



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

## Cincinnati Equitable Life Insurance Company

NAIC Group Code 0838 0838 NAIC Company Code 88064 Employer's ID Number 35-1452221  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 10/19/1977 Commenced Business 07/11/1978

Statutory Home Office 525 Vine Street, Suite 1925, Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 525 Vine Street, Suite 1925  
(Street and Number)  
Cincinnati, OH, US 45202, 513-621-1826  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 3428, Cincinnati, OH, US 45202-3428  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 525 Vine Street, Suite 1925  
(Street and Number)  
Cincinnati, OH, US 45202, 513-621-1826  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.cineqlife.com

Statutory Statement Contact Gregory Allen Baker, 513-621-1826  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

### OFFICERS

Chairman of the Board Peter A. Alpaugh President/CEO/CFO/Treasurer Gregory A. Baker  
Secretary Linda S. Bales V.P. Sales & Marketing Tonya G. Crawford

### OTHER

### DIRECTORS OR TRUSTEES

Peter A Alpaugh Andrea A Kessel Gregory A Baker  
James W Ketring Drew F Knowles

State of Ohio SS:  
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.

Peter Alpaugh  
Chairman of the Board

Linda Bales  
Secretary

Gregory Baker  
Treasurer

Subscribed and sworn to before me this 6th day of November

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

Richard Hansman, Jr.

November 8, 2019

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	83,229,866		83,229,866	70,689,449
2. Stocks:				
2.1 Preferred stocks .....	1,432,717		1,432,717	3,791,417
2.2 Common stocks .....	8,968,736		8,968,736	7,472,020
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....158,710 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....879,473 ) .....	1,038,183		1,038,183	1,895,957
6. Contract loans (including \$ ..... premium notes) .....	95,998		95,998	80,673
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	701,332
9. Receivables for securities .....	958,411		958,411	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	95,723,911	0	95,723,911	84,630,848
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	876,013		876,013	687,882
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	686		686	289
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	999,914		999,914	878,879
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	35,204		35,204	44,204
18.2 Net deferred tax asset .....	2,324,000	1,184,000	1,140,000	942,000
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	1,943		1,943	3,784
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	5,002	5,002	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	1,027
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	1,375,007	75,446	1,299,561	166,221
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	101,341,680	1,264,448	100,077,232	87,355,134
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	101,341,680	1,264,448	100,077,232	87,355,134
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Prepaid Expenses .....	75,446	75,446	0	0
2502. Premium Receivable .....	234,048		234,048	166,221
2503. Advanced Funding Receivable .....	1,065,513		1,065,513	
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,375,007	75,446	1,299,561	166,221

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	89,393,891	75,908,117
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	11,290	11,290
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	297,528	285,235
4. Contract claims:		
4.1 Life .....	377,371	409,889
4.2 Accident and health .....	13,110	13,110
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	500	855
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....	2,010	3,555
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	441,856	394,324
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	408,169	495,635
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ .....	81,948	69,357
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	287,471	297,809
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	98,177	158,478
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	3,022	2,676
17. Amounts withheld or retained by company as agent or trustee .....		
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	549,751	622,902
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	9,387	
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	
24.09 Payable for securities .....		106,926
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	91,975,481	78,780,158
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	91,975,481	78,780,158
29. Common capital stock .....	1,000,000	1,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	6,280,231	6,280,231
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	821,520	1,294,745
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	7,101,751	7,574,976
38. Totals of Lines 29, 30 and 37 .....	8,101,751	8,574,976
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	100,077,232	87,355,134
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	26,996,167	24,641,323	31,791,289
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,619,392	2,228,356	3,098,985
4. Amortization of Interest Maintenance Reserve (IMR)	130,068	117,621	128,160
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	0	0	0
9. Totals (Lines 1 to 8.3)	29,745,627	26,987,300	35,018,434
10. Death benefits	10,450,950	7,981,709	11,374,260
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	217,012	210,652	245,248
13. Disability benefits and benefits under accident and health contracts	23,869	41,979	51,716
14. Coupons, guaranteed annual pure endowments and similar benefits	2,730	2,693	3,518
15. Surrender benefits and withdrawals for life contracts	21,039	16,229	23,163
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	67	102	142
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	13,485,775	13,468,013	16,648,282
20. Totals (Lines 10 to 19)	24,201,442	21,721,377	28,346,329
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,374,533	3,017,541	3,878,978
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	1,572,938	1,518,509	1,969,163
24. Insurance taxes, licenses and fees, excluding federal income taxes	465,532	422,759	575,502
25. Increase in loading on deferred and uncollected premiums	196,666	167,341	119,272
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	8,097	8,868	9,425
28. Totals (Lines 20 to 27)	29,819,208	26,856,395	34,898,669
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(73,581)	130,905	119,765
30. Dividends to policyholders	649	635	855
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(74,230)	130,270	118,910
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(87,278)	(145,338)	(158,119)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	13,048	275,608	277,029
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 93,339 (excluding taxes of \$ 22,939 transferred to the IMR)	173,344	52,045	75,694
35. Net income (Line 33 plus Line 34)	186,392	327,653	352,723
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	8,574,976	9,029,145	9,029,145
37. Net income (Line 35)	186,392	327,653	352,723
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(919,815)	(160,207)	(532,724)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	942,000	(103,000)	202,000
41. Change in nonadmitted assets	(754,953)	(48,903)	(500,127)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	73,151	(139,280)	23,959
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(473,225)	(123,737)	(454,169)
55. Capital and surplus, as of statement date (Lines 36 + 54)	8,101,751	8,905,408	8,574,976
<b>DETAILS OF WRITE-INS</b>			
08.301.			0
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701. Change in Dividend & Coupon Reserves	8,097	8,868	9,425
2702.			0
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	8,097	8,868	9,425
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	26,725,601	24,416,546	31,587,542
2. Net investment income .....	2,624,786	2,256,159	3,241,878
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	29,350,387	26,672,705	34,829,420
5. Benefit and loss related payments .....	10,749,731	8,336,367	11,547,547
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	5,487,235	5,098,965	6,465,586
8. Dividends paid to policyholders .....	1,004	885	900
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	20,000	70,000	69,999
10. Total (Lines 5 through 9) .....	16,257,970	13,506,217	18,084,032
11. Net cash from operations (Line 4 minus Line 10) .....	13,092,417	13,166,488	16,745,388
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	17,055,372	10,752,249	13,585,348
12.2 Stocks .....	0	4,030,456	4,328,781
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	719,157	0	9,176
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	393,475	106,926
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	17,774,529	15,176,180	18,030,231
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	29,518,351	23,972,343	30,270,906
13.2 Stocks .....	0	4,183,513	4,591,401
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	5,964	30,766	50,248
13.6 Miscellaneous applications .....	1,065,337	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	30,589,652	28,186,622	34,912,555
14. Net increase (or decrease) in contract loans and premium notes .....	15,325	6,282	15,081
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(12,830,448)	(13,016,724)	(16,897,405)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	12,293	1,408	1,812
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(1,132,036)	14,272	(38,294)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(1,119,743)	15,680	(36,482)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(857,774)	165,444	(188,499)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,895,957	2,084,456	2,084,456
19.2 End of period (Line 18 plus Line 19.1) .....	1,038,183	2,249,900	1,895,957

