



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

MICO Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 40932 Employer's ID Number 31-1022150

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 (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 East Broad Street (Street and Number or P.O. Box) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (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 (Name) 614-225-8327 (Area Code) (Telephone Number) Accounting@MotoristsGroup.com (E-mail Address) 614-225-8330 (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

John Jacob Bishop Susan Elizabeth Haack David Lynn Kaufman

Michael Lee Wiseman

State of Ohio SS:

County of Franklin

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

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? Yes [X] No []

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 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			6
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			
35. Dividends to stockholders			(1,397,929)
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:

--	--	--	--

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	369,707	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	369,707	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 months42,418

2. 12 months or longer1,434

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months1,529,106

2. 12 months or longer292,940
- 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	Significant	Significant	Total
	in Active	Other	Unobservable	
	Markets for	Observable	Inputs	
	Identical Assets	Inputs		
	(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.

	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
(a)										
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	-
	13,693,505	13,685,820	2,622,124	10,048,424	1,022,957	-

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? (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.

Yes ☒ No ☐

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	2
	Prior Year-End Book/Adjusted Carrying Value	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? If no, attach a description with this statement.

Yes ☐ No ☐

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:

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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 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	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)
		U.S. Insurers		
18767	39-0712210	Church Mutual Insurance Company	WI	YES
15105	43-0727872	Safety National Casualty Corporation	MO	YES
		All Other Insurers		
00000	AA-4530001	Q-Re LLC	QAT	NO
00000	AA-3191190	SAC Re Ltd	BMU	NO

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

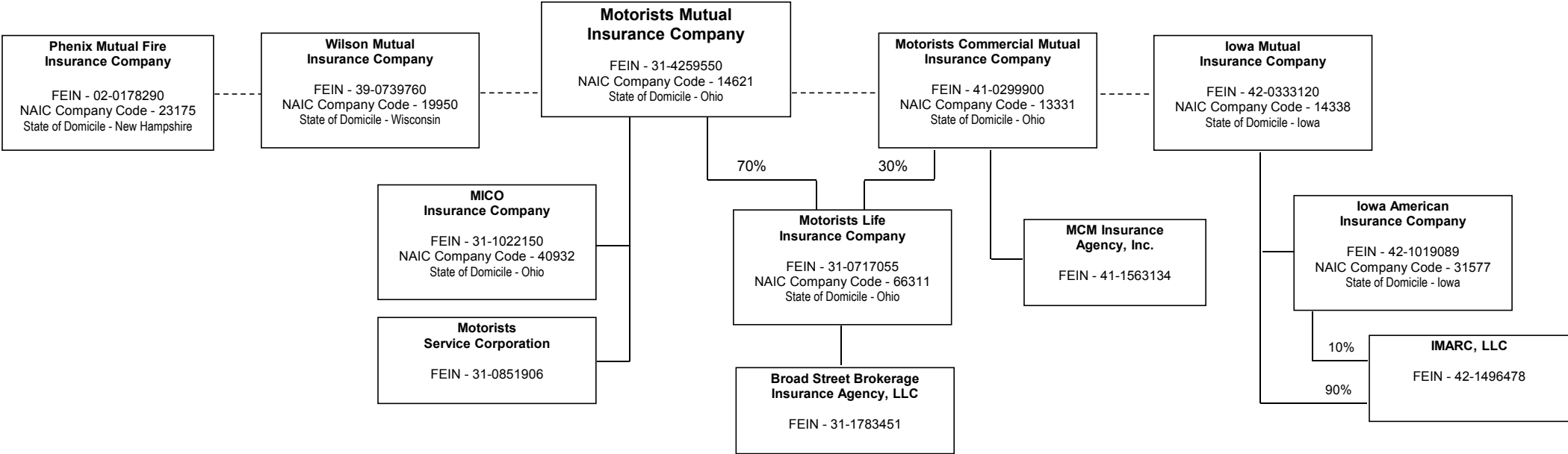
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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.

