AMENDED FILING EXPLANATION

To correct The Life, Health & Annuity Guaranty Association Model Act Assesment Base Reconciliation Exhibit (Page 290) and The Adjustments to Life, Health & Annuity Guaranty Association Model Act Assesment Base Reconciliation Exhibit (page 300).

The assessment base reconciliation exhibit had allocated annuity premiums in Column 4 that should have been in Column 2. This caused the deduction lines on the adjustment exhibits to not properly be completed.

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2016

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 OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... September 9, 1909 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 One Financial Way….. Cincinnati ..... OH ..... US..... 45242 513-794-6100
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Post Office Box 237….. Cincinnati ..... OH ..... US 45201
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Financial Way….. Cincinnati ..... OH ..... US 45242 513-794-6100-6015
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Amber Dawn Roberts 513-794-6100-6015
(Name) (Area Code) (Telephone Number) (Extension)
amber_roberts@ohionational.com 513-794-4516
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
Gary Thomas Huffman	President, Chairman & Chief Executive Officer	Therese Susan McDonough	Secretary
Doris Lee Paul	Treasurer	Ronald John Dolan #	Vice Chairman & Chief Risk Officer

OTHER

Thomas Abdo Barefield	Vice Chairman & Chief Distribution Officer	Christopher Allen Carlson #	Vice Chairman
Harry Douglas Cooke, III #	Executive Vice President	Anthony Gerard Esposito	Senior Vice President & Chief Human Resources Officer
Paul Gerard #	Senior Vice President & Chief Investment Officer	Diane Sue Hagenbuch	Senior Vice President
Kristal Elaine Hambrick	Executive Vice President & Chief Product Officer	Kush Vijay Kotecha	Senior Vice President & Chief Corporate Actuary
Arthur James Roberts	Senior Vice President & Chief Financial Officer	Dennis Lee Schoff	Senior Vice President & General Counsel, Assistant Secretary, Chief Compliance Officer
Barbara Ann Turner #	Executive Vice President & Chief Administrative Officer		

DIRECTORS OR TRUSTEES

Thomas Abdo Barefield	Jack Elliott Brown	Christopher Allen Carlson	Ronald John Dolan
Victoria Buyniski Gluckman	John Weber Hayden	Gary Thomas Huffman	James Francis Orr
John Russell Phillips	John Michael Schlotman	James Charles Votruba #	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)	(Signature)	(Signature)
Gary Thomas Huffman	Therese Susan McDonough	Doris Lee Paul
(Printed Name)	(Printed Name)	(Printed Name)
President, Chairman & Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of June 2017

a. Is this an original filing? Yes [ ] No [X]
b. If no 1. State the amendment number 2
2. Date filed 6/22/2017
3. Number of pages attached 104