Note: Supplemental disclosures of cash flow information for non-cash transactions:

## EXHIBIT 1

### DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	26,541,483	24,029,648	31,323,848
3. Ordinary individual annuities .....	142,892	339,507	406,982
4. Credit life (group and individual) .....			0
5. Group life insurance .....			0
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	44,832	52,962	66,032
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	26,729,207	24,422,117	31,796,862
12. Deposit-type contracts .....	0		0
13. Total	26,729,207	24,422,117	31,796,862
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

**STATEMENT AS OF September 30, 2015 OF THE Cincinnati Equitable Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Cincinnati Equitable Life Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The State of Ohio has not adopted any prescribed or permitted practices that differ from NAIC SAP.

- 2. No significant change
- 3. No significant change
- 4. No significant change
- 5. Investments

D. Loan-Backed Securities

- 1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or NAIC RMBS/ CMBS modeling.
- 2. The Company had no securities with a recognized other-than-temporary impairment.
- 3. The Company had no securities with a recognized other-than-temporary impairment.
- 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

- 1. Less than 12 Months     \$           0
- 2. 12 Months or Longer     \$       3,727

b. The aggregate related fair value of securities with unrealized losses:

- 1. Less than 12 Months     \$           0
- 2. 12 Months or Longer     \$    153,066

5. We used market values obtained from broker dealers and money managers to determine that these securities are not other-than-temporary differences.

- 6. No significant change
- 7. No significant change
- 8. No significant change
- 9. No significant change
- 10. No significant change
- 11. No significant change
- 12. No significant change
- 13. No significant change
- 14. No significant change
- 15. No significant change
- 16. No significant change
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
  - A. The Company has not transferred receivable balances.
  - B. The Company has no transaction in accordance with SSAP No.18.
  - C. The Company has made no wash sale transactions.

- 18. No significant change
- 19. No significant change

**STATEMENT AS OF June 30, 2015 OF THE Cincinnati Equitable Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

**20. Fair Value Measure**

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Preferred Stocks .....	1,434,210			1,434,210
Bonds -Government .....	4,739,363			4,739,363
Bonds - Other .....		79,215,659		79,215,659
Common Stock - Unaffiliated .....	5,275,829			5,275,829
Common Stock - Affiliated .....		3,692,907		3,692,907
Total assets at fair value .....	11,449,402	82,908,566	0	94,357,968

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
b. Liabilities at fair value				
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
Total liabilities at fair value .....	0	0	0	0

B. The Company had no assets that rely on Level 3 fair value measurement.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds .....	83,955,022	83,229,866	4,739,363	79,215,659		
Preferred Stock .....	1,434,210	1,432,717	1,434,210			
Common Stock .....	8,968,736	8,968,736	5,275,829	3,692,907		

21. No significant change

22. No significant change

23. No significant change

24. No significant change

25. Change in Incurred Losses and Loss Adjustment Expenses

There have been no significant changes in the Loss and Loss Adjustment Expense reserves for losses incurred in prior accident years.

26. No significant change

27. No significant change

28. No significant change

29. No significant change

30. No significant change

31. No significant change

32. No significant change

33. No significant change

34. No significant change



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ X ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 11/16/2014
- 6.4 By what department or departments?  
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .0	\$ .0
14.22 Preferred Stock .....	\$ .0	\$ .0
14.23 Common Stock .....	\$ 3,830,064	\$ 3,692,907
14.24 Short-Term Investments .....	\$ .0	\$ .0
14.25 Mortgage Loans on Real Estate .....	\$ .0	\$ .0
14.26 All Other .....	\$ .0	\$ .0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 3,830,064	\$ 3,692,907
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .0	\$ .0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |  |          |   |
|--|----------|---|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....                   | \$ ..... | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ ..... | 0 |
| 16.3 Total payable for securities lending reported on the liability page .....                                       | \$ ..... | 0 |

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank .....	38 Fountain Square Plaza Cincinnati, OH 45263 .....
U.S. Bank .....	225 Water Street, Suite 700 Jacksonville, FL 32202 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
	Fort Washington Investment Advisors .....	303 Broadway Ave, Suite 1200 Cincinnati, OH 45202 .....
	Foster & Motley Investment Advisors .....	7755 Montgomery Rd. Suite 100 Cincinnati, OH 45236 .....
	Cincinnati Asset Management .....	8845 Governor's Hill Drive Cincinnati, OH 45249 .....
	Bahl & Gaynor Investment Consultants .....	212 East Fifth Street, Suite 200 Cincinnati, OH 45202 .....
	Berkeley Square Capital Management .....	1434 Spruce Street Boulder CO 80302 .....
	Bartlett Investment Advisors .....	600 Vine Street, Suite 2100 Cincinnati, OH 45202 .....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [  ] No [  ]

- 18.2 If no, list exceptions:

# GENERAL INTERROGATORIES

## PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages .....	\$ .....
1.12	Residential Mortgages .....	\$ .....
1.13	Commercial Mortgages .....	\$ .....
1.14	Total Mortgages in Good Standing .....	\$ ..... 0
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms .....	\$ .....
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages .....	\$ .....
1.32	Residential Mortgages .....	\$ .....
1.33	Commercial Mortgages .....	\$ .....
1.34	Total Mortgages with Interest Overdue more than Three Months .....	\$ ..... 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages .....	\$ .....
1.42	Residential Mortgages .....	\$ .....
1.43	Commercial Mortgages .....	\$ .....
1.44	Total Mortgages in Process of Foreclosure .....	\$ ..... 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	\$ ..... 0
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages .....	\$ .....
1.62	Residential Mortgages .....	\$ .....
1.63	Commercial Mortgages .....	\$ .....
1.64	Total Mortgages Foreclosed and Transferred to Real Estate .....	\$ ..... 0
2.	Operating Percentages:	
2.1	A&H loss percent .....	%
2.2	A&H cost containment percent .....	%
2.3	A&H expense percent excluding cost containment expenses .....	%
3.1	Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ .....
3.3	Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
<b>NONE</b>								

