



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 E. Broad st Suite 302				(Street and Number)	COLUMBUS, OH 43215-3640		
Main Administrative Office	155 E. Broad St Suite 302				(Street and Number)	COLUMBUS, OH 43215-3640		614-255-4840-140
Mail Address	155 E. Broad St Suite 302				(Street and Number or P.O. Box)	COLUMBUS, OH 43215-3640		(City or Town, State and Zip Code)
Primary Location of Books and Records	155 E. Broad St Suite 302				(Street and Number)	COLUMBUS, OH 43215-3640		614-255-4840-140
Internet Web Site Address	WWW.OHAINSURANCE.COM							
Statutory Statement Contact	Ralph E Burnheimer				(Name)	614-255-4840-140		
	rburnheimer@ohainsurance.com				(E-Mail Address)	614-255-4839		
						614-255-4839		

OFFICERS

Name	Title	Name	Title
Susan J. Stanfield	President & CEO	David K Langley #	VP Claims
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	Greg Morrison MD
Susan J Stanfield			

State ofOH.....
County ofFranklin.....
ss

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

Susan J. Stanfield President & CEO	Ralph E. Burnheimer CFO	Mary Louise Gallagher Secretary
Subscribed and sworn to before me this 19 day of 11, 2012		a. Is this an original filing? Yes [X] No []
Richard Sites Esq,		b. If no, 1. State the amendment number 2. Date filed 11/13/2012 3. Number of pages attached

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	35,675,742		35,675,742	35,694,215
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,572,174		3,572,174	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 (\$1,829,049), cash equivalents (\$0) and short-term investments (\$489,011)	2,318,060		2,318,060	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			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)	41,565,976	0	41,565,976	42,662,224
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	315,370		315,370	368,384
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	203,672		203,672	68,109
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums).....	1,831,644		1,831,644	1,438,030
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,012,000		1,012,000	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)	46,096,826	565,999	45,530,827	45,138,912
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	46,096,826	565,999	45,530,827	45,138,912
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 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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	11,169,891	11,473,985
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	4,562,350	4,775,864
4. Commissions payable, contingent commissions and other similar charges	0	5,299
5. Other expenses (excluding taxes, licenses and fees)	66,720	141,016
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
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 \$1,107,639 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)	2,666,980	2,123,594
10. Advance premium	0	124,253
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,617,950	3,507,829
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	421,941	391,191
15. Remittances and items not allocated		0
16. Provision for reinsurance		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	125,000	125,000
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	23,630,832	22,668,031
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	23,630,832	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
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	20,170,623	20,155,803
35. Unassigned funds (surplus)	729,372	1,315,077
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)	21,899,995	22,470,880
38. Totals (Page 2, Line 28, Col. 3)	45,530,827	45,138,911
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve.....	125,000	125,000
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)	125,000	125,000
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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 7,653,686)	6,833,683	8,209,800	10,898,441
1.2 Assumed (written \$)		0	
1.3 Ceded (written \$ 4,107,227)	3,830,611	4,764,833	5,908,546
1.4 Net (written \$ 3,546,459)	3,003,072	3,444,967	4,989,895
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	4,432,841	5,164,035	6,936,945
2.2 Assumed		0	
2.3 Ceded	2,407,753	3,025,038	4,622,866
2.4 Net	2,025,088	2,138,997	2,314,079
3. Loss adjustment expenses incurred	1,090,433	1,151,767	2,413,354
4. Other underwriting expenses incurred	2,144,504	1,973,933	2,154,163
5. Aggregate write-ins for underwriting deductions	0	0	125,000
6. Total underwriting deductions (Lines 2 through 5)	5,260,025	5,264,697	7,006,596
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,256,953)	(1,819,730)	(2,016,701)
INVESTMENT INCOME			
9. Net investment income earned	854,702	916,010	1,176,203
10. Net realized capital gains (losses) less capital gains tax of \$	280,117	360,319	249,300
11. Net investment gain (loss) (Lines 9 + 10)	1,134,819	1,276,328	1,425,503
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	(2,744)	(2,744)
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	(2,744)	(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)	(1,122,134)	(546,146)	(593,942)
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)	(1,122,134)	(546,146)	(593,942)
19. Federal and foreign income taxes incurred		(135,000)	(249,238)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,122,134)	(411,146)	(344,704)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	22,470,878	22,709,060	22,709,060
22. Net income (from Line 20)	(1,122,134)	(411,146)	(344,704)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	458,080	(313,200)	(635)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		0	114,516
27. Change in nonadmitted assets	78,350	75,680	(39,951)
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	14,820	26,776	32,592
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)	(570,884)	(621,890)	(238,181)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	21,899,994	22,087,169	22,470,878
DETAILS OF WRITE-INS			
0501. Premium Deficiency reserve		0	125,000
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	125,000
1401. Claim and RM Service Income		0	0
1402.			
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)	0	0	0
3701. Misc Adj.		0	0
3702.			
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.....	4,003,149	4,019,718	5,291,844
2. Net investment income	1,129,578	1,428,738	1,695,476
3. Miscellaneous income	0	(2,744)	(2,744)
4. Total (Lines 1 to 3)	5,132,727	5,445,712	6,984,576
5. Benefit and loss related payments	3,341,182	2,744,337	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	3,528,046	1,977,874	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).....	0	0	0
10. Total (Lines 5 through 9)	6,869,228	4,722,211	6,222,504
11. Net cash from operations (Line 4 minus Line 10)	(1,736,501)	723,501	762,072
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,432,130	11,099,868	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	0	844,860	1
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,432,130	11,944,728	13,236,376
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,355,403	12,514,797	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	1	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,355,403	12,514,798	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)	76,727	(570,069)	(1,539,168)
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.....	14,820	26,776	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).....	109,100	107,430	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)	123,920	134,206	265,216
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)	(1,535,855)	287,638	(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)	2,318,060	4,653,432	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 ha 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	\$3,572,174	-	-	\$3,572,174
Total assets at fair value	\$3,572,174	-	-	\$3,572,174
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 November 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