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



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

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

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				
21.	Auto physical damage	88,559	36,465	41.2	40.4
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			
2.	Allied Lines			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical 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			
21.	Auto physical damage	27,652	68,401	151,036
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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2010 + Prior													
2. 2011													
3. Subtotals 2011 + Prior													
4. 2012													
5. Subtotals 2012 + Prior													
6. 2013	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

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.

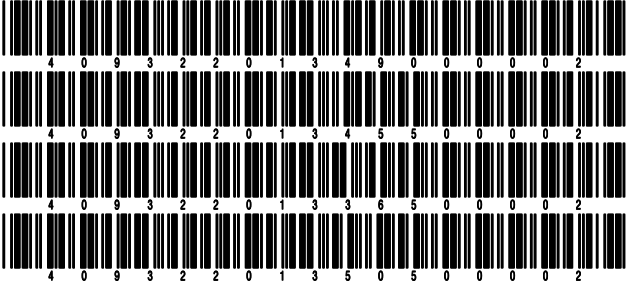
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



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

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	2
	Year to Date	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		16,078
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 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation 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						146,307	150,000	107	XXX
Bonds - U.S. Special Revenues									
3138MH-US-0	FINMA Pool #A02392 2.500% 11/01/27		.05/07/2013	Sun Trust Equity		454,278	435,367	454	1
3199999. Subtotal - Bonds - U.S. Special Revenues						454,278	435,367	454	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
373334-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)						409,960	400,000	1,952	XXX
8399997. Total - Bonds - Part 3						1,010,545	985,367	2,513	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,010,545	985,367	2,513	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000361-10-5	AAR Corp		.04/16/2013	Goldman Sachs	10,000	172			L
025676-20-6	American Eqty Inv Life Hld Co		.04/25/2013	Various	35,000	526			L
037833-10-0	Apple Computer Inc		.04/24/2013	J P Morgan	20,000	7,993			L
04314H-75-8	Artisan Small Cap Fund - I		.05/01/2013	BNY Mellon	6,762,190	152,014			L
053774-10-5	Avis Budget Group Inc		.04/25/2013	Various	65,000	1,831			L
101137-10-7	Boston Scientific Corp		.06/24/2013	Various	725,000	6,353			L
171798-10-1	Cimarex Energy Co		.06/28/2013	Deutsche Bank Secur	80,000	5,178			L
22025Y-40-7	Corrections Corp of America		.04/17/2013	Stock Dividend	9,330				L
30219G-10-8	Express Scripts Hldg Co		.05/14/2013	Various	105,000	6,233			L
404132-10-2	HCC Insurance Holdings Inc		.04/11/2013	Liquidnet Inc	10,000	427			L
617446-44-8	Morgan Stanley		.05/13/2013	Various	135,000	3,192			L
718172-10-9	Philip Morris Intl Inc		.05/02/2013	Various	65,000	6,191			L
744320-10-2	Prudential Financial Inc		.05/07/2013	Various	165,000	10,822			L
777779-30-7	Rosetta Resources Inc		.04/25/2013	Various	30,000	1,321			L
844741-10-8	Southwest Airlines Co		.05/31/2013	Various	920,000	13,130			L
880349-10-5	Tenneco Inc		.04/11/2013	Liquidnet Inc	10,000	377			L
963320-10-6	Whirlpool Corp		.04/05/2013	Various	55,000	6,139			L
94095J-10-9	Greenlight Capital Re Ltd		.04/10/2013	Goldman Sachs	5,000	126			L
93075P-10-1	Enstar Group Ltd	F	.04/17/2013	Liquidnet Inc	5,000	626			L
994368-10-0	Warner Chilcott PLC	F	.04/10/2013	Merrill Lynch	20,000	271			L
N6748L-10-2	Orthofix International N V	F	.04/24/2013	Liquidnet Inc	10,000	321			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						223,242	XXX		XXX
9799997. Total - Common Stocks - Part 3						223,242	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						223,242	XXX		XXX
9899999. Total - Preferred and Common Stocks						223,242	XXX		XXX
9999999 - Totals						1,233,787	XXX	2,513	XXX

