



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

MICO Insurance Company

NAIC Group Code 0291 (Current)0291 (Prior)NAIC Company Code 40932Employer'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 11/30/1981Commenced 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 BishopSecretary Susan Elizabeth Haack

President & CEO David Lynn Kaufman #Treasurer & CFO Michael Lee Wiseman

OTHER

DIRECTORS OR TRUSTEES

John Jacob BishopSusan Elizabeth HaackDavid Lynn Kaufman

Michael Lee Wiseman

State of OhioSS:

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. KaufmanPresident & CEOSusan E. HaackSecretaryMichael L. WisemanTreasurer & CFO

Subscribed and sworn to before me this 4th day of November, 2013

a. Is this an original filing? Yes [X] No []b. If no,1. State the amendment number.....2. Date filed3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 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	9,823,639		9,823,639	9,263,843
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	2,499,293		2,499,293	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 (\$(21,133)), cash equivalents (\$0) and short-term investments (\$840,730)	819,597		819,597	1,783,761
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	921,677		921,677	1,027,633
9. Receivables for securities	2,480		2,480	69
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,066,686		14,066,686	14,827,154
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	59,340		59,340	79,014
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	75		75	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	67,027	17,787	49,240	168,473
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	84,331		84,331	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				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	7,857		7,857	10,508
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	6,093		6,093	13,484
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,291,409	17,787	14,273,622	15,174,799
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	14,291,409	17,787	14,273,622	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	6,093		6,093	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)	6,093		6,093	13,484

STATEMENT AS OF SEPTEMBER 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)	8,535	8,894
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$(1,317) on realized capital gains (losses))	1,083	
7.2 Net deferred tax liability	196,011	113,450
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$72,092 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)	19,982	62,906
13. Funds held by company under reinsurance treaties	50,790	168,496
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	11,302	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	2,199	17,786
20. Derivatives		
21. Payable for securities	1	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	5,927	7,406
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	295,833	1,788,053
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	295,833	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)	10,599,789	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)	13,977,789	13,386,746
38. Totals (Page 2, Line 28, Col. 3)	14,273,622	15,174,799
DETAILS OF WRITE-INS		
2501. Escheatable funds	5,863	6,229
2502. State surcharges payable	64	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)	5,927	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	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 354,389)	502,861	1,065,864	1,313,892
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 354,389)	502,861	1,065,864	1,313,892
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	198,170	527,921	603,241
2.2 Assumed			
2.3 Ceded	198,170	527,921	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	199,409	258,017	364,521
10. Net realized capital gains (losses) less capital gains tax of \$ 142,343	314,278	296,085	326,651
11. Net investment gain (loss) (Lines 9 + 10)	513,686	554,102	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)	513,675	554,119	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)	513,675	554,119	691,189
19. Federal and foreign income taxes incurred	67,615	113,193	136,753
20. Net income (Line 18 minus Line 19)(to Line 22)	446,060	440,926	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)	446,060	440,926	554,436
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 72,736	142,387	193,250	206,376
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(9,825)	(3,993)	(19,919)
27. Change in nonadmitted assets	12,421	50,057	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)	591,043	680,239	(596,123)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	13,977,789	14,663,108	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 SEPTEMBER 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	(29,055)	(22,052)	(19,262)
2. Net investment income	287,369	364,181	489,359
3. Miscellaneous income	(11)	17	17
4. Total (Lines 1 to 3)	258,303	342,145	470,115
5. Benefit and loss related payments	27,405	(106,852)	(78,745)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(7,391)	(52,902)	(51,120)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$134,294 tax on capital gains (losses)	189,630	258,781	314,781
10. Total (Lines 5 through 9)	209,644	99,027	184,916
11. Net cash from operations (Line 4 minus Line 10)	48,658	243,118	285,199
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,347,789	5,415,045	7,276,500
12.2 Stocks	1,432,884	398,086	510,387
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	100,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(2,256)	(433)	227
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,878,416	5,812,699	7,787,114
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,862,235	4,411,495	4,819,064
13.2 Stocks	616,781	259,497	394,848
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	(1)	(125,978)	
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,479,014	4,545,014	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)	399,402	1,267,684	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)	(14,295)	10,414	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)	(1,412,224)	(1,499,552)	(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) ..	(964,164)	11,251	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)	819,597	440,940	1,783,761

