

AMENDED FILING EXPLANATION

The annual statement filing for December 31, 2013 was amended and as a result the following adjustments were made to the order of write-ins in the June 30, 2014 filing:

Page 2 amended Line 2505 Column 1 Write-in for Pension fee income recoverable was originally filed on Line 2506 as \$20,000 and should have been \$158,283.

Page 2 amended Line 2506 Column 1 and 2 Write-in for NSCC deposit was originally filed on Line 2507 as \$2,689,593 (net \$0 in column 3) and Column 1 should have been \$20,000 and Column 2 should have been \$0.

Page 2 amended to Line 2507 Column 1 Write-in for State Taxes Recoverable was originally filed on Line 2505 as \$158,283 and should have been \$0.

Page 2 amended Line 2508 Column 1 and 2 Write-in for Prepaid expenses was originally filed on Line 2506 as \$111,220 and should have been \$2,689,593.

Page 2 amended Line 2509 Column 1 and 2 Write-in for Surplus note issuance costs was originally filed on Line 2509 as \$0 and should have been \$111,220 in columns 1 and 2 (net \$0 in column 3).



QUARTERLY STATEMENT

As of June 30, 2014
of the Condition and Affairs of the

OHIO NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code.....0704, 0704 (Current Period) (Prior Period)	NAIC Company Code..... 67172	Employer's ID Number..... 31-0397080
Organized under the Laws of Ohio Incorporated/Organized..... September 9, 1909	State of Domicile or Port of Entry Ohio One Financial Way..... Cincinnati OH US 45242 (Street and Number) (City or Town, State, Country and Zip Code)	Country of Domicile US Commenced Business..... October 10, 1910
Statutory Home Office	One Financial Way..... Cincinnati OH US 45242 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	Post Office Box 237..... Cincinnati OH US 45201 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	513-794-6100 (Area Code) (Telephone Number)
Mail Address	One Financial Way..... Cincinnati OH US 45242 (Street and Number) (City or Town, State, Country and Zip Code)	513-794-6100-6015 (Area Code) (Telephone Number)
Primary Location of Books and Records	N/A	513-794-6100-6015 (Area Code) (Telephone Number)
Internet Web Site Address	Amber Dawn Morris (Name)	513-794-6100-6015 (Area Code) (Telephone Number) (Extension)
Statutory Statement Contact	amber_morris@ohionational.com (E-Mail Address)	513-794-4516 (Fax Number)

OFFICERS

Name	Title	Name	Title
Gary Thomas Huffman	President, Chairman & CEO	Therese Susan McDonough	Secretary
Joseph Richard Sander	Treasurer	Ronald John Dolan	Vice Chairman
OTHER			
Thomas Abdo Barefield #	Vice Chairman & Chief Distribution Officer	Howard Charles Becker	Executive Vice President & Chief Administrative Officer
Christopher Allen Carlson #	Vice Chairman & Chief Investment Officer	Diane Sue Hagenbuch	Senior Vice President
Kristal Elaine Hambrick	Executive Vice President & Chief Product Officer	Michael Francis Haverkamp	Senior Vice President
Arthur James Roberts	Senior Vice President & CFO	Dennis Lee Schoff #	Senior Vice President & General Counsel, Assistant Secretary
Barbara Ann Turner	Senior Vice President & Chief Compliance Officer; President & CEO, ONESCO	Peter Edward Whipple	Senior Vice President & Chief Corporate Actuary

DIRECTORS OR TRUSTEES

Thomas Abdo Barefield	Howard Charles Becker	Jack Elliott Brown	Joseph Alex Campanella
Christopher Allen Carlson	Ronald John Dolan	Victoria Buyniski Gluckman	John Weber Hayden
Gary Thomas Huffman	James Francis Orr	John Russell Phillips	John Michael Schlotman
Gary Edward Wendlandt			

State of..... Ohio
County of.... Hamilton

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.