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL	N					0
2. Alaska	AK	N					0
3. Arizona	AZ	N					0
4. Arkansas	AR	N					0
5. California	CA	N					0
6. Colorado	CO	N					0
7. Connecticut	CT	N					0
8. Delaware	DE	N					0
9. District of Columbia	DC	N					0
10. Florida	FL	N					0
11. Georgia	GA	L	6,940,881	136,388		7,077,269	
12. Hawaii	HI	N					0
13. Idaho	ID	N					0
14. Illinois	IL	N					0
15. Indiana	IN	L	9,044,949	2,138		9,047,087	
16. Iowa	IA	N					0
17. Kansas	KS	N					0
18. Kentucky	KY	L	4,104,713	3,907		4,108,620	
19. Louisiana	LA	N					0
20. Maine	ME	N					0
21. Maryland	MD	N					0
22. Massachusetts	MA	N					0
23. Michigan	MI	N					0
24. Minnesota	MN	N					0
25. Mississippi	MS	L	92			92	
26. Missouri	MO	N					0
27. Montana	MT	N					0
28. Nebraska	NE	N					0
29. Nevada	NV	N					0
30. New Hampshire	NH	N					0
31. New Jersey	NJ	N					0
32. New Mexico	NM	N					0
33. New York	NY	N					0
34. North Carolina	NC	N					0
35. North Dakota	ND	N					0
36. Ohio	OH	L	5,806,924	459	44,832	5,852,215	
37. Oklahoma	OK	N					0
38. Oregon	OR	N					0
39. Pennsylvania	PA	N					0
40. Rhode Island	RI	N					0
41. South Carolina	SC	N					0
42. South Dakota	SD	N					0
43. Tennessee	TN	L	643,925			643,925	
44. Texas	TX	N					0
45. Utah	UT	N					0
46. Vermont	VT	N					0
47. Virginia	VA	N					0
48. Washington	WA	N					0
49. West Virginia	WV	N					0
50. Wisconsin	WI	N					0
51. Wyoming	WY	N					0
52. American Samoa	AS	N					0
53. Guam	GU	N					0
54. Puerto Rico	PR	N					0
55. U.S. Virgin Islands	VI	N					0
56. Northern Mariana Islands	MP	N					0
57. Canada	CAN	N					0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
59. Subtotal	(a) 6		26,541,483	142,892	44,832	26,729,207	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		26,541,483	142,892	44,832	26,729,207	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		26,541,483	142,892	44,832	26,729,207	0
98. Less Reinsurance Ceded	XXX		3,605			3,605	
99. Totals (All Business) less Reinsurance Ceded	XXX		26,537,878	142,892	44,832	26,725,602	0
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**Peter Alpaugh and Andrea Kessel**  
*Individuals*

**Alpha Investment Partnership**  
*A Limited Partnership Managed by Peter Alpaugh*  
*50% Owned by Peter Alpaugh*  
*50% Owned by Andrea Kessel*  
*Owns 89.6% of Cincinnati Equitable Companies*  
*Federal ID #31-1191572*

**Alpha 2 Holdings Limited LLC**  
*An Ohio LLC*  
*50% Owned by Peter Alpaugh*  
*50% Owned by Andrea Kessel*  
*Federal ID # 20-2317418*

**Alpha 2 Rel Estate, LLC**  
*An Ohio LLC*  
*100% Owned by Alpha 2 Holdings LLC*  
*Federal ID#20-2317418*

**Alpha 2 Energy, LLC**  
*An Ohio LLC*  
*100% Owned by Alpha 2 Holdings LLC*  
*Federal ID20-2317418*

**Alpha 2 Investments LLC**  
*An Ohio LLC 100% owned by Alpha 2 Holding*  
*12.5% Owned by Peter Alpaugh (50% of Voting Stock)*  
*12.5% Owned by Andrea Kessel (50% of Voting Stock)*  
*75% Owned by Charitable Trusts (0% Voting Stock)*  
*Owns 10.4% of Cincinnati Equitable Companies*  
*Federal ID #20-2317418*

**Cincinnati Equitable Companies, Inc.**  
*An Ohio Corporation*  
*89.6% Owned by Alpha Investment Partnership*  
*10.4% Owned by Alpha 2 Investments LLC*  
*Federal ID #31-1154154*

**Cincinnati Equitable Life Insurance Company**  
*An Ohio Life Insurance Company*  
*100% Owned by Cincinnati Equitable Companies, Inc.*  
*NAIC # 88064, Federal ID #35-1452221*

**Cincinnati Equitable Insurance Company**  
*An Ohio Property Casualty Company*  
*100% Owned by Cincinnati Equitable Life Insurance Comapny*

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1191572				Alpha Investment Partnership	OH	UIP	Peter Alpaugh/ Andrea Kessel	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	
			20-2317418				Alpha 2 Holdings	OH	UIP	Peter Alpaugh/ Andrea Kessel	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	
			20-2317418				Alpha 2 Real Estate	OH	NIA	Peter Alpaugh/ Andrea Kessel	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	
			20-2317418				Alpha 2 Energy	OH	NIA	Peter Alpaugh/ Andrea Kessel	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	
			20-2371418				Alpha 2 Investments	OH	UIP	Peter Alpaugh/ Andrea Kessel	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	
.0838	Cincinnati Equitable Companies	.00020	31-1154154				Cincinnati Equitable Companies, Inc	OH	UDP	Peter Alpaugh/ Andrea Kessel	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	
.0838	Cincinnati Equitable Companies	.88064	35-1452221				Cincinnati Equitable Life Ins. Co.	OH	UDP	Cincinnati Equitable Companies, Inc	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	
.0838	Cincinnati Equitable Companies	.16721	31-0239840				Cincinnati Equitable Insurance Co.	OH	IA	Cincinnati Equitable Life Insurance	Ownership	100.000	Peter Alpaugh/ Andrea Kessel	