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

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STATEMENT AS OF SEPTEMBER 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	9/30/2013	12/31/2012
(1) MICO Insurance Company state basis	Ohio	446,060	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	446,060	554,436
SURPLUS			
(5) MICO Insurance Company state basis	Ohio	13,977,789	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	13,977,789	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 months41,140

2. 12 months or longer235

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

1. Less than 12 months1,637,368

2. 12 months or longer172,532

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 \$326,692.
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.
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STATEMENT AS SEPTEMBER 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 \$343 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 September 30, 2013			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	Total
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	2,499,293	-	-	2,499,293
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	2,499,293	-	-	2,499,293
Other invested assets	-	-	921,677	921,677
Total assets at fair value	2,499,293	-	921,677	3,420,970

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

	Beginning balance at July 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 September 30, 2013
(a)										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Industrial and Misc	-	-	-	-	-	-	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-	-	-	-	-	-	-
Other Invested Assets	1,022,957	-	-	-	(101,279)	-	-	-	-	921,677
Total Assets	1,022,957	-	-	-	(101,279)	-	-	-	-	921,677
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

STATEMENT AS SEPTEMBER 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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	9,827,680	9,823,639	-	9,827,680	-	-
Common Stock	2,499,293	2,499,293	2,499,293	-	-	-
Other Invested Assets	921,677	921,677	-	-	921,677	-
	13,248,650	13,244,609	2,499,293	9,827,680	921,677	-

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 SEPTEMBER 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 SEPTEMBER 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:

\$7,857

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 SEPTEMBER 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.

\$
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

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\$.....

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 SEPTEMBER 30, 2013 OF THE MICO INSURANCE COMPANY

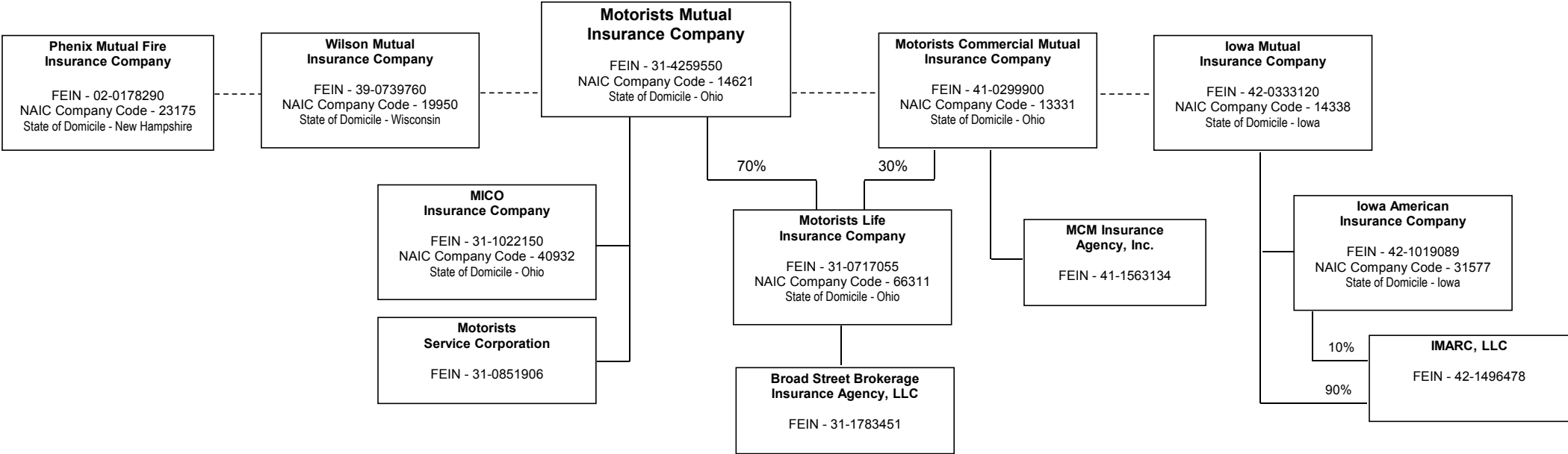
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	27,838	102,941	27,770	38,469	4,401	(31,776)
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	L	6,983	24,122	16,613	32,610	129,776	176,568
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	303,013	688,992	462,194	658,853	43,017	464,315
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	16,556	49,749	55,752	70,587	280,240	320,392
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	354,389	865,805	562,329	800,519	457,434	929,498
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	383,507	141,091	36.8	54.2
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	119,355	57,079	47.8	34.9
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	502,861	198,170	39.4	49.5
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	39,765	270,974	658,842
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	15,015	83,416	206,963
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	54,780	354,389	865,805
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 SEPTEMBER 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.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

