



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
OHA INSURANCE SOLUTIONS, INC

NAIC Group Code 0000, 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 Suite 302, COLUMBUS, OH, US 43215-3619
Main Administrative Office 155 EAST BROAD STREET Suite 302, COLUMBUS, OH, US 43215-3619
Mail Address 155 EAST BROAD STREET Suite 302, COLUMBUS, OH, US 43215-3619
Primary Location of Books and Records 155 EAST BROAD STREET Suite 302, COLUMBUS, OH, US 43215-3619
Internet Website Address WWW.OHAINSURANCE.COM
Statutory Statement Contact Ralph Burnheimer, 614-255-4840-140

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Susan J. Stanfield (President & CEO), Mary Louise Gallagher (Secretary), David Langley # (VP Claims), and Ralph E Burnheimer (CFO).

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Directors/Trustees include Frank T. Pandora III, James R. Castle, Mary Louise Gallagher, Susan S. Makos, D. Brent Mulgrew, Walter A. Reiling, Jr MD, Robert Krisowaty, and Cindy Powell.

State of Ohio

County of Franklin 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 20 day of February, 2013

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

Richard L Sites Esq

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
<b>1. Bonds:</b>						
1.1 U.S. treasury securities	1,327,133	3.079	1,327,133	0	1,327,133	3.079
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	2,906,059	6.741	2,906,059	0	2,906,059	6.741
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	777,295	1.803	777,295	0	777,295	1.803
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,702,278	6.269	2,702,278	0	2,702,278	6.269
1.43 Revenue and assessment obligations	6,160,914	14.292	6,160,914	0	6,160,914	14.292
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	4,028,553	9.345	4,028,553	0	4,028,553	9.345
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,140,110	4.965	2,140,110	0	2,140,110	4.965
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	569,484	1.321	569,484	0	569,484	1.321
<b>2. Other debt and other fixed income securities (excluding short term):</b>						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	13,404,248	31.095	13,404,248	0	13,404,248	31.095
2.2 Unaffiliated non-U.S. securities (including Canada)	2,284,175	5.299	2,284,175	0	2,284,175	5.299
2.3 Affiliated securities	0	0.000	0	0	0	0.000
<b>3. Equity interests:</b>						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
<b>4. Mortgage loans:</b>						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
<b>5. Real estate investments:</b>						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,807,138	15.791	6,807,138	0	6,807,138	15.791
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	43,107,387	100.000	43,107,387	0	43,107,387	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	38,808,309
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	13,175,812
3. Accrual of discount.....	11,203
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	(114,123)
5. Total gain (loss) on disposals, Part 4, Column 19.....	1,183,300
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	16,451,979
7. Deduct amortization of premium.....	312,273
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	36,300,249
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	36,300,249

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	2,690,121	2,741,615	2,707,938	2,649,789
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	2,690,121	2,741,615	2,707,938	2,649,789
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	777,295	828,840	785,465	750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,702,278	2,896,672	2,714,653	2,550,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	13,872,648	14,474,450	13,967,901	13,246,520
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	13,973,732	14,838,558	14,128,624	13,685,571
	9. Canada.....	760,198	789,050	773,868	750,000
	10. Other Countries .....	1,523,977	1,638,411	1,531,973	1,500,000
	11. Totals	16,257,907	17,266,019	16,434,464	15,935,571
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. <b>Total Bonds</b>	36,300,249	38,207,596	36,610,420	35,131,879
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. <b>Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. <b>Total Common Stocks</b>	0	0	0	
	26. <b>Total Stocks</b>	0	0	0	
	27. <b>Total Bonds and Stocks</b>	36,300,249	38,207,596	36,610,420	