**NONE**

Asterisk	Explanation



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

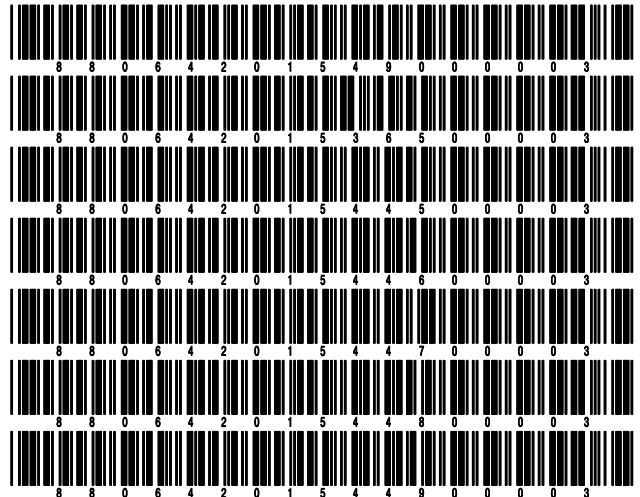
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO

Explanation:

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A
6. N/A
7. N/A

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	701,332	684,302
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....	5,964	50,248
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		(33,218)
6. Total gain (loss) on disposals .....	11,861	9,176
7. Deduct amounts received on disposals .....	719,157	9,176
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	701,332
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	701,332

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	81,952,886	65,314,230
2. Cost of bonds and stocks acquired .....	29,518,351	34,862,307
3. Accrual of discount .....	72,822	86,379
4. Unrealized valuation increase (decrease) .....	(935,705)	(499,506)
5. Total gain (loss) on disposals .....	330,546	451,255
6. Deduct consideration for bonds and stocks disposed of .....	17,055,372	17,914,129
7. Deduct amortization of premium .....	252,211	347,650
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	93,631,318	81,952,886
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11) .....	93,631,318	81,952,886

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	61,967,363	8,795,620	4,861,330	(2,860,025)	56,338,033	61,967,363	63,041,628	52,494,715
2. NAIC 2 (a) .....	17,492,427	935,347	(3,167,984)	(4,560,106)	19,037,562	17,492,427	17,035,652	18,664,330
3. NAIC 3 (a) .....	2,578,487	319,650	(521,886)	(21,636)	842,647	2,578,487	3,398,388	844,548
4. NAIC 4 (a) .....	100,216	0	2,019	350,387	(104)	100,216	448,584	
5. NAIC 5 (a) .....	87,103	0	7,000	104,985	(22)	87,103	185,087	
6. NAIC 6 (a) .....	0				0	0	0	
7. Total Bonds	82,225,596	10,050,617	1,180,479	(6,986,395)	76,218,116	82,225,596	84,109,339	72,003,593
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	(41,920)	(41,920)	845,250	0	0	845,250
9. NAIC 2 .....	971,842	0	0	(211,902)	2,296,445	971,842	759,940	2,346,445
10. NAIC 3 .....	460,056	0	0	212,721	599,722	460,056	672,777	599,722
11. NAIC 4 .....	0				0	0	0	
12. NAIC 5 .....	0				0	0	0	
13. NAIC 6 .....	0				0	0	0	
14. Total Preferred Stock	1,431,899	0	(41,920)	(41,101)	3,741,417	1,431,899	1,432,718	3,791,417
15. Total Bonds and Preferred Stock	83,657,494	10,050,617	1,138,559	(7,027,495)	79,959,533	83,657,494	85,542,057	75,795,010

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....100,000 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	879,473	XXX	879,473	8	43

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,314,144	1,201,917
2. Cost of short-term investments acquired .....	21,448,267	1,314,144
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	21,882,938	1,201,917
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	879,473	1,314,144
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	879,473	1,314,144

