



# QUARTERLY STATEMENT

AS OF MARCH 31, 2012  
OF THE CONDITION AND AFFAIRS OF THE  
**OHA INSURANCE SOLUTIONS, INC**

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	11841	Employer's ID Number	41-2111662
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	10/17/2003		Commenced Business	01/01/2004		
Statutory Home Office	155 EAST BROAD STREET FLOOR 2 (Street and Number)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)			
Main Administrative Office	155 EAST BROAD STREET FLOOR 2 (Street and Number)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)	614-255-4840-140 (Area Code) (Telephone Number)		
Mail Address	155 EAST BROAD STREET FLOOR 2 (Street and Number or P.O. Box)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)			
Primary Location of Books and Records	155 EAST BROAD STREET FLOOR 2 (Street and Number)		COLUMBUS, OH 43215-3619 (City or Town, State and Zip Code)	614-255-4840-140 (Area Code) (Telephone Number)		
Internet Web Site Address	WWW.OHAINSURANCE.COM					
Statutory Statement Contact	Ralph Burnheimer (Name)		614-255-4840-140 (Area Code) (Telephone Number) (Extension)			
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**OFFICERS**

Name	Title	Name	Title
Susan J. Stanfield	President & CEO	Ronald D Wade	Executive VP
Mary Louise Gallagher	Secretary	Ralph E Burnheimer	CFO

**OTHER OFFICERS****DIRECTORS OR TRUSTEES**

Frank T. Pandora III	James R. Castle	Mary Louise Gallagher	Susan S. Makos
D. Brent Mulgrew	Walter A. Reiling, Jr MD	Robert Krisowaty	Gregory Morrison
Cynthia Powell	Susan J Stanfield		

State of ..... OH .....

ss

County of ..... Franklin .....

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

Susan J. Stanfield President & CEO	Ralph E. Burnheimer CFO	Mary Louise Gallagher Secretary
a. Is this an original filing? Yes [ X ] No [ ]		
Subscribed and sworn to before me this day of _____,	b. If no, 1. State the amendment number _____ 2. Date filed _____ 3. Number of pages attached _____	
Richard L. Sites, Esq		

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**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 .....	35,648,497		35,648,497	35,694,215
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	3,490,130		3,490,130	3,114,094
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) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 2,721,217 ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 1,421,860 ) .....	4,143,077		4,143,077	3,853,915
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....	888,054		888,054	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) .....	44,169,758	.0	44,169,758	42,662,224
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	310,250		310,250	368,384
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	328,052		328,052	68,109
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	4,641,119		4,641,119	1,438,030
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
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 .....	236,983		236,983	236,983
18.2 Net deferred tax asset .....	880,421	515,239	365,182	365,182
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	6,721	.6,721	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	.44,039	.44,039	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 .....			0	0
25. Aggregate write-ins for other than invested assets .....	0	.0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	50,617,342	565,999	50,051,343	45,138,912
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	50,617,342	565,999	50,051,343	45,138,912
<b>DETAILS OF WRITE-INS</b>				
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 Insurance .....			0	0
2502. .....				
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) .....	0	0	0	0