(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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (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)		1,449				.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)		1,460				.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)		1,471				.66	..08/15/2031 ..	1.....
..362190-YP-2	GNMA Pool #256418 9.500% 07/15/19 .....	.....	04/01/2013 ..	Paydown		120	120	121	120						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						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						145				.7	..07/15/2019 ..	1.....
..36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18 .....	.....	04/01/2013 ..	Paydown		22,722	22,722	24,426	23,423		(701)		(701)		22,722				.492	..11/15/2018 ..	1.....
..36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18 .....	.....	05/01/2013 ..	Paydown		2,939	2,939	3,160	3,030		(91)		(91)		2,939				.80	..11/15/2018 ..	1.....
..36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18 .....	.....	06/01/2013 ..	Paydown		2,956	2,956	3,178	3,048		(91)		(91)		2,956				.96	..11/15/2018 ..	1.....
..38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39 .....	.....	04/20/2013 ..	Paydown		1,459	1,459	1,540	1,536		(77)		(77)		1,459				.15	..04/20/2039 ..	1.....
..38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39 .....	.....	05/20/2013 ..	Paydown		1,346	1,346	1,421	1,417		(71)		(71)		1,346				.17	..04/20/2039 ..	1.....
..38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39 .....	.....	06/20/2013 ..	Paydown		1,334	1,334	1,408	1,405		(70)		(70)		1,334				.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)		337,002		9,647	9,647	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)		503,997		9,321	9,321	1,823	..02/15/2023 ..	1.....
0599999. Subtotal - Bonds - U.S. Governments						897,491	787,522	881,779	38,797		(1,888)		(1,888)		878,522		18,968	18,968	8,451	XXX	XXX
Bonds - U.S. Special Revenues																					
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42 .....	.....	04/01/2013 ..	Paydown		2,198	2,198	2,271	2,270		(71)		(71)		2,198				.26	..03/01/2042 ..	1.....
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42 .....	.....	05/01/2013 ..	Paydown		1,453	1,453	1,501	1,500		(47)		(47)		1,453				.21	..03/01/2042 ..	1.....
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42 .....	.....	06/01/2013 ..	Paydown		2,670	2,670	2,758	2,756		(87)		(87)		2,670				.47	..03/01/2042 ..	1.....
..31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42 .....	.....	04/01/2013 ..	Paydown		712	712	736	736		(24)		(24)		712				.7	..08/01/2042 ..	1.....
..31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42 .....	.....	05/01/2013 ..	Paydown		613	613	634	634		(21)		(21)		613				.8	..08/01/2042 ..	1.....
..31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42 .....	.....	06/01/2013 ..	Paydown		473	473	489	488		(16)		(16)		473				.7	..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)		2,264				.19	..10/01/2027 ..	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)		3,740				.39	..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)		2,745				.34	..10/01/2027 ..	1.....
..3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30 .....	.....	04/01/2013 ..	Paydown		2,198	2,198	2,254	2,247		(48)		(48)		2,198				.18	..05/25/2030 ..	1.....
..3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30 .....	.....	05/01/2013 ..	Paydown		2,130	2,130	2,184	2,177		(47)		(47)		2,130				.22	..05/25/2030 ..	1.....
..3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30 .....	.....	06/01/2013 ..	Paydown		1,875	1,875	1,922	1,916		(41)		(41)		1,875				.23	..05/25/2030 ..	1.....
..3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31 .....	.....	04/01/2013 ..	Paydown		1,487	1,487	1,517	1,514		(28)		(28)		1,487				.12	..04/25/2031 ..	1.....
..3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31 .....	.....	05/01/2013 ..	Paydown		1,603	1,603	1,636	1,633		(30)		(30)		1,603				.17	..04/25/2031 ..	1.....
..3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31 .....	.....	06/01/2013 ..	Paydown		1,656	1,656	1,690	1,687		(31)		(31)		1,656				.21	..04/25/2031 ..	1.....
..3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39 .....	.....	04/25/2013 ..	Paydown		1,131	1,131	1,204	1,199		(68)		(68)		1,131				.13	..12/25/2039 ..	1.....
..3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39 .....	.....	05/25/2013 ..	Paydown		1,170	1,170	1,246	1,241		(71)		(71)		1,170				.17	..12/25/2039 ..	1.....
..3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39 .....	.....	06/25/2013 ..	Paydown		1,209	1,209	1,287	1,282		(73)		(73)		1,209				.21	..12/25/2039 ..	1.....
..3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38 .....	.....	04/01/2013 ..	Paydown		1,019	1,019	1,060	1,057		(38)		(38)		1,019				.10	..10/15/2038 ..	1.....
..3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38 .....	.....	05/01/2013 ..	Paydown .....		.857	.857	.892	.889		(32)		(32)		.857				.11	..10/15/2038 ..	1.....
..3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38 .....	.....	06/01/2013 ..	Paydown		1,604	1,604	1,669	1,664		(60)		(60)		1,604				.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)		4,164				.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)		2,651				.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)		5,240				.79	..03/01/2027 ..	1.....
..3138MH-US-0	FNMA Pool #AQ2392 2.500% 11/01/27 .....	.....	06/01/2013 ..	Paydown		2,367	2,367	2,470		(103)			(103)		2,367				.5	..11/01/2027 ..	1.....