Lisa Batchelder, Notary Public
January 9, 2022

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Alaska NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	163,567	1,095,151	3,747	1,341
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	19,752	208,974	1,942	0
2.1 Contract fees for variable contracts with guarantees	0	208,974	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	19,752	0	1,942	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	183,319	1,304,125	5,689	1,341
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	95,151	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	31,766	0	985	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	31,766	95,151	985	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	151,553	1,208,974	4,704	1,341
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	95,151	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	95,151	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Alabama NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	7,549,866	11,214,957	158,906	4,596,816
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,447,892	2,252,684	8,089	0
2.1 Contract fees for variable contracts with guarantees	0	2,140,009	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,447,892	112,675	8,089	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	8,997,758	13,467,641	166,995	4,596,816
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	10,751,524	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,449,562	0	31,017	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,449,562	10,751,524	31,017	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	7,548,196	2,716,117	135,978	4,596,816
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	10,751,524	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	10,751,524	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629004105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Arkansas NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	4,875,672	15,800,645	83,546	3,054,538
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	556,308	3,048,545	0	0
2.1 Contract fees for variable contracts with guarantees	0	3,015,039	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	556,308	33,506	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	5,431,980	18,849,190	83,546	3,054,538
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	9,100,752	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	603,699	0	15,062	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	603,699	9,100,752	15,062	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	4,828,281	9,748,438	68,484	3,054,538
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	9,100,752	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	9,100,752	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Arizona NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	9,874,205	23,892,665	118,318	5,649,448
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,106,113	4,812,226	3,835	0
2.1 Contract fees for variable contracts with guarantees	0	4,559,137	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,106,113	253,089	3,835	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	10,980,318	28,704,891	122,153	5,649,448
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	19,636,526	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	240,000
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	240,000
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,199,339	0	19,819	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,199,339	19,636,526	19,819	240,000
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	9,780,979	9,068,365	102,334	5,409,448
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	19,636,526	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	19,636,526	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....California NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	30,671,804	92,729,940	815,607	19,019,043
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	4,670,727	18,132,953	39,635	0
2.1 Contract fees for variable contracts with guarantees	0	17,694,490	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	4,670,727	438,463	39,635	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	35,342,531	110,862,893	855,242	19,019,043
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	65,226,978	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	350,518
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	350,518
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	4,755,747	0	140,579	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	4,755,747	65,226,978	140,579	350,518
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	30,586,784	45,635,915	714,663	18,668,525
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	65,226,978	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	65,226,978	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Colorado NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	24,681,457	17,802,257	433,880	1,273,221
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	3,512,967	3,426,204	6,773	0
2.1 Contract fees for variable contracts with guarantees	0	3,396,981	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	3,512,967	29,223	6,773	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	28,194,424	21,228,461	440,653	1,273,221
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	10,688,941	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	3,552,589	6	58,899	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	3,552,589	10,688,947	58,899	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	24,641,835	10,539,514	381,754	1,273,221
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	10,688,941	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	10,688,941	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Connecticut NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	3,449,178	17,895,503	175,037	77,352,357
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	397,733	3,470,365	2,788	0
2.1 Contract fees for variable contracts with guarantees	0	3,414,774	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	397,733	55,591	2,788	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	3,846,911	21,365,868	177,825	77,352,357
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	15,738,518	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	68,800,000
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	68,800,000
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	415,402	0	26,925	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	415,402	15,738,518	26,925	68,800,000
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	3,431,509	5,627,350	150,900	8,552,357
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	15,738,518	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	15,738,518	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629009105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....District of Columbia NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	668,672	4,137,947	7,134	84,390
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	105,110	789,593	0	0
2.1 Contract fees for variable contracts with guarantees	0	789,593	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	105,110	0	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	773,782	4,927,540	7,134	84,390
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	3,260,755	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	108,002	0	1,206	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	108,002	3,260,755	1,206	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	665,780	1,666,785	5,928	84,390
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	3,260,755	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	3,260,755	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Delaware NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	1,485,789	3,291,559	41,647	1,065,980
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	231,571	629,294	5,906	0
2.1 Contract fees for variable contracts with guarantees	0	628,087	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	231,571	1,207	5,906	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	1,717,360	3,920,853	47,553	1,065,980
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	3,215,977	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	231,873	0	8,145	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	231,873	3,215,977	8,145	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,485,487	704,876	39,408	1,065,980
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	3,215,977	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	3,215,977	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629010105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Florida NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	35,770,441	171,459,234	590,791	16,719,546
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	5,143,821	33,354,835	22,519	0
2.1 Contract fees for variable contracts with guarantees	0	32,717,412	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	5,143,821	637,423	22,519	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	40,914,262	204,814,069	613,310	16,719,546
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	126,286,037	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	1,238,709
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	1,238,709
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	5,290,702	11	109,603	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	5,290,702	126,286,048	109,603	1,238,709
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	35,623,560	78,528,021	503,707	15,480,837
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	126,286,037	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	126,286,037	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Georgia NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	6,604,447	15,012,086	219,086	6,629,170
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,018,647	2,889,661	733	0
2.1 Contract fees for variable contracts with guarantees	0	2,864,568	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,018,647	25,093	733	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	7,623,094	17,901,747	219,819	6,629,170
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	16,616,898	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	132,753
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	132,753
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,070,441	0	39,269	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,070,441	16,616,898	39,269	132,753
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	6,552,653	1,284,849	180,550	6,496,417
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	16,616,898	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	16,616,898	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Grand Total NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	477,754,497	1,353,159,495	13,132,980	590,323,017
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	75,844,752	268,885,150	250,303	0
2.1 Contract fees for variable contracts with guarantees	0	258,206,430	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	75,844,752	10,678,720	250,303	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	553,599,249	1,622,044,645	13,383,283	590,323,017
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	1,288,964,992	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	8,224,716
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	205,266,051
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	213,490,767
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	78,243,329	214	2,266,574	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	78,243,329	1,288,965,206	2,266,574	213,490,767
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	475,355,920	333,079,439	11,116,709	376,832,250
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	1,288,964,992	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	1,288,964,992	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Hawaii NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	143,018	732,886	13,178	13,328
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	60,225	139,847	848	0
2.1 Contract fees for variable contracts with guarantees	0	139,847	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	60,225	0	848	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	203,243	872,733	14,026	13,328
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	732,886	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	71,557	0	2,578	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	71,557	732,886	2,578	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	131,686	139,847	11,448	13,328