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	11,612,784	11,473,985
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	4,833,637	4,775,864
4. Commissions payable, contingent commissions and other similar charges	0	5,299
5. Other expenses (excluding taxes, licenses and fees)	116,085	141,016
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ ..... and interest thereon \$ .....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 2,347,636 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)	3,880,901	2,123,594
10. Advance premium	0	124,253
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	5,114,120	3,507,829
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	401,941	391,191
15. Remittances and items not allocated	0	0
16. Provision for reinsurance	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	1,306,903	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities	125,000	125,000
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	27,391,372	22,668,031
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	27,391,372	22,668,031
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	1,000,000	1,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	20,161,619	20,155,803
35. Unassigned funds (surplus)	1,498,352	1,315,077
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )	0	0
36.2 ..... shares preferred (value included in Line 31 \$ ..... )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	22,659,971	22,470,880
38. Totals (Page 2, Line 28, Col. 3)	50,051,343	45,138,911
<b>DETAILS OF WRITE-INS</b>		
2501. Premium Deficient Reserve	125,000	125,000
2502.	0	0
2503.	0	0
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)	125,000	125,000
2901.	0	0
2902.	0	0
2903.	0	0
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.	0	0
3202.	0	0
3203.	0	0
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 AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 5,672,980 )	2,399,059	2,804,765	10,898,441
1.2 Assumed (written \$ 2,906,346 )	0	0	0
1.3 Ceded (written \$ 2,766,634 )	1,408,778	1,696,020	5,908,546
1.4 Net (written \$ 2,766,634 )	990,281	1,108,745	4,989,895
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	1,512,385	1,752,521	6,936,945
2.2 Assumed	0	0	0
2.3 Ceded	889,929	1,070,102	4,622,866
2.4 Net	622,456	682,419	3,314,079
3. Loss adjustment expenses incurred	335,168	367,456	2,413,354
4. Other underwriting expenses incurred	734,485	684,724	2,154,163
5. Aggregate write-ins for underwriting deductions	0	0	125,000
6. Total underwriting deductions (Lines 2 through 5)	1,692,109	1,734,599	7,006,596
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(701,828)	(625,854)	(2,016,701)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	297,413	307,096	1,176,203
10. Net realized capital gains (losses) less capital gains tax of \$	133,305	8,237	249,300
11. Net investment gain (loss) (Lines 9 + 10)	430,718	315,333	1,425,503
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	(2,744)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	(2,744)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(271,110)	(310,521)	(593,942)
17. Dividends to policyholders	0	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)	(271,110)	(310,521)	(593,942)
19. Federal and foreign income taxes incurred	0	0	(249,238)
20. Net income (Line 18 minus Line 19)(to Line 22)	(271,110)	(310,521)	(344,704)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	22,470,878	22,709,060	22,709,060
22. Net income (from Line 20)	(271,110)	(310,521)	(344,704)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	376,035	169,297	(635)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	114,516
27. Change in nonadmitted assets	78,350	75,680	(39,951)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	5,816	8,886	32,592
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	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)	189,092	(56,658)	(238,181)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	22,659,970	22,652,402	22,470,878
<b>DETAILS OF WRITE-INS</b>			
0501. Premium Deficiency reserve	0	0	125,000
0502.	0	0	0
0503.	0	0	0
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	125,000
1401.	0	0	0
1402.	0	0	0
1403.	0	0	0
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)	0	0	0
3701. Misc Adj.	0	0	0
3702.	0	0	0
3703.	0	0	0
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

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	766,595	1,361,219	5,291,844
2. Net investment income.....	424,216	650,121	1,695,476
3. Miscellaneous income .....	0	0	(2,744)
4. Total (Lines 1 to 3).....	1,190,810	2,011,340	6,984,576
5. Benefit and loss related payments.....	483,657	665,263	1,883,620
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.....	1,042,109	1,064,949	4,338,884
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1	0	0
10. Total (Lines 5 through 9).....	1,525,768	1,730,212	6,222,504
11. Net cash from operations (Line 4 minus Line 10).....	(334,958)	281,128	762,072
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,216,392	1,759,720	13,236,375
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
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 .....	418,849	0	1
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,635,241	1,759,720	13,236,376
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,106,037	2,448,554	14,775,544
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
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).....	3,106,037	2,448,554	14,775,544
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).....	529,204	(688,833)	(1,539,168)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	5,816	8,886	32,592
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).....	89,100	86,429	232,624
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	94,916	95,315	265,216
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	289,163	(312,390)	(511,880)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,853,915	4,365,795	4,365,795
19.2 End of period (Line 18 plus Line 19.1).....	4,143,077	4,053,404	3,853,915

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

No significant change

### 2. Accounting Changes and Corrections of Errors

None

### 3. Business Combinations and Goodwill

None

### 4. Discontinued Operations

None

### 5. Investments

No significant change.

### 6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

### 7. Investment Income

No significant change

### 8. Derivative Instruments

None

### 9. Income Taxes

No significant change.

### 10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change

### 11. Debt

None

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change

### 14. Contingencies

#### A. Contingent Commitments

The Company has no commitments or contingent commitments to affiliates or other entities.

