp of America		06/24/2013	Motorists	9,000	290		180	284	(104)			(104)		180		111	111				
247916-20-8	Denbury Resources Inc		04/26/2013	Merrill Lynch	115,000	1,996		1,683	1,863	(180)			(180)		1,683		314	314				
25179M-10-3	Devon Energy Corp New		04/25/2013	Citigroup Global	25,000	1,345		1,838	1,301	537			537		1,838		(492)	(492)				
25179M-10-3	Devon Energy Corp New		06/24/2013	Deutsche Bank Secur	80,000	4,153		5,993	4,163	1,830			1,830		5,993		(1,840)	(1,840)				
25179M-10-3	Devon Energy Corp New		06/25/2013	Barclays Capital	5,000	263		386	260	126			126		386		(123)	(123)				
25179M-10-3	Devon Energy Corp New		06/28/2013	Deutsche Bank Secur	40,000	2,078		3,091	2,082	1,009			1,009		3,091		(1,013)	(1,013)				
252603-10-5	Diamond Foods Inc		04/26/2013	Merrill Lynch	25,000	378		342	342				342		342		36	36				
254687-10-6	Walt Disney Co		04/25/2013	Citigroup Global	55,000	3,396		1,907	2,738	(831)			(831)		1,907		1,489	1,489				
260003-10-8	Dover Corp		04/25/2013	Citigroup Global	25,000	1,755		1,143	1,643	(499)			(499)		1,143		612	612				
26875P-10-1	EOG Resources Inc		04/25/2013	Citigroup Global	30,000	3,675		3,099	3,624	(524)			(524)		3,099		575	575				
29266R-10-8	Energizer Holdings Inc		04/26/2013	Merrill Lynch	50,000	4,780		3,055	3,999	(944)			(944)		3,055		1,725	1,725				
320734-10-6	The First of Long Island Corp		04/26/2013	Merrill Lynch	25,000	743		754					754				(11)	(11)				
33582V-10-8	First Niagara Financial Group		04/26/2013	Merrill Lynch	120,000	1,120		1,001	952	50			50		1,001		118	118				
343498-10-1	Flowers Foods Inc		04/26/2013	Merrill Lynch	44,000	1,425		729	1,024	(295)			(295)		729		696	696				
346091-70-5	Forest Oil Corp		04/26/2013	Merrill Lynch	45,000	189		301	301				301		301		(113)	(113)				
34958B-10-6	Fortress Investment Group LLC		04/26/2013	Merrill Lynch	215,000	1,379		981	944	38			38		981		398	398				
370334-10-4	General Mills		04/25/2013	Citigroup Global	40,000	1,976		1,147	1,616	(469)			(469)		1,147		828	828				
39153L-10-6	Greatbatch Inc		04/26/2013	Merrill Lynch	65,000	1,780		1,412	1,511	(98)			(98)		1,412		368	368				
404132-10-2	HCC Insurance Holdings Inc		04/26/2013	Merrill Lynch	90,000	3,770		2,937	2,977	(467)			(467)		2,937		833	833				
410345-10-2	Hanesbrands Inc		04/24/2013	Barclay Capital	5,000	245		110	179	(69)			(69)		110		135	135				
410345-10-2	Hanesbrands Inc		04/26/2013	Merrill Lynch	10,000	491		221	358	(137)			(137)		221		271	271				
414585-10-9	Harris Teeter Supermarkets Inc		04/26/2013	Merrill Lynch	40,000	1,658		1,358	1,542	(185)			(185)		1,358		301	301				
416515-10-4	Hartford Financial Servs Group		04/25/2013	Citigroup Global	160,000	4,435		3,266	3,590	(324)			(324)		3,266		1,169	1,169				
416515-10-4	Hartford Financial Servs Group		05/03/2013	Liquidnet Inc	105,000	3,038		2,124	2,356	(232)			(232)		2,124		914	914				
416515-10-4	Hartford Financial Servs Group		05/03/2013	Investment Technology	40,000	1,157		833	898	(64)			(64)		833		324	324				
416515-10-4	Hartford Financial Servs Group		05/06/2013	Liquidnet Inc	80,000	2,327		1,644	1,795	(151)			(151)		1,644		684	684				
416515-10-4	Hartford Financial Servs Group		05/06/2013	Investment Technology	160,000	4,644		3,265	3,590	(326)			(326)		3,265		1,379	1,379				
416515-10-4	Hartford Financial Servs Group		05/07/2013	Investment Technology	50,000	1,459		1,020	1,122	(102)			(102)		1,020		439	439				
416515-10-4	Hartford Financial Servs Group		05/07/2013	Liquidnet Inc	40,000	1,167		845	898	(53)			(53)		845		323	323				
416515-10-4	Hartford Financial Servs Group		05/09/2013	Investment Technology	35,000	1,032		754	785	(32)			(32)		754		279	279				
416515-10-4	Hartford Financial Servs Group		05/10/2013	Investment Technology	30,000	882		646	673	(27)			(27)		646		236	236				
416515-10-4	Hartford Financial Servs Group																					

