



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

MICO Insurance Company

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

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

Country of Domicile United States of America

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

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

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, Columbus, OH, US 43215
(Street and Number or P.O. Box) (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, 614-225-8327
(Name) (Area Code) (Telephone Number)
Accounting@MotoristsGroup.com, 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

Chairman John Jacob Bishop Secretary Susan Elizabeth Haack
Chief Executive Officer David Lynn Kaufman Treasurer 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
Chief Executive Officer

Susan E. Haack
Secretary

Michael L. Wiseman
Treasurer

Subscribed and sworn to before me this
25th day of April, 2014

- 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 MARCH 31, 2014 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	9,054,109		9,054,109	10,479,319
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	2,147,268		2,147,268	2,726,846
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 (\$(125,000)), cash equivalents (\$0) and short-term investments (\$1,157,078)	1,032,078		1,032,078	205,018
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	952,969		952,969	909,963
9. Receivables for securities	29		29	5
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,186,453		13,186,453	14,321,151
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	47,192		47,192	72,457
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)	11,022	10,503	519	6,778
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,082		20,082	30,040
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				5,751
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	27,535		27,535	30,628
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	20,108		20,108	11,768
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,312,391	10,503	13,301,889	14,478,574
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	13,312,391	10,503	13,301,889	14,478,574
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	20,108		20,108	11,768
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)	20,108		20,108	11,768

STATEMENT AS OF MARCH 31, 2014 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)	7,417	7,165
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$83,595 on realized capital gains (losses))	136,654	
7.2 Net deferred tax liability	153,606	252,960
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		1,338,251
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	(5,261)	6,163
13. Funds held by company under reinsurance treaties	5,610	6,754
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	11,431	11,720
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	61,771	26,759
20. Derivatives		
21. Payable for securities	3,658	
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	4,182	4,274
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	379,068	1,654,046
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	379,068	1,654,046
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)	9,544,820	9,446,528
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)	12,922,820	12,824,528
38. Totals (Page 2, Line 28, Col. 3)	13,301,889	14,478,574
DETAILS OF WRITE-INS		
2501. Escheatable funds	4,214	4,214
2502. State surcharges payable	(32)	.60
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,182	4,274
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$(312))	8,930	202,307	558,545
1.2 Assumed (written \$)			
1.3 Ceded (written \$(312))	8,930	202,307	558,545
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct	(34,135)	84,548	327,910
2.2 Assumed			
2.3 Ceded	(34,135)	84,548	327,910
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	64,596	84,235	324,628
10. Net realized capital gains (losses) less capital gains tax of \$111,362	217,249	185,421	329,349
11. Net investment gain (loss) (Lines 9 + 10)	281,845	269,655	653,977
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)	(11)
15. Total other income (Lines 12 through 14)		(11)	(11)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	281,845	269,644	653,966
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)	281,845	269,644	653,966
19. Federal and foreign income taxes incurred	35,130	24,621	99,517
20. Net income (Line 18 minus Line 19)(to Line 22)	246,715	245,023	554,449
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	12,824,528	13,386,746	13,386,746
22. Net income (from Line 20)	246,715	245,023	554,449
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(98,210)	(152,054)	39,112	220,834
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,144	(6,898)	(16,472)
27. Change in nonadmitted assets	2,487	4,406	17,218
28. Change in provision for reinsurance			4
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			(1,338,251)
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)	98,292	281,643	(562,218)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,922,820	13,668,389	12,824,528
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)	(11)
1402.			
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)	(11)
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 MARCH 31, 2014 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	(3,821)	(1,130)	(39,551)
2. Net investment income	107,721	122,207	419,667
3. Miscellaneous income		(11)	(11)
4. Total (Lines 1 to 3)	103,901	121,065	380,105
5. Benefit and loss related payments	(9,957)	(522)	(26,860)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,340	(4,436)	(1,715)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 4,087 tax on capital gains (losses)	4,087	(9,224)	236,130
10. Total (Lines 5 through 9)	2,470	(14,181)	207,555
11. Net cash from operations (Line 4 minus Line 10)	101,431	135,247	172,550
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,624,051	3,900,862	5,427,407
12.2 Stocks	1,208,892	734,784	1,488,791
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	243	(21,183)	218
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,833,186	4,614,463	7,016,417
13. Cost of investments acquired (long-term only):			
13.1 Bonds	199,046	4,576,491	6,619,536
13.2 Stocks	611,643	352,951	736,505
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	(3,658)	(3,349)	
13.7 Total investments acquired (Lines 13.1 to 13.6)	807,031	4,926,093	7,356,041
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)	2,026,155	(311,630)	(339,624)
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	1,338,251	1,397,929	1,397,929
16.6 Other cash provided (applied)	37,725	(49,318)	(13,741)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,300,526)	(1,447,247)	(1,411,670)
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)	827,060	(1,623,630)	(1,578,744)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	205,018	1,783,761	1,783,761
19.2 End of period (Line 18 plus Line 19.1)	1,032,078	160,131	205,018

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

STATEMENT AS OF MARCH 31, 2014 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.

<u>Net Income</u>	<u>State of Domicile</u>	<u>Period Ended March 31, 2014</u>	<u>Period Ended December 31, 2013</u>
(1) MICO Insurance Company state basis	Ohio	246,715	554,449
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	246,715	554,449
<u>Surplus</u>			
(5) MICO Insurance Company state basis	Ohio	12,922,820	12,824,528
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	12,922,820	12,824,528

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., & H.

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.
 - a. The aggregate amount of unrealized losses:
 1. Less than 12 months 13,422
 2. 12 months or longer 14,498
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 months 833,443
 2. 12 months or longer 423,890
- 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 \$0.

