



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
GERMAN MUTUAL INSURANCE COMPANY

NAIC Group Code 0000, NAIC Company Code 17884, Employer's ID Number 34-4469685
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States
Incorporated/Organized 12/28/1984, Commenced Business 06/01/1867
Statutory Home Office 1000 WESTMORELAND AVENUE, NAPOLEON, OH, US 43545
Main Administrative Office 1000 WESTMORELAND AVENUE, NAPOLEON, OH, US 43545
Mail Address P.O. BOX 230, NAPOLEON, OH, US 43545
Primary Location of Books and Records 1000 WESTMORELAND AVENUE, NAPOLEON, OH, US 43545
Internet Website Address www.heartland-ins.com
Statutory Statement Contact RHONDA K BOCKELMAN, 419-599-3993-208

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes SCOTT C. PIPER # (PRESIDENT), RHONDA K. BOCKELMAN (TREASURER), RONALD D. SANDS (SECRETARY).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes PHYLLIS A. KNAPE (VICE PRESIDENT).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Includes SCOTT C. PIPER # (PHILIP W. MENZEL), J. SCOTT MILLER (ALAN E. WYSE), LORI B MILLER (GENE A. ROTH), RONALD D. SANDS (LESTER L. GERICKE), GREGORY A EDWARDS (RONALD H. GERKEN), PAUL F. BRINKER #.

State of OHIO

County of HENRY ss

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

SCOTT C. PIPER
PRESIDENT

RONALD D. SANDS
SECRETARY

RHONDA K. BOCKELMAN
TREASURER

Subscribed and sworn to before me this 27TH day of FEBRUARY, 2013

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed 03/01/2013
3. Number of pages attached

MEGAN BATT NOTARY
FEBRUARY 12, 2016

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000	69,161		69,161	0.303
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000	360,814		360,814	1.582
1.43 Revenue and assessment obligations		0.000	2,513,675		2,513,675	11.023
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000	98,000		98,000	0.430
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000	50,005		50,005	0.219
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000	8,051,201		8,051,201	35.306
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000	202,960		202,960	0.890
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000	985,446		985,446	4.321
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	1,367,745		1,367,745	5.998
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	107,916		107,916	0.473
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments		0.000	8,997,074		8,997,074	39.454
11. Other invested assets		0.000			0	0.000
12. Total invested assets	0	0.000	22,803,997	0	22,803,997	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		1,540,631
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	58,503	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	58,503
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		(40,486)
5. Deduct amounts received on disposals, Part 3, Column 15.....		10,000
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	72,884	
8.2 Totals, Part 3, Column 9.....	102	72,986
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		1,475,662
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		1,475,662

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	20,760,706
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	226,517
3. Accrual of discount.....	11,029
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	(1,440)
4.3 Part 2, Section 2, Column 13.....	825,585
4.4 Part 4, Column 11.....	14,498
5. Total gain (loss) on disposals, Part 4, Column 19.....	682,215
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	10,167,331
7. Deduct amortization of premium.....	20,516
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,331,261
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	12,331,261

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	0	0	0	0
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	69,161	77,031	70,593	65,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	360,814	364,238	365,961	360,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,513,675	2,590,968	2,518,564	2,505,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	148,005	151,340	148,125	148,000
	9. Canada.....				
	10. Other Countries				
	11. Totals	148,005	151,340	148,125	148,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	3,091,655	3,183,577	3,103,243	3,078,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	202,960	202,960	195,608	
	15. Canada				
	16. Other Countries				
	17. Totals	202,960	202,960	195,608	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	202,960	202,960	195,608	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	9,036,647	9,036,647	8,711,090	
	21. Canada				
	22. Other Countries				
	23. Totals	9,036,647	9,036,647	8,711,090	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	9,036,647	9,036,647	8,711,090	
	26. Total Stocks	9,239,607	9,239,607	8,906,698	
	27. Total Bonds and Stocks	12,331,262	12,423,184	12,009,941	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1						.0	0.0	.0	0.0		
1.2 Class 2						.0	0.0	.0	0.0		
1.3 Class 3						.0	0.0	.0	0.0		
1.4 Class 4						.0	0.0	.0	0.0		
1.5 Class 5						.0	0.0	.0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
2. All Other Governments											
2.1 Class 1						.0	0.0	.0	0.0		
2.2 Class 2						.0	0.0	.0	0.0		
2.3 Class 3						.0	0.0	.0	0.0		
2.4 Class 4						.0	0.0	.0	0.0		
2.5 Class 5						.0	0.0	.0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1			.69,161			.69,161	2.2	.821,532	6.7	.69,161	
3.2 Class 2						.0	0.0	.0	0.0		
3.3 Class 3						.0	0.0	.0	0.0		
3.4 Class 4						.0	0.0	.0	0.0		
3.5 Class 5						.0	0.0	.0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	69,161	0	0	69,161	2.2	821,532	6.7	69,161	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	130,393		100,085			230,478	7.5	1,391,593	11.4	230,478	
4.2 Class 2	130,337					130,337	4.2	401,851	3.3	130,337	
4.3 Class 3						.0	0.0	.0	0.0		
4.4 Class 4						.0	0.0	.0	0.0		
4.5 Class 5						.0	0.0	.0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	260,730	0	100,085	0	0	360,815	11.7	1,793,444	14.7	360,815	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	.90,167	1,286,586	936,964	99,894		2,413,611	78.1	9,000,813	73.8	2,413,611	
5.2 Class 2	100,064					100,064	3.2	431,453	3.5	100,064	
5.3 Class 3						.0	0.0	.0	0.0		
5.4 Class 4						.0	0.0	.0	0.0		
5.5 Class 5						.0	0.0	.0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	190,231	1,286,586	936,964	99,894	0	2,513,675	81.3	9,432,266	77.3	2,513,675	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	50,004	98,000				148,004	4.8	148,581	1.2	148,004	
6.2 Class 2						0	0.0	0	0.0		
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	50,004	98,000	0	0	0	148,004	4.8	148,581	1.2	148,004	0
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 270,564	1,384,586	1,106,210	99,894	0	2,861,254	92.5	XXX	XXX	2,861,254	0
9.2 Class 2	(d) 230,401	0	0	0	0	230,401	7.5	XXX	XXX	230,401	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	500,965	1,384,586	1,106,210	99,894	0	3,091,655	100.0	XXX	XXX	3,091,655	0
9.8 Line 9.7 as a % of Col. 6	16.2	44.8	35.8	3.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	246,165	4,082,212	5,375,119	1,659,023	0	XXX	XXX	11,362,519	93.2	11,362,519	0
10.2 Class 2	14,984	648,628	69,800	99,892	0	XXX	XXX	833,304	6.8	833,304	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	261,149	4,730,840	5,444,919	1,758,915	0	XXX	XXX	12,195,823	100.0	12,195,823	0
10.8 Line 10.7 as a % of Col. 8	2.1	38.8	44.6	14.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1	270,564	1,384,586	1,106,210	99,894	0	2,861,254	92.5	11,362,519	93.2	2,861,254	XXX
11.2 Class 2	230,401	0	0	0	0	230,401	7.5	833,304	6.8	230,401	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	500,965	1,384,586	1,106,210	99,894	0	3,091,655	100.0	12,195,823	100.0	3,091,655	XXX
11.8 Line 11.7 as a % of Col. 6	16.2	44.8	35.8	3.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	16.2	44.8	35.8	3.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations						.0	0.0	.0	0.0		
1.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
1.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
1.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
1.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
2. All Other Governments											
2.1 Issuer Obligations						.0	0.0	.0	0.0		
2.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
2.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
2.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions Guaranteed											
3.1 Issuer Obligations		.0	.69,161			.69,161	2.2	.821,532	6.7	.69,161	
3.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
3.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
3.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
3.5 Totals	0	0	.69,161	0	0	.69,161	2.2	.821,532	6.7	.69,161	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	.260,730		.100,085			.360,815	11.7	.1,793,444	14.7	.360,815	
4.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
4.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
4.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
4.5 Totals	.260,730	0	.100,085	0	0	.360,815	11.7	.1,793,444	14.7	.360,815	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	.190,231	.1,286,586	.936,964	.99,894		.2,513,675	81.3	.9,432,266	77.3	.2,513,675	
5.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
5.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
5.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
5.5 Totals	.190,231	.1,286,586	.936,964	.99,894	0	.2,513,675	81.3	.9,432,266	77.3	.2,513,675	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	.050,004	.098,000				.148,004	4.8	.148,581	1.2	.148,004	
6.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
6.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
6.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
6.5 Totals	.050,004	.098,000	0	0	0	.148,004	4.8	.148,581	1.2	.148,004	0
7. Hybrid Securities											
7.1 Issuer Obligations						.0	0.0	.0	0.0		
7.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
7.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
7.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						.0	0.0	.0	0.0		
8.2 Residential Mortgage-Backed Securities						.0	0.0	.0	0.0		
8.3 Commercial Mortgage-Backed Securities						.0	0.0	.0	0.0		
8.4 Other Loan-Backed and Structured Securities						.0	0.0	.0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	500,965	1,384,586	1,106,210	99,894	.0	3,091,655	100.0	XXX	XXX	3,091,655	.0
9.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.5 Totals.....	500,965	1,384,586	1,106,210	99,894	.0	3,091,655	100.0	XXX	XXX	3,091,655	.0
9.6 Lines 9.5 as a % Col. 6	16.2	44.8	35.8	3.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	261,149	4,730,840	5,444,919	1,758,915	.0	XXX	XXX	12,195,823	100.0	12,195,823	.0
10.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.5 Totals.....	261,149	4,730,840	5,444,919	1,758,915	.0	XXX	XXX	12,195,823	100.0	12,195,823	.0
10.6 Line 10.5 as a % of Col. 8	2.1	38.8	44.6	14.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	500,965	1,384,586	1,106,210	99,894	.0	3,091,655	100.0	12,195,823	100.0	3,091,655	XXX
11.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.5 Totals.....	500,965	1,384,586	1,106,210	99,894	.0	3,091,655	100.0	12,195,823	100.0	3,091,655	XXX
11.6 Line 11.5 as a % of Col. 6.....	16.2	44.8	35.8	3.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	16.2	44.8	35.8	3.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.5 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	562	0	0	562	0
2. Cost of short-term investments acquired.....	147,590			147,590	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	562			562	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	147,590	0	0	147,590	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	147,590	0	0	147,590	0