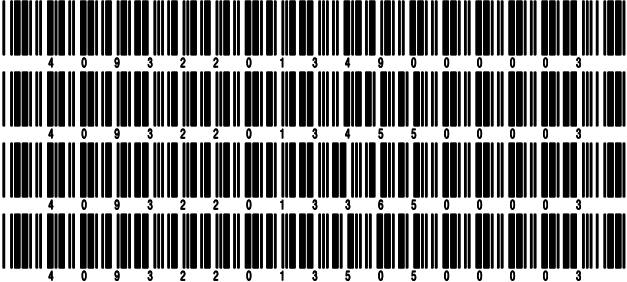
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



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 paid 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)	(5,955)	64,805
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	100,000	
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)	921,677	1,027,633
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	921,677	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	6,479,015	5,213,911
3. Accrual of discount	1,454	3,121
4. Unrealized valuation increase (decrease)	221,078	227,167
5. Total gain (loss) on disposals	456,466	500,434
6. Deduct consideration for bonds and stocks disposed of	6,780,672	7,786,887
7. Deduct amortization of premium	70,100	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)	12,322,930	12,015,689
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,322,930	12,015,689

STATEMENT AS OF SEPTEMBER 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)	10,317,072	1,594,630	1,281,135	(67,690)	10,184,152	10,317,072	10,562,877	11,045,588
2. Class 2 (a)		49,838		51,654			101,492	
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	10,317,072	1,644,468	1,281,135	(16,036)	10,184,152	10,317,072	10,664,369	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	10,317,072	1,644,468	1,281,135	(16,036)	10,184,152	10,317,072	10,664,369	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 \$0 ; 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	840,730	xxx	840,730	(18,229)	

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	8,140,880	6,867,391
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	7,681,912	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)	840,730	381,762
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	840,730	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

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	CUSIP Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
		City	State									
4199999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
Joint Venture Interests - Other - Unaffiliated																			
	Crescent Senior Secured Floating Rate Fund ..	Dover	DE	Crescent Capital Group LP	05/01/2007	07/01/2013	534,504							100,000	100,000				
1999999. Joint Venture Interests - Other - Unaffiliated								534,504						100,000	100,000				
3999999. Total - Unaffiliated								534,504						100,000	100,000				
4099999. Total - Affiliated																			
4199999 - Totals								534,504						100,000	100,000				

STATEMENT AS OF SEPTEMBER 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)
3128MJ-S4-3	FHLMC Pool #608538 3.500% 07/01/43		08/06/2013	Sun Trust Equity		125,360	124,717	133	1
3199999. Subtotal - Bonds - U.S. Special Revenues						125,360	124,717	133	XXX
126802-CR-6	Cabela's Master Credit Card Tr Ser 2013-2A 0.830% 08/16/21		08/07/2013	RBC Capital Markets		100,000	100,000		1Z
92343V-BR-4	Verizon Communications 5.150% 09/15/23		09/11/2013	J P Morgan		49,838	50,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						149,838	150,000		XXX
8399997. Total - Bonds - Part 3						275,198	274,717	133	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						275,198	274,717	133	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
101137-10-7	Boston Scientific Corp		07/10/2013	Various	55,000	506			L
171798-10-1	Cimarex Energy Co		07/29/2013	Various	95,000	6,920			L
20030N-10-1	Comcast Corp		08/29/2013	Merrill Lynch	230,000	9,759			L
844741-10-8	Southwest Airlines Co		07/22/2013	Various	555,000	7,676			L
855030-10-2	Staples Inc		09/23/2013	Various	1,070,000	15,727			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						40,587	XXX		XXX
9799997. Total - Common Stocks - Part 3						40,587	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						40,587	XXX		XXX
9899999. Total - Preferred and Common Stocks						40,587	XXX		XXX
9999999 - Totals						315,785	XXX	133	XXX

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

STATEMENT AS OF SEPTEMBER 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 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)
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		07/01/2013	Paydown		1,483	1,483	1,572	1,541		(58)		(58)		1,483				78	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		08/01/2013	Paydown		1,494	1,494	1,584	1,553		(59)		(59)		1,494				90	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		09/01/2013	Paydown		1,506	1,506	1,596	1,565		(59)		(59)		1,506				102	08/15/2031	1
362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		07/01/2013	Paydown		136	136	137	136						136				8	07/15/2019	1
362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		08/01/2013	Paydown		137	137	138	137						137				9	07/15/2019	1
362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		09/01/2013	Paydown		138	138	139	138						138				10	07/15/2019	1
36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18		07/01/2013	Paydown		2,989	2,989	3,214	3,082		(92)		(92)		2,989				113	11/15/2018	1
36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18		08/01/2013	Paydown		3,007	3,007	3,232	3,100		(93)		(93)		3,007				130	11/15/2018	1
36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18		09/01/2013	Paydown		3,025	3,025	3,252	3,118		(93)		(93)		3,025				147	11/15/2018	1
38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39		07/20/2013	Paydown		1,323	1,323	1,396	1,392		(70)		(70)		1,323				23	04/20/2039	1
38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39		08/20/2013	Paydown		1,311	1,311	1,384	1,380		(69)		(69)		1,311				26	04/20/2039	1
38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39		09/20/2013	Paydown		1,067	1,067	1,126	1,123		(56)		(56)		1,067				24	04/20/2039	1
912828-UR-9	U S Treasury Notes 0.750% 02/28/18		08/13/2013	Barclays Capital		121,972	125,000	125,074		(6)			(6)		125,068		(3,096)	(3,096)	425	02/28/2018	1
0599999 Subtotal - Bonds - U.S. Governments						139,588	142,616	143,843	18,265		(655)		(655)		142,684		(3,096)	(3,096)	1,185	XXX	XXX
3128MJ-O9-4	FHLMC Pool #G08479 3.500% 03/01/42		07/01/2013	Paydown		1,980	1,980	2,046	2,044		(64)		(64)		1,980				40	03/01/2042	1
3128MJ-O9-4	FHLMC Pool #G08479 3.500% 03/01/42		08/01/2013	Paydown		1,020	1,020	1,054	1,053		(33)		(33)		1,020				24	03/01/2042	1
3128MJ-O9-4	FHLMC Pool #G08479 3.500% 03/01/42		09/01/2013	Paydown		878	878	907	907		(28)		(28)		878				23	03/01/2042	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		09/01/2013	Paydown		466	466	468		(2)			(2)		466				1	07/01/2043	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		07/01/2013	Paydown		848	848	877	877		(28)		(28)		848				15	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		08/01/2013	Paydown		456	456	471	471		(15)		(15)		456				9	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		09/01/2013	Paydown		474	474	490	490		(16)		(16)		474				11	08/01/2042	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		07/01/2013	Paydown		3,922	3,922	4,083	4,082		(159)		(159)		3,922				57	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		08/01/2013	Paydown		3,266	3,266	3,399	3,398		(133)		(133)		3,266				54	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		09/01/2013	Paydown		2,929	2,929	3,049	3,048		(119)		(119)		2,929				55	10/01/2027	1
3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30		07/01/2013	Paydown		1,961	1,961	2,010	2,004		(43)		(43)		1,961				29	05/25/2030	1
3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30		08/01/2013	Paydown		1,437	1,437	1,473	1,469		(32)		(32)		1,437				24	05/25/2030	1
3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30		09/01/2013	Paydown		882	882	904	902		(19)		(19)		882				17	05/25/2030	1
3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31		07/01/2013	Paydown		2,240	2,240	2,287	2,282		(42)		(42)		2,240				33	04/25/2031	1
3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31		08/01/2013	Paydown		1,165	1,165	1,189	1,187		(22)		(22)		1,165				19	04/25/2031	1
3136A5-YC-4	Federal National Mtg Assn CMO 3.500% 04/25/31		09/01/2013	Paydown		811	811	828	827		(15)		(15)		811				15	04/25/2031	1
3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39		07/25/2013	Paydown		1,247	1,247	1,327	1,322		(75)		(75)		1,247				25	12/25/2039	1
3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39		08/25/2013	Paydown		1,284	1,284	1,367	1,362		(78)		(78)		1,284				30	12/25/2039	1
3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39		09/25/2013	Paydown		1,320	1,320	1,405	1,400		(80)		(80)		1,320				35	12/25/2039	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38		07/01/2013	Paydown		915	915	952	949		(34)		(34)		915				16	10/15/2038	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38		08/01/2013	Paydown		1,598	1,598	1,663	1,658		(60)		(60)		1,598				32	10/15/2038	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38		09/01/2013	Paydown		158	158	164	164		(6)		(6)		158				4	10/15/2038	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		07/01/2013	Paydown		4,535	4,535	4,721	4,716		(181)		(181)		4,535				79	03/01/2027	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		08/01/2013	Paydown		4,110	4,110	4,278	4,274		(164)		(164)		4,110				82	03/01/2027	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		09/01/2013	Paydown		2,461	2,461	2,562	2,559		(98)		(98)		2,461				55	03/01/2027	1
3138MH-US-0	FNMA Pool #A02392 2.500% 11/01/27		07/01/2013	Paydown		6,841	6,841	7,138		(297)			(297)		6,841				29	11/01/2027	1
3138MH-US-0	FNMA Pool #A02392 2.500% 11/01/27		08/01/2013	Paydown		2,826	2,826	2,949		(123)			(123)		2,826				18	11/01/2027	1
3138MH-US-0	FNMA Pool #A02392 2.500% 11/01/27		09/01/2013	Paydown		8,742	8,742	9,121		(380)			(380)		8,742				73	11/01/2027	1

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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		07/01/2013	Paydown		729	729	757			(28)		(28)		729				8	12/01/2027	1
3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		08/01/2013	Paydown		728	728	755			(28)		(28)		728				9	12/01/2027	1
3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		09/01/2013	Paydown		839	839	871			(32)		(32)		839				12	12/01/2027	1
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		07/01/2013	Paydown		873	873	908			(35)		(35)		873				9	01/01/2028	1
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		08/01/2013	Paydown		867	867	901			(35)		(35)		867				11	01/01/2028	1
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		09/01/2013	Paydown		869	869	904			(35)		(35)		869				13	01/01/2028	1
31397Q-LT-3	Federal National Mtg Assn CMO 3.000%		07/01/2013	Paydown		1,153	1,153	1,213	1,207		(55)		(55)		1,153				20	04/25/2040	1
31397Q-LT-3	Federal National Mtg Assn CMO 3.000%		08/01/2013	Paydown		1,140	1,140	1,199	1,194		(54)		(54)		1,140				23	04/25/2040	1
31397Q-LT-3	Federal National Mtg Assn CMO 3.000%		09/01/2013	Paydown		1,127	1,127	1,185	1,180		(53)		(53)		1,127				25	04/25/2040	1
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000%		07/15/2013	Paydown		2,642	2,642	2,807	2,793		(151)		(151)		2,642				62	03/15/2025	1
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000%		08/15/2013	Paydown		2,623	2,623	2,787	2,773		(150)		(150)		2,623				70	03/15/2025	1
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000%		09/15/2013	Paydown		2,442	2,442	2,594	2,581		(140)		(140)		2,442				73	03/15/2025	1
3199999. Subtotal - Bonds - U.S. Special Revenues						76,805	76,804	80,066	55,171		(3,140)		(3,140)		76,805				1,239	XXX	XXX
589331-AK-3	Merck & Co Inc 4.750% 03/01/15		09/03/2013	ABC Capital Markets		106,126	100,000	111,027	105,244		(1,618)		(1,618)		103,626		2,500	2,500	4,816	03/01/2015	1FE
046353-AA-6	Astrazeneca PLC 5.400% 06/01/14	R	09/03/2013	Clearstream		155,457	150,000	167,409	156,015		(2,867)		(2,867)		153,147		2,310	2,310	6,188	06/01/2014	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						261,583	250,000	278,436	261,259		(4,485)		(4,485)		256,773		4,810	4,810	11,003	XXX	XXX
8399997. Total - Bonds - Part 4						477,975	469,420	502,345	334,695		(8,281)		(8,281)		476,261		1,714	1,714	13,427	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						477,975	469,420	502,345	334,695		(8,281)		(8,281)		476,261		1,714	1,714	13,427	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
00769G-53-5	LSV Small Cap Value Fund		09/24/2013	BNY Mellon	6,318,000	75,000		63,185							63,185		11,816	11,816			
009158-10-6	Air Products & Chemicals Inc		09/24/2013	Instinet	30,000	3,232		2,111	2,521	(410)			(410)		2,111		1,121	1,121	62		
026874-78-4	American Intl Group Inc		09/24/2013	Instinet	105,000	5,221		3,658	3,707	(48)			(48)		3,658		1,563	1,563	11		
037411-10-5	Apache Corp		09/24/2013	Instinet	45,000	3,945		3,195	3,533	(338)			(338)		3,195		750	750	26		
037833-10-0	Apple Computer Inc		09/24/2013	Instinet	5,000	2,453		2,262							2,262		192	192	44		
04314H-75-8	Artisan Small Cap Fund - I		09/24/2013	BNY Mellon	906,000	25,000		20,370							20,370		4,630	4,630			
101137-10-7	Boston Scientific Corp		09/11/2013	Goldman Sachs	565,000	6,697		3,443	3,237	206			206		3,443		3,254	3,254			
171798-10-1	Cimarex Energy Co		09/24/2013	Instinet	40,000	3,757		2,568							2,568		1,189	1,189	6		
17275R-10-2	Cisco Systems Inc		09/24/2013	Instinet	185,000	4,467		3,016	3,635	(620)			(620)		3,016		1,451	1,451	63		
25179M-10-3	Devon Energy Corp New		07/01/2013	Deutsche Bank Secur	30,000	1,575		2,318	1,561	757			757		2,318		(743)	(743)	13		
25179M-10-3	Devon Energy Corp New		09/24/2013	Instinet	45,000	2,698		3,522	2,342	1,181			1,181		3,522		(824)	(824)	29		
260003-10-8	Dover Corp		09/24/2013	Instinet	75,000	6,857		3,428	4,928	(1,500)			(1,500)		3,428		3,429	3,429	81		
26875P-10-1	EOG Resources Inc		09/11/2013	Cantor Fitzgerald & Co	20,000	3,321		2,075	2,416	(341)			(341)		2,075		1,246	1,246	11		
26875P-10-1	EOG Resources Inc		09/11/2013	Liquidnet Inc	25,000	4,160		2,617	3,020	(402)			(402)		2,617		1,542	1,542	14		
26875P-10-1	EOG Resources Inc		09/24/2013	Instinet	15,000	2,596		1,601	1,812	(211)			(211)		1,601		995	995	8		
416515-10-4	Hartford Financial Servs Group		07/01/2013	Merrill Lynch	40,000	1,251		882	898	(15)			(15)		882		369	369	12		
416515-10-4	Hartford Financial Servs Group		07/02/2013	Merrill Lynch	15,000	470		324	337	(13)			(13)		324		146	146	5		
416515-10-4	Hartford Financial Servs Group		07/02/2013	Merrill Lynch	15,000	469		324	337	(13)			(13)		324		146	146	5		
416515-10-4	Hartford Financial Servs Group		08/01/2013	Morgan Stanley	65,000	2,078		1,403	1,459	(56)			(56)		1,403		675	675	20		
416515-10-4	Hartford Financial Servs Group		08/01/2013	UBS Securities Inc	15,000	480		324	337	(13)			(13)		324		157	157	5		
416515-10-4	Hartford Financial Servs Group		08/02/2013	Morgan Stanley	25,000	799		540	561	(21)			(21)		540		260	260	8		
416515-10-4	Hartford Financial Servs Group		09/16/2013	Barclays Capital	90,000	2,884		1,948	2,020	(72)			(72)		1,948		936	936	27		
416515-10-4	Hartford Financial Servs Group		09/17/2013	Merrill Lynch	15,000	480		329	337	(7)			(7)		329		151	151	5		
416515-10-4	Hartford Financial Servs Group		09/17/2013	Merrill Lynch	105,000	3,385		2,361	2,356	5			5		2,361		1,023	1,023	32		
416515-10-4	Hartford Financial Servs Group		09/18/2013	J P Morgan	30,000	968		675	673	1			1		675		293	293	9		
416515-10-4	Hartford Financial Servs Group		09/18/2013	Investment Technology	75,000	2,424		1,687	1,683	4			4		1,687		737	737	23		
452308-10-9	Illinois Tool Works Inc		09/24/2013	Instinet	45,000	3,527		2,305	2,736	(432)			(432)		2,305		1,223	1,223	51		
585055-10-6	Medtronic Inc		09/24/2013	Instinet	85,000	4,568		2,607	3,487	(880)			(880)		2,607		1,961	1,961	46		