I. Working Capital Finance Investments

The company did not hold any working capital finance investments.

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.

STATEMENT AS MARCH 31, 2014 OF THE MICO INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

There were not any significant changes since last year end.

11. Debt

The company did not have any capital notes or other debt obligations outstanding during the periods reported. The company was not party to any Federal Home Loan Bank (FHLB) agreements during the periods reported.

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 \$15 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 March 31, 2014				Total
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (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	2,147,268	-	-	-	2,147,268
Parents, Subsidiaries and Affiliates	-	-	-	-	-
Total Common Stocks	2,147,268	-	-	-	2,147,268
Other invested assets	-	-	952,969	-	952,969
Total assets at fair value	2,147,268	-	952,969	-	3,100,236

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

(a)	Beginning balance at 01/01/2014	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 3/31/2014
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Industrial and Misc	-	-	-	-	-	-	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-	-	-	-	-	-	-
Other Invested Assets	909,963	-	-	-	43,006	-	-	-	-	952,969
Total Assets	909,963	-	-	-	43,006	-	-	-	-	952,969
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

STATEMENT AS MARCH 31, 2014 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	9,079,190	9,054,109	-	9,079,190	-	-
Common Stock	2,147,268	2,147,268	2,147,268	-	-	-
Other Invested Assets	952,969	952,969	-	-	952,969	-
	12,179,426	12,154,346	2,147,268	9,079,190	952,969	-

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

21. **Other Items**

A., B., C., D., E., & F.

There were not any significant changes since last year end.

G. Offsetting and Netting of Assets and Liabilities

The company did not have any offsetting and netting of assets and liabilities.

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.

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 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. 12/31/2013
- 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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 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 [X]
- 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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 27,535

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 [X]
- 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 [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2014 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 [X] 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 [X]

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			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 percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

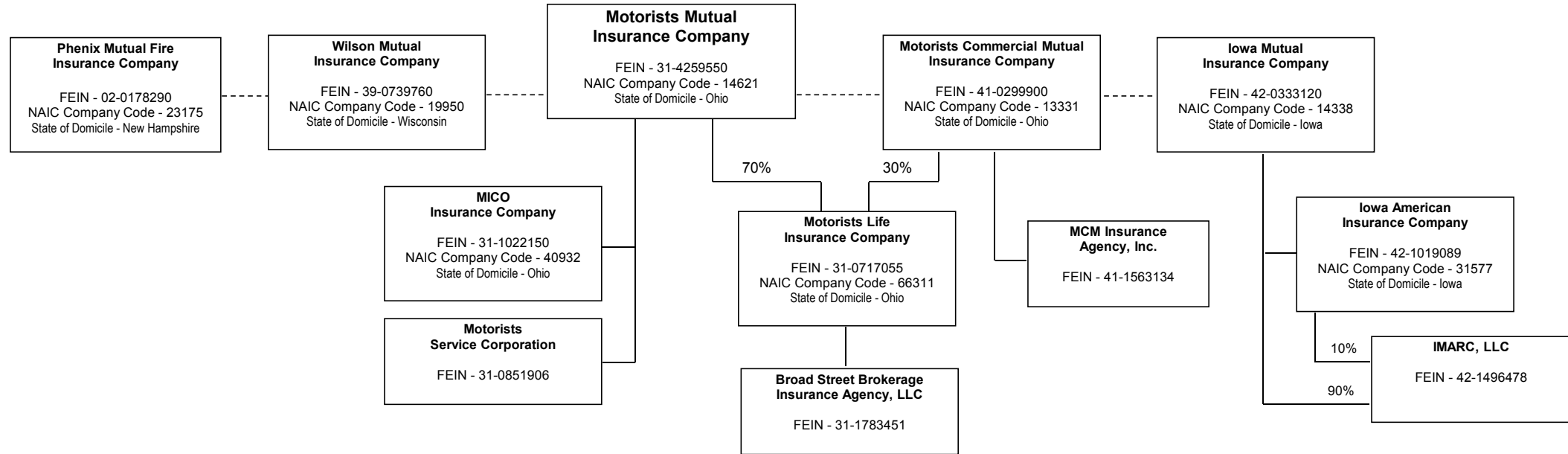
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
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		13,720	5,897	23,091	(82,751)	(48,692)
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L		2,991		20,685	103,026	152,334
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	(312)	145,059	5,883	158,652	134,886	295,706
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		11,520	127	9,443	229,532	294,923
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		(312)	173,290	11,907	211,870	384,693	694,271
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						

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

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

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

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



STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	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	RE	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
			41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	13331	31-0717055				Motorists Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	66311	31-4259550				Motorists Mutual Insurance Company	OH	UDP				Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	14621	31-0851906				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				Motorists Mutual Insurance Company	1

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

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	6,428	(33,590)	(522.6)	37.5
19.3,19.4 Commercial auto liability				
21. Auto physical damage	2,502	(546)	(21.8)	55.2
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	8,930	(34,135)	(382.3)	41.8
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		(312)	(312)
19.3,19.4 Commercial auto liability			
21. Auto physical damage			40,749
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		(312)	(312)
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)			173,290

STATEMENT AS OF MARCH 31, 2014 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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior													
2. 2012													
3. Subtotals 2012 + Prior													
4. 2013													
5. Subtotals 2013 + Prior													
6. 2014	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.

NONE

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.