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	732,886	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	732,886	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Iowa NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	4,782,094	12,824,069	152,250	3,799,435
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	931,133	2,448,865	904	0
2.1 Contract fees for variable contracts with guarantees	0	2,447,056	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	931,133	1,809	904	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	5,713,227	15,272,934	153,154	3,799,435
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	11,087,281	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,093,737	0	22,006	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,093,737	11,087,281	22,006	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	4,619,490	4,185,653	131,148	3,799,435
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	11,087,281	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	11,087,281	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Idaho NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	1,941,784	6,575,701	109,402	445,043
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	295,869	1,337,054	15,012	0
2.1 Contract fees for variable contracts with guarantees	0	1,254,758	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	295,869	82,296	15,012	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	2,237,653	7,912,755	124,414	445,043
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	5,480,811	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	306,050	0	19,874	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	306,050	5,480,811	19,874	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,931,603	2,431,944	104,540	445,043
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	5,480,811	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	5,480,811	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629014105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Illinois NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	30,013,264	55,298,188	758,393	14,316,159
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	7,350,670	10,944,137	6,422	0
2.1 Contract fees for variable contracts with guarantees	0	10,551,859	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	7,350,670	392,278	6,422	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	37,363,934	66,242,325	764,815	14,316,159
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	55,429,509	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	7,666,560	0	128,114	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	7,666,560	55,429,509	128,114	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	29,697,374	10,812,816	636,701	14,316,159
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	55,429,509	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	55,429,509	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Indiana NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	9,520,304	11,963,475	139,367	9,589,305
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,839,496	2,320,086	7,482	0
2.1 Contract fees for variable contracts with guarantees	0	2,282,840	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,839,496	37,246	7,482	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	11,359,800	14,283,561	146,849	9,589,305
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	17,112,544	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,889,057	0	24,584	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,889,057	17,112,544	24,584	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	9,470,743	(2,828,983)	122,265	9,589,305
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	17,112,544	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	17,112,544	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Kansas NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	11,324,911	29,939,988	314,246	7,308,367
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	2,383,110	5,795,548	1,988	0
2.1 Contract fees for variable contracts with guarantees	0	5,713,072	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	2,383,110	82,476	1,988	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	13,708,021	35,735,536	316,234	7,308,367
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	31,561,849	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	2,381,344	0	53,616	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	2,381,344	31,561,849	53,616	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	11,326,677	4,173,687	262,618	7,308,367
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	31,561,849	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	31,561,849	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Kentucky NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	2,992,307	14,715,219	129,092	3,538,923
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	497,982	2,823,509	3,083	0
2.1 Contract fees for variable contracts with guarantees	0	2,807,920	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	497,982	15,589	3,083	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	3,490,289	17,538,728	132,175	3,538,923
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	10,869,377	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	518,681	0	21,413	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	518,681	10,869,377	21,413	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	2,971,608	6,669,351	110,762	3,538,923
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	10,869,377	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	10,869,377	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Louisiana NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	14,609,873	2,845,946	60,347	2,498,909
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,977,158	619,571	3,079	0
2.1 Contract fees for variable contracts with guarantees	0	543,056	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,977,158	76,515	3,079	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	16,587,031	3,465,517	63,426	2,498,909
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	3,487,283	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,931,175	0	10,689	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,931,175	3,487,283	10,689	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	14,655,856	(21,766)	52,737	2,498,909
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	3,487,283	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	3,487,283	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Massachusetts NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	10,051,389	30,788,991	447,654	9,463,382
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,216,992	6,057,234	1,154	0
2.1 Contract fees for variable contracts with guarantees	0	5,875,076	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,216,992	182,158	1,154	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	11,268,381	36,846,225	448,808	9,463,382
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	18,379,834	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	5,400,000
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	5,400,000
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,193,773	0	82,959	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,193,773	18,379,834	82,959	5,400,000
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	10,074,608	18,466,391	365,849	4,063,382
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	18,379,834	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	18,379,834	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Maryland NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	7,576,294	62,563,422	265,182	4,180,819
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,226,326	13,003,396	13,890	0
2.1 Contract fees for variable contracts with guarantees	0	11,938,192	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,226,326	1,065,204	13,890	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	8,802,620	75,566,818	279,072	4,180,819
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	50,872,037	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,273,067	0	44,155	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,273,067	50,872,037	44,155	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	7,529,553	24,694,781	234,917	4,180,819
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	50,872,037	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	50,872,037	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Maine NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	303,279	4,111,781	32,765	1,237,700
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	41,299	784,600	0	0
2.1 Contract fees for variable contracts with guarantees	0	784,600	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	41,299	0	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	344,578	4,896,381	32,765	1,237,700
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	4,093,346	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	41,951	0	6,013	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	41,951	4,093,346	6,013	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	302,627	803,035	26,752	1,237,700
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	4,093,346	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	4,093,346	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Michigan NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	24,705,722	66,486,016	467,261	17,619,146
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	3,301,280	13,100,270	10,240	0
2.1 Contract fees for variable contracts with guarantees	0	12,686,691	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	3,301,280	413,579	10,240	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	28,007,002	79,586,286	477,501	17,619,146
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	61,159,833	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	3,569,489	0	79,924	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	3,569,489	61,159,833	79,924	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	24,437,513	18,426,453	397,577	17,619,146
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	61,159,833	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	61,159,833	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Minnesota NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	7,582,965	51,096,028	187,687	5,502,715
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,536,196	9,768,338	6,015	0
2.1 Contract fees for variable contracts with guarantees	0	9,750,013	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,536,196	18,325	6,015	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	9,119,161	60,864,366	193,702	5,502,715
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	42,435,930	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,664,994	0	27,849	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,664,994	42,435,930	27,849	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	7,454,167	18,428,436	165,853	5,502,715
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	42,435,930	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	42,435,930	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629026105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Missouri NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	7,665,426	40,659,190	147,458	3,357,863
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,201,633	7,859,312	5,891	0
2.1 Contract fees for variable contracts with guarantees	0	7,758,483	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,201,633	100,829	5,891	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	8,867,059	48,518,502	153,349	3,357,863
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	30,618,231	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	253
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	253
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,272,267	23	23,992	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,272,267	30,618,254	23,992	253
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	7,594,792	17,900,248	129,357	3,357,610
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	30,618,231	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	30,618,231	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Mississippi NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	1,746,959	5,519,057	118,517	1,556,660
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	266,315	1,107,339	131	0
2.1 Contract fees for variable contracts with guarantees	0	1,053,132	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	266,315	54,207	131	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	2,013,274	6,626,396	118,648	1,556,660