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE D - PART 1A - SECTION 1**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1	185,847	2,277,466	226,808	0	0	2,690,121	7.1	2,785,111	7.7	2,690,121	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	185,847	2,277,466	226,808	0	0	2,690,121	7.1	2,785,111	7.7	2,690,121	0
<b>2. All Other Governments</b>											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1	0	253,495	523,800	0	0	777,295	2.1	754,629	2.1	777,295	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	253,495	523,800	0	0	777,295	2.1	754,629	2.1	777,295	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1	500,000	289,233	1,544,084	368,962	0	2,702,278	7.1	1,761,730	4.9	2,702,278	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	500,000	289,233	1,544,084	368,962	0	2,702,278	7.1	1,761,730	4.9	2,702,278	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1	1,988,539	6,602,764	3,614,469	1,156,277	4,282	13,366,331	35.3	13,921,667	38.5	13,366,331	0
5.2 Class 2	0	506,317	0	0	0	506,317	1.3	507,716	1.4	506,317	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,988,539	7,109,081	3,614,469	1,156,277	4,282	13,872,648	36.7	14,429,383	39.9	13,872,648	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1 .....	3,030,693	5,122,960	6,302,331	0	0	14,455,985	38.2	13,031,392	36.1	14,455,985	0
6.2 Class 2 .....	501,722	1,293,833	1,530,007	0	0	3,325,562	8.8	3,366,277	9.3	3,325,562	0
6.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	3,532,415	6,416,793	7,832,338	0	0	17,781,547	47.0	16,397,669	45.4	17,781,547	0
<b>7. Hybrid Securities</b>											
7.1 Class 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 5,705,080	14,545,918	12,211,492	1,525,239	4,282	33,992,010	89.9	XXX	XXX	33,992,010	.0
9.2 Class 2	(d) 501,722	1,800,150	1,530,007	.0	.0	3,831,879	10.1	XXX	XXX	3,831,879	.0
9.3 Class 3	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.4 Class 4	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.5 Class 5	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.6 Class 6	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.7 Totals	6,206,802	16,346,067	13,741,499	1,525,239	4,282	37,823,889	100.0	XXX	XXX	37,823,889	.0
9.8 Line 9.7 as a % of Col. 6	16.4	43.2	36.3	4.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	4,300,917	14,299,832	12,979,475	669,379	4,925	XXX	XXX	32,254,529	89.3	32,254,529	.0
10.2 Class 2	.0	1,802,015	2,071,978	.0	.0	XXX	XXX	3,873,993	10.7	3,873,993	.0
10.3 Class 3	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.4 Class 4	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.7 Totals	4,300,917	16,101,847	15,051,454	669,379	4,925	XXX	XXX	36,128,522	100.0	36,128,522	.0
10.8 Line 10.7 as a % of Col. 8	11.9	44.6	41.7	1.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	5,705,080	14,545,918	12,211,492	1,525,239	4,282	33,992,010	89.9	32,254,529	89.3	33,992,010	XXX
11.2 Class 2	501,722	1,800,150	1,530,007	.0	.0	3,831,879	10.1	3,873,993	10.7	3,831,879	XXX
11.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.7 Totals	6,206,802	16,346,067	13,741,499	1,525,239	4,282	37,823,889	100.0	36,128,522	100.0	37,823,889	XXX
11.8 Line 11.7 as a % of Col. 6	16.4	43.2	36.3	4.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	16.4	43.2	36.3	4.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.7 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.8 Line 12.7 as a % of Col. 6	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	XXX	.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ .0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ .0 current year, \$ .0 prior year of bonds with Z designations and \$ .0, current year, \$ .0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ .0 current year, \$ .0 prior year of bonds with 5\* designations and \$ .0, current year, \$ .0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .0 ; NAIC 2 \$ .0 ; NAIC 3 \$ .0 ; NAIC 4 \$ .0 ; NAIC 5 \$ .0 ; NAIC 6 \$ .0 .

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	.0	1,327,133	.0	.0	.0	1,327,133	3.5	1,828,094	5.1	1,327,133	.0
1.2 Residential Mortgage-Backed Securities	98,696	936,450	.0	.0	.0	1,035,146	2.7	.0	0.0	1,035,146	.0
1.3 Commercial Mortgage-Backed Securities	87,151	13,883	226,808	.0	.0	327,842	0.9	957,016	2.6	327,842	.0
1.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Totals	185,847	2,277,466	226,808	.0	.0	2,690,121	7.1	2,785,111	7.7	2,690,121	.0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
<b>3. U.S. States, Territories and Possessions Guaranteed</b>											
3.1 Issuer Obligations	.0	253,495	523,800	.0	.0	777,295	2.1	754,629	2.1	777,295	.0
3.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Totals	.0	253,495	523,800	.0	.0	777,295	2.1	754,629	2.1	777,295	.0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations	500,000	289,233	1,544,084	368,962	.0	2,702,278	7.1	1,761,730	4.9	2,702,278	.0
4.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Totals	500,000	289,233	1,544,084	368,962	.0	2,702,278	7.1	1,761,730	4.9	2,702,278	.0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations	753,385	4,379,017	2,928,690	1,005,881	.0	9,066,973	24.0	8,994,186	24.9	9,066,973	.0
5.2 Residential Mortgage-Backed Securities	1,235,154	2,730,064	685,779	150,396	4,282	4,805,675	12.7	5,435,197	15.0	4,805,675	.0
5.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Totals	1,988,539	7,109,081	3,614,469	1,156,277	4,282	13,872,648	36.7	14,429,383	39.9	13,872,648	.0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	3,030,310	5,937,707	7,832,338	.0	.0	16,800,356	44.4	13,997,754	38.7	16,800,356	.0
6.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3 Commercial Mortgage-Backed Securities	90,398	479,086	.0	.0	.0	569,484	1.5	1,211,349	3.4	569,484	.0
6.4 Other Loan-Backed and Structured Securities	411,707	.0	.0	.0	.0	411,707	1.1	1,188,565	3.3	411,707	.0
6.5 Totals	3,532,415	6,416,793	7,832,338	.0	.0	17,781,547	47.0	16,397,669	45.4	17,781,547	.0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	4,283,695	12,186,584	12,828,912	1,374,843	.0	30,674,034	81.1	XXX	XXX	30,674,034	.0
9.2 Residential Mortgage-Backed Securities	1,333,850	3,666,514	685,779	150,396	4,282	5,840,821	15.4	XXX	XXX	5,840,821	.0
9.3 Commercial Mortgage-Backed Securities	177,549	492,969	226,808	0	0	897,326	2.4	XXX	XXX	897,326	.0
9.4 Other Loan-Backed and Structured Securities	411,707	0	0	0	0	411,707	1.1	XXX	XXX	411,707	0
9.5 Totals	6,206,802	16,346,067	13,741,499	1,525,239	4,282	37,823,889	100.0	XXX	XXX	37,823,889	.0
9.6 Lines 9.5 as a % Col. 6	16.4	43.2	36.3	4.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	1,185,716	11,417,188	14,236,710	496,778	.0	XXX	XXX	27,336,393	75.7	27,336,393	.0
10.2 Residential Mortgage-Backed Securities	1,266,434	3,176,494	814,743	172,601	4,925	XXX	XXX	5,435,197	15.0	5,435,197	.0
10.3 Commercial Mortgage-Backed Securities	1,084,152	1,084,214	0	0	0	XXX	XXX	2,168,366	6.0	2,168,366	.0
10.4 Other Loan-Backed and Structured Securities	764,614	423,951	0	0	0	XXX	XXX	1,188,565	3.3	1,188,565	0
10.5 Totals	4,300,917	16,101,847	15,051,454	669,379	4,925	XXX	XXX	36,128,522	100.0	36,128,522	.0
10.6 Line 10.5 as a % of Col. 8	11.9	45.1	42.2	1.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	4,283,695	12,186,584	12,828,912	1,374,843	.0	30,674,034	81.1	27,336,393	75.7	30,674,034	XXX
11.2 Residential Mortgage-Backed Securities	1,333,850	3,666,514	685,779	150,396	4,282	5,840,821	15.4	5,435,197	15.0	5,840,821	XXX
11.3 Commercial Mortgage-Backed Securities	177,549	492,969	226,808	0	0	897,326	2.4	2,168,366	6.0	897,326	XXX
11.4 Other Loan-Backed and Structured Securities	411,707	0	0	0	0	411,707	1.1	1,188,565	3.3	411,707	XXX
11.5 Totals	6,206,802	16,346,067	13,741,499	1,525,239	4,282	37,823,889	100.0	36,128,522	100.0	37,823,889	XXX
11.6 Line 11.5 as a % of Col. 6	16.4	43.2	36.3	4.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	16.4	43.2	36.3	4.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