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(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description Of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Changes in Encumbrances	14 Total Change in B./A. C. V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A. C. V.		
0199999 - Properties occupied by the reporting entity - Health Care Delivery						0	0	0	0	0	0	0	0	0	0	0
LAND AND BUILDING		NAPOLÉON	OHIO	03/15/1999	03/15/1999	2,202,398	0	1,367,745	1,367,745	72,884	0	0	(72,884)	0	73,000	31,134
0299999 - Properties occupied by the reporting entity - Administrative						2,202,398	0	1,367,745	1,367,745	72,884	0	0	(72,884)	0	73,000	31,134
0399999 - Total properties occupied by the reporting entity						2,202,398	0	1,367,745	1,367,745	72,884	0	0	(72,884)	0	73,000	31,134
0499999 - Properties held for the production of income						0	0	0	0	0	0	0	0	0	0	0
LAND		NAPOLÉON	OHIO	03/15/1999	03/15/1999	107,916	0	107,916	107,916	0	0	0	0	0	0	1,957
0599999 - Properties held for sale						107,916	0	107,916	107,916	0	0	0	0	0	0	1,957
0699999 Totals						2,310,314	0	1,475,661	1,475,661	72,884	0	0	(72,884)	0	73,000	33,091

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description Of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) On Disposal	17 Realized Gain (Loss) On Disposal	18 Total Gain (Loss) On Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs And Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A.C.V.							
LAND AND BUILDING LCM.....	LUCKEY.....	OHIO.....	01/04/2012	THOMAS TEET.....	50,849	0	50,593	102			(102)		50,486	10,000		(40,486)	(40,486)		1,060
0199999 - Property disposed					50,849	0	50,593	102			(102)		50,486	10,000		(40,486)	(40,486)		1,060
0399999 Totals					50,849	0	50,593	102			(102)		50,486	10,000		(40,486)	(40,486)		1,060