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	5,370,757	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	257,309	0	21,282	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	257,309	5,370,757	21,282	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,755,965	1,255,639	97,366	1,556,660
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	5,370,757	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	5,370,757	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Montana NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	769,006	2,548,678	23,196	240,284
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	130,129	488,819	0	0
2.1 Contract fees for variable contracts with guarantees	0	486,332	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	130,129	2,487	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	899,135	3,037,497	23,196	240,284
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	2,200,937	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	153,676	0	2,781	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	153,676	2,200,937	2,781	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	745,459	836,560	20,415	240,284
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	2,200,937	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	2,200,937	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....North Carolina NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	9,284,954	57,593,574	247,242	18,570,805
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,117,911	11,257,322	1,386	0
2.1 Contract fees for variable contracts with guarantees	0	10,989,858	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,117,911	267,464	1,386	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	10,402,865	68,850,896	248,628	18,570,805
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	46,237,323	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,167,653	2	42,457	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,167,653	46,237,325	42,457	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	9,235,212	22,613,571	206,171	18,570,805
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	46,237,323	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	46,237,323	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....North Dakota NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	4,169,058	791,589	100,652	318,588
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	708,988	151,049	0	0
2.1 Contract fees for variable contracts with guarantees	0	151,049	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	708,988	0	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	4,878,046	942,638	100,652	318,588
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	562,034	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	726,048	0	17,211	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	726,048	562,034	17,211	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	4,151,998	380,604	83,441	318,588
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	562,034	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	562,034	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Nebraska NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	4,596,223	11,800,040	98,013	1,673,660
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	958,206	2,352,762	3,020	0
2.1 Contract fees for variable contracts with guarantees	0	2,251,653	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	958,206	101,109	3,020	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	5,554,429	14,152,802	101,033	1,673,660
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	7,885,452	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,144,715	50	16,697	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,144,715	7,885,502	16,697	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	4,409,714	6,267,300	84,336	1,673,660
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	7,885,452	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	7,885,452	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....New Hampshire NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	5,191,733	6,854,750	68,797	3,247
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	695,076	1,328,890	4,963	0
2.1 Contract fees for variable contracts with guarantees	0	1,308,006	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	695,076	20,884	4,963	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	5,886,809	8,183,640	73,760	3,247
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	5,954,533	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	687,631	0	11,112	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	687,631	5,954,533	11,112	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	5,199,178	2,229,107	62,648	3,247
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	5,954,533	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	5,954,533	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....New Jersey NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	16,510,400	58,197,306	239,318	3,702,406
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,768,951	11,651,800	2,069	0
2.1 Contract fees for variable contracts with guarantees	0	11,105,061	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,768,951	546,739	2,069	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	18,279,351	69,849,106	241,387	3,702,406
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	42,096,171	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,875,225	0	40,369	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,875,225	42,096,171	40,369	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	16,404,126	27,752,935	201,018	3,702,406
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	42,096,171	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	42,096,171	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....New Mexico NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	576,452	6,382,980	21,104	212,465
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	89,526	1,234,175	5,806	0
2.1 Contract fees for variable contracts with guarantees	0	1,217,984	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	89,526	16,191	5,806	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	665,978	7,617,155	26,910	212,465
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	6,317,271	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	96,972	0	4,316	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	96,972	6,317,271	4,316	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	569,006	1,299,884	22,594	212,465
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	6,317,271	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	6,317,271	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Nevada NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	2,146,957	6,333,169	69,692	353,802
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	529,461	1,334,470	0	0
2.1 Contract fees for variable contracts with guarantees	0	1,208,479	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	529,461	125,991	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	2,676,418	7,667,639	69,692	353,802
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	2,987,494	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	556,517	0	10,966	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	556,517	2,987,494	10,966	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	2,119,901	4,680,145	58,726	353,802
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	2,987,494	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	2,987,494	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629033105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....New York NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	1,338,011	1,629,198	37,374	29,029
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	152,707	376,483	0	0
2.1 Contract fees for variable contracts with guarantees	0	310,879	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	152,707	65,604	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	1,490,718	2,005,681	37,374	29,029
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	1,290,323	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	164,630	0	6,974	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	164,630	1,290,323	6,974	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,326,088	715,358	30,400	29,029
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	1,290,323	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	1,290,323	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Ohio NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	36,196,761	69,552,834	1,300,284	259,997,454
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	7,032,545	14,613,533	20,437	0
2.1 Contract fees for variable contracts with guarantees	0	13,271,894	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	7,032,545	1,341,639	20,437	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	43,229,306	84,166,367	1,320,721	259,997,454
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	215,085,260	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	5,508,970
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	131,066,051
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	136,575,021
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	7,306,763	111	225,869	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	7,306,763	215,085,371	225,869	136,575,021
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	35,922,543	(130,919,004)	1,094,852	123,422,433
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	215,085,260	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	215,085,260	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629037105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Oklahoma NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	7,789,259	21,648,171	138,932	3,893,109
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	938,769	4,130,848	0	0
2.1 Contract fees for variable contracts with guarantees	0	4,130,848	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	938,769	0	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	8,728,028	25,779,019	138,932	3,893,109
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	17,514,326	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	68,332
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	68,332
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	951,955	0	25,769	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	951,955	17,514,326	25,769	68,332
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	7,776,073	8,264,693	113,163	3,824,777
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	17,514,326	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	17,514,326	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Oregon NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	3,300,588	14,683,484	185,490	1,838,494
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	704,905	2,893,104	0	0
2.1 Contract fees for variable contracts with guarantees	0	2,801,865	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	704,905	91,239	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	4,005,493	17,576,588	185,490	1,838,494
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	11,047,586	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	741,691	0	34,580	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	741,691	11,047,586	34,580	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	3,263,802	6,529,002	150,910	1,838,494
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	11,047,586	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	11,047,586	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Pennsylvania NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	37,206,706	92,213,661	734,655	9,122,323
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	4,516,412	17,849,069	5,616	0
2.1 Contract fees for variable contracts with guarantees	0	17,595,975	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	4,516,412	253,094	5,616	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	41,723,118	110,062,730	740,271	9,122,323
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	76,150,999	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	4,786,597	1	124,754	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	4,786,597	76,151,000	124,754	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	36,936,521	33,911,730	615,517	9,122,323
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	76,150,999	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	76,150,999	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

* 6 7 1 7 2 2 0 1 6 2 9 0 5 4 1 0 5 *

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Puerto Rico NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	66,720	123,500	1,243,627	72
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	3,032	23,566	9,331	0
2.1 Contract fees for variable contracts with guarantees	0	23,566	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	3,032	0	9,331	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	69,752	147,066	1,252,958	72
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	55,560	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	3,104	0	220,418	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	3,104	55,560	220,418	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	66,648	91,506	1,032,540	72
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	55,560	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	55,560	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629040105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Rhode Island NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	1,451,936	5,691,957	63,108	84,786
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	178,712	1,086,894	2,725	0
2.1 Contract fees for variable contracts with guarantees	0	1,086,125	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	178,712	769	2,725	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	1,630,648	6,778,851	65,833	84,786
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	5,105,297	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	179,518	0	12,052	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	179,518	5,105,297	12,052	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,451,130	1,673,554	53,781	84,786
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	5,105,297	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	5,105,297	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629041105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....South Carolina NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	4,279,821	17,296,751	105,706	1,455,208
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	518,484	4,502,551	2,584	0
2.1 Contract fees for variable contracts with guarantees	0	3,300,522	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	518,484	1,202,029	2,584	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	4,798,305	21,799,302	108,290	1,455,208
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	9,018,781	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	71,181
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	71,181
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	603,002	0	19,113	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	603,002	9,018,781	19,113	71,181
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	4,195,303	12,780,521	89,177	1,384,027
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	9,018,781	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	9,018,781	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....South Dakota NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	1,026,475	1,098,595	15,412	40,427
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	139,957	236,316	0	0
2.1 Contract fees for variable contracts with guarantees	0	209,631	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	139,957	26,685	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	1,166,432	1,334,911	15,412	40,427
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	1,067,189	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	155,498	0	1,779	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	155,498	1,067,189	1,779	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,010,934	267,722	13,633	40,427
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	1,067,189	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	1,067,189	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Tennessee NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	9,453,765	16,817,843	480,418	19,206,074
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,297,104	4,024,618	3,094	0
2.1 Contract fees for variable contracts with guarantees	0	3,209,138	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,297,104	815,480	3,094	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	10,750,869	20,842,461	483,512	19,206,074
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	32,268,555	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,367,681	0	85,193	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,367,681	32,268,555	85,193	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	9,383,188	(11,426,094)	398,319	19,206,074
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	32,268,555	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	32,268,555	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Texas NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	33,656,145	51,897,253	605,267	10,162,017
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	4,258,115	10,696,569	11,333	0
2.1 Contract fees for variable contracts with guarantees	0	9,902,901	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	4,258,115	793,668	11,333	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	37,914,260	62,593,822	616,600	10,162,017
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	39,412,674	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	4,196,097	0	104,318	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	4,196,097	39,412,674	104,318	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	33,718,163	23,181,148	512,282	10,162,017
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	39,412,674	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	39,412,674	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Utah NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	6,716,517	5,831,029	58,275	134,289
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,240,487	1,121,840	1,164	0
2.1 Contract fees for variable contracts with guarantees	0	1,112,662	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,240,487	9,178	1,164	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	7,957,004	6,952,869	59,439	134,289
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	3,969,366	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	899,422	0	10,998	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	899,422	3,969,366	10,998	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	7,057,582	2,983,503	48,441	134,289
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	3,969,366	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	3,969,366	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Virginia NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	9,088,852	68,885,700	265,122	22,686,918
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	1,759,716	13,660,565	4,935	0
2.1 Contract fees for variable contracts with guarantees	0	13,144,593	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	1,759,716	515,972	4,935	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	10,848,568	82,546,265	270,057	22,686,918
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	75,256,127	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	611,000
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	611,000
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	1,957,070	0	41,014	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	1,957,070	75,256,127	41,014	611,000
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	8,891,498	7,290,138	229,043	22,075,918
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	75,256,127	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	75,256,127	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Vermont NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	159,917	1,095,803	6,166	30,360
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	14,767	231,068	0	0
2.1 Contract fees for variable contracts with guarantees	0	209,098	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	14,767	21,970	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	174,684	1,326,871	6,166	30,360
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	739,774	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	15,737	0	1,202	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	15,737	739,774	1,202	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	158,947	587,097	4,964	30,360
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	739,774	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	739,774	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Washington NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	4,983,416	21,853,768	165,280	669,997
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	693,575	4,210,258	84	0
2.1 Contract fees for variable contracts with guarantees	0	4,170,080	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	693,575	40,178	84	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	5,676,991	26,064,026	165,364	669,997
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	14,662,449	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	851,184	0	28,987	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	851,184	14,662,449	28,987	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	4,825,807	11,401,577	136,377	669,997
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	14,662,449	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	14,662,449	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Wisconsin NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	14,614,541	33,654,496	720,856	8,098,836
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	3,650,857	6,698,516	3,303	0
2.1 Contract fees for variable contracts with guarantees	0	6,421,865	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	3,650,857	276,651	3,303	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	18,265,398	40,353,012	724,159	8,098,836
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	30,654,620	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	3,395,657	0	130,542	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	3,395,657	30,654,620	130,542	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	14,869,741	9,698,392	593,617	8,098,836
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	30,654,620	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	30,654,620	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

67172201629049105

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....West Virginia NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	1,512,488	7,775,324	115,338	7,853,661
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	216,214	1,518,575	94	0
2.1 Contract fees for variable contracts with guarantees	0	1,483,667	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	216,214	34,908	94	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	1,728,702	9,293,899	115,432	7,853,661
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	11,664,385	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	3,000
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	3,000
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	218,130	0	20,250	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	218,130	11,664,385	20,250	3,000
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,510,572	(2,370,486)	95,182	7,850,661
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	11,664,385	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	11,664,385	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF.....Wyoming NAIC COMPANY CODE.....67172

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit-Type Contract Funds and Other Considerations
1. Premiums, considerations and deposits from Schedule T	913,109	456,141	33,158	71,102
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account	193,821	87,050	0	0
2.1 Contract fees for variable contracts with guarantees	0	87,040	0	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T	193,821	10	0	0
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed separate accounts	0	0	0	0
3.2 Roll over of GICs or annuities into other companies	0	0	0	0
3.3 Surrenders or other benefits paid out	0	0	0	0
3.4 Excess interest credited to accounts	0	0	0	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99	0	0	0	0
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	0	0	0	0
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated	0	0	0	0
4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5. Total (Lines 1 + 2 + 3.99 + 4.99)	1,106,930	543,191	33,158	71,102
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	450,941	0	0
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	0
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of $5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	0
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)	201,023	10	6,296	0
9. Aggregate write-ins for other deductions	0	0	0	0
10. Total (Lines 6 + 7.4 + 8 + 9)	201,023	450,951	6,296	0
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	905,907	92,240	26,862	71,102
DETAILS OF WRITE-INS				
03.501.	0	0	0	0
03.502.	0	0	0	0
03.503.	0	0	0	0
03.598. Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
03.599. Totals (Lines 3.501 thru 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601. Separate Account, Page 4, Line 1.1	0	450,941	0	0
0602.	0	0	0	0
0603.	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	450,941	0	0
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Alaska NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	151,553	1,208,974	4,704	1,341
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,341
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,341
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	0
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	151,553	1,208,974	4,704	1,341

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Alabama NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	7,548,196	2,716,117	135,978	4,596,816
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,056,399
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,056,399
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	3,540,417
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	7,548,196	2,716,117	135,978	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

* 6 7 1 7 2 2 0 1 6 3 0 0 0 4 1 0 5 *

ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Arkansas NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,828,281	9,748,438	68,484	3,054,538
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	66,107
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	66,107
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	2,396,712
5.2 All amounts	XXX	XXX	XXX	2,988,431
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	4,828,281	9,748,438	68,484	66,107

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Arizona NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	9,780,979	9,068,365	102,334	5,409,448
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	861,560
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	861,560
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	2,166,031
5.2 All amounts	XXX	XXX	XXX	4,547,888
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	240,000
7.2 All amounts	XXX	XXX	XXX	240,000
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	9,780,979	9,068,365	102,334	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....California NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	30,586,784	45,635,915	714,663	18,668,525
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	6,005,960
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	6,005,960
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	5,061,866
5.2 All amounts	XXX	XXX	XXX	12,662,565
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	350,518
7.2 All amounts	XXX	XXX	XXX	350,518
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	30,586,784	45,635,915	714,663	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Colorado NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	24,641,835	10,539,514	381,754	1,273,221
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	539,880
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	539,880
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	733,341
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	24,641,835	10,539,514	381,754	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Connecticut NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	3,431,509	5,627,350	150,900	8,552,357
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,833,917
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	5,800,000
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	68,800,000
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	76,433,917
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	918,440
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	3,431,509	5,627,350	150,900	7,633,917

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....District of Columbia NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	665,780	1,666,785	5,928	84,390
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	67,309
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	67,309
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	17,081
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	665,780	1,666,785	5,928	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Delaware NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,485,487	704,876	39,408	1,065,980
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	995,728
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	995,728
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	70,252
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	1,485,487	704,876	39,408	995,728

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Florida NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	35,623,560	78,528,021	503,707	15,480,837
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	2,799,405
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	2,799,405
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	7,493,653
5.2 All amounts	XXX	XXX	XXX	12,681,432
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,238,709
7.2 All amounts	XXX	XXX	XXX	1,238,709
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	35,623,560	78,528,021	503,707	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Hawaii NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	131,686	139,847	11,448	13,328
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	13,328
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	13,328
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	0
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	131,686	139,847	11,448	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Iowa NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,619,490	4,185,653	131,148	3,799,435
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	508,774
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	508,774
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	3,290,661
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	4,619,490	4,185,653	131,148	508,774

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Idaho NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,931,603	2,431,944	104,540	445,043
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	163,988
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	163,988
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	281,055
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	1,931,603	2,431,944	104,540	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Illinois NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	29,697,374	10,812,816	636,701	14,316,159
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,884,370
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,884,370
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	4,367,979
5.2 All amounts	XXX	XXX	XXX	12,431,789
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	29,697,374	10,812,816	636,701	1,884,370

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Indiana NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	9,470,743	(2,828,983)	122,265	9,589,305
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,132,813
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,132,813
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	5,057,714
5.2 All amounts	XXX	XXX	XXX	8,456,492
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	9,470,743	(2,828,983)	122,265	1,132,813

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Kansas NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	11,326,677	4,173,687	262,618	7,308,367
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	189,258
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	189,258
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	5,517,132
5.2 All amounts	XXX	XXX	XXX	7,119,109
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	11,326,677	4,173,687	262,618	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Kentucky NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2,971,608	6,669,351	110,762	3,538,923
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,274,005
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,274,005
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	2,264,918
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	2,971,608	6,669,351	110,762	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Louisiana NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	14,655,856	(21,766)	52,737	2,498,909
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	503,813
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	503,813
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	1,995,096
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	14,655,856	(21,766)	52,737	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Massachusetts NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	10,074,608	18,466,391	365,849	4,063,382
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	767,710
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	2,200,000
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	5,400,000
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	8,367,710
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	1,095,672
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	10,074,608	18,466,391	365,849	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Maryland NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	7,529,553	24,694,781	234,917	4,180,819
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	801,142
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	1,500,000
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	2,301,142
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	1,879,677
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	7,529,553	24,694,781	234,917	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Maine NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	302,627	803,035	26,752	1,237,700
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	33,486
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	33,486
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	1,125,265
5.2 All amounts	XXX	XXX	XXX	1,204,214
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	302,627	803,035	26,752	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Michigan NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	24,437,513	18,426,453	397,577	17,619,146
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,339,369
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	2,000,000
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	3,339,369
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	7,072,147
5.2 All amounts	XXX	XXX	XXX	14,279,777
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	24,437,513	18,426,453	397,577	3,339,369

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Minnesota NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	7,454,167	18,428,436	165,853	5,502,715
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	569,324
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	1,621,220
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	2,190,544
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	2,190,544
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	1,039,543
5.2 All amounts	XXX	XXX	XXX	3,312,171
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	3,312,171
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	7,454,167	18,428,436	165,853	5,502,715

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Missouri NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	7,594,792	17,900,248	129,357	3,357,610
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	993,525
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	993,525
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	2,364,085
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	253
7.2 All amounts	XXX	XXX	XXX	253
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	7,594,792	17,900,248	129,357	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Mississippi NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,755,965	1,255,639	97,366	1,556,660
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	129,114
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	1,172,012
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,301,126
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	255,534
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	1,755,965	1,255,639	97,366	1,301,126

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Montana NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	745,459	836,560	20,415	240,284
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	172,197
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	172,197
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	68,087
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	745,459	836,560	20,415	172,197

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....North Dakota NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,151,998	380,604	83,441	318,588
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	107,403
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	107,403
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	211,185
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	4,151,998	380,604	83,441	107,403

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Nebraska NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,409,714	6,267,300	84,336	1,673,660
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	922,590
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	922,590
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	751,070
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	4,409,714	6,267,300	84,336	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....New Hampshire NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	5,199,178	2,229,107	62,648	3,247
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	3,247
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	3,247
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	0
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	5,199,178	2,229,107	62,648	3,247

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....New Jersey NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	16,404,126	27,752,935	201,018	3,702,406
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,603,719
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,603,719
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	2,098,687
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	1,603,719
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	16,404,126	27,752,935	201,018	2,098,687

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....New Mexico NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	569,006	1,299,884	22,594	212,465
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,399
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,399
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	211,066
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	569,006	1,299,884	22,594	1,399

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Nevada NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2,119,901	4,680,145	58,726	353,802
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	164,735
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	164,735
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	189,067
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	2,119,901	4,680,145	58,726	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....New York NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,326,088	715,358	30,400	29,029
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	10,862
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	10,862
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	18,167
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	1,326,088	715,358	30,400	29,029