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.

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

Yes ☐ No ☒

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 ☒
- 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.

12/31/2008
- 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?
OHIO.....
- 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).

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:

\$
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 ☒
- 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. 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 []

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
Fifth Third Bank.....	Cincinnati, OH.....

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 [X]

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.....

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

Yes [X] No []

17.2 If no, list exceptions:

.....

STATEMENT AS OF SEPTEMBER 30, 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.

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 ☒

If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes ☐ No ☒

- 3.2 If yes, give full and complete information thereto

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

Yes ☐ No ☒

- 4.2 If yes, complete the following schedule:

[illegible]

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 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 7,653,686	9,385,606	5,058,164	4,188,963	11,066,137	11,195,009
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	.0
59. Totals	(a) 1	7,653,686	9,385,606	5,058,164	4,188,963	11,066,137	11,195,009
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	.0	0	.0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

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

[illegible]

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	337,561	328,068	97.2	87.6
11.2	Medical professional liability – claims made	3,804,836	2,214,166	58.2	55.8
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	2,691,286	1,890,607	70.2	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	6,833,683	4,432,841	64.9	62.9
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	0		0
2.	Allied lines	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	302,645	320,629	260,903
11.2	Medical professional liability – claims made	547,753	4,405,151	4,921,244
12.	Earthquake	0		0
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	16,932	16,932	0
17.2	Other liability – claims made	133,766	2,910,974	4,203,459
17.3	Excess Workers' Compensation	0		0
18.1	Products liability - occurrence	0		0
18.2	Products liability – claims made	0		0
19.1,19.2	Private passenger auto liability	0		0
19.3,19.4	Commercial auto liability	0		0
21.	Auto physical damage	0		0
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
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	1,001,096	7,653,686	9,385,606
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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior	5,720	1,484	7,204	1,749		1,749	3,628		1,827	5,455	(343)	343	0
2. 2010	2,667	1,792	4,459	1,356		1,356	2,381		722	3,104	1,070	(1,070)	0
3. Subtotals 2010 + prior	8,387	3,276	11,663	3,105	0	3,105	6,009	0	2,549	8,558	727	(727)	0
4. 2011.....	1,884	2,702	4,587	507		507	2,327		1,754	4,080	949	(949)	0
5. Subtotals 2011 + prior	10,271	5,978	16,250	3,611	0	3,611	8,336	0	4,303	12,639	1,675	(1,675)	0
6. 2012	XXX	XXX	XXX	XXX	22	22	XXX	798	2,296	3,094	XXX	XXX	XXX
7. Totals	10,271	5,978	16,250	3,611	22	3,633	8,336	798	6,599	15,732	1,675	(1,675)	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. 16.3	2. (28.0)	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?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....YES.....
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.
3.
4.

Bar Code:

1.

11841201249000003

3.

11841201236500003

4.