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
34920#-10-2	Ft. Washington High Yield, LLC	Cincinnati	OH	Issuer	4	08/20/2010			5,964			
2199999. Joint Venture Interests - Other - Unaffiliated								0	5,964	0	0	XXX
4499999. Total - Unaffiliated								0	5,964	0	0	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	5,964	0	0	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
34920#-10-2	Ft. Washington High Yield, LLC	Cincinnati	OH	Issuer	08/20/2010	02/27/2015	701,332	11,861													
2199999. Joint Venture Interests - Other - Unaffiliated								701,332	11,861	0	0	0	11,861	0	707,297	719,157	0	11,861	11,861	0	
4499999. Total - Unaffiliated								701,332	11,861	0	0	0	11,861	0	707,297	719,157	0	11,861	11,861	0	
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								701,332	11,861	0	0	0	11,861	0	707,297	719,157	0	11,861	11,861	0	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-J7-6	US TREASURY N/B		07/27/2015	Charles Schwab & Co Inc		494,200	500,000	2,845	1
912828-VB-3	US TREASURY N/B		09/23/2015	Charles Schwab & Co Inc		147,914	150,000	942	1
912828-WJ-5	US TREASURY N/B		09/23/2015	Charles Schwab & Co Inc		207,092	200,000	1,793	1
912828-XG-0	US TREASURY N/B		09/23/2015	Charles Schwab & Co Inc		255,140	250,000	1,242	1FE
<b>059999. Subtotal - Bonds - U.S. Governments</b>						1,104,346	1,100,000	6,822	XXX
979901-EJ-5	WOODRIDGE PARK DIST-B		08/20/2015	BONY/GRIFFIN KUBIK STEPHENS		52,037	50,000	0	1FE
<b>Illinois Total</b>						52,037	50,000	0	XXX
<b>United States Total</b>						52,037	50,000	0	XXX
<b>249999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						52,037	50,000	0	XXX
880591-EN-8	TENN VALLEY AUTHORITY		09/28/2015	Charles Schwab & Co Inc		148,311	150,000	344	1FE
589545-AC-6	MERIDEN HSG-CUSTL-A		07/28/2015	First Southwest		53,331	50,000	906	
<b>Connecticut Total</b>						53,331	50,000	906	XXX
276509-DV-5	ESTRN IL UNIV-A-BAM		08/04/2015	First Southwest		104,445	100,000	2,223	2FE
<b>Illinois Total</b>						104,445	100,000	2,223	XXX
18604S-AN-0	CLEVELAND CNTY -OSCB		09/01/2015	FIRST CLEARING CORPORATION		27,607	25,000	12	1FE
<b>North Carolina Total</b>						27,607	25,000	12	XXX
02765U-DA-9	AMERN MUN PWR-B-BABS		09/02/2015	First Southwest		55,637	50,000	192	1FE
18571P-AM-7	CLERMONT CO PORT-TXBL		09/10/2015	First Southwest		54,785	50,000	686	1FE
<b>Ohio Total</b>						110,421	100,000	878	XXX
101750-BC-0	BOUNTFUL ELEC-TXB		08/19/2015	FIRST CLEARING CORPORATION		28,677	25,000	479	1FE
42249T-BP-3	HEBER LT & PWR-B-BABS		08/18/2015	FIRST CLEARING CORPORATION		58,750	50,000	642	1FE
<b>Utah Total</b>						87,427	75,000	1,121	XXX
<b>United States Total</b>						531,542	500,000	5,484	XXX
<b>319999. Subtotal - Bonds - U.S. Special Revenues</b>						531,542	500,000	5,484	XXX
002824-BB-5	ABBOTT LABORATORIES		07/29/2015	CREDIT SUISSE SECURITIES (USA)		24,091	25,000	293	1FE
086516-AL-5	BEST BUY CO INC		08/28/2015	Bond Desk Trading		213,900	200,000	5,103	3FE
161175-AM-6	COO SAFARI II LLC		07/10/2015	Stifel Nicolaus & Co.		498,360	500,000	0	2FE
31942D-AB-3	FIRST CASH FINANCIAL SER		09/09/2015	First Southwest		105,750	100,000	3,056	3FE
369604-BD-4	GENERAL ELECTRIC CO		09/25/2015	Bond Desk Trading		249,130	250,000	3,206	1FE
37045V-AG-5	GENERAL MOTORS CO		07/29/2015	WELLS FARGO SECURITIES LLC		332,542	350,000	4,744	2FE
406216-BD-2	HALLIBURTON COMPANY		09/23/2015	VARIOUS		150,453	150,000	698	1FE
458140-AS-9	INTEL CORP		08/31/2015	CITIGROUP GLOBAL MARKETS INC.		117,088	115,000	402	1FE
61746B-DA-6	MORGAN STANLEY		07/21/2015	DEUTSCHE BANK SECURITIES, INC.		100,025	100,000	915	1FE
713448-BW-7	PEPSICO INC		07/27/2015	WELLS FARGO SECURITIES LLC		256,570	250,000	3,229	1FE
806854-AH-8	SCHLUMBERGER INVESTMENT		07/28/2015	Charles Schwab & Co Inc		258,888	250,000	1,521	1FE
828807-CK-1	SIMON PROPERTY GROUP LP		09/24/2015	Charles Schwab & Co Inc		257,103	250,000	328	1FE
872540-AP-4	TJK COS INC		09/25/2015	SUMRIDGE PARTNERS LLC		241,948	250,000	2,344	1FE
91324P-CN-0	UNITEDHEALTH GROUP INC		07/20/2015	JP MORGAN SECURITIES LLC		149,816	150,000	0	1FE
<b>389999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						2,955,663	2,940,000	25,839	XXX
<b>8399997. Total - Bonds - Part 3</b>						4,643,587	4,590,000	38,144	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						4,643,587	4,590,000	38,144	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
002824-10-0	ABBOTT LABORATORIES		08/17/2015	VARIOUS	515,000	25,681	0	0	L
00287Y-10-9	ABBVIE INC		08/17/2015	VARIOUS	1,040,000	71,672	0	0	L
02209S-10-3	ALTRIA GROUP INC		08/17/2015	VARIOUS	800,000	42,107	0	0	L
032654-10-5	ANALOG DEVICES INC		08/17/2015	VARIOUS	950,000	58,726	0	0	L
053015-10-3	AUTOMATIC DATA PROCESSING		08/17/2015	VARIOUS	340,000	28,181	0	0	L
054937-10-7	BB&T CORP		08/17/2015	VARIOUS	1,825,000	75,127	0	0	L
05534B-76-0	BCE INC		07/01/2015	UBS SECURITIES	340,000	14,603	0	0	L
09247X-10-1	BLACKROCK INC		08/17/2015	VARIOUS	185,000	62,409	0	0	L
141624-10-6	CARE CAPITAL PROPERTIES INC		08/18/2015	Unknown	361,250	12,593	0	0	L
166764-10-0	CHEVRON CORP		08/17/2015	VARIOUS	530,000	47,220	0	0	L
17275R-10-2	CISCO SYSTEMS INC		08/17/2015	VARIOUS	2,195,000	61,821	0	0	L
191216-10-0	COCA-COLA CO/THE		08/17/2015	VARIOUS	770,000	31,236	0	0	L