**Short-Term Investments**

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	434,307	434,307	0	0	0
2. Cost of short-term investments acquired.....	10,609,403	10,609,403	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	9,520,070	9,520,070	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,523,640	1,523,640	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,523,640	1,523,640	0	0	0

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

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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 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-LQ-1	US TREASURY N/B				1	502,013		103,7140	518,575	500,000	500,738	0	(411)	0	2.375	2.280	MS	3,034	11,875	10/20/2009	09/30/2014
912828-NP-1	US TREASURY N/B				1	252,276		103,6520	259,130	250,000	251,201	0	(453)	0	1.750	1.550	JJ	1,831	4,375	08/03/2010	07/31/2015
912828-NR-7	US TREASURY N/B				1	251,798		107,8430	269,608	250,000	251,211	0	(248)	0	2.375	2.260	JJ	2,485	5,938	08/03/2010	07/31/2017
912828-RJ-1	US TREASURY N/B				1	323,668		101,9050	331,191	325,000	323,983	0	265	0	1.000	1.080	MS	830	3,250	10/24/2011	09/30/2016
0199999	U.S. Governments - Issuer Obligations					1,329,756	XXX	1,378,504	1,325,000	1,327,133	0	(846)	0	XXX	XXX	XXX		8,180	25,438	XXX	XXX
383746-JH-6	GNMA 2004-27 VD			1	1	266,250		103,8540	259,636	250,000	258,889	0	(7,361)	0	5.000	0.900	MON	1,042	8,333	04/03/2012	07/16/2023
38376P-R5-1	GNMA 2009-116 KC			1	1	352,012		103,9750	351,931	338,474	350,867	0	(3,160)	0	3.000	1.060	MON	846	6,769	04/25/2012	08/20/2037
38377L-QV-3	GNMA 2010-12 KH			1	1	428,416		103,1180	423,894	411,074	425,390	0	(4,425)	0	2.500	0.840	MON	856	6,851	04/17/2012	12/20/2037
0299999	U.S. Governments - Residential Mortgage-Backed Securities					1,046,679	XXX	1,035,461	999,548	1,035,146	0	(14,946)	0	XXX	XXX	XXX		2,744	21,954	XXX	XXX
383746-5H-1	GNMA 2004-43 C			13	1	104,677		100,9970	101,594	100,590	101,034	0	(1,809)	0	5.008	3.910	MON	420	5,035	03/12/2009	12/16/2025
38378B-X2-0	GNMA 2012-132 AB			1	1	226,827		100,6250	226,056	224,651	226,808	0	(19)	0	1.240	0.990	MON	232	0	11/28/2012	06/16/2051
0399999	U.S. Government - Commercial Mortgage-Backed Securities					331,504	XXX	327,650	325,241	327,842	0	(1,829)	0	XXX	XXX	XXX		652	5,035	XXX	XXX
0599999	Subtotals - U.S. Governments					2,707,938	XXX	2,741,615	2,649,789	2,690,121	0	(17,621)	0	XXX	XXX	XXX		11,576	52,426	XXX	XXX
68608K-KZ-0	OREGON ST				1FE	261,633		106,7440	266,860	250,000	253,495	0	(1,888)	0	5.000	4.160	AO	3,125	12,500	04/02/2008	10/01/2014
917542-QS-4	UTAH ST				1FE	250,000		115,5210	288,803	250,000	250,000	0	0	0	4.154	4.150	JJ	5,193	10,385	09/16/2009	07/01/2019
917542-QT-2	UTAH ST				1FE	273,833		109,2710	273,178	250,000	273,800	0	(32)	0	3.289	1.920	JJ	4,111	0	12/21/2012	07/01/2020
1199999	U.S. States, Territories and Possessions - Issuer Obligations					785,465	XXX	828,840	750,000	777,295	0	(1,921)	0	XXX	XXX	XXX		12,429	22,885	XXX	XXX
1199999	Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					785,465	XXX	828,840	750,000	777,295	0	(1,921)	0	XXX	XXX	XXX		12,429	22,885	XXX	XXX
05914F-FE-5	BALTIMORE CNTY MD				1FE	370,800		124,0580	372,174	300,000	368,962	0	(1,838)	0	5.500	3.500	MN	2,750	8,250	06/19/2012	11/01/2027
199491-G2-1	COLUMBUS OH				1FE	284,323		112,5860	281,465	250,000	283,688	0	(635)	0	4.490	2.250	JJ	5,613	0	11/07/2012	07/01/2019
591852-ND-6	METROPOLITAN COUNCIL MN			1	1FE	516,055		115,1760	515,880	500,000	512,407	0	(1,467)	0	4.750	4.330	FA	9,896	23,750	05/26/2010	02/01/2022
612574-BW-2	MONTREY PENINSULA CA CMNTY COLL				1FE	500,000		101,8150	509,075	500,000	500,000	0	0	0	4.470	4.470	FA	9,313	22,350	01/11/2008	08/01/2013
649666-XU-1	NEW YORK NY				1FE	296,150		118,1520	295,380	250,000	289,233	0	(6,917)	0	5.250	1.890	JD	1,094	13,125	01/27/2012	12/01/2018