11841201250500003

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances.....		0
4. Total gain (loss) on disposals.....		0
5. Deduct amounts received on disposals.....		0
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.....		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

	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	38,808,309	37,140,188
2. Cost of bonds and stocks acquired.....	8,355,402	14,775,544
3. Accrual of discount.....	8,813	13,415
4. Unrealized valuation increase (decrease).....	458,080	(977)
5. Total gain (loss) on disposals.....	280,117	383,538
6. Deduct consideration for bonds and stocks disposed of.....	8,432,130	13,236,375
7. Deduct amortization of premium.....	230,675	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).....	39,247,916	38,808,308
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	39,247,916	38,808,308

STATEMENT AS OF SEPTEMBER 30, 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
BONDS								
1. Class 1 (a).....	33,747,358	4,914,727	5,761,109	(323,958)	32,952,056	33,747,358	32,577,018	32,254,529
2. Class 2 (a).....	3,340,825	0	0	246,910	4,118,301	3,340,825	3,587,735	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	37,088,183	4,914,727	5,761,109	(77,048)	37,070,357	37,088,183	36,164,753	36,128,522
PREFERRED STOCK								
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	37,088,183	4,914,727	5,761,109	(77,048)	37,070,357	37,088,183	36,164,753	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

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	489,011	XXX	489,011	54	0

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.....	434,307	17,828
2. Cost of short-term investments acquired	7,554,635	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.....	7,499,931	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).....	489,011	434,307
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	489,011	434,307

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	0
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	0
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year	0
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)	0
3.1	Change in variation margin on open contracts	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 16, current year to date minus	0
3.24	Section 1, Column 16, prior year	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Recognized	
	5.2 Used to adjust basis of hedged items	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	0

SCHEDULE DB - PART C- SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instruments Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description		Book/Adjusted Carrying Value	Fair Value
9999999 Totals						XXX	XXX	XXX			XXX	XXX	XXX		

SCHEDULE DB - PART C - SECTION 2

	Replication (Synthetic Asset) Transactions Open									
	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Assets) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Assets) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Assets) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Assets) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Assets) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions									0	0
3. Add: Increases in Replication(Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replication (Synthetic Asset)Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 14.....	0
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Column 5.....	0
5.	Part D, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Column 8.....	0
11.	Part D, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 19.....	0
15.	Part D, Column 11.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E-VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....		0
3. Accrual of discount.....		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals.....		0
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).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE BA - PART 2

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE BA - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 3

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

[illegible]