#### B. Assessments

The Company has not received any notice of an assessment due to the insolvency of an insurance company.

#### C. Gain Contingencies

None

## NOTES TO FINANCIAL STATEMENTS

### D. All other Contingencies

Various lawsuits against the Company may arise in the course of the Company's 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 has no asset that it considers to be impaired.

### 15. Leases

No significant change

### 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentration of Credit Risk

None

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None. There were no wash sales.

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

### 20. Fair Value measurements

#### A. Inputs Used for Assets and Liabilities Measured at Fair Value

##### 1. Fair Value Measurements by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 – Quoted Prices in Active markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchange traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.

Level 2 – Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

1 Description	2 Level 1	3 Level 2	4 Level 3	5 Total
Assets at fair value				
Common Stocks				
Mutual Funds	\$3,490,130	-	-	\$3,490,130
Total assets at fair value	\$3,490,130	-	-	\$3,490,130
Total liabilities at fair value	0			0

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 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

##### 2. Roll forward of Level 3 Items

## **NOTES TO FINANCIAL STATEMENTS**

The Company has no assets or liabilities measured at fair value in the Level 3 category.

**3. Policy on Transfers Into and Out of Level 3**

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 into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

**4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values**

The Company has no assets or liabilities measured at fair value in the Level 2 or Level 3 category.

**5. Derivative Fair Values**

Not applicable.

**B. This Disclosure Removed by NAIC December, 2010**

**C. Other fair Value Disclosures**

Not applicable

**D. Reasons Not Practical to Estimate Fair Value**

Not applicable

**21. Other Items**

None

**22. Event Subsequent**

Subsequent events have been considered thru May 11, 2012, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these financial statements.

**23. Reinsurance**

No significant change

**24. Retrospectively Rated Contracts and Contracts Subject to Redetermination**

None

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

No significant change

**26. Intercompany Pooling Agreements**

None

**27. Structured Settlements**

None

**28. Health Care Receivables**

None

**29. Participating Accident and Health Policies**

None

**30. Premium Deficiency Reserves**

None

## NOTES TO FINANCIAL STATEMENTS

**31. High Deductibles**

None

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

None

**33. Asbestos/Environmental Reserves**

None

**34. Subscriber Savings Accounts**

None

**35. Multiple Peril Crop Insurance**

None

**36. Financial Guaranty Insurance**

None

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**  
**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....  Yes  No  [X]

1.2 If yes, has the report been filed with the domiciliary state? .....  Yes  No  [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....  Yes  No  [X]

2.2 If yes, date of change: .....

3. Have there been any substantial changes in the organizational chart since the prior quarter end? .....  Yes  No  [X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....  Yes  No  [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....  Yes  No  [X] NA  [ ]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....  12/31/2008

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....  12/31/2008

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....  08/07/2009

6.4 By what department or departments?  
.....

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  [X]

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  [X]

7.2 If yes, give full information:  
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....  Yes  No  [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .....  Yes  No  [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC****GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... Yes [X] No [ ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:.....

9.2 Has the code of ethics for senior managers been amended?..... Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... Yes [ ] No [X]

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [ ] No [X]

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 [X]

11.2 If yes, give full and complete information relating thereto:.....

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above ....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... Yes [ ] No [ ]  
If no, attach a description with this statement.

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**GENERAL INTERROGATORIES**

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.....

Yes  No

16.1 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

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?.....

Yes  No

16.4 If yes, give full and complete information relating thereto:

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

16.5 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
107680.....	Prime Advisors.....	22635 NE Marketplace Dr Redmond, WA 98053

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?.....

Yes  No

17.2 If no, list exceptions:

.....

STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

## GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted.)

## **PART 2**

# **PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.

If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....

Yes [ ] No [x]

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .....

3.2 If yes, give full and complete information thereto

Yes [ ] No [X]

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

Yes [ ] No [X]

#### 4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

## 5. Operating Percentages:

5.1 A&H loss percent..... %

5.2 A&H cost containment percent .....

5.3 A&H expense percent excluding cost containment expenses .....

### 6.1 Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

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

\$ .....