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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		04/01/2013	Paydown		1,110	1,110	1,152			(42)		(42)		1,110				.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)		.762				.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)		.787				.7	12/01/2027	1
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		04/01/2013	Paydown		2,560	2,560	2,662			(102)		(102)		2,560				.11	01/01/2028	1
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		05/01/2013	Paydown		.854	.854	.888			(34)		(34)		.854				.5	01/01/2028	1
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		06/01/2013	Paydown		.858	.858	.892			(34)		(34)		.858				.7	01/01/2028	1
31397Q-LT-3	Federal National Mtg Assn CMO 3.000%		04/01/2013	Paydown		1,193	1,193	1,255	1,249		(56)		(56)		1,193				.12	04/25/2040	1
31397Q-LT-3	Federal National Mtg Assn CMO 3.000%		05/01/2013	Paydown		1,179	1,179	1,241	1,235		(56)		(56)		1,179				.15	04/25/2040	1
31397Q-LT-3	Federal National Mtg Assn CMO 3.000%		06/01/2013	Paydown		1,166	1,166	1,227	1,221		(55)		(55)		1,166				.17	04/25/2040	1
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000%		04/15/2013	Paydown		2,902	2,902	3,084	3,068		(166)		(166)		2,902				.39	03/15/2025	1
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000%		05/15/2013	Paydown		2,528	2,528	2,686	2,673		(145)		(145)		2,528				.42	03/15/2025	1
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000%		03/15/25	Paydown		2,283	2,283	2,426	2,414		(131)		(131)		2,283				.46	03/15/2025	1
3199999. Subtotal - Bonds - U.S. Special Revenues						67,411	67,411	70,194	60,391		(2,651)		(2,651)		67,411				.786	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
29368A-AA-2	Entergy Louisiana Investment 2.040%		09/01/23	Paydown		4,050	4,050	4,049	4,049		1		1		4,050				.41	09/01/2023	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,050	4,050	4,049	4,049		1		1		4,050				.41	XXX	XXX
8399997. Total - Bonds - Part 4						968,951	858,983	956,022	103,237		(4,539)		(4,539)		949,983		18,968	18,968	9,278	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						968,951	858,983	956,022	103,237		(4,539)		(4,539)		949,983		18,968	18,968	9,278	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	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)		2,058		315	315	.9		
002535-30-0	Aaron's Inc		04/26/2013	Merrill Lynch	87,000	2,455		1,617	2,460	(843)			(843)		1,617		838	838	.3		
002824-10-0	Abbott Laboratories		04/25/2013	Citigroup Global	80,000	2,928		1,945	2,530	(585)			(585)		1,945		983	983	.22		
011659-10-9	Alaska Air Group		04/26/2013	Merrill Lynch	10,000	.606		.381	.431	(50)			(50)		.381		.226	.226			
01449J-10-5	Alere Inc		04/26/2013	Merrill Lynch	95,000	2,449		2,185	1,388	.364			.364		2,185		.264	.264			
017175-10-0	Alleghany Corp		04/26/2013	Merrill Lynch	4,000	1,563		.996	1,342	(346)			(346)		.996		.567	.567			
01748X-10-2	Allegiant Travel Co		04/26/2013	Merrill Lynch	35,000	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							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	.2	.15		
037833-10-0	Apple Computer Inc		04/25/2013	Citigroup Global	5,000	2,045		2,262							2,262		(217)	(217)	.13		
04621X-10-8	Assurant Inc		04/10/2013	Wells Fargo Financial	30,000	1,406		.886	1,041	(155)			(155)		.886		.520	.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	.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	.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	.910	.38		
085789-10-5	Berry Petroleum Co CL A		04/12/2013	Goldman Sachs	20,000	.948		.466	.671	(205)			(205)		.466		.482	.482	.2		
085789-10-5	Berry Petroleum Co CL A		04/26/2013	Merrill Lynch	15,000	.715		.580	.503	.76			.76		.580		.135	.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)	(69)	.8		
11133T-10-3	Broadridge Financial Solutions		04/26/2013	Merrill Lynch	90,000	2,202		2,028	.801	(56)			(56)		2,028		.174	.174	.23		
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	1,188	.17		
126349-10-9	CSG Systems International Inc		04/26/2013	Merrill Lynch	90,000	1,911		1,664		.28			.28		1,664		.247	.247			
131193-10-4	Callaway Golf Co		04/26/2013	Merrill Lynch	125,000	.835		.915	.813	.102			.102		.915		(80)	(80)	.1		
144577-10-3	Carrizo Oil & Gas Inc		04/26/2013	Merrill Lynch	50,000	1,228		1,373	1,046	.327			.327		1,373		(144)	(144)			