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.449172-10-5	Hyster-Yale Materials		04/26/2013	Merrill Lynch	25,000	1,298		.584	.1220	-.636		-.636			.584		.714	.714	.6		
.450310-10-1	IStar Financial Inc		04/26/2013	Merrill Lynch	325,000	3,741		2,501	2,649	-.148		-.148			2,501		1,240	1,240			
.452308-10-9	Illinois Tool Works Inc		04/25/2013	Citigroup Global	55,000	3,606		2,817	3,345	-.528		-.528			2,817		.789	.789	.42		
.46625H-10-0	J P Morgan Chase & Co		04/25/2013	Citigroup Global	55,000	2,713		2,636	2,418	.217		.217			2,636		.78	.78	.33		
.482686-10-2	K-Swiss Inc		04/26/2013	Merrill Lynch	125,000	.590		.365	.420	-.55		-.55			.365		.225	.225			
.496587-10-8	Kaydon Corp		04/26/2013	Merrill Lynch	20,000	.466		.555	.479	.77		.77			.555		.90	.90	.4		
.499170-10-0	Kennametal Inc		04/26/2013	Merrill Lynch	70,000	2,693		2,763	2,800	-.37		-.37			2,763		.70	.70	.11		
.494368-10-3	Kimberly Clark		04/25/2013	Citigroup Global	40,000	4,141		2,512	3,377	-.865		-.865			2,512		1,630	1,630	.62		
.53219L-10-9	LifePoint Hospitals Inc		04/26/2013	Merrill Lynch	15,000	.679		.362	.566	-.204		-.204			.362		.317	.317			
.53635B-10-7	Liquidity Services Inc		04/26/2013	Merrill Lynch	45,000	1,550		1,527	.613	-.45		-.45			1,527		.22	.22			
.538034-10-9	Live Nation Entertainment Inc		04/26/2013	Merrill Lynch	180,000	2,254		1,796	1,676	.120		.120			1,796		.458	.458			
.585055-10-6	Medtronic Inc		04/25/2013	Citigroup Global	70,000	3,303		2,146	2,871	-.726		-.726			2,146		1,157	1,157	.18		
.58933Y-10-5	Merck & Co Inc		04/25/2013	Citigroup Global	70,000	3,325		2,373	2,866	-.492		-.492			2,373		.951	.951	.60		
.58933Y-10-5	Merck & Co Inc		05/20/2013	Liquidnet Inc	40,000	1,819		1,356	1,638	-.281		-.281			1,356		.463	.463	.34		
.58933Y-10-5	Merck & Co Inc		05/20/2013	Merrill Lynch	135,000	6,118		4,787	5,527	-.740		-.740			4,787		1,331	1,331	.116		
.58933Y-10-5	Merck & Co Inc		05/21/2013	Merrill Lynch	55,000	2,496		1,957	2,252	-.295		-.295			1,957		.539	.539	.47		
.58933Y-10-5	Merck & Co Inc		05/22/2013	Merrill Lynch	145,000	6,948		5,160	5,936	-.777		-.777			5,160		1,788	1,788	.125		
.58933Y-10-5	Merck & Co Inc		05/22/2013	Merrill Lynch	125,000	5,978		4,448	5,118	-.669		-.669			4,448		.1529	.1529	.108		
.58933Y-10-5	Merck & Co Inc		05/22/2013	Liquidnet Inc	15,000	.717		.535	.614	-.79		-.79			.535		.182	.182	.13		
.594918-10-4	Microsoft Corp		04/25/2013	Citigroup Global	140,000	4,465		3,024	3,742	-.718		-.718			3,024		1,441	1,441	.32		
.59522J-10-3	Mid-America Apartment Comm Inc		04/26/2013	Merrill Lynch	20,000	1,359		.601	1,295	-.694		-.694			.601		.758	.758	.28		
.617446-44-8	Morgan Stanley		04/25/2013	Citigroup Global	75,000	1,623		1,492							1,492		.130	.130	.4		
.62855J-10-4	Myriad Genetics Inc		04/26/2013	Merrill Lynch	75,000	2,056		1,551	2,044	-.493		-.493			1,551		.505	.505			
.63713B-10-8	National Penn Bancshares Inc		04/26/2013	Merrill Lynch	120,000	1,163		.726	1,118	-.392		-.392			.726		.436	.436			
.638904-10-2	The Navigators Group Inc		04/26/2013	Merrill Lynch	25,000	1,425		1,300	1,277	.23		.23			1,300		.125	.125			
.654106-10-3	Nike Inc CL B		04/25/2013	Citigroup Global	35,000	2,177		1,446	1,806	-.360		-.360			1,446		.731	.731	.7		
.674599-10-5	Occidental Petroleum Corp		04/25/2013	Citigroup Global	75,000	6,451		3,168	5,746	-.2,577		-.2,577			3,168		.3,282	.3,282	.48		
.680223-10-4	Old Republic Intl Corp		04/25/2013	Instinet	50,000	.665		.650	.533	.118		.118			.650		.15	.15	.12		
.693475-10-5	PNC Financial Servs Group		04/25/2013	Citigroup Global	40,000	2,765		2,464	2,332	.131		.131			2,464		.301	.301	.34		
.713448-10-8	PepsiCo Inc		04/25/2013	Citigroup Global	50,000	4,132		3,228	3,422	-.194		-.194			3,228		.904	.904	.54		
.717081-10-3	Pfizer Inc		04/25/2013	Citigroup Global	165,000	5,004		2,917	4,138	-.1,222		-.1,222			2,917		2,087	2,087	.40		
.718172-10-9	Philip Morris Intl Inc		04/25/2013	Citigroup Global	25,000	2,363		2,298							2,298		.65	.65	.21		
.742718-10-9	Procter & Gamble Co		04/25/2013	Citigroup Global	20,000	1,531		.897	1,358	-.461		-.461			.897		.634	.634	.23		
.743315-10-3	Progressive Corp		04/25/2013	Citigroup Global	150,000	3,810		3,223	3,165	.58		.58			3,223		.587	.587	.43		
.744320-10-2	Prudential Financial Inc		04/25/2013	Citigroup Global	30,000	1,784		1,424	1,600	-.175		-.175			1,424		.360	.360	.12		
.750236-10-1	Radian Group Inc		04/26/2013	Merrill Lynch	70,000	.823		.533							.533		.290	.290			
.759351-60-4	Reinsurance Group of America		04/26/2013	Merrill Lynch	30,000	1,849		1,770							1,770		.80	.80			
.777779-30-7	Rosetta Resources Inc		04/26/2013	Merrill Lynch	90,000	3,820		4,273							4,273		-.453	-.453			
.78709Y-10-5	Saia Inc		04/26/2013	Goldman Sachs	40,000	1,600		.550	.925	-.375		-.375			.550		1,050	1,050			
.78709Y-10-5	Saia Inc		04/26/2013	Stifel Nicolaus & Co	20,000	.801		.296	.462	-.166		-.166			.296		.504	.504			
.816300-10-7	Selective Insurance Group		04/22/2013	Clearview Corresp Serv	5,000	.118		.86	.96	.10		.10			.86		.32	.32	.1		
.816300-10-7	Selective Insurance Group		04/23/2013	Goldman Sachs	10,000	.238		.173	.193	.20		.20			.173		.65	.65	.1		
.816300-10-7	Selective Insurance Group		04/24/2013	Goldman Sachs	15,000	.358		.262	.289	.27		.27			.262		.96	.96	.2		
.816300-10-7	Selective Insurance Group		04/25/2013	RW Baird	25,000	.583		.445	.482	.36		.36			.445		.138	.138	.3		
.816300-10-7	Selective Insurance Group		04/26/2013	Merrill Lynch	40,000	.932		.701	.771	.69		.69			.701		.231	.231	.5		
.845467-10-9	Southwestern Energy Co		04/26/2013	Merrill Lynch	35,000	1,241		1,036	1,169	-.134		-.134			1,036		.205	.205			
.852857-20-0	Stamps.com Inc		04/26/2013	Merrill Lynch	35,000	1,159		.731	.882	-.151		-.151			.731		.427	.427			
.859158-10-7	Sterling Bancorp		04/26/2013	Merrill Lynch	100,000	1,112		.957	.911	.46		.46			.957		.155	.155	.9		
.871829-10-7	Sysco Corp		04/25/2013	Citigroup Global	40,000	1,389		1,341	1,												