### 6.3 Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

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

\$ .....

Schedule F  
**NONE**

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

**Current Year to Date - Allocated by States and Territories**

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL		0		0		0
2. Alaska	AK		0		0		0
3. Arizona	AZ		0		0		0
4. Arkansas	AR		0		0		0
5. California	CA		0		0		0
6. Colorado	CO		0		0		0
7. Connecticut	CT		0		0		0
8. Delaware	DE		0		0		0
9. Dist. Columbia	DC		0		0		0
10. Florida	FL		0		0		0
11. Georgia	GA		0		0		0
12. Hawaii	HI		0		0		0
13. Idaho	ID		0		0		0
14. Illinois	IL		0		0		0
15. Indiana	IN		0		0		0
16. Iowa	IA		0		0		0
17. Kansas	KS		0		0		0
18. Kentucky	KY		0		0		0
19. Louisiana	LA		0		0		0
20. Maine	ME		0		0		0
21. Maryland	MD		0		0		0
22. Massachusetts	MA		0		0		0
23. Michigan	MI		0		0		0
24. Minnesota	MN		0		0		0
25. Mississippi	MS		0		0		0
26. Missouri	MO		0		0		0
27. Montana	MT		0		0		0
28. Nebraska	NE		0		0		0
29. Nevada	NV		0		0		0
30. New Hampshire	NH		0		0		0
31. New Jersey	NJ		0		0		0
32. New Mexico	NM		0		0		0
33. New York	NY		0		0		0
34. No. Carolina	NC		0		0		0
35. No. Dakota	ND		0		0		0
36. Ohio	OH	L	7,177,369	.3,195,971		12,690,011	
37. Oklahoma	OK		0		0		0
38. Oregon	OR		0		0		0
39. Pennsylvania	PA		0		0		0
40. Rhode Island	RI		0		0		0
41. So. Carolina	SC		0		0		0
42. So. Dakota	SD		0		0		0
43. Tennessee	TN		0		0		0
44. Texas	TX		0		0		0
45. Utah	UT		0		0		0
46. Vermont	VT		0		0		0
47. Virginia	VA		0		0		0
48. Washington	WA		0		0		0
49. West Virginia	WV		0		0		0
50. Wisconsin	WI		0		0		0
51. Wyoming	WY		0		0		0
52. American Samoa	AS		0		0		0
53. Guam	GU		0		0		0
54. Puerto Rico	PR		0		0		0
55. U.S. Virgin Islands	VI		0		0		0
56. Northern Mariana Islands	MP		0		0		0
57. Canada	CN		0		0		0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a)	1	0	7,177,369	0	3,195,971	0
<b>DETAILS OF WRITE-INS</b>							
5801.		XXX					
5802.		XXX					
5803.		XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (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 - Part 1  
**NONE**

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC.**

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

**NONE**

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**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			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims made	1,354,991	783,521	57.8	56.3
12. Earthquake			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			0.0	0.0
17.2 Other liability - claims made	1,044,068	728,864	69.8	69.8
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims made			0.0	0.0
19.1,19.2 Private passenger auto liability			0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	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	2,399,059	1,512,385	63.0	62.5
<b>DETAILS OF WRITE-INS</b>				
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
				1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire		0	0			0
2. Allied lines		0	0			0
3. Farmowners multiple peril		0	0			0
4. Homeowners multiple peril		0	0			0
5. Commercial multiple peril		0	0			0
6. Mortgage guaranty		0	0			0
8. Ocean marine		0	0			0
9. Inland marine		0	0			0
10. Financial guaranty		0	0			0
11.1 Medical professional liability - occurrence		0	0			0
11.2 Medical professional liability - claims made		3,191,859	3,191,859			3,811,090
12. Earthquake		0	0			0
13. Group accident and health		0	0			0
14. Credit accident and health		0	0			0
15. Other accident and health		0	0			0
16. Workers' compensation		0	0			0
17.1 Other liability-occurrence		0	0			0
17.2 Other liability - claims made		2,481,121	2,481,121			3,366,279
17.3 Excess Workers' Compensation		0	0			0
18.1 Products liability - occurrence		0	0			0
18.2 Products liability - claims made		0	0			0
19.1,19.2 Private passenger auto liability		0	0			0
19.3,19.4 Commercial auto liability		0	0			0
21. Auto physical damage		0	0			0
22. Aircraft (all perils)		0	0			0
23. Fidelity		0	0			0
24. Surety		0	0			0
26. Burglary and theft		0	0			0
27. Boiler and machinery		0	0			0
28. Credit		0	0			0
29. International		0	0			0
30. Warranty		0	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		5,672,980	5,672,980			7,177,369
<b>DETAILS OF WRITE-INS</b>						
3401.						
3402.						
3403.						
3498. Sum. of remaining write-ins for Line 34 from overflow page		0	0			
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)		0	0			

STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2012 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	8 Q.S. Date IBNR Loss and LAE Reserves	9	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)	
1. 2009 + Prior	5,720	1,484	7,204	309		309	5,295			1,600	6,895	(116)	116	0
2. 2010	2,667	1,792	4,459	113		113	2,477			1,869	4,347	(77)	77	0
3. Subtotals 2010 + prior	8,387	3,276	11,663	421	0	421	7,773	0		3,469	11,242	(193)	193	0
4. 2011	1,884	2,702	4,587	336		336	1,508			2,743	4,251	(41)	41	0
5. Subtotals 2011 + prior	10,271	5,978	16,250	757	0	757	9,280	0		6,213	15,493	(234)	234	0
6. 2012	XXX	XXX	XXX	XXX	4	4	XXX	31		922	953	XXX	XXX	XXX
7. Totals	10,271	5,978	16,250	757	4	761	9,280	31		7,135	16,446	(234)	234	0
8. Prior Year-End Surplus As Regards Policy-holders		22,471										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (2.3)	2. 3.9	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. 0.0	

## 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? .....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement? .....

**Explanation:**

**Bar Code:**

**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**SCHEDULE A - VERIFICATION**

Real Estate

**NONE**

	1 Year to Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

**SCHEDULE B – VERIFICATION**

Mortgage Loans

**NONE**

	1 Year to Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	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	0
12. Total valuation allowance	0	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

**NONE**

	1 Year To Date	2 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	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	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

**NONE**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	38,808,309	37,140,188
2. Cost of bonds and stocks acquired	3,106,037	14,775,544
3. Accrual of discount	2,507	13,415
4. Unrealized valuation increase (decrease)	376,035	(977)
5. Total gain (loss) on disposals	133,305	383,538
6. Deduct consideration for bonds and stocks disposed of	3,216,392	13,236,375
7. Deduct amortization of premium	71,175	267,025
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	39,138,627	38,808,308
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	39,138,627	38,808,308

STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**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
<b>BONDS</b>								
1. Class 1 (a).....	32,254,529	5,377,404	4,366,901	(312,976)	32,952,056	0	0	32,254,529
2. Class 2 (a).....	3,873,993	0	0	244,308	4,118,301	0	0	3,873,993
3. Class 3 (a).....	0	0	0	0	0	0	0	0
4. Class 4 (a).....	0	0	0	0	0	0	0	0
5. Class 5 (a).....	0	0	0	0	0	0	0	0
6. Class 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	36,128,522	5,377,404	4,366,901	(68,668)	37,070,357	0	0	36,128,522
<b>PREFERRED STOCK</b>								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	36,128,522	5,377,404	4,366,901	(68,668)	37,070,357	0	0	36,128,522

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

**STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE DA - PART 1**

<b>Short-Term Investments</b>					
	<b>1</b> Book/Adjusted Carrying Value	<b>2</b> Par Value	<b>3</b> Actual Cost	<b>4</b> Interest Collected Year To Date	<b>5</b> Paid for Accrued Interest Year To Date
9199999	1,421,860	XXX	1,421,860	13	0