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
22822V-10-1	CROWN CASTLE INTL CORP		.08/17/2015	VARIOUS	.695.000	57,881		.0	L
291011-10-4	EMERSON ELECTRIC CO		.08/17/2015	VARIOUS	1,005.000	53,018		.0	L
311900-10-4	FASTENAL CO		.08/17/2015	VARIOUS	1,190.000	49,166		.0	L
363576-10-9	ARTHUR J GALLAGHER & CO		.08/17/2015	VARIOUS	.665.000	31,748		.0	L
369604-10-3	GENERAL ELECTRIC CO		.07/01/2015	UBS SECURITIES	1,070.000	28,461		.0	L
372460-10-5	GENUINE PARTS CO		.08/17/2015	VARIOUS	240.000	21,447		.0	L
418056-10-7	HASBRO INC		.08/17/2015	VARIOUS	530.000	41,564		.0	L
42217K-10-6	WELLS FARGO INC		.08/17/2015	VARIOUS	.645.000	43,762		.0	L
437076-10-2	HOME DEPOT INC		.08/17/2015	VARIOUS	.585.000	68,126		.0	L
46625H-10-0	JPMORGAN CHASE & CO		.08/17/2015	VARIOUS	1,115.000	75,968		.0	L
478160-10-4	JOHNSON & JOHNSON		.08/28/2015	VARIOUS	.820.000	79,668		.0	L
494368-10-3	KIMBERLY-CLARK CORP		.08/17/2015	VARIOUS	.595.000	66,859		.0	L
49456B-10-1	KINDER MORGAN INC		.08/17/2015	VARIOUS	1,250.000	45,154		.0	L
539830-10-9	LOCKHEED MARTIN CORP		.08/17/2015	VARIOUS	.260.000	52,220		.0	L
571748-10-2	MARSH & MCLENNAN COS		.08/17/2015	VARIOUS	.620.000	35,886		.0	L
57772K-10-1	MAXIM INTEGRATED PRODUCTS		.08/17/2015	VARIOUS	.985.000	33,531		.0	L
58933Y-10-5	MERCK & CO. INC		.08/17/2015	VARIOUS	.920.000	53,994		.0	L
594918-10-4	MICROSOFT CORP		.09/24/2015	VARIOUS	1,750.000	79,420		.0	L
65339F-10-1	NEXTERA ENERGY INC		.08/17/2015	VARIOUS	.640.000	67,060		.0	L
66987V-10-9	NOVARTIS AG-SPONSORED ADR	R	.07/01/2015	UBS SECURITIES	.250.000	24,678		.0	L
674599-10-5	OCCIDENTAL PETROLEUM CORP		.08/28/2015	Capital Institutional Services	.960.000	68,602		.0	L
693475-10-5	PNC FINANCIAL SERVICES GROUP		.08/17/2015	VARIOUS	.670.000	65,519		.0	L
704326-10-7	PAYCHEX INC		.08/17/2015	VARIOUS	1,970.000	94,763		.0	L
713448-10-8	PEPSICO INC		.08/17/2015	VARIOUS	.695.000	67,704		.0	L
717081-10-3	PFIZER INC		.08/17/2015	VARIOUS	2,020.000	69,991		.0	L
718172-10-9	PHILIP MORRIS INTERNATIONAL		.08/17/2015	VARIOUS	.245.000	20,275		.0	L
74144T-10-8	T ROWE PRICE GROUP INC		.08/17/2015	VARIOUS	.580.000	44,571		.0	L
74460D-10-9	PUBLIC STORAGE		.08/17/2015	VARIOUS	.385.000	78,399		.0	L
747525-10-3	QUALCOMM INC		.08/17/2015	VARIOUS	.645.000	40,134		.0	L
832696-40-5	JM SMUCKER CO/THE		.08/17/2015	VARIOUS	.370.000	40,361		.0	L
847560-10-9	SPECTRA ENERGY CORP		.08/17/2015	VARIOUS	1,425.000	43,896		.0	L
87612E-10-6	TARGET CORP		.08/17/2015	VARIOUS	.565.000	45,616		.0	L
88579Y-10-1	3M CO		.08/17/2015	VARIOUS	.465.000	70,597		.0	L
902973-30-4	US BANCORP		.08/17/2015	VARIOUS	.535.000	24,121		.0	L
92276F-10-0	VENTAS INC		.08/28/2015	VARIOUS	2,305.000	140,944		.0	L
92939U-10-6	WEC ENERGY GROUP INC		.08/17/2015	VARIOUS	.905.000	44,279		.0	L
969457-10-0	WILLIAMS COS INC		.08/17/2015	VARIOUS	.875.000	49,086		.0	L
NE3745-10-0	LYONDELLBASELL INDU-CL A	R	.08/17/2015	VARIOUS	.480.000	45,287		.0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,595,130	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					2,595,130	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					2,595,130	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					2,595,130	XXX	0	XXX
9999999	Totals					7,238,717	XXX	38,144	XXX