795676-L0-6	SALT LAKE CNTY UT			1	1FE	500,745		115,0560	575,280	500,000	500,577	0	(75)	0	4.550	4.520	JD	1,011	22,750	09/23/2009	12/15/2020
940858-D8-3	WASHOE CNTY NV			1	1FE	246,580		114,9670	287,418	250,000	247,412	0	209	0	5.000	5.140	JD	1,042	12,500	10/02/2008	06/01/2022
1899999	U.S. Political Subdivisions - Issuer Obligations					2,714,653	XXX	2,896,672	2,550,000	2,702,278	0	(10,724)	0	XXX	XXX	XXX		30,717	102,725	XXX	XXX
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,714,653	XXX	2,896,672	2,550,000	2,702,278	0	(10,724)	0	XXX	XXX	XXX		30,717	102,725	XXX	XXX
207758-KJ-1	CONNECTICUT SPL TAX OBLIG				1FE	278,185		113,1350	282,838	250,000	276,110	0	(2,075)	0	4.126	2.640	MN	1,719	10,315	04/17/2012	11/01/2020
24916P-EN-3	DENVER CO CITY & CNTY WTR COMMRS			1	1FE	248,298		119,6980	299,245	250,000	248,719	0	126	0	5.300	5.380	JD	589	13,250	05/28/2009	12/15/2020
313316-JT-7	FFCB			1	1FE	266,755		110,0680	275,171	250,000	259,448	0	(2,972)	0	3.680	2.380	JJ	4,319	9,200	06/29/2010	01/12/2016
313316-L8-0	FFCB			1	1FE	324,451		104,6680	314,004	300,000	311,022	0	(6,317)	0	3.000	0.840	MS	2,475	9,000	11/05/2010	09/22/2014
31331V-3Z-7	FFCB			1	1FE	567,858		116,5160	582,583	500,000	545,600	0	(11,580)	0	5.200	2.600	MS	7,656	26,000	01/20/2011	09/15/2016
3133XH-XW-7	FHLB			1	1FE	241,385		104,2420	260,606	250,000	248,592	0	1,478	0	4.875	5.520	MN	1,151	12,188	07/09/2007	11/27/2013
313444-UJ-6	FHLMC			1	1FE	537,455		107,2590	536,295	500,000	536,598	0	(857)	0	5.000	0.230	JJ	11,528	0	12/17/2012	07/15/2014
313463-XP-0	FHLMC			1	1FE	508,895		100,9700	504,855	500,000	504,793	0	(4,102)	0	2.250	0.350	JJ	5,563	0	07/24/2012	07/03/2017
3136FT-3H-0	FNMA			13	1FE	500,000		100,1390	500,699	500,000	500,000	0	0	0	0.750	0.750	MS	1,115	1,875	02/28/2012	03/14/2017
452227-FP-1	ILLINOIS ST SALES TAX REV				1FE	500,000		101,9280	509,640	500,000	500,000	0	0	0	3.231	3.230	JD	718	9,334	05/10/2012	06/15/2024
455059-AC-9	INDIANA ST FIN AUTH REV				2FE	250,000		109,3260	273,315	250,000	250,000	0	0	0	4.900	4.900	JJ	6,125	12,250	06/03/2009	01/01/2016
455254-FC-1	INDIANAPOLIS IN ARPT AUTH REV				2FE	259,843		113,3160	283,290	250,000	256,317	0	(1,400)	0	5.100	4.410	JJ	5,879	12,750	05/13/2010	01/15/2016
45884A-WY-5	INTERMOUNTAIN PWR AGY UT			1	1FE	269,943		115,2890	288,223	250,000	264,846	0	(2,991)	0	5.000	3.560	JJ	6,250	12,500	04/07/2011	07/01/2019
591646-CM-2	METRO CO WASTEWR RECLAMATION				1FE	250,000		116,6660	291,665	250,000	250,000	0	0	0	4.718	4.710	AO	2,949	11,795	08/12/2009	04/01/2019
64986A-L4-1	NEW YORK ST ENVIRONMENTAL				1FE	286,508		114,1890	285,473	250,000	282,576	0	(3,932)	0	4.339	1.810	JD	482	10,848	04/17/2012	06/15/2018
650014-UT-8	NEW YORK ST TWY AUTH SVC			1	1FE	268,368		118,1850	295,463	250,000	265,945	0	(1,596)	0	5.000	4.080	AO	3,125	12,500	06/15/2011	04/01/2028
658207-NZ-4	NORTH CAROLINA HSG FIN AGY			1	1FE	250,000		104,4570	261,143	250,000	250,000	0	0	0	4.013	4.010	JJ	4,515	0	07/10/2012	01/01/2026
68607D-WY-8	OREGON ST DEPT TRANSN HWY				1FE	225,076		117,2510	234,502	200,000	221,599	0	(3,384)	0	4.383	2.400	MN	1,120	8,766	12/16/2011	11/15/2018
686543-QX-0	FL			1	1FE	261,708		114,0500	285,125	250,000	259,980	0	(1,103)	0	5.000	4.370	JJ	6,250	12,500	05/23/2011	07/01/2027
73358T-S2-8	PORT AUTH NY & NJ				1FE	565,285		116,8890	584,445	500,000	554,591	0	(8,660)	0	5.050	2.950	MS	7,435	25,250	09/30/2011	09/15/2018
735389-QU-5	PORT SEATTLE WA				1FE	300,462		101,9810	305,943	300,000	300,393	0	(69)	0	1.762	1.720	MN	881	3,333	04/13/2012	11/01/2016
786005-QF-8	SACRAMENTO CA MUN UTIL DIST			1	1FE	278,173		120,1220	300,305	250,000	275,140	0	(2,447)	0	5.000	3.630	FA	4,722	10,799	09/23/2011	08/15/2026
812631-GY-9	SEATTLE WA DRAIN & WASTEWATER				1FE	294,715		117,7830	294,458	250,000	294,030	0	(685)	0	4.650	2.420	MN	1,938	0		





Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
383746-JH-6	GNMA 2004-27 VD		09/03/2012	GX CLARK		266,250	250,000	278
38376P-R5-1	GNMA 2009-116 KC		04/25/2012	CORT		409,996	394,227	953
38377L-OV-3	GNMA 2010-12 KH		04/17/2012	GX CLARK		467,629	448,700	592
38378B-X2-0	GNMA 2012-132 AB		11/28/2012	JPM-MTGS		226,827	224,651	15
0599999 - Bonds	- U.S. Governments					1,370,702	1,370,578	1,838
917542-0T-2	UTAH ST		12/21/2012	VINING SPARKS		273,833	250,000	4,020
1799999 - Bonds	- U.S. States, Territories and Possessions (Direct and Guaranteed)					273,833	250,000	2,338
05974F-FE-5	BALTIMORE CNTY MD		06/19/2012	WK		370,800	300,000	4,116
199491-G2-1	COLUMBUS OH		11/07/2012	BOSC		284,323	250,000	2,188
64966G-XU-1	NEW YORK NY		01/27/2012	GOLDMAN SACHS		296,150	250,000	8,641
2499999 - Bonds	- U.S. Political Subdivisions, Territories and Possessions (Direct and Guaranteed)					951,273	800,000	4,842
207758-KJ-1	CONNECTICUT SPL TAX OBLIG		04/17/2012	RAMIREZ		278,185	250,000	532
3128MJ-07-8	FHLMC G08477		03/27/2012	JPM-MTGS		510,618	497,406	10,625
313444-UU-6	FHLMC		12/17/2012	WELLSORP		537,455	500,000	688
313463-XP-0	FHLMC		07/24/2012	KEY MCDONALD		508,995	500,000	3,766
3136FT-3H-0	FHLMC		02/28/2012	JEFFERIES & COMPANY		500,000	500,000	380
31398W-5T-7	FHLMC 3626 ED		05/02/2012	WK		542,735	526,288	653
31416B-TA-6	FHMA #965245		03/29/2012	GX CLARK		462,203	427,224	398
31418A-EH-7	FHMA #841035		03/29/2012	PIPER, JAFFRAY & HOPWOOD		309,263	298,309	161
452227-FP-1	ILLINOIS ST SALES TAX REV		05/10/2012	KEY MCDONALD		500,000	500,000	0
64986A-L4-1	NEW YORK ST ENVIRONMENTAL		07/10/2012	MCTR		286,508	250,000	0
658207-NZ-4	NORTH CAROLINA HSG FIN AGY		07/10/2012	BOA/M-MUN		250,000	250,000	83
735389-OJ-5	PORT SEATTLE WA		04/13/2012	VARIOUS		300,462	300,000	0
812631-GI-9	SEATTLE WA DRAIN & WASTEWATER		11/01/2012	PIPER, JAFFRAY & HOPWOOD		294,715	250,000	0
837151-FT-1	SOUTH CAROLINA PUBLIC AUTH REV		09/17/2012	MCTR		256,083	250,000	1,383
914692-L2-2	UNIVERSITY MI UNIV REVS		12/17/2012	PIPER, JAFFRAY & HOPWOOD		581,485	500,000	12,910
914760-R9-6	UNIVERSITY OK REV		12/17/2012	PIPER, JAFFRAY & HOPWOOD		574,475	500,000	36,421
3199999 - Bonds	- U.S. Special Revenue					6,693,080	6,299,226	2,031
00200R-BN-1	AT&T INC		12/06/2012	BANK OF AMERICA		499,610	500,000	0
10513K-AM-2	BRANCH BANKING & TRUST		05/02/2012	JEFFERIES & COMPANY		284,545	250,000	0
14918R-AC-8	CATHOLIC HEALTH INITIATI		10/25/2012	JP MORGAN		249,335	250,000	0
369550-AU-2	GENERAL DYNAMICS CORP		11/01/2012	BANK OF AMERICA		247,468	250,000	0
369626-6K-5	GENERAL ELEC CAP CORP		11/14/2012	CS		249,678	250,000	69
46625Y-SG-9	JPMCC 2005-LDP3 AAA		11/28/2012	MORGAN STANLEY		274,561	250,000	1,446
854403-AB-8	STANFORD UNIVERSITY		12/17/2012	RAYMOND JAMES		277,178	250,000	0
89233P-6D-3	TOYOTA MOTOR CREDIT CORP		05/17/2012	HSEC		298,902	300,000	0
92543V-BF-0	VERIZON COMMUNICATIONS		11/02/2012	RBS		249,470	250,000	0
94974B-FG-9	WELLS FARGO & COMPANY		03/01/2012	WELLSORP		249,455	250,000	0
064159-AM-8	BANK OF NOVA SCOTIA		01/05/2012	BARCLAYS AMERICAN		249,500	250,000	609
21686C-AD-2	RABOBANK NEDERLAND UTR		02/10/2012	CITIGROUP/ELECTRONIC		255,643	250,000	0
63254A-AC-2	NATIONAL AUSTRALIA BANK		07/26/2012	MORGAN STANLEY		249,840	250,000	88
654624-AE-3	NIPPON TELEGR & TELEPH		07/24/2012	BNMELLON		251,743	250,000	4,243
3899999 - Bonds	- Industrial and Miscellaneous (Unaffiliated)					3,886,925	3,800,000	55,163
8399997 - Subtotals - Bonds - Part 3						13,175,612	12,466,804	0
8399998 - Summary item from Part 5 for Bonds						0	0	0
8399999 - Subtotals - Bonds						13,175,612	12,466,804	55,163
8999999 - Subtotals - Preferred Stocks						0	XXX	0
9799998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0
9799999 - Subtotals - Common Stocks						0	XXX	0
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0
<b>9999999 Totals</b>						<b>13,175,612</b>	<b>XXX</b>	<b>55,163</b>