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Ohio NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	35,922,543	(130,919,004)	1,094,852	123,422,433
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	7,235,655
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	5,176,417
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	131,066,051
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	143,478,123
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	100,638,918
5.2 All amounts	XXX	XXX	XXX	111,010,360
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	20,000
7.2 All amounts	XXX	XXX	XXX	5,508,970
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	35,922,543	(130,919,004)	1,094,852	118,246,016

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Oklahoma NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	7,776,073	8,264,693	113,163	3,824,777
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	701,049
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	701,049
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	1,510,107
5.2 All amounts	XXX	XXX	XXX	3,123,728
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	68,332
7.2 All amounts	XXX	XXX	XXX	68,332
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	7,776,073	8,264,693	113,163	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Oregon NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	3,263,802	6,529,002	150,910	1,838,494
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	820,199
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	820,199
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	1,018,295
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	3,263,802	6,529,002	150,910	1,018,295

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Puerto Rico NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	66,648	91,506	1,032,540	72
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	72
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	72
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	0
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	66,648	91,506	1,032,540	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Rhode Island NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,451,130	1,673,554	53,781	84,786
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	56,287
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	56,287
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	28,499
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	1,451,130	1,673,554	53,781	56,287

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....South Carolina NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,195,303	12,780,521	89,177	1,384,027
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	647,063
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	647,063
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	736,964
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	71,181
7.2 All amounts	XXX	XXX	XXX	71,181
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	4,195,303	12,780,521	89,177	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....South Dakota NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,010,934	267,722	13,633	40,427
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	38,446
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	38,446
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	1,981
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	1,010,934	267,722	13,633	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Tennessee NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	9,383,188	(11,426,094)	398,319	19,206,074
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	1,966,611
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	1,966,611
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	11,299,588
5.2 All amounts	XXX	XXX	XXX	17,239,463
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	9,383,188	(11,426,094)	398,319	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Texas NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	33,718,163	23,181,148	512,282	10,162,017
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	3,469,933
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	1,994,239
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	5,464,172
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	1,110,532
5.2 All amounts	XXX	XXX	XXX	4,697,845
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	33,718,163	23,181,148	512,282	5,464,172

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Utah NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	7,057,582	2,983,503	48,441	134,289
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	29,184
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	29,184
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	105,105
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	7,057,582	2,983,503	48,441	29,184

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Virginia NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	8,891,498	7,290,138	229,043	22,075,918
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	2,498,337
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	2,498,337
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	12,201,494
5.2 All amounts	XXX	XXX	XXX	19,577,581
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	611,000
7.2 All amounts	XXX	XXX	XXX	611,000
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	8,891,498	7,290,138	229,043	2,498,337

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Vermont NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	158,947	587,097	4,964	30,360
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	47
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	47
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	30,313
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	158,947	587,097	4,964	30,360

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Washington NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,825,807	11,401,577	136,377	669,997
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	283,951
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	283,951
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	386,046
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	4,825,807	11,401,577	136,377	283,951

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Wisconsin NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	14,869,741	9,698,392	593,617	8,098,836
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	734,121
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	734,121
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	4,287,035
5.2 All amounts	XXX	XXX	XXX	7,364,715
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	14,869,741	9,698,392	593,617	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....West Virginia NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,510,572	(2,370,486)	95,182	7,850,661
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	897,065
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	897,065
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	6,576,070
5.2 All amounts	XXX	XXX	XXX	6,953,596
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	3,000
7.2 All amounts	XXX	XXX	XXX	3,000
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	1,510,572	(2,370,486)	95,182	897,065

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0

Supplement for the year 2016 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

* 6 7 1 7 2 2 0 1 6 3 0 0 5 1 1 0 5 *

ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2016

(To Be Filed by April 1)

OF.....OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF....Wyoming NAIC COMPANY CODE.....67172

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	905,907	92,240	26,862	71,102
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX	0	XXX	0
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
3.2 All amounts	XXX	XXX	XXX	0
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	71,102
4.2 Amounts in excess of $1 million but NOT in excess of $5 million per contract	XXX	XXX	XXX	0
4.3 Amounts in excess of $5 million per contract	XXX	XXX	XXX	0
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	71,102
4.5 Amounts up to $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
5.2 All amounts	XXX	XXX	XXX	0
5.3 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
5.4 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
6.2 Amounts in excess of $1 million per contract	XXX	XXX	XXX	0
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
6.4 Amounts in excess of $2 million per contract (New Jersey Only)	XXX	XXX	XXX	0
6.5 Amounts not in excess of $7.5 million per contract (Minnesota only)	XXX	XXX	XXX	0
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of $1 million per contract	XXX	XXX	XXX	0
7.2 All amounts	XXX	XXX	XXX	0
7.3 Amounts NOT in excess of $2 million per contract (New Jersey only)	XXX	XXX	XXX	0
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of $5 million per contractholder (New Jersey only)	XXX	XXX	XXX	0
9. Unallocated funding obligations that fund employee or an association of natural persons benefit plans in excess of $2 million but NOT in excess of $5 million per contract (New Jersey Only)	XXX	XXX	XXX	0
10. Aggregate write-ins for other deductions	0	0	0	0
BASE				
11. Current Year (2016)	905,907	92,240	26,862	0

DETAILS OF WRITE-INS

1001.	0	0	0	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Total (Line 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0	0