**SCHEDULE DA - VERIFICATION**

<b>Short-Term Investments</b>		<b>1</b> Year To Date	<b>2</b> Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		434,307	17,828
2. Cost of short-term investments acquired .....		2,271,367	4,957,306
3. Accrual of discount.....		0	0
4. Unrealized valuation increase (decrease).....		0	0
5. Total gain (loss) on disposals.....		0	0
6. Deduct consideration received on disposals.....		1,283,814	4,540,827
7. Deduct amortization of premium.....		0	0
8. Total foreign exchange change in book/adjusted carrying value.....		0	0
9. Deduct current year's other than temporary impairment recognized.....		0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,421,860	434,307
11. Deduct total nonadmitted amounts.....		0	0
12. Statement value at end of current period (Line 10 minus Line 11)		1,421,860	434,307

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, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator <sup>(a)</sup>
64966G-XU-1.....	NEW YORK NY.....		01/27/2012.....	GOLDMAN SACHS.....		296,150	250,000	2,188	1FE
2499999 - Total - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						296,150	250,000	2,188	XXX
3128MJ-Q7-8.....	FHLMC G08477.....		03/27/2012.....	JPM-MTGS.....		512,169	498,916	.534	1
3136FT-3H-0.....	FNMA.....		02/28/2012.....	JEFFERIES & COMPANY.....		500,000	500,000	0	1
31416B-TA-6.....	FNMA #995245.....		03/29/2012.....	GX CLARK.....		482,105	445,620	.681	1
31418A-EH-7.....	FNMA #MA1035.....		03/29/2012.....	PIPER, JAFFRAY & HOPWOOD.....		311,016	300,000	.400	1
735389-QU-5.....	PORT SEATTLE WA.....		02/23/2012.....	JP MORGAN.....		250,000	250,000	0	1FE
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						2,055,289	1,994,536	1,614	XXX
94974B-FC-9.....	WELLS FARGO & COMPANY.....		03/01/2012.....	WELLCORP.....		249,455	250,000	0	1FE
064159-AM-8.....	BANK OF NOVA SCOTIA.....	A	01/05/2012.....	BARCLAYS AMERICAN.....		249,500	250,000	0	1FE
21686C-AD-2.....	RABOBANK NEDERLAND UTR.....	F	02/10/2012.....	CITIGROUP/ELECTRONIC.....		255,643	250,000	.609	1FE
3899999 - Total - Bonds - Industrial, Misc.						754,598	750,000	609	XXX
8399997 - Total - Bonds - Part 3						3,106,037	2,994,536	4,411	XXX
8399999 - Total - Bonds						3,106,037	2,994,536	4,411	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	XXX
9799999 - Total - Common Stocks						0	XXX	0	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 Totals						3,106,037	XXX	4,411	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0 .....

STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For eign	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	11 Unrealized Value Increase/ (Decrease)	12 Current Year's (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.	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	22 NAIC Design- ation or Market Indicator (a)		
38373M-HU-7..	GNMA 2003-87 C...		03/01/2012	MBS PMT...		.52,152	.52,152	.54,226	.52,196	0	(44)	0	.0	0	.52,152	0	0	0	.406	.09/01/2013.	1..		
912828-KC-3..	US TREASURY N/B...		02/15/2012	MATURITY		500,000	500,000	502,316	500,116	0	(116)	0	(116)	0	500,000	0	0	0	3,438	.02/15/2012.	1..		
0599999 - Bonds - U.S. Governments						552,152	552,152	556,542	552,312	0	(160)	0	(160)	0	552,152	0	0	0	0	3,844	XXX	XXX	
70914P-CZ-3..	PENNSYLVANIA ST...		03/27/2012	FIRST SOUTHWEST COMPANY		300,965	250,000	248,878	249,246	0	(29)	0	(29)	0	249,275	0	0	51,690	51,690	.8,299	.08/01/2017.	1FE	
1799999 - Bonds - U.S. States, Territories and Possessions						300,965	250,000	248,878	249,246	0	(29)	0	(29)	0	249,275	0	0	51,690	51,690	8,299	XXX	XXX	
ALASKA ENERGY AUTH PWR REV						291,963	250,000	274,485	.270,945	0	(632)	0	(632)	0	.270,313	0	0	.21,649	.21,649	.9,479	.07/01/2019.	1FE	
011692-EA-4..			03/30/2012	DAD						0	(632)	0	(632)	0	.270,313	0	0	.21,649	.21,649	.9,479	.07/01/2019.	1FE	
033227-BD-0..	ANCHORAGE AIR LEASE REV...		03/27/2012	PROTECT		259,273	250,000	261,285	.252,412	0	(542)	0	(542)	0	.251,869	0	0	.7,403	.7,403	.8,299	.02/01/2013.	1FE	
3128K4-QX-6..	FHLMC A44070...		03/01/2012	MBS PMT...		9,732	9,732	9,075	.9,722	0	10	0	10	0	.9,732	0	0	0	0	.77	.04/01/2036.	1..	
3128K-KC-7..	FHLMC A56495...		03/01/2012	MBS PMT...		11,667	11,667	11,487	.11,667	0	6	0	6	0	.11,667	0	0	0	0	0	.103	.01/01/2037.	1..
3128M7-NY-8..	FHLMC G05507...		03/01/2012	MBS PMT...		48,663	48,663	51,529	.48,782	0	(119)	0	(119)	0	.48,663	0	0	0	0	0	.386	.02/01/2039.	1..
3128MC-YR-0..	FHLMC G14120...		03/01/2012	MBS PMT...		24,854	24,854	25,858	.24,885	0	(31)	0	(31)	0	.24,854	0	0	0	0	0	.177	.04/01/2026.	1..
3128MJ-D4-9..	FHLMC G08122...		03/01/2012	MBS PMT...		8,729	8,729	8,526	.8,724	0	5	0	5	0	.8,729	0	0	0	0	0	.83	.04/01/2036.	1..
3128PT-TB-5..	FHLMC J14490...		03/01/2012	MBS PMT...		26,490	26,490	27,239	.26,513	0	(24)	0	(24)	0	.26,490	0	0	0	0	0	.164	.02/01/2026.	1..
3136BH-NM-1..	FNMA #190396...		03/01/2012	MBS PMT...		34,171	34,171	35,442	.34,220	0	(49)	0	(49)	0	.34,171	0	0	0	0	0	.262	.06/01/2039.	1..
3138A2-BO-1..	FNMA #A0H946...		03/01/2012	MBS PMT...		52,350	52,350	52,485	.52,355	0	(5)	0	(5)	0	.52,350	0	0	0	0	0	.364	.12/01/2040.	1..
31393R-KV-1..	FHLMC 2629 BN...		03/01/2012	MBS PMT...		24,617	24,617	25,563	.24,655	0	(42)	0	(42)	0	.24,617	0	0	0	0	0	.146	.06/01/2015.	1..
31394E-GN-2..	FNMA 2005-63 HA...		03/01/2012	MBS PMT...		28,689	28,689	29,550	.28,733	0	(44)	0	(44)	0	.28,689	0	0	0	0	0	.230	.11/01/2014.	1..
31397N-GN-2..	FNMA 2009-44 AC...		03/01/2012	MBS PMT...		21,947	21,947	21,595	.21,980	0	(33)	0	(33)	0	.21,947	0	0	0	0	0	.145	.06/01/2016.	1..
31398W-LZ-5..	FHLMC 3636 EB...		03/01/2012	MBS PMT...		28,034	28,034	28,542	.28,056	0	(23)	0	(23)	0	.28,034	0	0	0	0	0	.90	.06/01/2018.	1..