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

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36200N-KA-8	RMBS - GN 605189		09/15/2015	Direct		.895	.895	.908	.905	.0	(10)	.0	(10)	.0	.895	.0	.0	.0	.29	04/15/2034	1
36202E-JH-3	RMBS - G2 3964		09/21/2015	Direct		.637	.637	.636	.636	.0	.1	.0	.1	.0	.637	.0	.0	.0	.23	06/20/2036	1
36202E-MA-4	RMBS - G2 3953		09/21/2015	Direct		.188	.188	.187	.187	.0	.1	.0	.1	.0	.188	.0	.0	.0	.07	02/20/2037	1
36202E-NP-0	RMBS - G2 3998		09/21/2015	Direct		.528	.528	.523	.523	.0	.5	.0	.5	.0	.528	.0	.0	.0	.21	06/20/2037	1
36202E-OL-6	RMBS - G2 4059		09/21/2015	Direct		.612	.612	.611	.611	.0	.1	.0	.1	.0	.612	.0	.0	.0	.23	12/20/2037	1
36202E-RS-0	RMBS - G2 4097		09/21/2015	Direct		.399	.399	.396	.396	.0	.2	.0	.2	.0	.399	.0	.0	.0	.14	03/20/2038	1
36202E-SB-6	RMBS - G2 4114		09/21/2015	Direct		.783	.783	.790	.783	.0	(7)	.0	(7)	.0	.783	.0	.0	.0	.28	04/20/2038	1
36202F-3N-4	RMBS - G2 5305		09/21/2015	Direct		4,266	4,266	4,624	4,604	.0	(338)	.0	(338)	.0	4,266	.0	.0	.0	.112	02/20/2042	1
36202F-DW-3	RMBS - G2 4617		09/21/2015	Direct		2,751	2,751	2,788	2,785	.0	(34)	.0	(34)	.0	2,751	.0	.0	.0	.82	01/20/2040	1
36207J-LY-7	RMBS - GN 433343		09/15/2015	Direct		.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.1	12/15/2026	1
36208W-TL-7	RMBS - GN 463255		09/15/2015	Direct		.53	.53	.53	.53	.0	.0	.0	.0	.0	.53	.0	.0	.0	.2	02/15/2037	1
3620C4-RQ-5	RMBS - GN 748495		09/15/2015	Direct		5,508	5,508	5,972	5,945	.0	(437)	.0	(437)	.0	5,508	.0	.0	.0	.146	08/15/2040	1
36210N-MM-8	RMBS - GN 497264		09/15/2015	Direct		.109	.109	.108	.108	.0	.1	.0	.1	.0	.109	.0	.0	.0	.4	12/15/2028	1
38378B-WQ-8	CMBS - GNR 2012-83 AB		09/16/2015	Direct		.573	.573	.558	.558	.0	.14	.0	.14	.0	.573	.0	.0	.0	.8	05/16/2045	1FE
912828-HB-6	US TREASURY N/B		09/01/2015	VARIOUS		(1,957)	(2,000)	(1,956)	.0	.0	.0	.0	.0	(1,957)	.0	.0	.0	.0	(11)	01/31/2022	1
<b>059999. Subtotal - Bonds - U.S. Governments</b>						15,356	15,314	16,212	18,115	0	(802)	0	(802)	0	15,356	0	0	0	490	XXX	XXX
45905J-PL-2	INTL BK RECON & DEVELOP		09/01/2015	VARIOUS		(250,000)	(250,000)	(250,000)	.0	.0	.0	.0	.0	(250,000)	.0	.0	.0	.0	(11,111)	06/30/2034	1FE
<b>109999. Subtotal - Bonds - All Other Governments</b>						(250,000)	(250,000)	(250,000)	0	0	0	0	0	(250,000)	0	0	0	0	(11,111)	XXX	XXX
3128LX-J7-6	RMBS - FG 602086		09/15/2015	Direct		.618	.618	.608	.609	.0	.9	.0	.9	.0	.618	.0	.0	.0	.21	02/01/2036	1
3128LX-QC-7	RMBS - FG 602251		09/15/2015	Direct		1,713	1,713	1,835	1,835	.0	(122)	.0	(122)	.0	1,713	.0	.0	.0	.68	08/01/2036	1
3128PR-LS-6	RMBS - FG J12137		09/15/2015	Direct		2,148	2,148	2,230	2,215	.0	(67)	.0	(67)	.0	2,148	.0	.0	.0	.63	05/01/2026	1
312931-4A-3	RMBS - FG A85317		09/15/2015	Direct		1,295	1,295	1,299	1,303	.0	(8)	.0	(8)	.0	1,295	.0	.0	.0	.37	04/01/2039	1
313380-WE-3	FEDERAL HOME LOAN BANK		09/01/2015	VARIOUS		(263,898)	(275,000)	(262,873)	.0	.0	.0	.0	.0	(263,898)	.0	.0	.0	.0	(901)	10/25/2024	1
3136A7-DE-9	CMO/RMBS - FNR 2012-68 NA		09/25/2015	Direct		2,625	2,625	2,589	.0	.0	.36	.0	.36	.0	2,625	.0	.0	.0	.22	03/25/2042	1
3136AD-FZ-7	CMO/RMBS - FNR 2013-31 NT		09/25/2015	Direct		.977	.977	.957	.958	.0	.19	.0	.19	.0	.977	.0	.0	.0	.20	04/25/2043	1
3136AF-TP-9	CMO/RMBS - FNR 2013-73 PL		09/25/2015	Direct		1,571	1,571	1,660	.0	.0	(89)	.0	(89)	.0	1,571	.0	.0	.0	.18	06/25/2042	1
31371N-V4-4	RMBS - FN 257235		09/25/2015	Direct		1,706	1,706	1,821	1,784	.0	(79)	.0	(79)	.0	1,706	.0	.0	.0	.63	06/01/2023	1
3137AP-H6-0	CMO/RMBS - FHR 4032 AD		09/15/2015	Direct		1,675	1,675	1,636	.0	.0	.39	.0	.39	.0	1,675	.0	.0	.0	.14	10/15/2041	1
313780-M6-8	CMO/RMBS - FHR 4181 TB		09/15/2015	Direct		6,074	6,074	6,042	.0	.0	.32	.0	.32	.0	6,074	.0	.0	.0	.60	10/15/2042	1
3138AD-3P-8	RMBS - FN A10805		09/25/2015	Direct		1,025	1,025	1,080	1,077	.0	(51)	.0	(51)	.0	1,025	.0	.0	.0	.31	07/01/2041	1
31402D-JS-0	RMBS - FN 725773		09/25/2015	Direct		2,247	2,247	2,253	2,253	.0	(6)	.0	(6)	.0	2,247	.0	.0	.0	.82	09/01/2034	1
31403C-YH-8	RMBS - FN 745112		09/25/2015	Direct		.686	.686	.711	.709	.0	(22)	.0	(22)	.0	.686	.0	.0	.0	.29	10/01/2035	1
31403D-P9-4	RMBS - FN 745748		09/25/2015	Direct		1,008	1,008	.986	.988	.0	.20	.0	.20	.0	1,008	.0	.0	.0	.37	07/01/2036	1
31404N-FW-1	RMBS - FN 773381		09/25/2015	Direct		.244	.244	.229	.231	.0	.13	.0	.13	.0	.244	.0	.0	.0	.8	05/01/2034	1
31406V-R2-4	RMBS - FN 821405		09/25/2015	Direct		.117	.117	.118	.118	.0	(1)	.0	(1)	.0	.117	.0	.0	.0	.4	05/01/2035	1
31408A-E4-8	RMBS - FN 845355		09/25/2015	Direct		3,396	3,396	3,468	3,460	.0	(65)	.0	(65)	.0	3,396	.0	.0	.0	.136	01/01/2036	1
31408D-QG-2	RMBS - FN 848355		09/25/2015	Direct		.840	.840	.829	.830	.0	.9	.0	.9	.0	.840	.0	.0	.0	.31	08/01/2035	1
31408G-VU-8	RMBS - FN 851227		09/25/2015	Direct		4,667	4,667	4,783	4,767	.0	(99)	.0	(99)	.0	4,667	.0	.0	.0	.174	05/01/2036	1
31408J-D9-9	RMBS - FN 852528		09/25/2015	Direct		.706	.706	.682	.684	.0	.22	.0	.22	.0	.706	.0	.0	.0	.26	05/01/2036	1
31409G-JX-5	RMBS - FN 870678		09/25/2015	Direct		1,380	1,380	1,467	1,433	.0	(53)	.0	(53)	.0	1,380	.0	.0	.0	.50	12/01/2021	1
31410F-4Z-5	RMBS - FN 888340		09/25/2015	Direct		1,208	1,208	1,247	1,242	.0	(34)	.0	(34)	.0	1,208	.0	.0	.0	.40	08/01/2036	1
31410G-BC-6	RMBS - FN 888435		09/25/2015	Direct		.538	.538	.545	.543	.0	(5)	.0	(5)	.0	.538	.0	.0	.0	.19	06/01/2022	1
31410G-W9-0	RMBS - FN 889072		09/25/2015	Direct		.984	.984	1,015	1,017	.0	(33)	.0	(33)	.0	.984	.0	.0	.0	.42	12/01/2037	1
31410K-XR-0	RMBS - FN 889988		09/25/2015	Direct		2,231	2,231	2,313	2,304	.0	(74)	.0	(74)	.0	2,231	.0	.0	.0	.82	08/01/2038	1
31410T-WZ-4	RMBS - FN 897164		09/25/2015	Direct		.107	.107	.109	.109	.0	(2)	.0	(2)	.0	.107	.0	.0	.0	.5	08/01/2036	1
31410V-ZL-3	RMBS - FN 899079		09/25/2015	Direct		.641	.641	.689	.686	.0	(44)	.0	(44)	.0	.641	.0	.0	.0	.21	03/01/2037	1
31412S-LR-4	RMBS - FN 933336		09/25/2015	Direct		.587	.587	.574	.576	.0	.12	.0	.12	.0	.587	.0	.0	.0	.19	01/01/2038	1
31414D-U2-0	RMBS - FN 963301		09/25/2015	Direct		3,221	3,221	3,167	3,186	.0	.35	.0	.35	.0	3,221	.0	.0	.0	.94	05/01/2023	1
31414L-3U-0	RMBS - FN 969811		09/25/2015	Direct		.78	.78	.79	.79	.0	.0	.0	.0	.0	.78	.0	.0	.0	.3	02/01/2023	1
31416H-LM-5	RMBS - FN AA0587		09/25/2015	Direct		3,283	3,283	3,351	3,343	.0	(60)	.0	(60)	.0	3,283	.0	.0	.0	.99	02/01/2039	1
31417V-RS-4	RMBS - FN AC8596		09/25/2015	Direct		2,404	2,404	2,424	2,419	.0	(14)	.0	(14)	.0	2,404	.0	.0	.0	.64	01/01/2025	1
31418M-LM-2	RMBS - FN AD0587		09/25/2015	Direct		6,915	6,915	7,066	7,051	.0	(136)	.0	(136)	.0	6,915	.0	.0	.0	.195	12/01/2039	1
54438E-JII-9	L A REDEV TXB-POOL-0		09/01/2015	Redemption		5,000	5,000	4,597	4,838	.0	.37	.0	.37	.0	4,876	.0	124	124	.297	09/01/2017	1FE
76827Q-CX-9	RIVER ISLANDS FING-A2		09/01/2015	Redemption		5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.0	.128	09/01/2020	1
<b>California Total</b>						10,000	10,000	9,597	4,838	0	37	0	37	0	9,876	0	124	124	425	XXX	XXX
25477P-NF-8	DC HSG FIN-A-REF-TXBL		09/15/2015	Redemption		2,026	2,026	2,026	2,026												