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
																					Change in Book/Adjusted Carrying Value
0959939 - Bonds - U.S. Governments	70914P-CZ-3 - PENNSYLVANIA ST	1,429,260	1,429,260	1,429,260	1,429,260	1,429,260	1,429,260	1,429,260	1,429,260	0	(18,811)	0	(18,811)	0	1,429,260	0	51,690	0	33,596	0	08/01/2020
011892-EA-4 - ALASKA ENERGY AUTH PWR REV	03/27/2012 - FIRST SOUTHWEST COMPANY	300,965	300,965	250,000	250,000	250,000	250,000	250,000	250,000	0	(29)	0	(29)	0	249,275	0	51,690	0	8,299	0	08/01/2020
03227-BD-0 - ANCHORAGE AK LEASE REV	03/30/2012 - DMS	291,963	291,963	250,000	250,000	250,000	250,000	250,000	250,000	0	(632)	0	(632)	0	270,313	0	21,649	0	9,479	0	07/01/2019
050569-HV-5 - ALBURN UNIV AL GEN FEE REV	05/03/2012 - SOUTHWEST SECURITIES	300,405	259,273	250,000	250,000	250,000	250,000	250,000	250,000	0	(542)	0	(542)	0	251,869	0	7,403	0	8,299	0	02/01/2013
3128K-0X-6 - FHLIC 44070	12/01/2012 - SOUTHWEST SECURITIES	60,158	60,158	50,000	50,000	50,000	50,000	50,000	50,000	0	(606)	0	(606)	0	268,857	0	31,548	0	5,451	0	06/01/2024
3128K-0X-7 - FHLIC 45645	12/01/2012 - SOUTHWEST SECURITIES	51,187	51,187	50,000	50,000	50,000	50,000	50,000	50,000	0	(671)	0	(671)	0	60,158	0	1,847	0	1,847	0	04/01/2026
3128M-NY-8 - FHLIC 655507	12/01/2012 - SOUTHWEST SECURITIES	180,731	180,731	180,731	180,731	180,731	180,731	180,731	180,731	0	182	0	182	0	180,731	0	0	0	1,420	0	01/01/2037
3128M-NY-9 - FHLIC 614120	12/01/2012 - SOUTHWEST SECURITIES	18,203	18,203	18,203	18,203	18,203	18,203	18,203	18,203	0	(2,586)	0	(2,586)	0	18,203	0	0	0	4,684	0	02/01/2038
3128M-NY-9 - FHLIC 614120	12/01/2012 - SOUTHWEST SECURITIES	37,566	37,566	37,566	37,566	37,566	37,566	37,566	37,566	0	(604)	0	(604)	0	37,566	0	0	0	2,684	0	04/01/2036
3128M-NY-9 - FHLIC 614120	12/01/2012 - SOUTHWEST SECURITIES	91,985	91,985	91,985	91,985	91,985	91,985	91,985	91,985	0	(386)	0	(386)	0	91,985	0	0	0	1,507	0	02/01/2042
31344A-0U-6 - FHLIC #190396	12/17/2012 - UBS WRBU	116,985	116,985	116,985	116,985	116,985	116,985	116,985	116,985	0	(573)	0	(573)	0	116,985	0	27,624	0	3,364	0	02/01/2026
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	537,260	537,260	500,000	500,000	500,000	500,000	500,000	500,000	0	(5,630)	0	(5,630)	0	509,636	0	31,780	0	35,625	0	07/15/2014
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	131,780	131,780	131,780	131,780	131,780	131,780	131,780	131,780	0	(1,142)	0	(1,142)	0	131,780	0	0	0	3,170	0	06/01/2038
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	246,952	246,952	246,952	246,952	246,952	246,952	246,952	246,952	0	(1,300)	0	(1,300)	0	246,952	0	0	0	5,833	0	12/01/2040
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	86,434	86,434	86,434	86,434	86,434	86,434	86,434	86,434	0	(692)	0	(692)	0	86,434	0	0	0	1,641	0	03/15/2018
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	77,846	77,846	77,846	77,846	77,846	77,846	77,846	77,846	0	(470)	0	(470)	0	77,846	0	0	0	1,501	0	04/25/2023
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	73,828	73,828	73,828	73,828	73,828	73,828	73,828	73,828	0	(501)	0	(501)	0	73,828	0	0	0	1,487	0	02/15/2037
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	175,055	175,055	175,055	175,055	175,055	175,055	175,055	175,055	0	(1,275)	0	(1,275)	0	175,055	0	0	0	1,951	0	06/15/2037
31388A-NM-1 - FHLIC #190396	12/17/2012 - UBS WRBU	92,591	92,591	92,591	92,591	92,591	92,591	92,591	92,591	0	(361)	0	(361)	0	92,591	0	0	0	931	0	11/15/2018
31407A-ZH-2 - FHLIC #631544	12/01/2012 - SOUTHWEST SECURITIES	90,408	90,408	90,408	90,408	90,408	90,408	90,408	90,408	0	(103)	0	(103)	0	90,408	0	0	0	3,176	0	06/01/2036
31409A-HP-7 - FHLIC #681438	12/01/2012 - SOUTHWEST SECURITIES	67,588	67,588	67,588	67,588	67,588	67,588	67,588	67,588	0	(106)	0	(106)	0	67,588	0	0	0	2,419	0	07/01/2036
31413-NY-2 - FHLIC #959514	12/01/2012 - SOUTHWEST SECURITIES	65,706	65,706	65,706	65,706	65,706	65,706	65,706	65,706	0	(75)	0	(75)	0	65,706	0	0	0	2,203	0	12/01/2037
31416B-TA-6 - FHLIC #959514	12/01/2012 - SOUTHWEST SECURITIES	146,101	146,101	146,101	146,101	146,101	146,101	146,101	146,101	0	(2,071)	0	(2,071)	0	146,101	0	0	0	2,648	0	12/01/2039