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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
146229-10-9	Carter's Inc		04/26/2013	Merrill Lynch	15.000	.971		.354	.835	(.480)			(.480)		.354		.617	.617			
171232-10-1	Chubb Corp		04/02/2013	Credit Suisse	35.000	3,081		1,893	2,636	(743)			(743)		1,893		1,188	1,188	.30		
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	.30		
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	.30		
171232-10-1	Chubb Corp		04/23/2013	Credit Suisse	25.000	2,227		1,439	1,883	(.444)			(.444)		1,439		.788	.788	.21		
171232-10-1	Chubb Corp		04/24/2013	Credit Suisse	20.000	1,783		1,151	1,506	(.355)			(.355)		1,151		.631	.631	.17		
171232-10-1	Chubb Corp		04/25/2013	Citigroup Global	25.000	2,222		1,439	1,883	(.444)			(.444)		1,439		.783	.783	.21		
171232-10-1	Chubb Corp		04/29/2013	Credit Suisse	25.000	2,204		1,443	1,883	(.440)			(.440)		1,443		.761	.761	.21		
171232-10-1	Chubb Corp		04/30/2013	Barclays Capital	10.000	.881		.577	.753	(.176)			(.176)		.577		.304	.304	.9		
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	.30		
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	.5		
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	.1		
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	.20		
205887-10-2	ConAgra Inc		04/25/2013	Citigroup Global	45.000	1,594		1,031	1,328	(.297)			(.297)		1,031		.563	.563	.11		
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	.157		
22025Y-40-7	Corrections Corp of America		06/24/2013	Motorists	9.000	.290		.180	.284	(.104)			(.104)		.180		.111	.111	.19		
247916-20-8	Denbury Resources Inc		04/26/2013	Merrill Lynch	115.000	1,966		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)	.5		
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)	.34		
25179M-10-3	Devon Energy Corp New		06/25/2013	Barclays Capital	5.000	.263		.386	.260	.126			.126		.386		(.123)	(.123)	.2		
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)	.17		
252603-10-5	Diamond Foods Inc		04/26/2013	Merrill Lynch	25.000	.378		.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	.9		
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	.11		
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	.20		
320734-10-6	The First of Long Island Corp		04/26/2013	Merrill Lynch	25.000	.743		.754							.754		(.11)	(.11)	.3		
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	.10		
343498-10-1	Flowers Foods Inc		04/26/2013	Merrill Lynch	44.000	1,425		.729	1,024	(.295)			(.295)		.729		.696	.696	.7		
346091-70-5	Forest Oil Corp		04/26/2013	Merrill Lynch	45.000	.189		.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	.13		
370334-10-4	General Mills		04/25/2013	Citigroup Global	40.000	1,976		1,147	1,616	(.469)			(.469)		1,147		.828	.828	.26		
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	.26		
410345-10-2	Hanesbrands Inc		04/24/2013	Barclays 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	.12		
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	.32		
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	.21		
416515-10-4	Hartford Financial Servs Group		05/03/2013	Investment Technology	40.000	1,157		.833	.898	(.64)			(.64)		.833		.324	.324	.8		
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	.16		
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	.32		
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	.10		
416515-10-4	Hartford Financial Servs Group		05/07/2013	Liquidnet Inc	40.000	1,167		.845	.898	(.53)			(.53)		.845		.323	.323	.8		
416515-10-4	Hartford Financial Servs Group		05/09/2013	Investment Technology	35.000	1,032		.754	.785	(.32)			(.32)		.754		.279	.279	.7		
416515-10-4	Hartford Financial Servs Group		05/10/2013	Investment Technology	30.000	.882		.646	.673	(.27)			(.27)		.646		.236	.236	.6		
416515-10-4	Hartford Financial Servs Group		05/13/2013	Investment Technology	40.000	1,189		.862	.898	(.36)			(.36)		.862		.328	.328	.8		
416515-10-4	Hartford Financial Servs Group		05/20/2013	Investment Technology	15.000	.469		.324	.337	(.13)			(.13)		.324		.145	.145	.3		
416515-10-4	Hartford Financial Servs Group		05/21/2013	Liquidnet Inc	10.000	.312		.216	.224	(.9)			(.9)		.216		.97	.97	.2		
416515-10-4	Hartford Financial Servs Group		05/22/2013	Investment Technology	45.000	1,408		.982	1,010	(.28)			(.28)		.982		.426	.426	.9		
416515-10-4	Hartford Financial Servs Group		05/22/2013	Liquidnet Inc	30.000	.939		.663	.673	(.10)			(.10)		.663		.276	.276	.6		
416515-10-4	Hartford Financial Servs Group		05/30/2013	Investment Technology	15.000	.470		.332	.337	(.5)			(.5)		.332		.138	.138	.3		
416515-10-4	Hartford Financial Servs Group		05/30/2013	Cantor Fitzgerald & Co	10.000	.313		.221	.224	(.3)			(.3)		.221		.92	.92	.2		
416515-10-4	Hartford Financial Servs Group		06/27/2013	Merrill Lynch	35.000	1,094		.772	.785	(.13)			(.13)		.772		.322	.322	.7		
431571-10-8	Hillenbrand Inc		04/26/2013	Merrill Lynch	100.000	2,449		2,025	2,261	(.236)			(.236)		2,025		.424	.424	.20		
443320-10-6	Hub Group Inc CL A		04/26/2013	Merrill Lynch	60.000	2,173		1,522	1,680	(.539)			(.539)		1,522		.651	.651			