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

E04

STATEMENT AS OF SEPTEMBER 30, 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
38373M-HU-7..	GNMA 2003-87 C.....		..09/01/2012..	MBS PMT.....		48,432	48,432	50,358	49,552	..0	..(1,120)	..0	..(1,120)	..0	48,432	..0	..0	..0	1,419	..03/01/2013..	..1	
38373M-U2-4..	GNMA 2008-22 B.....		..09/01/2012..	MBS PMT.....		100,095	100,095	105,913	101,627	..0	..(1,532)	..0	..(1,532)	..0	100,095	..0	..0	..0	3,152	..12/01/2013..	..1	
38374G-5H-1..	GNMA 2004-43 C.....		..09/01/2012..	MBS PMT.....		26,839	26,839	27,929	27,061	..0	..(223)	..0	..(223)	..0	26,839	..0	..0	..0	861	..12/01/2013..	..1	
38376P-R5-1..	GNMA 2009-116 KC.....		..09/01/2012..	MBS PMT.....		16,216	16,216	16,865	..0	..0	..(37)	..0	..(37)	..0	16,216	..0	..0	..0	162	..11/01/2017..	..1	
38377L-QV-3..	GNMA 2010-12 KH.....		..09/01/2012..	MBS PMT.....		13,928	13,928	14,515	..0	..0	..(61)	..0	..(61)	..0	13,928	..0	..0	..0	117	..04/01/2018..	..1	
0599999 - Bonds - U.S. Governments						205,509	205,509	215,580	178,240	..0	..(2,972)	..0	..(2,972)	..0	205,509	..0	..0	..0	5,711	XXX	XXX	
3128K4-OX-6..	FHLMC A44070.....		..09/01/2012..	MBS PMT.....		19,094	19,094	17,805	18,862	..0	..232	..0	..232	..0	19,094	..0	..0	..0	638	..04/01/2036..	..1	
3128KK-GC-7..	FHLMC A56495.....		..09/01/2012..	MBS PMT.....		12,512	12,512	12,318	12,445	..0	..67	..0	..67	..0	12,512	..0	..0	..0	447	..01/01/2037..	..1	
3128MT-NY-8..	FHLMC G05507.....		..09/01/2012..	MBS PMT.....		45,988	45,988	48,697	46,883	..0	..(894)	..0	..(894)	..0	45,988	..0	..0	..0	1,529	..02/01/2039..	..1	
3128MC-YR-0..	FHLMC G14120.....		..09/01/2012..	MBS PMT.....		28,408	28,408	29,555	28,637	..0	..(230)	..0	..(230)	..0	28,408	..0	..0	..0	759	..04/01/2026..	..1	
3128MJ-D4-9..	FHLMC G08122.....		..09/01/2012..	MBS PMT.....		9,756	9,756	9,529	9,701	..0	..55	..0	..55	..0	9,756	..0	..0	..0	368	..04/01/2036..	..1	
3128MJ-O7-8..	FHLMC G08477.....		..09/01/2012..	MBS PMT.....		39,232	39,232	40,274	..0	..0	..(89)	..0	..(89)	..0	39,232	..0	..0	..0	494	..02/01/2042..	..1	
3128PT-7B-5..	FHLMC J14490.....		..09/01/2012..	MBS PMT.....		32,251	32,251	33,164	32,440	..0	..(189)	..0	..(189)	..0	32,251	..0	..0	..0	772	..02/01/2026..	..1	
31368H-NM-1..	FNMA #190396.....		..09/01/2012..	MBS PMT.....		32,182	32,182	33,379	32,539	..0	..(356)	..0	..(356)	..0	32,182	..0	..0	..0	975	..06/01/2039..	..1	
3138A2-B0-1..	FNMA #AH0946.....		..09/01/2012..	MBS PMT.....		67,154	67,154	67,327	67,192	..0	..(38)	..0	..(38)	..0	67,154	..0	..0	..0	1,826	..12/01/2040..	..1	
31393R-KV-1..	FHLMC 2629 BN.....		..09/01/2012..	MBS PMT.....		16,809	16,809	17,455	16,979	..0	..(170)	..0	..(170)	..0	16,809	..0	..0	..0	393	..09/01/2015..	..1	
31394E-GN-2..	FNMA 2005-63 HA.....		..09/01/2012..	MBS PMT.....		21,126	21,126	21,760	21,371	..0	..(244)	..0	..(244)	..0	21,126	..0	..0	..0	696	..10/01/2012..	..1	
31397N-2X-2..	FNMA 2009-44 AC.....		..09/01/2012..	MBS PMT.....		16,829	16,829	17,326	16,988	..0	..(158)	..0	..(158)	..0	16,829	..0	..0	..0	450	..08/01/2016..	..1	
31398W-5T-7..	FHLMC 3626 ED.....		..09/01/2012..	MBS PMT.....		68,256	68,256	70,389	..0	..0	..(316)	..0	..(316)	..0	68,256	..0	..0	..0	555	..06/01/2015..	..1	
31398W-LZ-5..	FHLMC 3636 EB.....		..09/01/2012..	MBS PMT.....		21,460	21,460	21,849	21,575	..0	..(115)	..0	..(115)	..0	21,460	..0	..0	..0	286	..06/01/2018..	..1	
31407H-ZH-2..	FNMA #831544.....		..09/01/2012..	MBS PMT.....		25,890	25,890	25,703	25,854	..0	..36	..0	..36	..0	25,890	..0	..0	..0	1,066	..06/01/2036..	..1	
31409X-HP-7..	FNMA #881438.....		..09/01/2012..	MBS PMT.....		28,470	28,470	28,666	28,526	..0	..(56)	..0	..(56)	..0	28,470	..0	..0	..0	1,157	..07/01/2036..	..1	
31413Y-N7-2..	FNMA #959514.....		..09/01/2012..	MBS PMT.....		18,574	18,574	18,760	18,596	..0	..(22)	..0	..(22)	..0	18,574	..0	..0	..0	682	..12/01/2037..	..1	
31416B-TA-6..	FNMA #995245.....		..09/01/2012..	MBS PMT.....		55,820	55,820	60,390	..0	..0	..(697)	..0	..(697)	..0	55,820	..0	..0	..0	932	..01/01/2039..	..1	
31416C-CH-7..	FNMA #995672.....		..09/01/2012..	MBS PMT.....		44,261	44,261	45,790	44,775	..0	..(514)	..0	..(514)	..0	44,261	..0	..0	..0	1,345	..04/01/2039..	..1	
31417Y-EZ-6..	FNMA #MA0151.....		..09/01/2012..	MBS PMT.....		30,460	30,460	31,645	30,695	..0	..(235)	..0	..(235)	..0	30,460	..0	..0	..0	906	..08/01/2019..	..1	
31418A-EH-7..	FNMA #MA1035.....		..09/01/2012..	MBS PMT.....		10,652	10,652	11,043	..0	..0	..(32)	..0	..(32)	..0	10,652	..0	..0	..0	113	..04/01/2027..	..1	
31418N-XX-3..	FNMA #AD1593.....		..09/01/2012..	MBS PMT.....		28,235	28,235	29,285	28,480	..0	..(245)	..0	..(245)	..0	28,235	..0	..0	..0	855	..02/01/2040..	..1	
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of ...						673,422	673,422	692,111	502,537	..0	..(4,209)	..0	..(4,209)	..0	673,422	..0	..0	..0	17,243	XXX	XXX	
14041N-CH-2..	COMET 2005-A7 A7.....		..08/01/2012..	MBS PMT.....		350,000	350,000	369,729	358,493	..0	..(8,493)	..0	..(8,493)	..0	350,000	..0	..0	..0	10,967	..09/15/2012..	..1FE	
36159J-BM-2..	GEMNT 2009-2 A.....		..07/01/2012..	MBS PMT.....		400,000	400,000	415,469	406,121	..0	..(6,121)	..0	..(6,121)	..0	400,000	..0	..0	..0	8,610	..07/15/2012..	..1FE	
396789-LG-2..	GCCFC 2005-G65 A2.....		..09/01/2012..	MBS PMT.....		233,412	233,412	230,385	232,775	..0	..638	..0	..638	..0	233,412	..0	..0	..0	7,617	..10/01/2012..	..1FM	
46625Y-EW-9..	JPMCC 2004-C3 A3.....		..09/01/2012..	MBS PMT.....		15,482	15,482	15,069	15,482	..0	..0	..0	..0	..0	15,482	..0	..0	..0	482	..11/01/2012..	..1FM	
929766-CS-0..	WBCMT 2002-C2 A4.....		..09/01/2012..	MBS PMT.....		275,383	275,383	273,576	274,387	..0	..996	..0	..996	..0	275,383	..0	..0	..0	8,713	..10/01/2012..	..1FM	
3899999 - Bonds - Industrial and Miscellaneous						1,274,278	1,274,278	1,304,227	1,287,258	..0	..(12,980)	..0	..(12,980)	..0	1,274,278	..0	..0	..0	36,389	XXX	XXX	
8399997 - Bonds - Part 4						2,153,209	2,153,209	2,211,918	1,968,036	..0	..(20,161)	..0	..(20,161)	..0	2,153,209	..0	..0	..0	59,342	XXX	XXX	
8399999 - Total - Bonds						2,153,209	2,153,209	2,211,918	1,968,036	..0	..(20,161)	..0	..(20,161)	..0	2,153,209	..0	..0	..0	59,342	XXX	XXX	
8999999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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
9999999 Totals						2,153,209	XXX	2,211,918	1,968,036	..0	..(20,161)	..0	..(20,161)	..0	2,153,209	..0	..0	..0	59,342	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 .