31416C-CH-7 - FHLIC #959514	12/01/2012 - SOUTHWEST SECURITIES	185,146	185,146	185,146	185,146	185,146	185,146	185,146	185,146	0	(1,624)	0	(1,624)	0	185,146	0	0	0	4,325	0	04/01/2039
31417-EZ-6 - FHLIC #959514	12/01/2012 - SOUTHWEST SECURITIES	131,959	131,959	131,959	131,959	131,959	131,959	131,959	131,959	0	(774)	0	(774)	0	131,959	0	0	0	3,109	0	08/01/2019
31418A-EH-7 - FHLIC #959514	12/01/2012 - SOUTHWEST SECURITIES	42,251	42,251	42,251	42,251	42,251	42,251	42,251	42,251	0	(221)	0	(221)	0	42,251	0	0	0	613	0	04/01/2027
31418A-EH-7 - FHLIC #959514	12/01/2012 - SOUTHWEST SECURITIES	115,476	115,476	115,476	115,476	115,476	115,476	115,476	115,476	0	(766)	0	(766)	0	115,476	0	0	0	2,750	0	02/01/2040
56687-DM-5 - MARICOPA CNTY AZ PUB FIN	04/17/2012 - CITICORP SWITHARNEY	284,933	284,933	250,000	250,000	250,000	250,000	250,000	250,000	0	(451)	0	(451)	0	250,000	0	28,072	0	10,035	0	07/01/2017
57563-DM-2 - MASSACHUSETTS ST DEPT TRANSN	05/03/2012 - SOUTHWEST SECURITIES	291,925	291,925	250,000	250,000	250,000	250,000	250,000	250,000	0	(614)	0	(614)	0	250,000	0	26,286	0	10,680	0	07/01/2017
59263A-ZZ-5 - METROPOLITAN WA DC DEPT AUTH	04/17/2012 - FIRST TENNESSEE	283,463	283,463	250,000	250,000	250,000	250,000	250,000	250,000	0	(637)	0	(637)	0	274,677	0	9,422	0	6,979	0	10/01/2027
63668-NA-4 - NEBRASKA PUB PWR D ST	03/30/2012 - JEFF-MUNI	280,143	280,143	250,000	250,000	250,000	250,000	250,000	250,000	0	(1,614)	0	(1,614)	0	281,218	0	8,927	0	9,479	0	01/01/2017
63820-WA-2 - NORTH CAROLINA MUN PWR AGY	05/14/2012 - JEFF-MUNI	285,100	285,100	250,000	250,000	250,000	250,000	250,000	250,000	0	(1,914)	0	(1,914)	0	289,355	0	15,745	0	10,972	0	01/01/2016
68160-EM-5 - OHIO NE SAN SEWER REV	03/27/2012 - ZIEGLER	281,130	281,130	250,000	250,000	250,000	250,000	250,000	250,000	0	(1,587)	0	(1,587)	0	282,068	0	29,062	0	4,688	0	11/15/2017
812702-BO-0 - PENNSYLVANIA ST PWA COMMN	03/30/2012 - SEAWI	285,218	285,218	250,000	250,000	250,000	250,000	250,000	250,000	0	(1,041)	0	(1,041)	0	284,714	0	10,504	0	4,271	0	12/01/2020
914760-R9-6 - UNIVERSITY WA SOLID WASTE REV	12/17/2012 - PIKER, JAFFRAY & HOPWOOD	581,020	581,020	500,000	500,000	500,000	500,000	500,000	500,000	0	(566)	0	(566)	0	500,000	0	81,020	0	27,583	0	06/01/2017
914760-R9-6 - UNIVERSITY WA SOLID WASTE REV	12/17/2012 - PIKER, JAFFRAY & HOPWOOD	574,100	574,100	500,000	500,000	500,000	500,000	500,000	500,000	0	(386)	0	(386)	0	501,587	0	72,513	0	40,410	0	07/01/2018
977092-PW-9 - WISCONSIN ST CLEAN WTR REV	04/17/2012 - SEAWI	282,563	282,563	250,000	250,000	250,000	250,000	250,000	250,000	0	(762)	0	(762)	0	258,359	0	24,203	0	4,826	0	06/01/2015
31959939 - U.S. Special Revenue and Special Assessments Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	12/06/2012 - JEFFERIES & COMPANY	7,523,227	6,885,349	6,885,349	6,885,349	6,885,349	6,885,349	6,885,349	6,885,349	0	(29,425)	0	(29,425)	0	7,110,903	0	412,323	0	252,398	0	02/15/2019
020206-AR-3 - AT&T INC	12/06/2012 - JEFFERIES & COMPANY	619,825	555,695	555,695	555,695	555,695	555,695	555,695	555,695	0	(5,272)	0	(5,272)	0	540,222	0	79,603	0	38,344	0	06/15/2019
14041M-CH-2 - COMET 2005-A7	08/01/2012 - SOUTHWEST SECURITIES	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	(8,493)	0	(8,493)	0	300,000	0	0	0	10,967	0	07/15/2015
36158A-BM-2 - GEWMT 2009-2 A	07/01/2012 - SOUTHWEST SECURITIES	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	(6,121)	0	(6,121)	0	400,000	0	3,040	0	8,610	0	02/01/2015
369550-NM-8 - GENERAL DYNAMICS CORP	11/14/2012 - SOUTHWEST SECURITIES	280,920	280,920	280,920	280,920	280,920	280,920	280,920	280,920	0	(7,761)	0	(7,761)	0	281,492	0	16,589	0	16,589	0	02/01/2015
369625-AL-5 - GENERAL ELEC CAP CORP	12/01/2012 - WELLS CORP	255,075	255,075	255,075	255,075	255,075	255,075	255,075	255,075	0	(1,236)	0	(1,236)	0	255,075	0	12,013	0	7,778	0	06/29/2015
369789-LG-2 - SCFC 2005-995 A2	12/01/2012 - SOUTHWEST SECURITIES	358,733	358,733	358,733	358,733	358,733	358,733	358,733	358,733	0	(737)	0	(737)	0	358,733	0	0	0	10,156	0	04/10/2037
466253-EM-8 - PMCC 2004-C3 A3	12/01/2012 - SOUTHWEST SECURITIES																				

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
922909-49-6	VANGUARD 500 INDEX FUND-SIGN	12/20/2012	FIFTHTRD	32,557.182	3,600,499	XXX	2,999,971	3,114,094	(114,123)	0	0	(114,123)	0	2,999,971	0	600,528	600,528	51,375	XXX	
9299999	Common Stocks - Mutual Funds				3,600,499	XXX	2,999,971	3,114,094	(114,123)	0	0	(114,123)	0	2,999,971	0	600,528	600,528	51,375	XXX	
9799997	Subtotals - Common Stocks - Part 4				3,600,499	XXX	2,999,971	3,114,094	(114,123)	0	0	(114,123)	0	2,999,971	0	600,528	600,528	51,375	XXX	
9799998	Summary Item From Part 5 for Common Stocks				3,600,499	XXX	2,999,971	3,114,094	(114,123)	0	0	(114,123)	0	2,999,971	0	600,528	600,528	51,375	XXX	
9799999	Subtotals - Common Stocks				3,600,499	XXX	2,999,971	3,114,094	(114,123)	0	0	(114,123)	0	2,999,971	0	600,528	600,528	51,375	XXX	
9899999	Subtotals - Preferred and Common Stocks				3,600,499	XXX	2,999,971	3,114,094	(114,123)	0	0	(114,123)	0	2,999,971	0	600,528	600,528	51,375	XXX	
9999999	Totals				16,451,979	XXX	15,564,996	14,906,240	(114,123)	(76,565)	0	(190,688)	0	15,288,679	0	1,183,300	1,183,300	480,433	XXX	

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHA INSURANCE SOLUTIONS, INC

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	9 Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3	4					9	10	11	12			15	16	17	18	19	20	
								Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.		Amount Due And Accrued Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of Interest	Effective Rate of Interest	When Paid	Amount Received During Year		
8399999 - Subtotals - Bonds				12/31/2012	FIFTHRD		1,523,640	0	0	0	0	0	1,523,640	0	0	XXX	XXX	XXX	0	0
316785-88-0 - FIFTH THIRD INSTIT (OML MM PED)							1,523,640	0	0	0	0	0	1,523,640	0	0	XXX	XXX	MON	6	0
8999999 - Class One Money Market Mutual Funds							1,523,640	0	0	0	0	0	1,523,640	0	0	XXX	XXX	XXX	0	0
<b>9199999 Totals</b>							<b>1,523,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,523,640</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>6</b>	<b>0</b>

Schedule DB - Part A - Section 1

**NONE**

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

**NONE**

Schedule DB - Part A - Section 2

**NONE**

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

**NONE**

Schedule DB - Part B - Section 1- Future

**NONE**

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

**NONE**

Schedule DB - Part B - Section 2- Future

**NONE**

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

**NONE**

Schedule DB - Part D

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



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**NONE**

Schedule E - Part 3

**NONE**

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