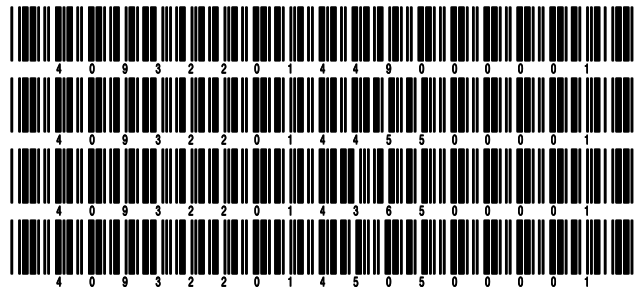
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 MARCH 31, 2014 OF THE MICO INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	909,963	1,027,633
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)	43,006	(17,670)
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)	952,969	909,963
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	952,969	909,963

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,206,163	12,015,689
2. Cost of bonds and stocks acquired	810,689	7,356,041
3. Accrual of discount	339	1,630
4. Unrealized valuation increase (decrease)	(293,270)	361,542
5. Total gain (loss) on disposals	328,345	479,301
6. Deduct consideration for bonds and stocks disposed of	2,832,943	6,916,199
7. Deduct amortization of premium	17,948	91,841
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)	11,201,375	13,206,163
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,201,375	13,206,163

STATEMENT AS OF MARCH 31, 2014 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 NAIC Designation

NAIC Designation	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. NAIC 1 (a)	10,582,888	5,906,630	6,364,482	(15,258)	10,109,778			10,582,888
2. NAIC 2 (a)	101,450			(40)	101,410			101,450
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	10,684,338	5,906,630	6,364,482	(15,298)	10,211,188			10,684,338
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	10,684,338	5,906,630	6,364,482	(15,298)	10,211,188			10,684,338

(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 \$

S102

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,157,078	xxx	1,157,078	33	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	205,018	381,762
2. Cost of short-term investments acquired	5,707,584	8,616,966
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,755,524	8,793,710
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)	1,157,078	205,018
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,157,078	205,018

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

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		
3. Accrual of discount		17
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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 MARCH 31, 2014 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 - Industrial and Miscellaneous (Unaffiliated)									
17275R-AR-3	Cisco Systems Inc 2.125% 03/01/19		03/06/2014	Citigroup Global		50,113	50,000	.24	1FE
452308-AU-3	Illinois Tool Works Inc 1.950% 03/01/19		02/18/2014	Bank Of America		49,936	50,000		1FE
863667-AD-3	Stryker Corp 1.300% 04/01/18		03/10/2014	Citigroup Global		49,259	50,000	293	1FE
983919-AG-6	Xilinx Inc 2.125% 03/15/19		03/05/2014	J P Morgan		49,739	50,000		1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						199,046	200,000	316	XXX
8399997. Total - Bonds - Part 3						199,046	200,000	316	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						199,046	200,000	316	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)									
002824-10-0	Abbott Laboratories		03/03/2014	Various	475,000	18,181			L
25179M-10-3	Devon Energy Corp New		02/28/2014	Various	105,000	6,737			L
260003-10-8	Dover Corp		03/04/2014	Various	65,000	5,177			L
302196-10-8	Express Scripts Hldg Co		03/18/2014	National Fin Services	35,000	2,686			L
354613-10-1	Franklin Resources		01/17/2014	Barclays Capital	55,000	3,222			L
364730-10-1	Gannett Co Inc		03/19/2014	Various	480,000	13,050			L
459200-10-1	IBM Corp		01/23/2014	Stifel Nicholas & Co	5,000	915			L
499260-10-9	Knowles Corp		03/03/2014	Spin Off	20,500	308			L
499260-10-9	Knowles Corp		03/03/2014	Spin Off	117,000	1,809			L
742718-10-9	Procter & Gamble Co		03/03/2014	Various	130,000	10,147			L
744320-10-2	Prudential Financial Inc		01/29/2014	Barclays Capital	60,000	5,027			L
871829-10-7	Sysco Corp		01/06/2014	Various	110,000	3,965			L
92210H-10-5	Vantiv Inc		03/11/2014	Various	430,000	13,657			L
963320-10-6	Whirlpool Corp		03/28/2014	Credit Suisse	25,000	3,657			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						88,540	XXX		XXX
Common Stocks - Mutual Funds									
04314H-85-7	Artisan Intl Val Fund - I		03/07/2014	BNY Mellon	13,971,770	523,103			L
9299999. Subtotal - Common Stocks - Mutual Funds						523,103	XXX		XXX
9799997. Total - Common Stocks - Part 3						611,643	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						611,643	XXX		XXX
9899999. Total - Preferred and Common Stocks						611,643	XXX		XXX
9999999 - Totals						810,689	XXX	316	XXX