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.949746-10-1	Wells Fargo & Co New		04/25/2013	Citigroup Global	45,000	1,695			1,148	1,538	(390)					1,148		546	546	11		
.966387-10-2	Whiting Petroleum Corp		04/26/2013	Merrill Lynch	65,000	2,898			1,303	2,819	(1,516)						1,303	1,595	1,595	1,595	26	
.976391-30-0	Winthrop Realty Trust		04/26/2013	Merrill Lynch	105,000	1,271			1,198	608	16						1,198	73	73	73	26	
.G4095J-10-9	Greenlight Capital Re Ltd		04/26/2013	Merrill Lynch	75,000	1,847			1,808								1,808	39	39	39		
.733174-70-0	Popular Inc	F	04/26/2013	Merrill Lynch	64,000	1,835			1,249	1,331	(82)						1,249	586	586	586		
.G0565R-10-6	Assured Guaranty Ltd	F	04/26/2013	Merrill Lynch	255,000	5,287			3,267	3,629	(362)						3,267	2,020	2,020	2,020	26	
.G3075P-10-1	Enstar Group Ltd	F	04/26/2013	Merrill Lynch	5,000	632			626								626	6	6	6		
.G38300-10-1	Global Sources Ltd	F	04/26/2013	Merrill Lynch	178,000	1,184			1,145	1,153	(8)						1,145	39	39	39		
.G94568-10-0	Warner Chilcott PLC	F	04/26/2013	Merrill Lynch	155,000	2,130			2,195								2,195	(65)	(65)	(65)		
.N6748L-10-2	Orthofix International N V	F	04/26/2013	Merrill Lynch	60,000	1,916			2,170								2,170	(254)	(254)	(254)		
.P8744Y-10-2	Steiner Leisure Ltd	F	04/26/2013	Merrill Lynch	100,000	4,772			3,397	4,832	(1,435)						3,397	1,375	1,375	1,375		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					317,432	XXX	238,524	246,580	(38,324)			(38,324)				238,524	78,908	78,908	2,225	XXX	XXX	
9799997. Total - Common Stocks - Part 4					317,432	XXX	238,524	246,580	(38,324)			(38,324)				238,524	78,908	78,908	2,225	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					317,432	XXX	238,524	246,580	(38,324)			(38,324)				238,524	78,908	78,908	2,225	XXX	XXX	
9899999. Total - Preferred and Common Stocks					317,432	XXX	238,524	246,580	(38,324)			(38,324)				238,524	78,908	78,908	2,225	XXX	XXX	
9999999 - Totals					1,286,383	XXX	1,194,546	349,817	(38,324)	(4,539)		(42,863)				1,188,507	97,876	97,876	11,504	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
N O N E

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0 BNY Mellon Securities Lending Overnight Fund	0.			95,750	95,750	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				95,750	95,750	XXX
7599999. Total - Common Stocks				95,750	95,750	XXX
7699999. Total - Preferred and Common Stocks				95,750	95,750	XXX
9999999 - Totals				95,750	95,750	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 95,750 Book/Adjusted Carrying Value \$ 95,750
2. Average balance for the year to date Fair Value \$ 43,793 Book/Adjusted Carrying Value \$ 43,793
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 95,750 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year to date
2. Average balance for the year to date

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

NONE

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank	Columbus, OH				(103,963)	(20,077)	(19,468)	XXX..
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(103,963)	(20,077)	(19,468)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(103,963)	(20,077)	(19,468)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(103,963)	(20,077)	(19,468)	XXX

STATEMENT AS OF JUNE 30, 2013 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Cost	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
8699999 - Total Cash Equivalents							

NONE