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
0199999	U.S. Governments - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0299999	U.S. Governments - Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0399999	U.S. Government - Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0499999	U.S. Governments - Other Loan-Backed and Structured Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0599999	Subtotals - U.S. Governments					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0699999	All Other Government - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0799999	All Other Government - Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0899999	All Other Government - Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0999999	All Other Government - Other Loan-Backed and Structured Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1099999	Subtotals - All Other Governments					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
797650-VM-9	SAN FRANCISCO CAL & CNTY 04/01/20			1	1FE	70,593	.118,5090	77,031	65,000	69,161	.0	(579)	.0	.0	5,000	3,840	.AO	.813	3,250	.06/10/2010	.04/01/2020	
1199999	U.S. States, Territories and Possessions - Issuer Obligations					70,593	.XXX	77,031	65,000	69,161	.0	(579)	.0	.0	.XXX	.XXX	.XXX	.813	3,250	.0	.XXX	.XXX
1299999	U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1399999	U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1499999	U.S. States/Terr./ Poss. - Other Loan-Backed and Structured Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1799999	Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					70,593	.XXX	77,031	65,000	69,161	.0	(579)	.0	.0	.XXX	.XXX	.XXX	.813	3,250	.0	.XXX	.XXX
432308-SJ-4	HILLBOROUGH CNTY FLA 10/01/19			1	1FE	81,695	.102,6080	82,086	80,000	80,393	.0	(511)	.0	.0	5,000	4,320	.AO	.1,000	4,000	.05/10/2010	.10/01/2019	
465416-BS-3	ITALY TX COMB TAX 08/01/13				2FE	133,063	.101,4220	131,849	130,000	130,337	.0	(567)	.0	.0	4,250	3,790	.FA	2,302	5,525	.10/16/2007	.08/01/2013	
797650-SJ-0	SAN FRANCISCO CALIF CITY/CNTY PROJ03				1FE	100,100	.100,3030	100,303	100,000	100,084	.0	(10)	.0	.0	4,300	4,290	.MS	1,433	4,300	.06/27/2011	.03/01/2020	
959767-CT-9	WESTERN TOWNSHIP MICH UTILS			1	1FE	51,103	.100,0000	50,000	50,000	50,000	.0	(208)	.0	.0	4,250	3,820	.JJ	1,063	2,125	.03/08/2007	.01/01/2017	
1899999	U.S. Political Subdivisions - Issuer Obligations					365,961	.XXX	364,238	360,000	360,814	.0	(1,297)	.0	.0	.XXX	.XXX	.XXX	5,798	15,950	.0	.XXX	.XXX
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2099999	U.S. Political Subdivisions - Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2199999	U.S. Political Subdivisions - Other Loan-Backed and Structured Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					365,961	.XXX	364,238	360,000	360,814	.0	(1,297)	.0	.0	.XXX	.XXX	.XXX	5,798	15,950	.0	.XXX	.XXX
34074M-BE-0	FL HSG FIN CORP 07/01/15				1FE	255,000	.100,3261	255,831	255,000	255,000	.0	.0	.0	.0	2,800	2,800	.JJ	3,570	7,562	.09/17/2009	.07/01/2015	
34074M-BF-7	FL HSG FIN CORP 07/01/16				1FE	245,000	.99,8078	244,529	245,000	245,000	.0	.0	.0	.0	3,100	3,100	.JJ	3,798	7,991	.09/17/2009	.07/01/2016	
34074M-BG-5	FL HSG FIN CORP 07/01/17				1FE	335,000	.102,9827	344,992	335,000	335,000	.0	.0	.0	.0	3,400	3,400	.JJ	5,695	12,077	.09/17/2009	.07/01/2017	
34160W-GP-3	FL ST DEPT ENVIRON MENTAL 07/01/18			1	1FE	201,920	.103,3300	206,660	200,000	201,249	.0	(194)	.0	.0	5,000	4,870	.JJ	5,000	10,000	.03/17/2009	.07/01/2018	
34160W-RX-4	FLORIDA ST DEPT ENVIR 07/01/22				1FE	50,437	.109,5880	54,794	50,000	50,352	.0	(30)	.0	.0	4,130	4,040	.JJ	1,031	2,063	.01/06/2010	.07/01/2022	
343136-UV-7	FLORIDA ST DEPT REV 4.5% 07/01/2021			1	1FE	20,620	.103,0000	20,600	20,000	20,113	.0	(411)	.0	.0	4,500	3,350	.JJ	450	900	.07/12/2011	.07/01/2021	
343136-TY-3	FLORIDA ST TPK AUTH REV				1FE	91,890	.102,4310	92,188	90,000	91,550	.0	(205)	.0	.0	4,250	3,950	.JJ	1,934	3,825	.04/18/2011	.07/01/2019	
432281-CU-5	HILLSBOROUGH CNTY FL 09/01/16				1FE	75,506	.100,3780	75,284	75,000	75,267	.0	(66)	.0	.0	5,000	4,890	.MS	1,250	3,750	.03/09/2009	.09/01/2016	
45528S-BR-6	INDIANAPOLIS IN 01/15/16			1	1FE	40,263	.100,2740	40,110	40,000	40,001	.0	(50)	.0	.0	4,000	3,870	.JJ	738	1,600	.04/01/2007	.01/15/2016	
677560-MQ-7	OH HSG FIN AGY 03/01/19				1FE	54,998	.109,5610	60,259	55,000	55,000	.0	.0	.0	.0	3,800	3,800	.MS	697	2,664	.10/16/2009	.03/01/2019	
677561-OH-9	OHIO ST HOSP 01/01/22				1FE	106,303	.116,1460	116,146	100,000	105,006	.0	(446)	.0	.0	5,000	4,320	.JJ	2,500	5,000	.12/15/2009	.01/01/2022	
677561-GM-8	OHIO ST HOSP FAC REV 01/01/26			1	1FE	99,501	.113,2540	113,254	100,000	99,894	.0	.6	.0	.0	5,000	5,010	.JJ	3,250	5,000	.01/25/2011	.01/01/2026	
686499-AF-1	ORLANDO FL TOURIST 11/01/18			1	1FE	127,002	.111,8540	139,818	125,000	126,257	.0	(226)	.0	.0	5,250	5,010	.MN	1,094	6,563	.07/02/2009	.11/01/2018	
723215-FB-0	PINELLAS CNTY FLA SWR 10/01/15			1	1FE	30,423	.102,8140	30,844	30,000	30,053	.0	(70)	.0	.0	4,100	3,850	.AO	308	1,230	.03/15/2007	.10/01/2015	
797300-WR-7	SAN DIEGO CA 09/01/17				1FE	97,995	.100,8500	95,808	95,000	95,756	.0	(142)	.0	.0	5,250	5,060	.MS	1,663	4,988	.08/13/2009	.09/01/2017	
797650-TF-7	SAN FRANCISCO CITY CNTY CA 04/01/20				1FE	306,285	.100,9600	312,976	310,000	307,270	.0	308	.0	.0	4,500	4,640	.AO	3,488	13,950	.08/06/2009	.04/01/2020	
805850-AG-2	SCAGO WILLIAMSBURG SC				2FE	100,444	.102,4160	102,416	100,000	100,064	.0	(70)	.0	.0	4,000	3,930	.JD	333	4,000	.01/10/2007	.12/01/2013	
870470-DN-8	SWEETWATER CA UN HIGH SCH 5.0%				1FE	102,100	.102,2530	102,253	100,000	101,609	.0	(171)	.0	.0	5,000	4,750	.MS	1,667	5,000	.12/26/2009	.09/01/2020	
901073-BY-1	TUSTIN CALIF UNI SCH 09/01/19				1FE	24,900	.100,4000	25,100	25,000	24,927	.0	.9	.0	.0	4,380	4,430	.MS	365	1,094	.10/02/2009	.09/01/2019	
92812U-ZM-3	VIRGINIA ST HSG 04/01/14				1FE	90,000	.102,1430	91,929	90,000	90,000	.0	.0	.0	.0	6,130	6,120	.AO	1,378	5,206	.12/03/2008	.04/01/2014	
939718-VJ-8	WASHINGTON ST CTRS PARTN 01/01/17				1FE	62,979	.100,2750	65,179	65,000	64,306	.0	153	.0	.0	4,750	5,050	.JJ	1,544	3,911	.01/18/2002	.01/01/2017	
2599999	U.S. Special Revenue - Issuer Obligations					2,518,564	.XXX	2,590,968	2,505,000	2,513,675	.0	(1,606)	.0	.0	.XXX	.XXX	.XXX	41,750	108,371	.0	.XXX	.XXX
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2899999	Special Revenue - Other Loan-Backed and Structured Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3199999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,518,564	.XXX	2,590,968	2,505,000	2,513,675	.0	(1,606)	.0	.0	.XXX	.XXX	.XXX	41,750	108,371	.0	.XXX	.XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
24240V-AE-1	DW 130C15 10/15/13				1FE	50,125	104.0158	52,008	50,000	50,005	0	(14)	0	0	6.750	6.720	A0	713	3,375	05/21/2001	10/15/2013
51803T-7K-8	LASALLE CD 14AP25 04/25/14			3	1FE	98,000	101.3600	99,333	98,000	98,000	0	0	0	0	3.440	3.440	MON	281	4,101	04/19/2004	04/25/2014
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					148,125	XXX	151,341	148,000	148,005	0	(14)	0	0	XXX	XXX	XXX	993	7,476	XXX	XXX
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					148,125	XXX	151,341	148,000	148,005	0	(14)	0	0	XXX	XXX	XXX	993	7,476	XXX	XXX
4299999	Hybrid Securities - Issuer Obligations					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4399999	Hybrid Securities - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4499999	Hybrid Securities - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4599999	Hybrid Securities - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999	Subtotals - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4999999	Parent, Subsidiaries, Affiliates - Issuer Obligations					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5099999	Parent, Subsidiaries, Affiliates - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5199999	Parent, Subsidiaries, Affiliates - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5299999	Parent, Subsidiaries, Affiliates - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Subtotals - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Subtotals - Issuer Obligations					3,103,243	XXX	3,183,577	3,078,000	3,091,655	0	(3,496)	0	0	XXX	XXX	XXX	49,353	135,048	XXX	XXX
7899999	Subtotals - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Subtotals - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Subtotals - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Totals					3,103,243	XXX	3,183,577	3,078,000	3,091,655	0	(3,496)	0	0	XXX	XXX	XXX	49,353	135,048	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/ Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change In B./A.C.V.		
225448-20-8	CREDIT SUISSE GU 7.9%			8,000,000	.2537	.25370	202,960	25,370	202,960	195,608	0	15,800	0	(1,440)	0	0	(1,440)	0	P2LFE	05/21/2010
8499999	- Industrial and Miscellaneous (Unaffiliated)						202,960	XXX	202,960	195,608	0	15,800	0	(1,440)	0	0	(1,440)	0	XXX	XXX
8599999	- Parent, Subsidiaries, Affiliates						0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999999	Total Preferred Stocks						202,960	XXX	202,960	195,608	0	15,800	0	(1,440)	0	0	(1,440)	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
302541-75-9	FPA CRESCENT INSTL			9,083.732	266,063	29.290	266,063	259,446	0	2,161	0	22,740	0	22,740	0	L	04/27/2011
369604-10-3	GENERAL ELECTRIC CO			16,000.000	335,840	20.990	335,840	432,085	0	10,880	0	49,280	0	49,280	0	L	01/14/2002
411511-30-6	HARBOR INTL INSTL FD			5,684.718	353,135	62.120	353,135	318,956	0	6,999	0	53,964	0	53,964	0	L	03/17/2010
629891-10-5	NAMCO			70.000	15,772	225.310	15,772	3,500	0	0	0	346	0	346	0	A	01/01/1987
008291-10-7	RESTRICTED AFFINITY FINL CORP			1,428.000	14,637	10.250	14,637	14,637	0	0	0	0	0	0	0	A	01/12/1998
009999	Industrial and Miscellaneous (Unaffiliated)				985,446	XXX	985,446	1,028,624	0	20,040	0	126,330	0	126,330	0	XXX	XXX
019999	Parent, Subsidiaries and Affiliates				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
140193-10-3	AMERICAN CAP INC BUILDER A			12,771.322	673,943	52.770	673,943	706,689	0	27,370	0	43,816	0	43,816	0	L	06/03/2005
643822-10-9	AMERICAN FUND NEW ECONOMY FUND CL-A			5,649.566	160,617	28.430	160,617	144,108	0	5,719	0	25,386	0	25,386	0	L	05/06/2008
459561-10-5	AMERICAN INTL GRW & INC. A			7,378.848	233,909	31.700	233,909	223,380	0	6,239	0	30,892	0	30,892	0	L	01/04/2010
007004-15-3	AMERICAN NEW WORLD A			5,004.117	272,674	54.490	272,674	232,372	0	3,521	0	41,379	0	41,379	0	L	07/01/2009
043151-10-0	ART10 TOTAL RETURN FD CL A			41,604.881	577,476	13.880	577,476	552,538	0	25,612	0	7,729	0	7,729	0	L	04/03/2007
092511-10-3	BLACKROCK GLOBAL ALLOCAT FUND			5,640.162	111,337	19.740	111,337	105,459	0	1,295	0	8,839	0	8,839	0	L	03/17/2010
304871-40-3	FAIRHOLME ALLOCATION FUND			5,078.229	47,532	9.360	47,532	50,377	0	302	0	3,839	0	3,839	0	L	01/27/2011
304871-10-6	FAIRHOLME FUND			20,104.268	632,078	31.440	632,078	655,881	0	0	0	166,664	0	166,664	0	L	03/19/2010
316071-10-9	FIDELITY CONTRAFUND			4,744.892	368,061	77.570	368,061	257,068	0	3,929	0	47,497	0	47,497	0	L	04/27/2009
316128-50-3	FIDELITY TAX-FREE BN			30,400.950	356,299	11.720	356,299	321,352	0	12,363	0	15,200	0	15,200	0	L	10/04/2007
543495-84-0	LOOMIS SAYLES BN INST'L			78,453.706	1,186,220	15.120	1,186,220	1,066,114	0	68,302	0	93,360	0	93,360	0	L	04/03/2007
543487-87-0	LOOMIS SAYLES GLOBAL MARKETS			16,109.280	276,113	17.140	276,113	259,100	0	4,903	0	32,139	0	32,139	0	L	02/08/2011
543487-28-4	LOOMIS SAYLES STRATEGIC INCM FD			6,608.815	102,238	15.470	102,238	102,949	0	5,277	0	7,192	0	7,192	0	L	11/20/2007
693390-70-0	PIMCO TOTAL RETURN INSTL			98,748.081	1,109,928	11.240	1,109,928	1,105,082	0	72,374	0	33,710	0	33,710	0	L	05/21/2010
780905-78-2	ROYCE SPC. EQUITY INVEST CL			17,663.595	373,232	21.130	373,232	344,729	0	25,690	0	24,017	0	24,017	0	L	05/06/2010
779556-10-9	T ROWE PRICE MID CAP GROWTH			6,619.342	373,794	56.470	373,794	322,473	0	22,029	0	23,627	0	23,627	0	L	01/08/2009
880208-10-3	TEMPLETON GLOBAL BD FD			74,387.244	995,301	13.380	995,301	1,030,414	0	68,165	0	70,210	0	70,210	0	L	06/23/2010
245524-10-3	THE DELAFIELD FUND			6,563.423	200,447	30.540	200,447	202,381	0	0	0	23,760	0	23,760	0	L	01/04/2011
029999	Mutual Funds				8,051,201	XXX	8,051,201	7,682,466	0	353,091	0	699,255	0	699,255	0	XXX	XXX
039999	Money Market Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
079999	Total Common Stocks				9,036,647	XXX	9,036,647	8,711,090	0	373,131	0	825,585	0	825,585	0	XXX	XXX
089999	Total Preferred and Common Stocks				9,239,607	XXX	9,239,607	8,906,698	0	388,931	0	824,145	0	824,145	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0599999	- Bonds - U.S. Governments					.0	.0	.0
1099999	- Bonds - All Other Governments					.0	.0	.0
1799999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					.0	.0	.0
2499999	- Bonds - U.S. Political Subdivisions, Territories and Possessions (Direct and Guaranteed)					.0	.0	.0
3199999	- Bonds - U.S. Special Revenue					.0	.0	.0
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					.0	.0	.0
4899999	- Bonds - Hybrid Securities					.0	.0	.0
5599999	- Bonds - Parent, Subsidiaries, Affiliates					.0	.0	.0
8399997	- Subtotals - Bonds - Part 3					.0	.0	.0
8399998	- Summary item from Part 5 for Bonds					.0	.0	.0
8399999	- Subtotals - Bonds					.0	.0	.0
8499999	- Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					.0	XXX	.0
8599999	- Preferred Stocks - Parent, Subsidiaries, Affiliates					.0	XXX	.0
8999997	- Subtotals - Preferred Stocks - Part 3					.0	XXX	.0
8999998	- Summary item from Part 5 for Preferred Stocks					.0	XXX	.0
8999999	- Subtotals - Preferred Stocks					.0	XXX	.0
30254T-75-9	FPA CRESCENT INSTL		07/03/2012	Reinvestment	78.449	2,161		.0
411511-30-6	HARBOR INTL INSTL FD		12/17/2012	Reinvestment	114.231	6,999		.0
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					.0	9,160	.0
9199999	- Common Stocks - Parent, Subsidiaries, Affiliates					.0	XXX	.0
140193-10-3	AMERICAN CAP INC BUILDER A		03/19/2012	JBS	525.159	27,370		.0
643822-10-9	AMERICAN FUND NEW ECONOMY FUND CL-A		12/27/2012	Reinvestment	203.292	5,719		.0
45956T-10-5	AMERICAN INTL GRW & INC. A		03/19/2012	JBS	218.048	6,239		.0
007004-15-3	AMERICAN NEW WORLD A		12/26/2012	Reinvestment	65.391	3,521		.0
04315J-10-0	ARTIO TOTAL RETURN FD CL A		12/27/2012	Reinvestment	879.108	12,211		.0
09251T-10-3	BLACKROCK GLOBAL ALLOCAT FUND		07/20/2012	Reinvestment	67.320	1,295		.0
304871-40-3	FAIRHOLME ALLOCATION FUND		12/28/2012	Reinvestment	32.820	302		.0
316071-10-9	FIDELITY CONTRAFUND		12/14/2012	Reinvestment	51.207	3,929		.0
316128-50-3	FIDELITY TAX-FREE BN		12/07/2012	Reinvestment	0.510	.6		.0
543487-87-0	LOOMIS SAYLES GLOBAL MARKETS		12/26/2012	Reinvestment	287.244	4,903		.0
543487-28-4	LOOMIS SAYLES STRATEGIC INCM FD		12/20/2012	Reinvestment	69.697	1,080		.0
693390-70-0	PIMCO TOTAL RETURN INSTL		01/01/2012	Reinvestment	6,398.037	72,374		.0
780905-78-2	ROYCE SPC. EQUITY INVEST CL		12/06/2012	Reinvestment	1,241.036	25,690		.0
779556-10-9	T ROWE PRICE MID CAP GROWTH		12/14/2012	Reinvestment	396.354	22,029		.0
880208-10-3	TEMPLETON GLOBAL BD FD		12/14/2012	Reinvestment	2,316.068	30,688		.0
9299999	- Common Stocks - Mutual Fund					.0	217,356	.0
9399999	- Common Stocks - Money Market Mutual Fund					.0	XXX	.0
9799997	- Subtotals - Common Stocks - Part 3					.0	226,517	.0
9799998	- Summary item from Part 5 for Common Stocks					.0	XXX	.0
9799999	- Subtotals - Common Stocks					.0	226,517	.0
9899999	- Subtotals - Preferred and Common Stocks					.0	226,517	.0
9999999	Totals					.0	226,517	.0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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
059999	Bonds - U.S. Governments					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
109999	Bonds - All Other Governments					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
13067J-KS-9	CALIF ST ECONOMIC 07/01/19		08/13/2012	Sold		120,040	100,000	100,459	100,377		(31)		(31)		100,346		19,694	19,694	5,175	07/01/2019
167592-3P-7	CHGO ILL O HARE INTL ARPT 01/01/19		07/25/2012	Sold	Fidelity Investments	111,900	100,000	106,988	105,495		(575)		(575)		104,920		6,980	6,980	5,403	01/01/2019
341426-RG-1	FL ST BRD ED CAP 01/01/18		10/02/2012	Sold		41,516	40,000	40,392	40,238		(29)		(29)		40,209		1,306	1,306	2,067	01/01/2018
452152-NY-3	IL ST GO 2004A 5% 03/01/2021		05/29/2012	Sold		53,450	50,000	51,352	50,785		(144)		(144)		50,640		2,810	2,810	1,875	03/01/2021
452151-TV-9	IL ST GO BDS 09/01/16		10/02/2012	Sold		216,600	200,000	205,266	203,733		(563)		(563)		203,170		13,430	13,430	8,146	09/01/2016
452152-PB-1	IL ST GO BONDS 2004A 03/01/2021		10/02/2012	Sold		52,200	50,000	51,352	50,785		(265)		(265)		50,520		1,680	1,680	2,715	03/01/2021
677520-JV-1	OH ST 15MY01 05/01/15		09/10/2012	Sold		107,509	100,000	99,536	99,810		37		37		99,847		7,662	7,662	3,448	05/01/2015
677520-VB-1	OH ST HWY CAP 05/01/17		10/02/2012	Sold		113,750	100,000	100,989	100,569		(72)		(72)		100,496		13,254	13,254	3,678	05/01/2017
179999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					816,965	740,000	756,333	751,792	0	(1,642)	0	(1,642)	0	750,150	0	66,815	66,815	32,507	XXX
011832-SP-8	ALASKA ST HSG 12/01/12		12/01/2012	Redeemed		50,000	50,000	50,536	50,092		(92)		(92)		50,000				2,075	12/01/2012
047849-CE-2	ATLANTA GA TAX LOC 12/01/17		10/02/2012	Sold		85,050	75,000	78,763	77,748		(313)		(313)		77,435		7,615	7,615	3,292	12/01/2017
107403-OM-2	BREVARD CNTY FL LTD 07/01/19		10/02/2012	Sold		74,032	70,000	69,697	69,800		14		14		69,814		4,218	4,218	3,508	07/01/2019
158843-LZ-3	CHANDLER ARIZ G.O. BD 07/01/16		07/24/2012	Sold	Fidelity Investments	113,670	100,000	101,000	100,351		(43)		(43)		100,308		13,262	13,262	5,629	07/01/2016
181059-JZ-0	CLARK CNTY NEV 06/15/18		10/02/2012	Sold		56,596	50,000	49,965	49,977		2		2		49,979		6,617	6,617	1,994	06/15/2018
180847-U2-9	CLARK CNTY NEV 11/01/18		08/13/2012	Sold		287,205	250,000	263,703	259,420		(1,104)		(1,104)		258,316		28,889	28,889	9,586	11/01/2018
265201-FL-2	DUNDEE MI CMNTY SCH 05/01/15		10/02/2012	Sold		26,725	25,000	25,789	25,484		(105)		(105)		25,379		1,346	1,346	896	05/01/2015
43232V-KZ-3	HILLSBROUGH CNTY FL 07/01/2021		10/02/2012	Sold		30,570	30,000	29,918	29,930		3		3		29,933		637	637	1,550	07/01/2021
452152-BZ-3	IL ST GO BDS2010		10/02/2012	Sold		210,400	200,000	192,876	193,453		389		389		193,842		16,558	16,558	10,022	01/01/2022
468574-GX-0	JACKSON OH LOC SCH DIST 12/01/19		09/25/2012	Sold		164,918	150,000	150,005	150,000		0		0		150,000		14,918	14,918	5,017	12/01/2019
592646-C4-3	METROPOLITAN WASH D C ARPTS AUTH		10/02/2012	Sold		54,950	50,000	53,079	52,584		(303)		(303)		52,281		2,669	2,669	2,507	10/01/2021
59333N-PF-4	MIAMI-DADE CNTY FLA SPL 04/01/22		10/03/2012	Sold		22,180	20,000	20,120	20,101		(8)		(8)		20,093		2,087	2,087	905	04/01/2022
696550-TY-8	PALM BEACH CNTY FL SCH 2007C		10/02/2012	Sold		50,355	45,000	47,183	46,946		(238)		(238)		46,708		3,647	3,647	2,631	08/01/2020
717904-HN-9	PHILADELPHIA PA MUN. 04/01/16		10/02/2012	Sold		27,225	25,000	26,376	25,984		(161)		(161)		25,823		1,402	1,402	1,253	04/01/2016
71883V-DT-8	PHOENIX ARIZ CAP MALL LLC 2005		10/02/2012	Sold		52,450	50,000	50,050	50,044		(7)		(7)		50,036		2,414	2,414	2,094	09/15/2018
782893-AK-1	RUSSELL TWP OH 12/01/12		12/01/2012	Redeemed		45,000	45,000	33,804	43,535		1,465		1,465		45,000				0	12/01/2012
79765D-TV-2	SAN FRANCISCO CALIF CITY/CNTY 2007A		10/02/2012	Sold		62,940	60,000	60,505	60,421		(114)		(114)		60,307		2,633	2,633	2,933	09/01/2021
79765X-MB-9	SAN FRANCISCO CALIF CITY/CNTY SER06		10/02/2012	Sold		25,350	25,000	24,656	24,667		14		14		24,681		669	669	1,331	07/01/2024
97000P-BY-5	WILLIAMSON CNTY TX 08/01/16		10/02/2012	Sold		105,850	100,000	101,682	100,795		(180)		(180)		100,635		5,215	5,215	4,970	08/01/2016
249999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,545,365	1,420,000	1,429,705	1,431,333	0	(763)	0	(763)	0	1,430,570	0	114,795	114,795	62,105	XXX
115065-PQ-1	BROWARD CNTY FL SCH BRD 5.0%		10/02/2012	Sold		215,800	200,000	206,200	205,490		(291)		(291)		205,199		10,601	10,601	12,528	07/01/2023
114894-PW-2	BROWARD CO FL ARPT 10/01/14		09/25/2012	Sold		95,639	90,000	94,829	92,786		(711)		(711)		92,055		3,584	3,584	4,513	10/01/2014
114894-NY-0	BROWARD CO FL ARPT 10/01/14		09/27/2012	Sold		64,620	60,000	63,219	61,844		(478)		(478)		61,366		3,254	3,254	3,008	10/01/2014
130684-O2-2	CALIF ST PUB WKS 04/01/19		10/02/2012	Sold		110,900	100,000	103,087	102,238		(366)		(366)		101,873		9,027	9,027	4,513	04/01/2019
130684-D8-3	CALIF ST PUB WKS 1/1/14		10/02/2012	Sold		51,593	50,000	50,684	50,214		(81)		(81)		50,133		1,460	1,460	2,506	01/01/2014
167485-RA-1	CHGO ILL PJT & PFDG 2006A 01/01/22		09/22/2012	Sold		109,053	100,000	106,415	105,533		(350)		(350)		105,183		3,870	3,870	6,264	01/01/2022
167593-GD-8	01/01/2022		07/05/2012	Fidelity Investments		115,900	100,000	104,113	103,918		(161)		(161)		103,757		12,143	12,143	5,903	01/01/2022
199562-CD-9	COLUMBUS OHIO TAX 12/01/16		10/02/2012	Sold		61,140	60,000	60,263	60,110		(35)		(35)		60,076		1,064	1,064	2,007	12/01/2016
220245-MU-5	CORPUS UTIL 13JL15 07/15/13 TX		09/26/2012	Sold		204,800	200,000	202,338	200,589		(285)		(285)		200,304		4,496	4,496	9,711	07/15/2013
254839-7Z-0	DIST. COLUMBIA REV. 04/01/19		10/03/2012	Sold		47,160	40,000	43,429	42,917		(266)		(266)		42,652		4,508	4,508	2,011	04/01/2019
25476R-AP-7	DISTRICT COLUMBIA HSG FIN 07/01/16		10/03/2012	Sold		26,725	25,000	25,025	25,014		(4)		(4)		25,010		1,715	1,715	1,569	07/01/2016
34074M-BE-0	FL HSG FIN CORP 07/01/15		06/19/2012	Redeemed		30,000	30,000	30,000	30,000		0		0		30,000				138	07/01/2015
34074M-BF-7	FL HSG FIN CORP 07/01/16		06/19/2012	Redeemed		25,000	25,000	25,000	25,000		0		0		25,000				186	07/01/2016
34074M-BG-5	FL HSG FIN CORP 07/01/17		06/19/2012	Redeemed		40,000	40,000	40,000	40,000		0		0		40,000				248	07/01/2017
34160W-RX-4	FLORIDA ST DEPT ENVIR 07/01/22		10/02/2012	Sold		53,700	50,000	50,437	50,382		(25)		(25)		50,357		3,343	3,343	2,584	07/01/2022
366168-CY-6	GARLAND TX WTR & SWR 03/01/17		10/02/2012	Sold		103,741	100,000	100,998	100,335		(113)		(113)		100,222		3,519	3,519	4,344	03/01/2017
391577-GU-1	GREATR ARIZ 08/01/17		07/05/2012	Fidelity Investments		219,178	200,000	208,222	205,051		(675)		(675)		204,376		14,802	14,802	9,417	08/01/2017
392274-YU-4	GREATR ORLANDO 10/01/2022		09/15/2012	Sold		110,022	100,000	98,703	98,839		65		65		98,904		11,118	11,118	4,136	10/01/2022
392274-YS-9	GREATR ORLANDO AVIATION 10/01/20		10/02/2012	Sold		53,280	45,000	49,370	48,850		(281)		(281)		48,569		4,711	4,711	2,256	10/01/2020
392274-WF-9	GREATR ORLANDO AVIATION 10/1/16		07/05/2012	Fidelity Investments		114,650	100,000	100,100	100,063		(17)		(17)		100,056		14,594	14,594	4,069	10/01/2016
43232F-KK-1	HILLSBROUGH CNTY FL REV BD 2006		10/02/2012	Sold		90,865	85,000	86,251	86,153		(177)		(177)		85,975		4,890	4,890	4,225	08/01/2023
452151-WF-6	IL ST GO BDS 09/01/19		10/02/2012	Sold		208,800	200,000	199,654	199,70											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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 (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	
592248-DL-9	METRO PIER & EXPO AUTH ILL		10/02/2012	Sold		98,595	105,000	45,630	85,711	0	3,875	0	3,875	0	89,586	0	9,009	9,009	0	06/15/2015	
592248-DK-1	METRO PIER & EXPO AUTH ILL		10/02/2012	Sold		24,350	25,000	10,864	20,407	0	923	0	923	0	21,330	0	3,020	3,020	0	06/15/2015	
592248-CC-0	METRO PIER & EXPO AUTH ILL		10/02/2012	Sold		68,180	70,000	30,420	57,141	0	2,583	0	2,583	0	59,724	0	8,456	8,456	0	06/15/2015	
592646-LY-7	METRO WASH DC 10/01/14		07/05/2012	Fidelity Investments		217,800	200,000	204,362	202,225	0	(395)	0	(395)	0	201,831	0	15,969	15,969	8,138	10/01/2014	
593791-CS-3	MIAMI RCPTS 14SP01 09/01/14 OH		09/25/2012	Sold		105,071	100,000	100,094	100,026	0	(6)	0	(6)	0	100,020	0	5,051	5,051	3,937	09/01/2014	
59333W-WE-1	MIAMI-DADE CNTY FL 02/01/19		10/02/2012	Sold		114,400	100,000	101,158	100,891	0	(84)	0	(84)	0	100,807	0	13,593	13,593	5,847	02/01/2019	
59333W-PD-9	MIAMI-DADE CNTY FL 04/01/20		10/02/2012	Sold		110,900	100,000	99,675	99,731	0	26	0	26	0	99,577	0	11,143	11,143	4,262	04/01/2020	
59333W-OA-6	MIAMI-DADE CNTY FL 10/01/14		10/02/2012	Sold		57,420	55,000	55,260	55,100	0	(24)	0	(24)	0	55,076	0	2,344	2,344	2,206	10/01/2014	
59333W-RP-2	MIAMI-DADE CNTY FL SCH B 05/01/19		09/19/2012	Sold		112,427	100,000	101,177	100,928	0	(76)	0	(76)	0	100,852	0	11,575	11,575	4,597	05/01/2019	
59465E-7P-2	MICH. ST HOSP. FIN 11/01/27		11/01/2012	Redemption		50,000	50,000	52,519	50,697	0	(354)	0	(354)	0	50,343	0	(343)	(343)	0	11/01/2027	
63158N-BL-0	NASSAU CNTY FL PUB IMPT REV		10/02/2012	Sold		125,290	110,000	115,002	114,676	0	(308)	0	(308)	0	114,368	0	10,922	10,922	5,057	05/01/2021	
646080-JW-2	NJ HGR ED STD 12/01/19		09/27/2012	Sold		44,170	40,000	39,966	39,973	0	1	0	1	0	39,975	0	4,195	4,195	1,510	12/01/2019	
657902-J6-0	NORTH CAROLINA MED CARE 11/01/18		09/25/2012	Sold		196,593	190,000	199,893	197,891	0	(739)	0	(739)	0	197,152	0	(559)	(559)	8,735	11/01/2018	
650013-4R-3	NY ST TWY AUTH REV 04/01/16		09/25/2012	Sold		54,965	50,000	49,705	49,843	0	27	0	27	0	49,870	0	5,095	5,095	2,006	04/01/2016	
677560-MQ-7	OH HSG FIN AGY 03/01/19		11/07/2012	Morgan Stanley		40,000	40,000	39,998	40,000	0	0	0	0	0	40,000	0	0	0	803	03/01/2019	
67756A-E4-0	OH ST HGHR EDL FAC 01/01/18		09/25/2012	Sold		117,371	100,000	108,022	106,414	0	(714)	0	(714)	0	105,699	0	11,672	11,672	6,264	01/01/2018	
677521-FP-6	OHIO ST GO REF SER 2010 A 09/01/19		10/02/2012	Sold		208,300	200,000	195,560	196,112	0	349	0	349	0	196,461	0	11,839	11,839	4,888	09/15/2019	
677521-FL-5	OHIO ST GO REF SER 2010 C		10/02/2012	Sold		209,220	200,000	196,188	196,604	0	265	0	265	0	196,870	0	12,350	12,350	5,236	09/15/2020	
67756B-VV-9	OHIO ST HIGHER EDL FAC 12/01/24		09/25/2012	Sold		45,513	40,000	42,576	42,111	0	(235)	0	(235)	0	41,875	0	3,638	3,638	1,756	12/01/2024	
677561-GE-6	OHIO ST HOSP 01/01/19		09/20/2012	Sold		114,242	100,000	100,306	100,243	0	(27)	0	(27)	0	100,216	0	14,026	14,026	5,324	01/01/2019	
677561-GH-9	OHIO ST HOSP 01/01/22		10/02/2012	Sold		115,900	100,000	106,303	105,453	0	(341)	0	(341)	0	105,112	0	10,788	10,788	6,264	01/01/2022	
677521-KE-5	OHIO STATE CONSV		09/22/2012	Sold		113,217	100,000	99,450	99,482	0	31	0	31	0	99,512	0	13,705	13,705	4,344	09/01/2022	
684517-GX-7	ORANGE CNTY FL 08/01/18		10/02/2012	Sold		79,450	75,000	72,613	73,203	0	179	0	179	0	73,382	0	6,068	6,068	3,508	08/01/2018	
688028-KO-1	OSCEOLA CNTY FLA SCH BRD 06/01/21		10/02/2012	Sold		110,400	100,000	99,422	99,504	0	31	0	31	0	99,535	0	10,865	10,865	3,449	06/01/2021	
680828-KS-7	OSCEOLA CNTY FLA SCH BRD 06/01/23		08/26/2012	Sold		130,868	120,000	119,400	119,469	0	21	0	21	0	119,490	0	11,378	11,378	4,264	06/01/2023	
70917R-WP-6	PENN ST HIGHER EDL		10/02/2012	Sold		58,700	50,000	53,694	53,315	0	(336)	0	(336)	0	52,979	0	5,721	5,721	2,826	08/15/2018	
731125-KE-9	POLK CNTY FLA SCH BRD CTFS 01/01/24		10/02/2012	Sold		105,900	100,000	99,578	99,625	0	13	0	13	0	99,637	0	6,263	6,263	5,324	01/01/2024	
770084-DV-0	ROANOKE VA INDL 07/01/17		07/02/2012	Redemption		100,000	100,000	106,990	101,280	0	(1,273)	0	(1,273)	0	100,007	0	(7)	(7)	5,500	07/01/2017	
79765D-VK-3	SARASOTA CNTY FL PUB HOSP 07/01/28		10/02/2012	Sold		29,137	25,000	27,139	26,823	0	(165)	0	(165)	0	26,658	0	2,479	2,479	1,253	04/01/2019	
803300-CZ-3	SARASOTA CNTY FLA PUB HOSP 07/01/28		09/25/2012	Sold		116,202	100,000	99,891	99,891	0	2	0	2	0	99,893	0	16,309	16,309	6,890	07/01/2028	
803300-BB-0	SARASOTA CNTY FLA SCH 07/01/18		10/02/2012	Sold		56,950	50,000	50,113	50,085	0	(11)	0	(11)	0	50,074	0	6,876	6,876	2,975	07/01/2018	
803301-CL-2	SARASOTA CO FLA PUB HSP 07/01/20		09/25/2012	Sold		222,882	200,000	201,882	201,519	0	(140)	0	(140)	0	201,378	0	21,504	21,504	12,528	07/01/2020	
816692-JU-2	SEMINOLE CNTY FL 07/01/16		10/02/2012	Sold		215,800	200,000	202,296	201,223	0	(200)	0	(200)	0	201,024	0	14,776	14,776	10,022	07/01/2016	
867868-EK-3	SUNSHINE ST GOVERNMENTAL FING		11/01/2012	Sold		84,300	75,000	73,338	73,440	0	114	0	114	0	73,554	0	10,746	10,746	3,462	09/01/2020	
87515E-AH-7	TAMPA FLA HEALTH SYS 11/15/20		09/26/2012	Sold		108,972	100,000	98,998	99,122	0	61	0	61	0	99,183	0	9,789	9,789	3,522	11/15/2020	
875301-EJ-8	TAMPA-HILLSBOROUGH CO FL 07/01/17		09/25/2012	Sold		43,687	40,000	41,167	40,830	0	(102)	0	(102)	0	40,728	0	2,959	2,959	2,506	07/01/2017	
90020L-AN-0	TURLOCK CALIF PUB 09/01/19		10/02/2012	Sold		54,350	50,000	50,951	50,766	0	(65)	0	(65)	0	50,701	0	3,649	3,649	2,281	09/01/2019	
914331-JV-6	UNIV. ILL. CTFS PRTN CORP. 03/15/22		10/02/2012	Sold		215,300	200,000	211,652	209,045	0	(1,517)	0	(1,517)	0	207,528	0	7,772	7,772	9,949	03/15/2022	
914353-UW-5	UNIVERSITY ILL 5% 04/01/2023		10/02/2012	Sold		27,350	25,000	25,453	25,402	0	(64)	0	(64)	0	25,338	0	2,012	2,012	1,253	04/01/2023	
92812U-A4-0	VA ST HSG DEV AUTH 4.3%		10/03/2012	Sold		108,400	100,000	100,879	100,765	0	(38)	0	(38)	0	100,727	0	7,673	7,673	4,324	10/01/2022	
92812U-ZM-3	VIRGINIA ST HSG 04/01/14		10/01/2012	Redeemed		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	919	04/01/2014	
928279-AW-8	VISALIA CA UNI SCH 09/01/16		10/02/2012	Sold		41,560	40,000	40,846	40,470	0	(129)	0	(129)	0	40,342	0	1,218	1,218	1,575	09/01/2016	
93877M-BJ-4	WASH DC CONV CTR 10/01/14		09/25/2012	Sold		104,906	100,000	100,651	100,253	0	(62)	0	(62)	0	100,191	0	4,715	4,715	4,011	10/01/2014	
939718-VJ-8	WASHINGTON ST CTRS PARTN 01/01/17		07/02/2012	Redeemed		35,000	35,000	33,912	34,544	0	12	0	12	0	34,556	0	444	444	245	01/01/2017	
3199999	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					7,398,757	6,875,000	6,873,694	6,916,985	0	(3,587)	0	(3,587)	0	6,913,399	0	485,358	485,358	303,594	XXX	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4899999	Bonds - Hybrid Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5599999	Bonds - Parent, Subsidiaries and Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399997	Subtotals - Bonds - Part 4					9,761,086	9,035,000	9,059,732	9,100,111	0	(5,992)	0	(5,992)	0	9,094,119	0	666,968	666,968	398,206	XXX	
8399998	Summary item from Part 5 for Bonds					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999	Subtotals - Bonds					9,761,086	9,035,000	9,059,732	9,100,111	0	(5,992)	0	(5,992)	0	9,094,119	0	666,968	666,968	398,206	XXX	
8499999																					

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.							
9399999	- Common Stocks - Money Market Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	- Subtotals - Common Stocks - Part 4					406,245	XXX	390,998	376,500	14,498	0	0	14,498	0	390,998	0	15,247	15,247	2,310	XXX	
9799998	- Summary item from Part 5 for Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	- Subtotals - Common Stocks					406,245	XXX	390,998	376,500	14,498	0	0	14,498	0	390,998	0	15,247	15,247	2,310	XXX	
9899999	- Subtotals - Preferred and Common Stocks					406,245	XXX	390,998	376,500	14,498	0	0	14,498	0	390,998	0	15,247	15,247	2,310	XXX	
9999999 Totals						10,167,331	XXX	9,450,730	9,476,611	14,498	(5,992)	0	8,506	0	9,485,117	0	682,215	682,215	400,516	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends						
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.											
0599999	Bonds - U.S. Governments						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1099999	Bonds - All Other Governments						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2499999	Bonds - U.S. Political Subdivisions of State, Territories and Possessions (Direct and Guaranteed)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3199999	Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4899999	Bonds - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5599999	Bonds - Parent, Subsidiaries and Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8399998	Subtotal Bonds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8599999	Preferred Stocks - Parent, Subs and Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998	Subtotals - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9199999	Common Stocks - Parent, Subsidiaries and Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9299999	Common Stocks - Mutual Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9399999	Common Stocks - Money Market Mutual Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Subtotals - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Subtotals - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals								XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	9 Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Interest				21 Paid for Accrued Interest			
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.				17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year				
0199999	U.S. Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0299999	U.S. Governments - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0399999	U.S. Governments - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0499999	U.S. Governments - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0599999	Subtotals - U.S. Governments						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0699999	All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0799999	All Other Governments - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0899999	All Other Governments - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
0999999	All Other Governments - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1099999	Subtotals - All Other Governments						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1199999	U.S. States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1299999	U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1399999	U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1499999	U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1799999	Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1899999	U.S. Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
2099999	U.S. Political Subdivisions - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
2199999	U.S. Political Subdivisions - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
2599999	U.S. Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
3199999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions Governments and Their Political Subdivisions						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
3299999	Industrial and Miscellaneous - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
3399999	Industrial and Miscellaneous - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
3499999	Industrial and Miscellaneous - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
3599999	Industrial and Miscellaneous - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
4299999	Hybrid Securities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
4399999	Hybrid Securities - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
4499999	Hybrid Securities - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
4599999	Hybrid Securities - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
4899999	Subtotals - Hybrid Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
5099999	Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
5199999	Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
5299999	Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
5599999	Subtotals - Parent, Subsidiaries and Affiliates Bonds						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
7799999	Subtotals - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
7899999	Subtotals - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
7999999	Subtotals - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8099999	Subtotals - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8399999	Subtotals - Bonds						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8499999	Parent, Subsidiaries and Affiliates - Mortgage Loans						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8599999	Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8699999	Subtotals - Parent, Subsidiaries and Affiliates						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8799999	Mortgage Loans						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8899999	Exempt Money Market Mutual Funds						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
8999999	Class One Money Market Mutual Funds						.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0			
	FARMERS & MERCHANTS			12/14/2012	Purchased	12/31/2012	241	.0	.0	.0	.0	.0	241	241	.0	.0	.0	0.000	.0	.0	.0	
	FARMERS & MERCHANTS			12/14/2012	Purchased	12/31/2012	35	.0	.0	.0	.0	.0	35	35	.0	.0	.0	.0	.000	.0	.0	.0
	FARMERS & MERCHANTS			12/14/2012	Purchased	12/31/2012	284	.0	.0	.0	.0	.0	284	284	.0	.0	.0	.000	.0	0.000	.0	.0
	FARMERS & MERCHANTS			12/14/2012	Purchased	12/31/2012	147,027	.0	.0	.0	.0	.0	147,027	147,027	.0	.0	.0	.000	.0	0.000	.0	.0
	FARMERS & MERCHANTS			12/14/2012	Purchased	12/31/2012	2	.0	.0	.0	.0	.0	2	2	.0	.0	.0	.000	.0	0.000	.0	.0
9099999	Other Short-Term Invested Assets						147,590	.0	.0	.0	.0	.0	147,590	147,590	.0	.0	.0	XXX	XXX	XXX	.0	.0
9199999	Totals						147,590	0	0	0	0	0	147,590	147,590	0	0	0	XXX	XXX	XXX	2	0

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NONE

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NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

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NONE

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