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

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		01/01/2014	Paydown		1,553	1,553	1,646	1,611		(59)		(59)		1,553				.12	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		02/01/2014	Paydown		1,565	1,565	1,659	1,624		(59)		(59)		1,565				.23	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		03/01/2014	Paydown		1,577	1,577	1,671	1,636		(60)		(60)		1,577				.35	08/15/2031	1
362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		01/01/2014	Paydown		117	117	117	117						117				.1	07/15/2019	1
362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		02/01/2014	Paydown		131	131	132	131						131				.2	07/15/2019	1
362190-YP-2	GNMA Pool #256418 9.500% 07/15/19		03/01/2014	Paydown		132	132	133	132						132				.3	07/15/2019	1
36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18		01/01/2014	Paydown		3,096	3,096	3,328	3,196		(101)		(101)		3,096				.17	11/15/2018	1
36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18		02/01/2014	Paydown		3,114	3,114	3,347	3,215		(101)		(101)		3,114				.34	11/15/2018	1
36291B-KJ-5	GNMA Pool #623197 6.500% 11/15/18		03/01/2014	Paydown		3,132	3,132	3,367	3,234		(102)		(102)		3,132				.51	11/15/2018	1
38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39		01/20/2014	Paydown		1,039	1,039	1,097	1,089		(50)		(50)		1,039				.3	04/20/2039	1
38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39		02/20/2014	Paydown		734	734	775	769		(35)		(35)		734				.4	04/20/2039	1
38377R-VK-8	Government National Mtg Assn CMO 3.000% 04/20/39		03/20/2014	Paydown		1,173	1,173	1,238	1,230		(57)		(57)		1,173				.9	04/20/2039	1
912828-UR-9	U S Treasury Notes 0.750% 02/28/18		01/10/2014	J P Morgan		122,089	125,000	125,074	125,062						125,062		(2,972)	(2,972)	.350	02/28/2018	1
0599999. Subtotal - Bonds - U.S. Governments						139,452	142,363	143,584	143,047		(623)		(623)		142,424		(2,972)	(2,972)	543	XXX	XXX
Bonds - U.S. Special Revenues																					
3128MJ-09-4	FHLMC Pool #G08479 3.500% 03/01/42		01/01/2014	Paydown		529	529	546	546		(17)		(17)		529				.2	03/01/2042	1
3128MJ-09-4	FHLMC Pool #G08479 3.500% 03/01/42		02/01/2014	Paydown		593	593	612	612		(19)		(19)		593				.3	03/01/2042	1
3128MJ-09-4	FHLMC Pool #G08479 3.500% 03/01/42		03/01/2014	Paydown		598	598	618	617		(19)		(19)		598				.5	03/01/2042	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		01/01/2014	Paydown		513	513	515	515		(3)		(3)		513				.2	07/01/2043	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		02/01/2014	Paydown		444	444	446	446		(2)		(2)		444				.3	07/01/2043	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		03/01/2014	Paydown		406	406	408	408		(2)		(2)		406				.4	07/01/2043	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		01/01/2014	Paydown		188	188	194	194		(6)		(6)		188				.1	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		02/01/2014	Paydown		251	251	260	260		(8)		(8)		251				.1	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		03/01/2014	Paydown		360	360	372	372		(12)		(12)		360				.3	08/01/2042	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		01/01/2014	Paydown		2,042	2,042	2,126	2,121		(79)		(79)		2,042				.4	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		02/01/2014	Paydown		2,714	2,714	2,825	2,818		(105)		(105)		2,714				.11	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		03/01/2014	Paydown		3,265	3,265	3,399	3,391		(126)		(126)		3,265				.20	10/01/2027	1
3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30		01/01/2014	Paydown		643	643	659	657		(13)		(13)		643				.1	05/25/2030	1
3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30		02/01/2014	Paydown		631	631	647	644		(13)		(13)		631				.3	05/25/2030	1
3136A4-DA-4	Federal National Mtg Assn CMO 2.500% 05/25/30		03/01/2014	Paydown		614	614	629	627		(13)		(13)		614				.4	05/25/2030	1
3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31		01/01/2014	Paydown		929	929	948	946		(17)		(17)		929				.2	04/25/2031	1
3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31		02/01/2014	Paydown		326	326	332	332		(6)		(6)		326				.1	04/25/2031	1
3136A5-YC-4	Federal National Mtg Assn CMO 2.500% 04/25/31		03/01/2014	Paydown		448	448	457	456		(8)		(8)		448				.3	04/25/2031	1
3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39		01/25/2014	Paydown		1,088	1,088	1,158	1,145		(57)		(57)		1,088				.3	12/25/2039	1
3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39		02/25/2014	Paydown		1,766	1,766	1,880	1,859		(93)		(93)		1,766				.10	12/25/2039	1
3136A6-CK-8	Federal National Mtg Assn CMO 3.500% 12/25/39		03/25/2014	Paydown		621	621	661	653		(33)		(33)		621				.5	12/25/2039	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38		01/01/2014	Paydown		1,471	1,471	1,531	1,521		(50)		(50)		1,471				.4	10/15/2038	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38		02/01/2014	Paydown		1,101	1,101	1,146	1,138		(37)		(37)		1,101				.6	10/15/2038	1
3137A8-RX-8	Federal Home Loan Mtg Corp CMO 3.000% 10/15/38		03/01/2014	Paydown		1,833	1,833	1,907	1,895		(62)		(62)		1,833				.14	10/15/2038	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		01/01/2014	Paydown		2,122	2,122	2,209	2,204		(82)		(82)		2,122				.5	03/01/2027	1
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		02/01/2014	Paydown		1,844	1,844	1,920	1,915		(71)		(71)		1,844				.9	03/01/2027	1