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
449172-10-5	Hyster-Yale Materials		04/26/2013	Merrill Lynch	25.000	1,298		584	1,220	(636)			(636)		584		714	714	6		
45031U-10-1	ISStar 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			
486587-10-8	Kaydon Corp		04/26/2013	Merrill Lynch	20.000	466		555	479	77			77		555		(90)	(90)	4		
489170-10-0	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		1,529	1,529	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			
637138-10-8	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		380	380	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	RL 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	1,266	75			75		1,341		48	48	22		
872540-10-9	TJX Cos Inc		04/25/2013	Citigroup Global	60.000	2,900		2,449	2,547	(98)			(98)		2,449		451	451	7		
880349-10-5	Tenneco Inc		04/26/2013	Merrill Lynch	95.000	3,573		3,524	2,809	760			760		3,524		49	49			
88579Y-10-1	3M Co		04/25/2013	Citigroup Global	10.000	1,049		809	929	(119)			(119)		809		239	239	6		
891092-10-8	Toro Co		04/26/2013	Merrill Lynch	35.000	1,570		921	1,504	(583)			(583)		921		649	649	5		
896215-20-9	TrillMas Corp		04/26/2013	Merrill Lynch	60.000	1,802		1,844							1,844		(42)	(42)			
896522-10-9	Trinity Industries Inc		04/26/2013	Merrill Lynch	60.000	2,470		650	2,149	(1,499)			(1,499)		650		1,820	1,820	13		
902681-10-5	UGI Corp		04/26/2013	Merrill Lynch	60.000	2,422		1,421	1,963	(541)			(541)		1,421		1,000	1,000	32		
913017-10-9	United Technologies Corp		04/25/2013	Citigroup Global	20.000	1,844		954	1,640	(686)			(686)		954		890	890	11		
918204-10-8	V F Corp		04/25/2013	Citigroup Global	15.000	2,673		2,208	2,265	(57)			(57)		2,208		465	465	13		