STATEMENT AS OF SEPTEMBER 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 During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..617446-44-8	Morgan Stanley .....	.....	09/24/2013 ..	Instinet	160.000	4,431		3,183							3,183		1,248	1,248	24		
..654106-10-3	Nike Inc CL B .....	.....	09/12/2013 ..	Merrill Lynch	50.000	3,438		2,066	2,580	(514)			(514)		2,066		1,373	1,373	21		
..701094-10-4	Parker-Hannifin .....	.....	09/24/2013 ..	Instinet	50.000	5,425		2,550	4,253	(1,704)			(1,704)		2,550		2,875	2,875	67		
..744320-10-2	Prudential Financial Inc .....	.....	09/24/2013 ..	Instinet	85.000	6,659		4,036	4,533	(497)			(497)		4,036		2,623	2,623	102		
..808513-10-5	Charles Schwab Corp .....	.....	07/01/2013 ..	UBS Securities Inc	210.000	4,512		2,653	3,016	(362)			(362)		2,653		1,859	1,859	25		
..808513-10-5	Charles Schwab Corp .....	.....	07/05/2013 ..	Merrill Lynch	155.000	3,413		1,958	2,226	(267)			(267)		1,958		1,454	1,454	19		
..808513-10-5	Charles Schwab Corp .....	.....	07/05/2013 ..	Liquidnet Inc	10.000	220		126	144	(17)			(17)		126		94	94	1		
..808513-10-5	Charles Schwab Corp .....	.....	07/23/2013 ..	Liquidnet Inc	150.000	3,351		1,895	2,154	(259)			(259)		1,895		1,456	1,456	18		
..808513-10-5	Charles Schwab Corp .....	.....	08/01/2013 ..	Merrill Lynch	150.000	3,401		1,967	2,154	(187)			(187)		1,967		1,434	1,434	18		
..844741-10-8	Southwest Airlines Co .....	.....	09/24/2013 ..	Instinet	190.000	2,797		2,710							2,710		87	87	15		
..871829-10-7	Sysco Corp .....	.....	09/24/2013 ..	Instinet	85.000	2,762		2,850	2,691	159			159		2,850		(88)	(88)	71		
..872540-10-9	TJX Cos Inc .....	.....	09/24/2013 ..	Instinet	50.000	2,783		2,045	2,123	(78)			(78)		2,045		738	738	20		
..88579Y-10-1	3M Co .....	.....	09/24/2013 ..	Instinet	25.000	3,040		2,024	2,321	(298)			(298)		2,024		1,017	1,017	48		
..913017-10-9	United Technologies Corp .....	.....	09/24/2013 ..	Instinet	60.000	6,628		2,862	4,921	(2,059)			(2,059)		2,862		3,766	3,766	96		
..918204-10-8	V F Corp .....	.....	09/24/2013 ..	Instinet	15.000	3,044		2,209	2,265	(56)			(56)		2,209		835	835	39		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						230,667	XXX	170,210	85,309	(9,376)			(9,376)		170,210		60,457	60,457	1,194	XXX	XXX
..04314H-85-7	Artisan Intl Val Fund - I .....	.....	09/24/2013 ..	BNY Mellon	2,018.000	75,000		54,131	61,417	(7,286)			(7,286)		54,131		20,869	20,869			
..29875E-10-0	American EuroPacific Growth Fd CL F-2 .....	.....	09/24/2013 ..	BNY Mellon	1,620.000	75,000		62,417	66,658	(4,240)			(4,240)		62,417		12,583	12,583			
9299999. Subtotal - Common Stocks - Mutual Funds						150,000	XXX	116,548	128,075	(11,527)			(11,527)		116,548		33,452	33,452		XXX	XXX
9799997. Total - Common Stocks - Part 4						380,667	XXX	286,758	213,383	(20,903)			(20,903)		286,758		93,909	93,909	1,194	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						380,667	XXX	286,758	213,383	(20,903)			(20,903)		286,758		93,909	93,909	1,194	XXX	XXX
9899999. Total - Preferred and Common Stocks						380,667	XXX	286,758	213,383	(20,903)			(20,903)		286,758		93,909	93,909	1,194	XXX	XXX
9999999 - Totals						858,643	XXX	789,103	548,079	(20,903)	(8,281)		(29,184)		763,020		95,623	95,623	14,621	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

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
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$0 Book/Adjusted Carrying Value \$0
2. Average balance for the year to date Fair Value \$44,020 Book/Adjusted Carrying Value \$44,020
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$0 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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 \$ Book/Adjusted Carrying Value \$
2. Average balance for the year to date
- Fair Value \$ Book/Adjusted Carrying Value \$

NONE

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	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
PNC Bank Columbus, OH					(26,053)	(26,053)	(21,133)	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			(26,053)	(26,053)	(21,133)	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			(26,053)	(26,053)	(21,133)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(26,053)	(26,053)	(21,133)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1	2	3	4	5	6	7	8
Description	Code	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