(Signature) Gary Thomas Huffman (Printed Name) President, Chairman & CEO (Title)	(Signature) Therese Susan McDonough (Printed Name) Secretary (Title)	(Signature) Joseph Richard Sander (Printed Name) Treasurer (Title)
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Subscribed and sworn to before me
This _____ day of _____ August, 2014

- a. Is this an original filing?
- b. If no:
 - 1. State the amendment number
 - 2. Date filed
 - 3. Number of pages attached

Yes [X] No []

Roxanna S Henry, Notary Public

May 11, 2019

OHIO NATIONAL LIFE INSURANCE COMPANY
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,598,391,099	0	4,598,391,099	4,543,335,693
2. Stocks:				
2.1 Preferred stocks.....	28,040,434	0	28,040,434	25,032,037
2.2 Common stocks.....	398,501,378	0	398,501,378	396,251,938
3. Mortgage loans on real estate:				
3.1 First liens.....	805,441,146	0	805,441,146	844,874,399
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	20,647,926	0	20,647,926	20,865,152
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	3,346,666
5. Cash (\$....202,926,732), cash equivalents (\$.....0) and short-term investments (\$....104,398,823).....	307,325,555	0	307,325,555	321,569,001
6. Contract loans (including \$.....0 premium notes).....	320,222,131	0	320,222,131	291,699,230
7. Derivatives.....	2,336,300	0	2,336,300	3,131,761
8. Other invested assets.....	109,040,861	58,250,416	50,790,445	42,505,121
9. Receivables for securities.....	3,938,008	0	3,938,008	986,086
10. Securities lending reinvested collateral assets.....	105,354,501	0	105,354,501	118,711,341
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,699,239,339	58,250,416	6,640,988,923	6,612,308,425
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	53,379,598	0	53,379,598	52,451,853
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,945,874	0	4,945,874	7,167,957
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	36,217,620	0	36,217,620	35,679,926
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,612,147	0	4,612,147	5,875,014
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	824	0	824	4,432
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	17,307,379	0	17,307,379	36,901,708
18.2 Net deferred tax asset.....	171,513,824	84,760,486	86,753,338	83,371,412
19. Guaranty funds receivable or on deposit.....	2,342,605	0	2,342,605	2,329,861
20. Electronic data processing equipment and software.....	6,290,495	0	6,290,495	4,564,158
21. Furniture and equipment, including health care delivery assets (\$.....0).....	4,238,094	4,238,094	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	26,134,161	0	26,134,161	36,186,732
24. Health care (\$.....0) and other amounts receivable.....	20,799,097	20,799,097	0	0
25. Aggregate write-ins for other than invested assets.....	110,666,460	2,800,813	107,865,647	110,680,656
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	7,157,687,517	170,848,906	6,986,838,611	6,987,522,134
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	19,854,467,753	0	19,854,467,753	18,394,288,720
28. Total (Lines 26 and 27).....	27,012,155,270	170,848,906	26,841,306,364	25,381,810,854

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Annuity rider charges receivable.....	89,248,771	0	89,248,771	93,308,014
2502. Keyman insurance.....	9,544,461	0	9,544,461	8,269,237
2503. Fund revenue receivable.....	8,127,747	0	8,127,747	7,699,608
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,745,481	2,800,813	944,668	1,403,797
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	110,666,460	2,800,813	107,865,647	110,680,656

OHIO NATIONAL LIFE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Goodwill.....	766,385	0	766,385	762,650
2505. Pension fee income recoverable.....	158,283	0	158,283	93,014
2506. NSCC deposit.....	20,000	0	20,000	20,000
2507. State Taxes Recoverable.....	0	0	0	528,133
2508. Prepaid expenses.....	2,689,593	2,689,593	0	0
2509. Surplus note issuance costs.....	111,220	111,220	0	0
2597. Summary of remaining write-ins for Line 25.....	3,745,481	2,800,813	944,668	1,403,797

Additional Write-ins for Summary of Operations:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
08.304. Modified coinsurance risk charge.....	736	1,083	2,334
08.305. Rider Fees.....	0	0	0
08.397. Summary of remaining write-ins for Line 8.3.....	736	1,083	2,334