E05

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
3138EE-QV-4	FNMA Pool #AK9467 3.000% 03/01/27		03/01/2014	Paydown		1,679	1,679	1,747	1,743		(65)		(65)		1,679				13	03/01/2027	1		
3138MH-US-0	FNMA Pool #A02392 2.500% 11/01/27		01/01/2014	Paydown		2,353	2,353	2,456	2,451		(98)		(98)		2,353				5	11/01/2027	1		
3138MH-US-0	FNMA Pool #A02392 2.500% 11/01/27		01/10/2014	Cantor Fitzgerald & Co		402,820	405,354	422,961	422,268		24		24		422,268		(19,448)	(19,448)	1,267	11/01/2027	1		
3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		01/01/2014	Paydown		740	740	768	767		(27)		(27)		740				2	12/01/2027	1		
3138MN-SV-3	FNMA Pool #A06831 2.500% 12/01/27		01/10/2014	Cantor Fitzgerald & Co		134,750	135,597	140,735	140,456		8		8		140,465		(5,715)	(5,715)	424	12/01/2027	1		
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		01/01/2014	Paydown		5,649	5,649	5,875	5,862		(213)		(213)		5,649				12	01/01/2028	1		
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		02/01/2014	Paydown		921	921	957	955		(35)		(35)		921				4	01/01/2028	1		
3138MQ-4E-0	FNMA Pool #A08920 2.500% 01/01/28		03/01/2014	Paydown		1,802	1,802	1,874	1,869		(68)		(68)		1,802				11	01/01/2028	1		
313970-LT-3	Federal National Mtg Assn CMO 3.000% 04/25/40		01/01/2014	Paydown		1,000	1,000	1,052	1,043		(43)		(43)		1,000				3	04/25/2040	1		
313970-LT-3	Federal National Mtg Assn CMO 3.000% 04/25/40		02/01/2014	Paydown		806	806	848	841		(35)		(35)		806				4	04/25/2040	1		
313970-LT-3	Federal National Mtg Assn CMO 3.000% 04/25/40		03/01/2014	Paydown		632	632	665	660		(27)		(27)		632				5	04/25/2040	1		
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000% 03/15/25		01/15/2014	Paydown		1,345	1,345	1,429	1,421		(76)		(76)		1,345				4	03/15/2025	1		
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000% 03/15/25		02/15/2014	Paydown		1,282	1,282	1,362	1,354		(72)		(72)		1,282				9	03/15/2025	1		
31398V-7F-7	Federal Home Loan Mtg Corp CMO 4.000% 03/15/25		03/15/2014	Paydown		992	992	1,054	1,048		(56)		(56)		992				10	03/15/2025	1		
3199999. Subtotal - Bonds - U.S. Special Revenues						584,111	587,492	612,190	611,005		(1,732)		(1,732)		609,273		(25,163)	(25,163)	1,899	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
12622X-AD-2	ONH Equipment Trust 2.040% 10/17/16		03/15/2014	Paydown		1,930	1,930	1,930	1,930					1,930					10	10/17/2016	1FE		
17275R-AC-6	Cisco Systems Inc 5.500% 02/22/16		01/10/2014	J P Morgan		110,143	100,000	114,552	105,768		(101)		(101)		105,667		4,476	4,476	2,185	02/22/2016	1FE		
20825C-AT-1	ConocoPhillips 4.600% 01/15/15		01/07/2014	Clearstream		104,199	100,000	109,373	102,232		(52)		(52)		102,179		2,020	2,020	2,236	01/15/2015	1FE		
548661-CH-8	Lowe's Cos Inc 5.000% 10/15/15		01/07/2014	Wells Fargo Financial		107,630	100,000	100,619	100,128		(2)		(2)		100,126		7,504	7,504	1,181	10/15/2015	1FE		
579780-AD-9	McCormick & Co 5.200% 12/15/15		01/10/2014	Keybanc Capital Mkt		135,495	125,000	134,471	128,473		(68)		(68)		128,404		7,091	7,091	542	12/15/2015	1FE		
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		01/01/2014	Paydown		1,456	1,456	1,586	1,523		(67)		(67)		1,456				6	12/15/2043	1FM		
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		02/01/2014	Paydown		607	607	635	628		(28)		(28)		607				5	12/15/2043	1FM		
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		03/01/2014	Paydown		498	498	542	521		(23)		(23)		498				7	12/15/2043	1FM		
68402L-AC-8	Oracle Corp 5.250% 01/15/16		01/07/2014	Barclays Capital		109,096	100,000	93,764	98,344		21		21		98,365		10,731	10,731	2,552	01/15/2016	1FE		
74005P-AN-4	Praxair Inc 5.375% 11/01/16		01/09/2014	Morgan Stanley		111,384	100,000	115,200	107,106		(88)		(88)		107,019		4,365	4,365	1,090	11/01/2016	1FE		
87612E-AN-6	Target Corp 5.875% 07/15/16		01/09/2014	J P Morgan		112,412	100,000	117,659	107,762		(105)		(105)		107,657		4,755	4,755	2,921	07/15/2016	1FE		
913017-BH-1	United Technologies Corp 4.875% 05/01/15		01/07/2014	Wells Fargo Financial		105,639	100,000	111,956	103,415		(63)		(63)		103,352		2,287	2,287	934	05/01/2015	1FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						900,489	829,491	902,314	857,837		(577)		(577)		857,260		43,229	43,229	13,669	XXX	XXX		
8399997. Total - Bonds - Part 4						1,624,051	1,559,346	1,658,088	1,611,889		(2,932)		(2,932)		1,608,957		15,094	15,094	16,111	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						1,624,051	1,559,346	1,658,088	1,611,889		(2,932)		(2,932)		1,608,957		15,094	15,094	16,111	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	XXX	XXX
8999999. Total - Preferred Stocks							XXX														XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																							
002824-10-0	Abbott Laboratories		03/17/2014	Instinet		230,000		4,995	8,816		(3,821)		(3,821)		4,995		4,095	4,095	51				
009158-10-6	Air Products & Chemicals Inc		03/17/2014	Instinet		25,000		1,759	2,795		(1,035)		(1,035)		1,759		1,258	1,258	18				
026874-78-4	American Intl Group Inc		03/17/2014	Instinet		110,000		3,781	5,616		(1,835)		(1,835)		3,781		1,609	1,609	14				
037411-10-5	Apache Corp		02/26/2014	Barclays Capital		15,000		1,065	1,289		(224)		(224)		1,065		134	134	3				
037411-10-5	Apache Corp		02/27/2014	Merrill Lynch		55,000		3,905	4,727		(822)		(822)		3,905		465	465	11				
037411-10-5	Apache Corp		02/28/2014	Deutsche Bank Secur		15,000		1,065	1,289		(224)		(224)		1,065		132	132	3				
037411-10-5	Apache Corp		03/17/2014	Instinet		40,000		2,840	3,438		(598)		(598)		2,840		340	340	8				
037833-10-0	Apple Computer Inc		03/17/2014	Instinet		10,000		4,433	5,610		(1,177)		(1,177)		4,433		849	849	31				
071813-10-9	Baxter Intl Inc		03/17/2014	Instinet		85,000		4,756	5,912		(1,156)		(1,156)		4,756		898	898	42				
101137-10-7	Boston Scientific Corp		03/17/2014	Instinet		625,000		3,808	7,513		(3,704)		(3,704)		3,808		4,306	4,306	9				
171798-10-1	Cimarex Energy Co		03/17/2014	Instinet		65,000		4,303	6,819		(2,516)		(2,516)		4,303		2,990	2,990	9				
17275R-10-2	Cisco Systems Inc		03/17/2014	Instinet		170,000		3,073	3,813		(740)		(740)		3,073		585	585	29				
172967-42-4	Citigroup Inc		03/17/2014	Instinet		100,000		3,121	5,211		(2,090)		(2,090)		3,121		1,653	1,653	1				

E05.1

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
20030N-10-1	Comcast Corp		02/12/2014	Instinet	130.000	7,177		3,397	6,755	(3,358)			(3,358)		3,397		3,780	3,780			25	
20030N-10-1	Comcast Corp		03/17/2014	Instinet	70.000	3,560		1,898	3,638	(1,740)			(1,740)		1,898		1,662	1,662			14	
205887-10-2	ConAgra Inc		02/12/2014	Keybanc Capital Mrkt	135.000	3,907		3,089	4,550	(1,460)			(1,460)		3,089		818	818			34	
205887-10-2	ConAgra Inc		02/12/2014	Credit Suisse	90.000	2,608		2,059	3,033	(974)			(974)		2,059		549	549			23	
205887-10-2	ConAgra Inc		02/20/2014	Credit Suisse	145.000	4,158		3,009	4,887	(1,877)			(1,877)		3,009		1,149	1,149			36	
205887-10-2	ConAgra Inc		02/21/2014	Credit Suisse	150.000	4,274		3,042	5,055	(2,013)			(2,013)		3,042		1,232	1,232			38	
205887-10-2	ConAgra Inc		02/28/2014	Merrill Lynch	20.000	570		406	674	(268)			(268)		406		164	164			5	
205887-10-2	ConAgra Inc		03/03/2014	Merrill Lynch	115.000	3,266		2,332	3,876	(1,544)			(1,544)		2,332		934	934			29	
205887-10-2	ConAgra Inc		03/04/2014	Merrill Lynch	35.000	1,001		710	1,180	(470)			(470)		710		291	291			9	
25179M-10-3	Devon Energy Corp New		03/17/2014	Instinet	85.000	5,350		6,179	5,259	920			920		6,179		(830)	(830)			19	
254687-10-6	Walt Disney Co		03/17/2014	Instinet	135.000	11,005		4,954	10,314	(5,360)			(5,360)		4,954		6,052	6,052			116	
260003-10-8	Dover Corp		03/03/2014	Spin Off	0.000			2,118	4,369	(2,251)			(2,251)		2,118							
260003-10-8	Dover Corp		03/17/2014	Instinet	80.000	6,541		3,054	6,452	(3,398)			(3,398)		3,054		3,487	3,487			30	
26875P-10-1	EOG Resources Inc		03/17/2014	Instinet	45.000	8,451		4,799	7,553	(2,753)			(2,753)		4,799		3,651	3,651			8	
30219G-10-8	Express Scripts Hldg Co		03/17/2014	Instinet	110.000	8,454		6,357	7,726	(1,370)			(1,370)		6,357		2,098	2,098				
370334-10-4	General Mills		03/17/2014	Instinet	70.000	3,536		2,008	3,494	(1,486)			(1,486)		2,008		1,528	1,528			27	
452308-10-9	Illinois Tool Works Inc		03/17/2014	Instinet	55.000	4,509		2,808	4,624	(1,817)			(1,817)		2,808		1,702	1,702			23	
459200-10-1	IBM Corp		03/17/2014	Instinet	35.000	6,514		5,738	6,565	(827)			(827)		5,738		776	776			33	
46625H-10-0	J P Morgan Chase & Co		03/17/2014	Instinet	190.000	10,958		8,850	11,111	(2,261)			(2,261)		8,850		2,108	2,108			72	
48203R-10-4	Juniper Networks Inc		03/17/2014	Instinet	165.000	4,188		3,094	3,724	(630)			(630)		3,094		1,093	1,093				
494368-10-3	Kimberly Clark		03/17/2014	Instinet	85.000	9,434		5,338	8,879	(3,541)			(3,541)		5,338		4,096	4,096			69	
49926D-10-9	Knowles Corp		03/03/2014	Cash Adjustment	1.000	14		8						8		7	7					
49926D-10-9	Knowles Corp		03/17/2014	Instinet	20.000	628		301	5,652					301		327	327					
535678-10-6	Linear Technology		03/17/2014	Instinet	120.000	5,652		3,670	5,466	(1,796)			(1,796)		3,670		1,982	1,982			32	
571748-10-2	Marsh & McLennan Cos Inc		03/17/2014	Instinet	130.000	6,501		5,704	6,287	(583)			(583)		5,704		797	797			33	
580135-10-1	McDonalds Corp		03/17/2014	Instinet	50.000	4,886		2,785	4,852	(2,067)			(2,067)		2,785		2,101	2,101			41	
585055-10-6	Medtronic Inc		03/17/2014	Instinet	185.000	10,978		5,661	10,617	(4,956)			(4,956)		5,661		5,317	5,317			52	
594918-10-4	Microsoft Corp		03/17/2014	Instinet	260.000	9,925		6,642	9,727	(3,085)			(3,085)		6,642		3,284	3,284			73	
617446-44-8	Morgan Stanley		03/17/2014	Instinet	365.000	11,461		7,223	11,446	(4,224)			(4,224)		7,223		4,238	4,238			18	
674599-10-5	Occidental Petroleum Corp		03/17/2014	Instinet	105.000	10,181		4,436	9,986	(5,550)			(5,550)		4,436		5,745	5,745			67	
693475-10-5	PNC Financial Servs Group		03/17/2014	Instinet	115.000	9,689		7,079	8,922	(1,843)			(1,843)		7,079		2,610	2,610			51	
701094-10-4	Parker-Hannifin		03/17/2014	Instinet	55.000	6,603		2,804	7,075	(4,271)			(4,271)		2,804		3,799	3,799			26	
713448-10-8	Pepsico Inc		03/17/2014	Instinet	65.000	5,336		4,196	5,391	(1,195)			(1,195)		4,196		1,140	1,140			74	
717081-10-3	Pfizer Inc		03/17/2014	Instinet	285.000	8,959		5,038	8,730	(3,692)			(3,692)		5,038		3,921	3,921			74	
742718-10-9	Procter & Gamble Co		03/17/2014	Instinet	145.000	11,555		6,947	11,804	(4,858)			(4,858)		6,947		4,608	4,608			87	
744320-10-2	Prudential Financial Inc		03/17/2014	Instinet	80.000	6,745		3,796	7,378	(3,582)			(3,582)		3,796		2,949	2,949			42	
74834L-10-0	Quest Diagnostics Inc		02/04/2014	Barclays Capital	10.000	513		580	535	45			45		580		(67)	(67)			3	
74834L-10-0	Quest Diagnostics Inc		02/04/2014	Merrill Lynch	85.000	3,326		3,771	3,480	291			291		3,771		(445)	(445)			20	
74834L-10-0	Quest Diagnostics Inc		02/05/2014	Barclays Capital	60.000	3,066		3,119	3,212	(94)			(94)		3,119		(53)	(53)			18	
74834L-10-0	Quest Diagnostics Inc		02/05/2014	Pershing	65.000	3,321		3,370	3,480	(110)			(110)		3,370		(49)	(49)			20	
74834L-10-0	Quest Diagnostics Inc		02/11/2014	Barclays Capital	65.000	3,406		3,259	3,480	(221)			(221)		3,259		147	147			20	
74834L-10-0	Quest Diagnostics Inc		02/12/2014	Barclays Capital	5.000	261		249	268	(19)			(19)		249		13	13			2	
74834L-10-0	Quest Diagnostics Inc		02/13/2014	Liquidnet Inc	45.000	2,363		2,144	2,409	(265)			(265)		2,144		219	219			14	
74834L-10-0	Quest Diagnostics Inc		02/13/2014	J P Morgan	10.000	523		474	535	(61)			(61)		474		50	50			3	
844741-10-8	Southwest Airlines Co		01/23/2014	Morgan Stanley	25.000	549		357	471	(114)			(114)		357		192	192			1	
844741-10-8	Southwest Airlines Co		02/25/2014	J P Morgan	30.000	675		429	565	(136)			(136)		429		246	246			1	
844741-10-8	Southwest Airlines Co		02/26/2014	Pershing	10.000	225		143	188	(45)			(45)		143		82	82				
844741-10-8	Southwest Airlines Co		02/26/2014	J P Morgan	65.000	1,464		929	1,225	(295)			(295)		929		535	535			3	
844741-10-8	Southwest Airlines Co		02/27/2014	Pershing	5.000	113		71	94	(23)			(23)		71		41	41				
844741-10-8	Southwest Airlines Co		02/27/2014	J P Morgan	60.000	1,351		857	1,130	(273)			(273)		857		494	494			2	
844741-10-8	Southwest Airlines Co		02/28/2014	J P Morgan	5.000	112		71	94	(23)			(23)		71		42	42				
844741-10-8	Southwest Airlines Co		03/04/2014	J P Morgan	140.000	3,200		1,994	2,638	(644)			(644)		1,994		1,206	1,206			11	
844741-10-8	Southwest Airlines Co		03/04/2014	Liquidnet Inc	15.000	344		215	283	(68)			(68)		215		129	129			1	
844741-10-8	Southwest Airlines Co		03/04/2014	Credit Suisse	15.000	344		215	283	(68)			(68)		215		129	129			1	
844741-10-8	Southwest Airlines Co		03/04/2014	J P Morgan	25.000	573		358	471	(113)			(113)		358		215	215			2	
844741-10-8	Southwest Airlines Co		03/05/2014	J P Morgan	5.000	116		72	94	(23)			(23)		72		44	44				
844741-10-8	Southwest Airlines Co		03/06/2014	Pershing	10.000	232		143	188	(45)			(45)		143		89	89			1	
844741-10-8	Southwest Airlines Co		03/06/2014	J P Morgan	175.000	4,062		2,498	3,297	(799)			(799)		2,498		1,564	1,564			14	

E05.2

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
844741-10-8	Southwest Airlines Co		03/07/2014	J P Morgan	105.000	2,427		1,498	1,978	(480)			(480)		1,498		928	928	8			
844741-10-8	Southwest Airlines Co		03/12/2014	Credit Suisse	60.000	1,441		847	1,130	(283)			(283)		847		594	594	5			
844741-10-8	Southwest Airlines Co		03/14/2014	Credit Suisse	95.000	2,283		1,313	1,790	(477)			(477)		1,313		970	970	8			
844741-10-8	Southwest Airlines Co		03/14/2014	Credit Suisse	15.000	361		207	283	(75)			(75)		207		153	153	1			
844741-10-8	Southwest Airlines Co		03/17/2014	Credit Suisse	60.000	1,441		828	1,130	(302)			(302)		828		612	612	5			
844741-10-8	Southwest Airlines Co		03/17/2014	Instinet	80.000	1,919		1,108	1,507	(400)			(400)		1,108		811	811	6			
844741-10-8	Southwest Airlines Co		03/18/2014	Credit Suisse	45.000	1,083		623	848	(225)			(225)		623		460	460	4			
844741-10-8	Southwest Airlines Co		03/18/2014	Credit Suisse	15.000	359		208	283	(75)			(75)		208		152	152	1			
855030-10-2	Staples Inc		03/06/2014	Morgan Stanley	330.000	3,786		4,799	5,244	(444)			(444)		4,799		(1,013)	(1,013)	40			
855030-10-2	Staples Inc		03/07/2014	Morgan Stanley	55.000	630		800	874	(73)			(73)		800		(170)	(170)	7			
855030-10-2	Staples Inc		03/10/2014	Barclays Capital	105.000	1,224		1,535	1,668	(133)			(133)		1,535		(311)	(311)	13			
855030-10-2	Staples Inc		03/11/2014	Barclays Capital	200.000	2,335		2,947	3,178	(231)			(231)		2,947		(613)	(613)	24			
855030-10-2	Staples Inc		03/12/2014	Merrill Lynch	90.000	1,039		1,342	1,430	(88)			(88)		1,342		(303)	(303)	11			
855030-10-2	Staples Inc		03/12/2014	Cantor Fitzgerald & Co	60.000	692		894	953	(59)			(59)		894		(202)	(202)	7			
855030-10-2	Staples Inc		03/13/2014	Cantor Fitzgerald & Co	10.000	115		149	159	(10)			(10)		149		(34)	(34)	1			
855030-10-2	Staples Inc		03/18/2014	Credit Suisse	10.000	115		149	159	(10)			(10)		149		(34)	(34)	1			
855030-10-2	Staples Inc		03/24/2014	Credit Suisse	105.000	1,221		1,560	1,668	(109)			(109)		1,560		(339)	(339)	13			
855030-10-2	Staples Inc		03/24/2014	Credit Suisse	15.000	174		221	238	(17)			(17)		221		(47)	(47)	2			
855030-10-2	Staples Inc		03/24/2014	Cantor Fitzgerald & Co	90.000	1,035		1,328	1,430	(102)			(102)		1,328		(293)	(293)	11			
871829-10-7	Sysco Corp		03/17/2014	Instinet	110.000	3,978		3,688	3,971	(283)			(283)		3,688		289	289	36			
872540-10-9	TJX Cos Inc		03/17/2014	Instinet	110.000	6,835		4,640	7,010	(2,371)			(2,371)		4,640		2,195	2,195	16			
88579Y-10-1	3M Co		03/17/2014	Instinet	50.000	6,625		4,047	7,013	(2,965)			(2,965)		4,047		2,578	2,578	43			
913017-10-9	United Technologies Corp		03/17/2014	Instinet	80.000	9,174		3,815	9,104	(5,289)			(5,289)		3,815		5,359	5,359	47			
918204-10-8	V F Corp		03/17/2014	Instinet	155.000	9,670		5,704	9,663	(3,959)			(3,959)		5,704		3,966	3,966	41			
949746-10-1	Wells Fargo & Co New		03/17/2014	Instinet	205.000	9,868		5,698	9,307	(3,609)			(3,609)		5,698		4,171	4,171	62			
963320-10-6	Whirlpool Corp		03/17/2014	Instinet	20.000	2,912		2,238	3,137	(899)			(899)		2,238		674	674	13			
909999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					385,788	XXX	261,935	387,820	(126,194)			(126,194)		261,935		123,853	123,853	2,057	XXX	XXX	
Common Stocks - Mutual Funds																						
00769G-53-5	LSV Small Cap Value Fund		03/17/2014	BNY Mellon	7,788.000	100,000		77,882	97,664	(19,782)			(19,782)		77,882		22,118	22,118				
04314H-85-7	Artisan Intl Val Fund - I		03/17/2014	BNY Mellon	5,469.000	200,000		146,677	201,586	(54,908)			(54,908)		146,677		53,323	53,323				
29875E-10-0	American EuroPacific Growth Fd Cl F-2		03/05/2014	BNY Mellon	10,585.000	523,103		409,147	518,445	(109,298)			(109,298)		409,147		113,956	113,956				
929999	Subtotal - Common Stocks - Mutual Funds					823,103	XXX	633,706	817,695	(183,988)			(183,988)		633,706		189,397	189,397		XXX	XXX	
979997	Total - Common Stocks - Part 4					1,208,892	XXX	895,641	1,205,515	(310,182)			(310,182)		895,641		313,250	313,250	2,057	XXX	XXX	
979998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
979999	Total - Common Stocks					1,208,892	XXX	895,641	1,205,515	(310,182)			(310,182)		895,641		313,250	313,250	2,057	XXX	XXX	
989999	Total - Preferred and Common Stocks					1,208,892	XXX	895,641	1,205,515	(310,182)			(310,182)		895,641		313,250	313,250	2,057	XXX	XXX	
999999	Totals					2,832,943	XXX	2,553,729	2,817,404	(310,182)	(2,932)		(313,114)		2,504,598		328,345	328,345	18,168	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 - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

STATEMENT AS OF MARCH 31, 2014 OF THE MICO INSURANCE COMPANY

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

- Total activity for the year to date Fair Value \$0 Book/Adjusted Carrying Value \$0
- Average balance for the year to date Fair Value \$7,524 Book/Adjusted Carrying Value \$7,524
- 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
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 \$ |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							