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
1399999	Subtotal - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1419999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999	Totals									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E07

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

[illegible]

Broker Name	Net Cash Deposits
Total Net Cash Deposits	0

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

E08

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

General Interrogatories:			
1. Total activity for the year to date	Fair value	\$.....	Book/Adjusted Carrying Value \$.....
2. Average balance for the year to date	Fair value	\$.....	Book/Adjusted Carrying Value \$.....
3. Grand Total Schedule DL Part 1 and Part 2	Fair value	\$.....	Book/Adjusted Carrying Value \$.....

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0



SUPPLEMENT FOR SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

Designate the type of health care providers
reported on this page
Physicians

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH	1,979,431	1,500,955	1,286,000	4	1,300,579	1,846,489	16	3,369,208
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		1,979,431	1,500,955	1,286,000	4	1,300,579	1,846,489	16	3,369,208
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

Designate the type of health care providers
reported on this page
Hospitals

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH	5,674,255	5,084,772	3,372,164	9	5,519,176	8,390,155	56	5,289,758
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		5,674,255	5,084,772	3,372,164	9	5,519,176	8,390,155	56	5,289,758
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

Designate the type of health care providers reported on this page
Other Health Care Professionals

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898.	Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR SEPTEMBER 30, 2012 OF THE OHA INSURANCE SOLUTIONS, INC

Designate the type of health care providers
reported on this page
Other Health Care Facilities

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898.	Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0