31407H-ZH-2..	FNMA #831544...		03/01/2012	MBS PMT...		15,882	15,882	15,767	.15,880	0	2	0	2	0	.15,882	0	0	0	0	0	.170	.06/01/2036.	1..
31409X-HP-7..	FNMA #881438...		03/01/2012	MBS PMT...		6,624	6,624	6,624	.6,624	0	(1)	0	(1)	0	.6,624	0	0	0	0	0	.67	.07/01/2036.	1..
31413Y-N7-2..	FNMA #959514...		03/01/2012	MBS PMT...		11,382	11,382	11,496	.11,384	0	(2)	0	(2)	0	.11,382	0	0	0	0	0	.110	.12/01/2037.	1..
31416C-CH-7..	FNMA #95672...		03/01/2012	MBS PMT...		51,748	51,748	53,535	.51,828	0	(80)	0	(80)	0	.51,748	0	0	0	0	0	.385	.04/01/2039.	1..
31417Y-EZ-6..	FNMA #MA0151...		03/01/2012	MBS PMT...		38,595	38,595	40,097	.38,639	0	(43)	0	(43)	0	.38,595	0	0	0	0	0	.318	.08/01/2019.	1..
31418BN-XX-3..	FNMA #AD1593...		03/01/2012	MBS PMT...		31,202	31,202	32,362	.31,243	0	(41)	0	(41)	0	.31,202	0	0	0	0	0	.236	.02/01/2040.	1..
63968A-SA-4..	NEBRASKA PUB PWR DIST...		03/30/2012	DAD		290,145	250,000	290,180	.282,832	0	(1,614)	0	(1,614)	0	.281,218	0	0	.8,927	.8,927	.9,479	.01/01/2017.	1FE	
681810-EM-5..	OMAHA NE SAN SEWER REV...		03/27/2012	ZIEGLER		291,130	250,000	273,590	.262,655	0	(587)	0	(587)	0	.262,068	0	0	.29,062	.29,062	.4,688	.11/15/2017.	1FE	
709223-ZB-0..	COMM...		03/30/2012	SEANW...		295,218	250,000	290,448	.285,755	0	(1,041)	0	(1,041)	0	.284,714	0	0	.10,504	.10,504	.4,271	.12/01/2020.	1FE	
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						1,903,102	1,725,374	1,877,803	.1,830,486	0	(4,930)	0	(4,930)	0	1,825,556	0	0	.77,546	.77,546	.39,728	XXX	XXX	
396789-LG-2..	GCCFC 2005-GG-2 A2...		03/01/2012	MBS PMT...		52,724	52,724	52,040	.52,723	0	1	0	1	0	.52,724	0	0	0	0	0	.238	.07/01/2012.	1FM
46625Y-EW-9..	JPMCC 2004-C3 A3...		03/01/2012	MBS PMT...		34,662	34,662	33,735	.34,662	0	0	0	0	0	.34,662	0	0	0	0	0	.319	.04/01/2012.	1FM
929766-CS-0..	WBCMT 2002-C2 A4...		03/01/2012	MBS PMT...		117,822	117,822	117,049	.117,801	0	22	0	22	0	.117,822	0	0	0	0	0	.1,161	.10/01/2012.	1FM
94975C-AL-1..	WELLS FARGO FINANCIAL...		03/01/2012	BANK OF AMERICA		254,965	250,000	263,775	.251,293	0	(397)	0	(397)	0	.250,896	0	0	4,069	4,069	.8,212	.08/01/2012.	1FE	
3899999 - Bonds - Industrial and Miscellaneous						460,173	455,208	466,600	.456,478	0	(375)	0	(375)	0	.456,104	0	0	4,069	4,069	.9,929	XXX	XXX	
839997 - Bonds - Part 4						3,216,392	2,982,734	3,149,822	.3,088,522	0	(5,435)	0	(5,435)	0	3,083,087	0	0	133,305	133,305	.61,799	XXX	XXX	
8399999 - Total - Bonds						3,216,392	2,982,734	3,149,822	.3,088,522	0	(5,435)	0	(5,435)	0	3,083,087	0	0	133,305	133,305	.61,799	XXX	XXX	
8999999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
9799999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
9999999 Totals						3,216,392	XXX	3,149,822	.3,088,522	0	(5,435)	0	(5,435)	0	3,083,087	0	0	133,305	133,305	.61,799	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

Schedule DB - Part A - Section 1  
**NONE**

Sch. DB - Pt. A - Sn. 1 - Footnote (a)  
**NONE**

Schedule DB - Part B - Section 1  
**NONE**

Sch. DB - Pt. B - Sn. 1 - Footnotes  
**NONE**

Schedule DB - Part D  
**NONE**

Schedule DL - Part 1  
**NONE**

Schedule DL - Part 2  
**NONE**

STATEMENT AS OF MARCH 31, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**SCHEDULE E - PART 1 - CASH**

Schedule E - Part 2 - Cash Equivalents  
**NONE**