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
949746-10-1	Wells Fargo & Co New		04/25/2013	Citigroup Global	45.000	1,695		1,148	1,538	(390)			(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)			(1,516)		1,303		1,595	1,595			
976391-30-0	Winthrop Realty Trust		04/26/2013	Merrill Lynch	105.000	1,271		1,198	608	16			16		1,198		73	73	26		
04095J-10-9	Greenlight Capital Re Ltd		04/26/2013	Merrill Lynch	75.000	1,847		1,808							1,808		39	39			
733174-70-0	Popular Inc	F	04/26/2013	Merrill Lynch	64.000	1,835		1,249	1,331	(82)			(82)		1,249		586	586			
00585R-10-6	Assured Guaranty Ltd	F	04/26/2013	Merrill Lynch	255.000	5,287		3,267	3,629	(362)			(362)		3,267		2,020	2,020	26		
03075P-10-1	Enstar Group Ltd	F	04/26/2013	Merrill Lynch	5.000	632		626							626		6	6			
039300-10-1	Global Sources Ltd	F	04/26/2013	Merrill Lynch	178.000	1,184		1,145	1,153	(8)			(8)		1,145		39	39			
094368-10-0	Warner Chilcott PLC	F	04/26/2013	Merrill Lynch	155.000	2,130		2,195							2,195		(65)	(65)			
06748L-10-2	Orthofix International N V	F	04/26/2013	Merrill Lynch	60.000	1,916		2,170							2,170		(254)	(254)			
08744Y-10-2	Steiner Leisure Ltd	F	04/26/2013	Merrill Lynch	100.000	4,772		3,397	4,832	(1,435)			(1,435)		3,397		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	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$
2. Average balance for the year to date

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

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE