



QUARTERLY STATEMENT
AS OF MARCH 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
GERMAN MUTUAL INSURANCE COMPANY

NAIC Group Code	0000	(Current Period)	0000	(Prior Period)	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				(Street and Number)	NAPOLEON, OH, US 43545			(City or Town, State, Country and Zip Code)	
Main Administrative Office	1000 WESTMORELAND AVENUE				(Street and Number)	NAPOLEON, OH, US 43545		(City or Town, State, Country and Zip Code)	419-599-3993	(Area Code) (Telephone Number)
Mail Address	P.O. BOX 230				(Street and Number or P.O. Box)	NAPOLEON, OH, US 43545		(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1000 WESTMORELAND AVENUE				(Street and Number)	NAPOLEON, OH, US 43545		(City or Town, State, Country and Zip Code)	419-599-3993-208	(Area Code) (Telephone Number)
Internet Web Site Address	www.heartland-ins.com									
Statutory Statement Contact	RHONDA K. BOCKELMAN				(Name)	419-599-3993-208		(Area Code) (Telephone Number) (Extension)		
	rhonda.bockelman@heartland-ins.com				(E-Mail Address)	419-599-0109		(Fax Number)		

OFFICERS

Name	Title	Name	Title
SCOTT C. PIPER #	PRESIDENT	RONALD D. SANDS	SECRETARY
RHONDA K. BOCKELMAN	TREASURER		

OTHER OFFICERS

PHYLLIS A. KNAPE	Vice President	
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DIRECTORS OR TRUSTEES

SCOTT C. PIPER	RONALD D. SANDS	GREGORY A EDWARDS	J. SCOTT MILLER
ALAN E. WYSE	LESTER L. GERICKE	RONALD H. GERKEN	LORI B MILLER
GENE A. ROTH	PAUL F. BRINKER		

State of OHIO
County of HENRY

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 26 day of APRIL, 2013		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 05/15/2013 3. Number of pages attached
MEGAN BATT, NOTARY FEBRUARY 12, 2016		

STATEMENT AS OF MARCH 31, 2013 OF THE GERMAN MUTUAL 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	7,405,794		7,405,794	3,091,655
2. Stocks:				
2.1 Preferred stocks			0	202,960
2.2 Common stocks	11,002,835		11,002,835	9,036,647
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....	1,352,263		1,352,263	1,367,745
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	107,916		107,916	107,916
5. Cash (\$2,395,936), cash equivalents (\$0) and short-term investments (\$94,890)	2,490,826		2,490,826	8,997,074
6. Contract loans (including \$premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets.....			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	22,359,634	0	22,359,634	22,803,997
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	45,947		45,947	49,830
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,192,814		4,192,814	3,828,597
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,266,273		1,266,273	1,269,942
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset.....	5,097,248	4,288,794	808,454	879,257
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	1,800,154	1,602,221	197,933	197,933
21. Furniture and equipment, including health care delivery assets (\$)	23,100	23,100	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable.....	45,000	45,000	0	0
25. Aggregate write-ins for other than invested assets	119,274	119,274	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	34,949,444	6,078,389	28,871,055	29,029,556
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	34,949,444	6,078,389	28,871,055	29,029,556
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. PREPAID EXPENSES.....	14,186	14,186	0	0
2502. AUTOS.....	105,088	105,088	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	119,274	119,274	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	4,825,112	4,778,655
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	1,190,831	1,191,826
4. Commissions payable, contingent commissions and other similar charges	454,208	505,609
5. Other expenses (excluding taxes, licenses and fees)	1,249,917	1,225,745
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	414,253	376,006
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,307,137 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)	11,378,661	8,935,480
10. Advance premium	400,712	326,872
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	(625,595)	1,693,452
13. Funds held by company under reinsurance treaties	147,590	147,588
14. Amounts withheld or retained by company for account of others	3,007	340
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives		0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	19,438,696	19,181,573
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	19,438,696	19,181,573
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	9,432,359	9,847,983
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	9,432,359	9,847,983
38. Totals (Page 2, Line 28, Col. 3)	28,871,055	29,029,556
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

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 \$8,016,978)	5,573,797	7,469,616	30,745,979
1.2 Assumed (written \$)		0	
1.3 Ceded (written \$731,519)	731,519	3,100,807	13,175,420
1.4 Net (written \$7,285,459)	4,842,278	4,368,809	17,570,559
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	6,807,463	3,364,219	34,102,469
2.2 Assumed		0	
2.3 Ceded	4,273,223	1,223,731	22,493,205
2.4 Net	2,534,240	2,140,488	11,609,264
3. Loss adjustment expenses incurred	418,184	523,576	1,916,266
4. Other underwriting expenses incurred	2,898,758	2,099,589	7,855,424
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,851,182	4,763,653	21,380,954
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,008,904)	(394,844)	(3,810,395)
INVESTMENT INCOME			
9. Net investment income earned	147,327	206,530	750,804
10. Net realized capital gains (losses) less capital gains tax of \$	520,758	15,572	641,729
11. Net investment gain (loss) (Lines 9 + 10)	668,085	222,102	1,392,533
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums	29,247	29,163	128,605
14. Aggregate write-ins for miscellaneous income	(895)	(40,089)	1,831
15. Total other income (Lines 12 through 14)	28,352	(10,926)	130,436
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(312,467)	(183,668)	(2,287,426)
17. Dividends to policyholders		0	0
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)	(312,467)	(183,668)	(2,287,426)
19. Federal and foreign income taxes incurred		0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	(312,467)	(183,668)	(2,287,426)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	9,847,983	10,695,222	10,695,222
22. Net income (from Line 20)	(312,467)	(183,668)	(2,287,426)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(159,566)	689,180	838,643
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(70,803)	0	912,779
27. Change in nonadmitted assets	127,212	161,734	(311,235)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(415,624)	667,246	(847,239)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,432,359	11,362,468	9,847,983
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. SALE OF FIXED ASSETS.....		(40,589)	0
1402. OTHER INCOME	(895)	500	1,831
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(895)	(40,089)	1,831
3701. ADDITIONAL ADMITTED DEFERRED TAX ASSETS.....		77,224	0
3702. RECLASSIFICATION OF ADDITIONAL ADMITTED DEFERRED TAX ASSETS TO SPECIAL SURPLUS FUNDS.....		(77,224)	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

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.....	4,676,037	4,824,606	18,117,202
2. Net investment income	167,601	248,200	959,139
3. Miscellaneous income	28,352	(10,926)	130,436
4. Total (Lines 1 to 3)	4,871,990	5,061,880	19,206,777
5. Benefit and loss related payments	2,903,293	3,533,162	13,897,414
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,887,740	2,139,533	7,909,163
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	(167,907)
10. Total (Lines 5 through 9)	5,791,033	5,672,695	21,638,670
11. Net cash from operations (Line 4 minus Line 10)	(919,043)	(610,815)	(2,431,893)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	293,623	85,000	9,761,086
12.2 Stocks	8,335,944	406,245	406,245
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	10,000	10,000
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	1
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,629,568	501,245	10,177,332
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,602,999	0	0
13.2 Stocks	9,743,653	15,295	226,517
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	58,503
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,346,652	15,295	285,020
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,717,085)	485,950	9,892,312
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	129,880	177,856	(32,196)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	129,880	177,856	(32,196)
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)	(6,506,248)	52,991	7,428,223
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,997,074	1,568,851	1,568,851
19.2 End of period (Line 18 plus Line 19.1)	2,490,826	1,621,842	8,997,074

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The Company prepares its financial statements in conformity with accounting practices prescribed or permitted by the Ohio Insurance Department. These practices vary from generally accepted accounting principles. The principle variances include the nonadmittance of a portion of the deferred tax asset and certain fixed assets, the omission of deferred policy acquisition costs and the inclusion of certain unpaid loss reserves in excess of those required under generally accepted accounting principles.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC Accounting Practices and Procedures Manual version effective March, 2013, has been adopted as a component of prescribed or permitted practices by the State of Ohio.

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Significant estimates used in preparing these financial statements include those used in computing the liability for outstanding claims. It is at least reasonably possible that the significant estimates used will change within the next year.

C. Accounting Policies

1. For purposes of the statement of cash flows, the Company considers all certificates of deposit, repurchase agreements and savings accounts to be cash equivalents. Short-term investments are stated at cost, which is also their fair value.
2. Bonds are reported at amortized cost and adjusted for other than temporary fair value declines unless required by the NAIC to be carried at fair value. Common stocks (including mutual funds) and preferred stocks are reported at current fair value. Unrealized appreciation and depreciation of stocks are reported as changes in policyholders' surplus. Realized gains and losses are determined on the specific identification basis.
3. Ohio Insurance Department regulations require advance premium property and casualty insurance companies to maintain a minimum surplus of \$5,000,000.
4. Premiums are earned over the terms of the related insurance policies. Unearned premium reserves are established to cover the unexpired portion of premiums written and are computed on a pro rata basis.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

NOTES TO FINANCIAL STATEMENTS

Reinsurance recoverables are estimates of paid and unpaid losses collectible from the Company's reinsurers. The amounts ultimately collected may be more or less than these estimates. Any adjustments of these estimates is reflected in income as they are determined. The Company periodically reviews the financial condition of its reinsurers and amounts recoverable therefrom, recording an allowance when necessary for uncollectible reinsurance.

5. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed, and any adjustments are reflected in the period determined.
6. The Company's building, equipment and application software are depreciated primarily on the straight-line method.

Note 2 - Accounting Changes and Correction of Errors

A. Accounting Changes and Correction of Errors

Not applicable

Note 3 - Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable.

B. Statutory Mergers

Not applicable.

C. Impairment Loss

Not applicable.

Note 4 - Discontinued Operations

A. Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

A. Mortgage Loans

Not applicable.

B. Troubled Debt Restructuring for Creditors

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

Not applicable.

E. Repurchase Agreements

For repurchased agreements, Company policy requires a minimum of 102% of the fair value of securities purchased under repurchase agreements to be maintained as collateral. There were no open repurchase agreements as of March 31, 2013.

F. Writedown for Impairments of Real Estate and Retail Land Sales

Not applicable.

G. Low Income Housing Tax Credits

Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not applicable.

B. Writedown for Impairments of Joint Ventures, Partnerships and LLC's

NOTES TO FINANCIAL STATEMENTS

Not applicable.

Note 7 - Investment Income

A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Nonadmitted

Not applicable

Note 8 - Derivative Instruments

A. No applicable.

Note 9 - Income Taxes

A. Components of Net Deferred Tax Assets

	2013
Total gross deferred tax assets	\$ 5,228,302
Total gross deferred tax liabilities	131,054
Net deferred tax asset	5,097,248
Nonadmitted deferred tax asset	(4,288,880)
Net admitted deferred tax asset	\$ 808,368

B. Unrecognized Deferred Tax Liabilities

Not applicable

C. Current Tax and Change in Deferred Tax

The provisions for federal and foreign income taxes incurred on earnings were:

	2013
Federal income taxes realized(recoverable) from 2012	\$ 0
Federal income taxes on realized capital gains	0
Foreign	0
	\$ 0

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Immaterial

E. Operating Loss and Tax Credit Carryforwards

1. No change

F. Consolidated Federal Income Tax Return

Not applicable

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

Not applicable

B. Detail of Transactions Greater than 1/2% of Admitted Assets

Not applicable

C. Change in Terms of Intercompany Arrangements

Not applicable

D. Amounts Due to or from Related Parties

Not applicable

E. Guarantees or Contingencies for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

Not applicable

G. Nature of Relationships that Could Affect Operations

.

Not applicable

H. Amount Deducted for Investment in Upstream Company

Not applicable

NOTES TO FINANCIAL STATEMENTS

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

Not applicable

K. Investment in Foreign Subsidiaries

Not applicable

L. Valuation of Downstream Entities

Not applicable

Note 11 - Debt

A. Not applicable

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

A. Defined Benefit Plans

The Company sponsors a postretirement health care benefit plan covering substantially all employees of the Company and members of the Board of Directors who reach retirement age while working for the Company, have at least 15 years of service, and were employed as of December 31, 2004. This plan also covers the employee's spouse who has reached retirement age. The Company has terminated this plan for all employees hired and board of directors elected after December 31, 2004. In 2013 the company has begun to move towards the new guidelines of SSAP 92. Using the 10 year phase in period model, the first quarter of 2013 expense recorded was \$ 69,555. The Company's actuary analyses its Plan on an annual basis. Therefore, there is no new information available on a quarterly basis.

	Pension Benefits 2013	Pension Benefits 2012	Postretire Benefits 2013	Postretire Benefits 2012	Postemploy Comp Absence 2013	Benefits 2012
(6) The amount of net periodic benefit cost						
a. Service cost	0	0	0	0	0	0
b. Interest cost	0	0	0	52,396	0	0
c. Expected return on plan assets	0	0	0	0	0	0
d. Transition asset or obligation	0	0	0	44,193	0	0
e. Gains losses	0	0	0	0	0	0
f. Prior serv cost or credit	0	0	0	0	0	0
g. Gain loss rec due to settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	0	0	0	0	0	0
	0	0	0	96,589	0	0

B. Defined Contribution Plans

NOTES TO FINANCIAL STATEMENTS

The Company sponsors a 401(K) plan for the benefit of substantially all of its employees who meet eligibility requirements. The Company contributes up to a maximum of 5% of compensation of each employee who contributes to the plan. Additional contributions may be made at the discretion of the board of directors.

C. Multiemployer Plans

Not applicable

D. Consolidated/Holding Company Plans

Not applicable

E. Postemployment Benefits and Compensated Absences

Not applicable

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

Not applicable

B. Dividend Rate of Preferred Stock

Not applicable

C., D. and E. Dividend Restrictions

Not applicable

F. Mutual Surplus Advances

Not applicable

G. Company Stock Held for Special Purposes

Not applicable

H. Changes in Special Surplus Funds

Not applicable

I. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

NOTES TO FINANCIAL STATEMENTS

Unrealized gain (loss) securities	\$ (159,566)
Nonadmitted assets	\$ 127,212

J. Surplus Notes

Not applicable

K. and L. Quasi Reorganizations

Not applicable

Note 14 - Contingencies

A. Contingent Commitments

Not applicable

B. Guaranty Fund and Other Assessments

There are no known assessments expected at this time

C. Gain Contingencies

Not applicable

D. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company is contingently liable under certain structured settlement agreements (see Note 27A)

Uncollectible Premiums Receivable

Based upon Company experience, these receivables are expected to be fully collectible and no provision for uncollectible amounts has been recorded.

Note 15 - Leases

A. Lessee Leasing Arrangements

The Company leases office equipment under various noncancelable operating leases that expire through 2013.

B. Lessor Leasing Arrangements

Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 16 - Information about Financial Instruments with Off-Balance Sheet Risk and with Concentrations of Credit Risk

A. Financial Instruments with Off-Balance Sheet Risk

Not applicable

B. Financial Instruments with Concentrations of Credit Risk

The Company maintains its cash balances at several financial institutions located in Northwest Ohio and at several brokerage companies. Accounts at each financial institution are insured by the Federal Deposit Insurance Corporation up to \$250,000.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfers and Servicing of Financial Assets

Not applicable

(2) Not applicable
b. Not applicable

(4) Not applicable
a. Not applicable
b. Not applicable

C. Wash Sales

Not applicable

Note 18 - Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only Plans

Not applicable

B. Administrative Services Contract Plans

Not applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

A. Not applicable

Note 20 - Fair Value Measurements

SSAP 100, Fair Value Measurements, establishes a framework of measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under SSAP 100 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for measurement.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012.

Common stocks, mutual funds and preferred stocks - valued at the closing price reported on the active market on which the individual securities and mutual funds are traded.

The methods described above may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, while the Company believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTES TO FINANCIAL STATEMENTS

The following tables set forth by level, within the fair value hierarchy, the Company's assets at fair value.

Assets at Fair Value as of March 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stocks				
Industrial & Misc.	\$ 4,668,692	-	-	\$ 4,668,692
Mutual funds	6,334,143	-	-	6,334,143
Preferred stocks				
Industrial & Misc.	<u>-0-</u>	-	-	<u>-0-</u>
Total assets at fair value	\$ 11,002,835			\$ 11,002,835

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1, 2, and 3.

Note 21 - Other Items

A. Extraordinary Items

Not applicable

B. Troubled Debt Restructuring of Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Business Interruption Insurance Recoveries

Not applicable

E. Subprime Exposure

The Company has no directly held subprime mortgage loans. The Company believes that there is minimal exposure in mutual funds held.

NOTES TO FINANCIAL STATEMENTS

Note 22 Events Subsequent

- A. There were no events occurring subsequent to March 31, 2013, through the date of this filing meriting disclosure. April 2013 investment activity meriting disclosures due to economic events was not available at filing date. The Company has filed an application with its domicile state for Affiliation with Goodville Mutual Casualty Insurance Company, of New Holland, PA and is currently awaiting approval.

Note 23 - Reinsurance

A. Unsecured Reinsurance Recoverables

Reported annually, immaterial as of March 31, 2013.

B. Reinsurance Recoverables in Dispute

The Company does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus for an individual reinsurer or 10% of policyholders' surplus in aggregate.

C. Reinsurance Assumed and Ceded

The Company reinsures risks with other companies and treats expected recoveries on unpaid losses as risks for which the Company is not liable. To the extent that the reinsuring companies are unable to meet their obligations under these reinsurance agreements, the Company is contingently liable for all such losses. The Company is not aware of any obligations as of March 31, 2013.

Certain ceded reinsurance contracts provide for additional or return commissions based on the actual loss experience of the reinsured business.

On September 30, 2011 the Company entered into an Umbrella Quota Share Contract with two current Reinsurers. In January 2013 the Company elected to run off the contract with one Reinsurer and continue the contract for the second Reinsurer, with a cut-off period after March 31, 2013. 2013 year to date Quota Share Cession for cut off contract amounted to \$ 1,579,684 with a reduction of \$ 473,905 for commission on returning premium with no adjustment for incoming premium. Ceded premium on continued contract amounted to \$5,863,112 with a reduction of \$ 1,758,934 for commission with no premiums charged for run off contract. Run off contract unearned premium add back amounted to \$ 385,150.

D. Uncollectible Reinsurance

During the most recent year, the Company did not write off any reinsurance balances.

E. Commutation of Ceded Reinsurance

Not applicable

F. Retroactive Reinsurance

NOTES TO FINANCIAL STATEMENTS

Not applicable

G. Reinsurance Accounted for as a Deposit

Not applicable

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C. and D. Not applicable

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

A. No material change.

Note 26 - Intercompany Pooling Arrangements

A. and B. Not applicable

Note 27 - Structural Settlements

A. Reserves Released Due to Purchase of Annuities

The Company has purchased annuities from life insurers under which the claimants are payees (see note 14D). These annuities have been used to reduce unpaid losses. The amount of the reduction has not been fully determined at the time of filing. The Company has a contingent liability should the issuers of these annuities fail to perform under the terms of the annuities.

B. Not applicable

Note 28 - Health Care Receivables

A. and B. Not applicable

Note 29 - Participating Policies

A. Not applicable

Note 30 - Premium Deficiency Reserves

No significant change since calculation on February 26, 2013 which was zero.

.

Note 31 - High Deductibles

A. Not applicable

Note 32 - Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses

A., B. and C. Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 33 - Asbestos and Environmental Reserves

A., B., C., D., E., and F. Not applicable

Note 34 - Subscriber Savings Accounts

A. Not applicable

Note 35 - Multiple Peril Crop Insurance

A. Not applicable

Note 36 - Financial Guaranty Insurance

A. Not applicable

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 ☒
- 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 ☒
- 2.2

If yes, date of change:
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.2

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

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes ☐ No ☐ NA ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011
- 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.

12/31/2007
- 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).

05/27/2008
- 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 ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?.....

Yes ☒ No ☐ NA ☐
- 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 ☒
- 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 ☒
- 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 ☒
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 ☒ No ☐

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

.....

9.2

Has the code of ethics for senior managers been amended?.....

Yes ☐ No ☒

9.21

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

.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?.....

Yes ☒ No ☐

9.31

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

PHYLLIS KNAPE - VP COMPLIANCE, ALSO AN AGENT RECEIVING COMMISSIONS; PAUL BRINKER, BOARD MEMBER, ALSO AN AGENT RECEIVING COMMISSIONS, J. SCOTT MILLER, BOARD MEMBER, ALSO SERVING AS OFFICER OF FARMERS & MERCHANTS STATE BANK, A DEPOSITORY OF GERMAN MUTUAL.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☐ No ☒

10.2

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

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒

11.2

If yes, give full and complete information relating thereto:

.....

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

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

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒

14.2 If yes, please complete the following:

		1		2
		Prior Year-End		Current Quarter
		Book/Adjusted		Book/Adjusted
		Carrying Value		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).....	\$0	\$0	
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$	

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐

If no, attach a description with this statement.

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.....
- \$

\$

\$
- 0

0

0

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
CHARLES SCHWAB.....	5025 ARLINGTON CENTRE BLVD., SUITE 300, COLUMBUS, OH 43220.....

- 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 and complete information relating thereto:

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

- 17.5 Identify all investment advisors, broker/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

- 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

STATEMENT AS OF MARCH 31, 2013 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE F—CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

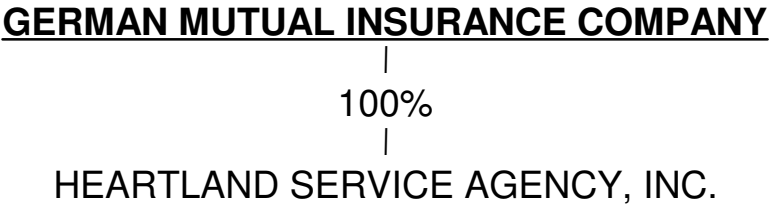
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories								
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	N	0	0	0		0	
2. Alaska	AK	N	0	0	0		0	
3. Arizona	AZ	N	0	0	0		0	
4. Arkansas	AR	N	0	0	0		0	
5. California	CA	N	0	0	0		0	
6. Colorado	CO	N	0	0	0		0	
7. Connecticut	CT	N	0	0	0		0	
8. Delaware	DE	N	0	0	0		0	
9. Dist. Columbia	DC	N	0	0	0		0	
10. Florida	FL	N	0	0	0		0	
11. Georgia	GA	N	0	0	0		0	
12. Hawaii	HI	N	0	0	0		0	
13. Idaho	ID	N	0	0	0		0	
14. Illinois	IL	N	0	0	0		0	
15. Indiana	IN	N	0	0	0		0	
16. Iowa	IA	N	0	0	0		0	
17. Kansas	KS	N	0	0	0		0	
18. Kentucky	KY	N	0	0	0		0	
19. Louisiana	LA	N	0	0	0		0	
20. Maine	ME	N	0	0	0		0	
21. Maryland	MD	N	0	0	0		0	
22. Massachusetts	MA	N	0	0	0		0	
23. Michigan	MI	N	0	0	0		0	
24. Minnesota	MN	N	0	0	0		0	
25. Mississippi	MS	N	0	0	0		0	
26. Missouri	MO	N	0	0	0		0	
27. Montana	MT	N	0	0	0		0	
28. Nebraska	NE	N	0	0	0		0	
29. Nevada	NV	N	0	0	0		0	
30. New Hampshire	NH	N	0	0	0		0	
31. New Jersey	NJ	N	0	0	0		0	
32. New Mexico	NM	N	0	0	0		0	
33. New York	NY	N	0	0	0		0	
34. No. Carolina	NC	N	0	0	0		0	
35. No. Dakota	ND	N	0	0	0		0	
36. Ohio	OH	L	8,016,978	7,865,526	4,560,466	5,961,146	10,081,348	6,420,627
37. Oklahoma	OK	N	0	0	0		0	
38. Oregon	OR	N	0	0	0		0	
39. Pennsylvania	PA	N	0	0	0		0	
40. Rhode Island	RI	N	0	0	0		0	
41. So. Carolina	SC	N	0	0	0		0	
42. So. Dakota	SD	N	0	0	0		0	
43. Tennessee	TN	N	0	0	0		0	
44. Texas	TX	N	0	0	0		0	
45. Utah	UT	N	0	0	0		0	
46. Vermont	VT	N	0	0	0		0	
47. Virginia	VA	N	0	0	0		0	
48. Washington	WA	N	0	0	0		0	
49. West Virginia	WV	N	0	0	0		0	
50. Wisconsin	WI	N	0	0	0		0	
51. Wyoming	WY	N	0	0	0		0	
52. American Samoa	AS	N	0	0	0		0	
53. Guam	GU	N	0	0	0		0	
54. Puerto Rico	PR	N	0	0	0		0	
55. U.S. Virgin Islands	VI	N	0	0	0		0	
56. Northern Mariana Islands	MP	N	0	0	0		0	
57. Canada	CAN	N	0	0	0		0	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	
59. Totals	(a) 1		8,016,978	7,865,526	4,560,466	5,961,146	10,081,348	6,420,627
DETAILS OF WRITE-INS								
58001.	XXX		0	0	0		0	
58002.	XXX		0	0	0		0	
58003.	XXX		0	0	0		0	
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	

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

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

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



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent Subsidiaries or Affiliates	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)	*
							NONE							

NONE

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	119,688	54,775	45.8	34.3
2.	Allied lines	2,572		0.0	0.0
3.	Farmowners multiple peril	1,075,173	1,234,450	114.8	46.3
4.	Homeowners multiple peril	1,411,345	823,313	58.3	32.3
5.	Commercial multiple peril	418,393	378,513	90.5	26.8
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	72,517	17,793	24.5	3.9
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability – claims made			0.0	0.0
12.	Earthquake	6,816		0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability occurrence	117,483	1,980,770	1,686.0	0.0
17.2	Other liability – claims made			0.0	0.0
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability - occurrence	7,167		0.0	(39.5)
18.2	Products liability – claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	1,099,553	1,615,086	146.9	55.6
19.3,19.4	Commercial auto liability	67,256	(34,454)	(51.2)	130.8
21.	Auto physical damage	1,172,607	736,675	62.8	63.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft	3,227	542	16.8	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
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	0	0	0.0	0.0
35.	TOTALS	5,573,797	6,807,463	122.1	45.0
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	199,759	199,759	149,343
2.	Allied lines	3,437	3,437	3,161
3.	Farmowners multiple peril	2,030,726	2,030,726	1,977,789
4.	Homeowners multiple peril	1,897,779	1,897,779	1,807,991
5.	Commercial multiple peril	606,380	606,380	599,762
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	109,819	109,819	104,197
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	0		0
11.2	Medical professional liability – claims made	0		0
12.	Earthquake	8,739	8,739	9,032
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	0		0
17.1	Other liability-occurrence	127,650	127,650	120,485
17.2	Other liability – claims made	0		0
17.3	Excess Workers' Compensation	0		0
18.1	Products liability - occurrence	12,332	12,332	12,376
18.2	Products liability – claims made	0		0
19.1,19.2	Private passenger auto liability	1,384,826	1,384,826	1,454,124
19.3,19.4	Commercial auto liability	125,629	125,629	119,902
21.	Auto physical damage	1,504,133	1,504,133	1,503,694
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	5,769	5,769	3,670
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
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	0	0	0
35.	TOTALS	8,016,978	8,016,978	7,865,526
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2010 + Prior	.851	.259	1,110	.114		.114	.783	(1)	.151	.933	.46	(109)	(63)
2. 2011	.609	.570	1,179	.124		.124	.334	.23	.245	.602	(151)	(302)	(453)
3. Subtotals 2011 + prior	1,460	.829	2,289	.238	.0	.238	1,117	.22	.396	1,535	(105)	(411)	(516)
4. 2012	2,335	1,346	3,681	.822	.341	1,163	1,403	.177	1,288	2,868	(110)	.460	.350
5. Subtotals 2012 + prior	3,795	2,175	5,970	1,060	.341	1,401	2,520	.199	1,684	4,403	(215)	.49	(166)
6. 2013	.XXX	.XXX	.XXX	.XXX	1,506	1,506	.XXX	1,096	.517	1,613	.XXX	.XXX	.XXX
7. Totals	3,795	2,175	5,970	1,060	1,847	2,907	2,520	1,295	2,201	6,016	(215)	49	(166)
8. Prior Year-End Surplus As Regards Policy-holders	9,848										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. (5.7)	2. 2.3	3. (2.8)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (1.7)		

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 on "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 Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....

Explanation:

1.
2.
3.
4.


Bar Code:

1.




17884201349000001

2.




17884201345500001

3.



17884201336500001

4.



17884201350500001

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,475,662	1,540,631
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		58,503
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		(40,486)
5. Deduct amounts received on disposals		10,000
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	15,481	72,986
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,460,181	1,475,662
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,460,181	1,475,662

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		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		0
10. Deduct current year's other than temporary impairment recognized		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	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	12,331,261	20,760,706
2. Cost of bonds and stocks acquired	14,346,652	226,517
3. Accrual of discount	144	11,029
4. Unrealized valuation increase (decrease)	(159,565)	838,643
5. Total gain (loss) on disposals	520,758	682,215
6. Deduct consideration for bonds and stocks disposed of	8,629,567	10,167,331
7. Deduct amortization of premium	1,054	20,516
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)	18,408,629	12,331,261
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,408,629	12,331,261

STATEMENT AS OF MARCH 31, 2013 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	2,861,254	4,602,999	287,950	(743)	7,175,560	0	0	2,861,254
2. Class 2 (a).....	230,401			(167)	230,234	0	0	230,401
3. Class 3 (a).....	0				0	0	0	0
4. Class 4 (a).....	0				0	0	0	0
5. Class 5 (a).....	0				0	0	0	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds	3,091,655	4,602,999	287,950	(910)	7,405,794	0	0	3,091,655
PREFERRED STOCK								
8. Class 1	202,960		195,608	(7,352)	0	0	0	202,960
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	202,960	0	195,608	(7,352)	0	0	0	202,960
15. Total Bonds & Preferred Stock	3,294,615	4,602,999	483,558	(8,262)	7,405,794	0	0	3,294,615

(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 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	94,890	XXX	94,890	10	

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	147,590	562
2. Cost of short-term investments acquired	10	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.....	52,710	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).....	94,890	147,590
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	94,890	147,590

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

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2013 OF THE GERMAN MUTUAL 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)
.912795-6R-7	US TREAS BIL 0% 05/13		03/28/2013	Charles Schwab		399,968	400,000	0	1
.912795-6W-6	US TREAS BILL 0% 06/13		03/27/2013	Charles Schwab		499,899	500,000	0	1
.912796-AJ-8	US TREAS BILL 0% 06/13		03/27/2013	Charles Schwab		499,937	500,000	0	1
.912796-AN-9	US TREAS BILL 0% 07/13		03/27/2013	Charles Schwab		499,910	500,000	0	1
.912828-QW-3	US TREAS NT 0.375% 07/13		03/27/2013	Charles Schwab		500,508	500,000	290	1
.912828-QE-3	US TREAS NT 0.625% 04/13		03/27/2013	Charles Schwab		700,350	700,000	1,789	1
.912828-NH-9	US TREAS NT 1.125% 06/13		03/29/2013	Charles Schwab		501,143	500,000	1,592	1
.912828-NC-0	US TREAS NT 1.375% 05/13		03/27/2013	Charles Schwab		500,859	500,000	2,526	1
.912828-MX-5	US TREAS NT 1.75% 04/13		03/27/2013	Charles Schwab		500,425	500,000	3,942	1
0599999 - Total - Bonds - U.S. Governments						4,602,999	4,600,000	10,139	XXX
1099999 - Total - Bonds - All Other Governments						0	0	0	XXX
1799999 - Total - Bonds - U.S. States, Territories and Possessions						0	0	0	XXX
2499999 - Total - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	XXX
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						0	0	0	XXX
3899999 - Total - Bonds - Industrial, Misc.						0	0	0	XXX
4899999 - Total - Bonds - Hybrid Securities						0	0	0	XXX
5599999 - Total - Bonds - Parent, Subsidiaries, Affiliates						0	0	0	XXX
8399997 - Total - Bonds - Part 3						4,602,999	4,600,000	10,139	XXX
8399999 - Total - Bonds						4,602,999	4,600,000	10,139	XXX
8499999 - Total - Preferred Stocks - Industrial, Misc.						0	XXX	0	XXX
8599999 - Total - Preferred Stocks - Parent, Subsidiaries, Affiliates						0	XXX	0	XXX
8999997 - Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	XXX
.00078H-15-8	ASTON FAIRPOINTE MID CAP		01/30/2013	Charles Schwab	1,550.942	56,800		0	L
.19765J-60-8	COLUMBIA MID CAP INDEX		01/30/2013	Charles Schwab	18,030.159	227,200		0	L
.302933-20-5	FMI LARGE CAP FUND		01/30/2013	Charles Schwab	11,735.537	213,000		0	L
.30254T-75-9	FPA CRESCENT INSTL		01/02/2013	Reinvested Shares		368,560		0	L
.00141B-30-3	INVESCO CHARTER FD CL Y		01/30/2013	Purchased	6,541.864	124,250		0	L
.00142J-77-6	INVESCO EQUALLY		01/30/2013	Charles Schwab	11,770.655	426,000		0	L
.683974-50-5	OPPENHEIMER DEVELOPING MKTS FD CL Y		01/30/2013	Charles Schwab	6,931.102	248,500		0	L
.701769-40-8	PARNASSUS EQUITY		03/28/2013	Reinvested Shares	10,310.456	320,633		0	L
.76628T-40-5	RIDGEWORTH HIGH INCOME		03/28/2013	Reinvested Shares	64,743.725	470,493		0	L
.808509-84-8	SCHWAB SMALL CAP INDEX FUND		01/30/2013	Charles Schwab	3,185.385	71,000		0	L
.922908-49-6	VANGUARD 500 INDEX FD		03/21/2013	Reinvested Shares	14,999.322	1,712,288		0	L
.922031-81-0	VANGUARD INTERM TERM		03/28/2013	Reinvested Shares	61,177.793	626,475		0	L
9099999 - Total - Common Stocks - Industrial, Misc.						4,507,176	XXX	0	XXX
9199999 - Total - Common Stocks - Parent, Subsidiaries, Affiliates						0	XXX	0	XXX
.543487-28-4	LOOMIS SAYLES STRATEGIC INCM FD		01/28/2013	Dividend Reinvestment	20.035	317		0	L
.592905-84-8	METRO WEST HIGH YIELD BOND		03/28/2013	Reinvested Shares	31,299.066	330,245		0	L
.64128K-86-8	NEUBERGER BERMAN		03/28/2013	Reinvested Shares	53,702.850	513,971		0	L
.693390-70-0	PIMCO TOTAL RETURN INSTL		03/28/2013	Reinvested Shares	13,365.627	149,603		0	L
.693390-70-0	PIMCO TOTAL RETURN INSTL (8774)		03/28/2013	Reinvested Shares	12,026.299	134,594		0	L
.74441R-50-8	PRUDENTIAL SHORT TERM CORP		03/28/2013	Reinvested Shares	354,055.248	4,092,926		0	L
.880208-10-3	TEMPLETON GLOBAL BD FD		01/15/2013	Reinvested Shares	221.062	2,975		0	L
.245524-10-3	THE DELAFIELD FUND		01/01/2013	Charles Schwab	391.320	11,845		0	L
9299999 - Total - Common Stocks - Mutual Funds						5,236,477	XXX	0	XXX
9399999 - Total - Common Stocks - Money Market Mutual Funds						0	XXX	0	XXX
9799997 - Total - Common Stocks - Part 3						9,743,653	XXX	0	XXX
9799999 - Total - Common Stocks						9,743,653	XXX	0	XXX
9899999 - Total - Preferred and Common Stocks						9,743,653	XXX	0	XXX
9999999 Totals						14,346,652	XXX	10,139	XXX

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

STATEMENT AS OF MARCH 31, 2013 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

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	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)
										11	12	13	14	15							
0599999	- Bonds - U.S. Governments					0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1099999	- Bonds - All Other Governments					0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1799999	- Bonds - U.S. States, Territories and Possessions					0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
959767-CT-9	WESTERN TOWNSHIP MICH UTILS		01/02/2013	Redeemed		50,000	50,000	51,103	50,000	0	0	0	0	0	50,000	0	0	0	1,063	01/01/2017	1FE
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions					50,000	50,000	51,103	50,000	0	0	0	0	0	50,000	0	0	0	1,063	XXX	XXX
34074M-BE-0	FL HSG FIN CORP 07/01/15		01/01/2013	Partial Call		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	07/01/2015	1FE
34074M-BF-7	FL HSG FIN CORP 07/01/16		01/01/2013	Partial Call		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	0	07/01/2016	1FE
34074M-BG-5	FL HSG FIN CORP 07/01/17		01/01/2013	Partial Call		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	0	07/01/2017	1FE
45528S-BR-6	INDIANAPOLIS IN 01/15/16		03/18/2013	Redemption		40,000	40,000	40,263	40,001	0	(1)	0	(1)	0	40,000	0	0	0	1,080	01/15/2016	1FE
677560-MQ-7	OH HSG FIN AGY 03/01/19		03/01/2013	Redemption		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	32	03/01/2019	1FE
939718-VJ-8	WASHINGTON ST CTRS PARTN 01/01/17		01/02/2013	Redeemed		5,000	5,000	4,845	4,947	0	0	0	0	0	4,947	0	53	53	1	01/01/2017	1FE
3199999	- Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of ...					90,000	90,000	90,108	89,948	0	(1)	0	(1)	0	89,947	0	53	53	1,112	XXX	XXX
24240V-AE-1	DW 130C15 10/15/13 LASALLE CD 14AP25		02/01/2013	Sold		52,760	50,000	50,125	50,005	0	(1)	0	(1)	0	50,004	0	2,757	2,757	1,022	10/15/2013	1FE
51803T-7K-8	04/25/14		02/01/2013	Sold		100,863	98,000	98,000	98,000	0	0	0	0	0	98,000	0	2,863	2,863	401	04/25/2014	1FE
3899999	- Bonds - Industrial and Miscellaneous					153,623	148,000	148,125	148,005	0	(1)	0	(1)	0	148,004	0	5,619	5,619	1,423	XXX	XXX
4899999	- Total - Bonds - Hybrid Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5599999	- Bonds - Parent, Subsidiaries and Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8399997	- Bonds - Part 4					293,623	288,000	289,336	287,953	0	(3)	0	(3)	0	287,950	0	5,673	5,673	3,598	XXX	XXX
8399999	- Total - Bonds					293,623	288,000	289,336	287,953	0	(3)	0	(3)	0	287,950	0	5,673	5,673	3,598	XXX	XXX
225448-20-8	CREDIT SUISSE GU 7.9% 02/01/2013		02/01/2013	Sold	8,000,000	204,220	0.00	195,608	202,960	(7,352)	0	0	(7,352)	0	195,608	0	8,612	8,612	0		P2LFE
8499999	- Preferred Stocks - Industrial and Miscellaneous					204,220	XXX	195,608	202,960	(7,352)	0	0	(7,352)	0	195,608	0	8,612	8,612	0	XXX	XXX
8599999	- Preferred Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999997	- Preferred Stocks - Part 4					204,220	XXX	195,608	202,960	(7,352)	0	0	(7,352)	0	195,608	0	8,612	8,612	0	XXX	XXX
8999999	- Total - Preferred Stocks					204,220	XXX	195,608	202,960	(7,352)	0	0	(7,352)	0	195,608	0	8,612	8,612	0	XXX	XXX
302547-75-9	FPA CRESCENT INSTL 01/30/2013		01/30/2013	Sold	9,452,290	277,405		269,983	276,600	(6,616)	0	0	(6,616)	0	269,983	0	7,422	7,422	10,537		L
369604-10-3	GENERAL ELECTRIC CO 02/11/2013		02/11/2013	Sold	16,000,000	355,984		432,085	335,840	96,245	0	0	96,245	0	432,085	0	(76,101)	(76,101)	3,040		L
411511-30-6	HARBOR INTL INSTL FD 01/30/2013		01/30/2013	Sold	5,684,718	365,394		318,956	353,135	(34,179)	0	0	(34,179)	0	318,956	0	46,438	46,438	0		L
922908-49-6	VANGUARD 500 INDEX FD 02/07/2013		02/07/2013	Sold	102,555	11,782		11,706	11,706	0	0	0	0	0	11,706	0	76	76	0		L
9099999	- Common Stocks - Industrial and Miscellaneous					1,010,564	XXX	1,032,730	977,280	55,449	0	0	55,449	0	1,032,730	0	(22,165)	(22,165)	13,577	XXX	XXX
9199999	- Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
140193-10-3	AMERICAN CAP INC BUILDER A 01/30/2013		01/30/2013	Sold	12,771,320	693,610		706,689	673,943	32,746	0	0	32,746	0	706,689	0	(13,078)	(13,078)	0		L
643822-10-9	ECONOMY FUND CL-A 01/30/2013		01/30/2013	Sold	5,649,566	171,238		144,108	160,617	(16,510)	0	0	(16,510)	0	144,108	0	27,131	27,131	0		L
45956T-10-5	AMERICAN INTL GRW & INC. A 01/30/2013		01/30/2013	Sold	7,378,848	242,100		223,380	233,909	(10,530)	0	0	(10,530)	0	223,380	0	18,720	18,720	0		L
007004-15-3	AMERICAN NEW WORLD A 01/30/2013		01/30/2013	Sold	5,004,117	278,229		232,372	272,674	(40,302)	0	0	(40,302)	0	232,372	0	45,856	45,856	0		L
04315J-10-0	ARTIO TOTAL RETURN FD CL A 01/30/2013		01/30/2013	Sold	41,604,881	573,731		552,538	577,476	(24,937)	0	0	(24,937)	0	552,538	0	21,193	21,193	1,040		L
09251T-10-3	BLACKROCK GLOBAL ALLOCAT FUND 01/30/2013		01/30/2013	Sold	5,640,162	114,439		105,459	111,337	(5,878)	0	0	(5,878)	0	105,459	0	8,980	8,980	0		L
304871-40-3	FUND 01/30/2013		01/30/2013	Sold	5,078,229	50,356		50,377	47,532	2,845	0	0	2,845	0	50,377	0	(21)	(21)	0		L
304871-10-6	FAIRHOLME FUND 01/30/2013		01/30/2013	Sold	20,104,268	660,405		655,881	632,078	23,803	0	0	23,803	0	655,881	0	4,524	4,524	0		L
316071-10-9	FIDELITY CONTRAFUND 01/30/2013		01/30/2013	Sold	4,744,892	383,177		257,068	368,061	(110,993)	0	0	(110,993)	0	257,068	0	126,109	126,109	0		L
316128-50-3	FIDELITY TAX-FREE BN 02/26/2013		02/26/2013	Sold	30,400,950	356,279		321,352	356,299	(34,947)	0	0	(34,947)	0	321,352	0	34,927	34,927	1,216		L
543495-84-0	LOOMIS SAYLES BN INST'L 01/30/2013		01/30/2013	Sold	78,453,706	1,201,106		1,066,114	1,186,220	(120,106)	0	0	(120,106)	0	1,066,114	0	134,992	134,992	4,237		L
543487-87-0	LOOMIS SAYLES GLOBAL MARKETS 01/30/2013		01/30/2013	Sold	16,109,280	283,503		259,100	276,113	(17,013)	0	0	(17,013)	0	259,100	0	24,404	24,404	0		L
543487-28-4	LOOMIS SAYLES STRATEGIC INCM FD 01/31/2013		01/31/2013	Sold	6,628,850	104,670		103,266	102,555	711	0	0	711	0	103,266	0	1,404	1,404	317		L
780905-78-2	ROYCE SPC. EQUITY INVEST CL 01/30/2013		01/30/2013	Sold	17,663,595	389,286		344,729	373,232	(28,503)	0	0	(28,503)	0	344,729	0	44,557	44,557	0		L
779556-10-9	T ROWE PRICE MID CAP GROWTH 01/30/2013		01/30/2013	Sold	6,619,342	397,074		322,473	373,794	(51,321)	0	0	(51,321)	0	322,473	0	74,601	74,601	0		L
880208-10-3	TEMPLETON GLOBAL BD FD 01/30/2013		01/30/2013	Sold	74,608,306	999,751		1,033,390	998,277	35,113	0	0	35,113	0	1,033,390	0	(33,638)	(33,638)	2,975		L

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Schedule DB - Part A - Section 1

NONE

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

NONE

Schedule DB - Part B - Section 1

NONE

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

NONE

Schedule DB - Part D Section 1

NONE

Schedule DB - Part D Section 2

NONE

Schedule DB - Part D Section 2 [Cont.]

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF MARCH 31, 2013 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

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 & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0