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>District of Columbia Total</b>						2,026	2,026	2,026	2,026	0	0	0	0	0	2,026	0	0	0	52	XXX	XXX
56052E-4D-7	MAINE ST-SER B1		09/28/2015	Redemption		5,000	5,000	5,299	5,295	0	(24)	0	(24)	5,270	0	(270)	(270)	185	11/15/2027	1FE	
<b>Maine Total</b>						5,000	5,000	5,299	5,295	0	(24)	0	(24)	5,270	0	(270)	(270)	185	XXX	XXX	
<b>United States Total</b>						(187,958)	(199,061)	(186,085)	59,965	0	(807)	0	(807)	(187,812)	0	(146)	(146)	1,438	XXX	XXX	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						(187,958)	(199,061)	(186,085)	59,965	0	(807)	0	(807)	(187,812)	0	(146)	(146)	1,438	XXX	XXX	
009363-AM-4	AIRGAS INC		09/01/2015	Adjustment		(190,316)	(200,000)	(188,880)	189,810	0	0	0	0	(190,316)	0	0	0	(403)	11/15/2022	2FE	
021441-AF-7	ALTERA CORP		09/01/2015	Adjustment		(200,000)	(200,000)	(200,000)	200,000	0	0	0	0	(200,000)	0	0	0	(569)	11/15/2023	2FE	
02665X-AA-7	ABS - AH4R 2014-SFR3 A		09/18/2015	Direct	R	2,181	2,181	2,181	2,181	0	0	0	0	2,181	0	0	0	53	12/17/2036	1FE	
04621W-AC-4	ASSURED GUARANTY US HLDG		09/01/2015	Adjustment		(254,638)	(250,000)	(255,000)	0	0	0	0	(254,638)	0	0	0	(5,521)	07/01/2024	2FE		
054303-AX-0	AVON PRODUCTS INC		09/01/2015	Adjustment		(264,503)	(250,000)	(257,733)	256,975	0	0	0	0	(264,503)	0	0	0	(3,158)	03/15/2020	3FE	
055650-CJ-5	BP CAPITAL MARKETS PLC		09/01/2015	VARIOUS	R	(265,834)	(250,000)	(267,500)	0	0	0	0	(265,834)	0	0	0	(2,052)	09/26/2023	1FE		
05948X-IV-9	CDO/RMBS - BOAMS 2003-8 3A7		09/25/2015	Direct		194	194	156	156	0	37	0	37	194	0	0	0	6	11/25/2033	1AM	
05948X-ZX-2	CDO/RMBS - BOAMS 2003-9 1A3		08/25/2015	Redemption		3,000	3,000	3,000	3,000	0	0	0	0	3,000	0	0	0	101	12/25/2033	3AM	
05949A-EW-6	CDO/RMBS - BOAMS 2004-4 2A3		09/25/2015	Direct		1,349	1,349	998	1,053	0	295	0	295	1,349	0	0	0	53	05/25/2034	1AM	
05950E-AC-2	CMS - BACM 2006-2 A3		07/13/2015	Direct		44,761	44,761	48,016	48,059	0	(3,298)	0	(3,298)	44,761	0	0	0	2,335	05/10/2045	1FE	
059511-AD-7	CMS - BACM 2007-2 AAB		09/10/2015	Direct		15,138	15,138	16,296	16,461	0	(1,323)	0	(1,323)	15,138	0	0	0	682	04/10/2049	1FE	
064159-BE-5	BANK OF NOVA SCOTIA		09/01/2015	VARIOUS	I	(249,845)	(250,000)	(249,773)	0	0	0	0	(249,845)	0	0	0	(1,642)	12/18/2017	1FE		
07387B-AH-6	CMS - BSCMS 2005-PIWR9 A4A		07/16/2015	Direct		14,295	14,295	15,208	15,208	0	(913)	0	(913)	14,295	0	0	0	423	09/11/2042	1FM	
075896-AA-8	BED BATH & BEYOND INC		09/01/2015	Adjustment		(458,445)	(450,000)	(459,072)	0	0	0	0	(458,445)	0	0	0	(6,045)	08/01/2024	2FE		
093662-AE-4	BLOCK FINANCIAL LLC		09/01/2015	Adjustment		(210,000)	(210,000)	(210,000)	210,000	0	0	0	0	(210,000)	0	0	0	(1,251)	11/01/2022	2FE	
126171-AF-4	CMS - COMM 2005-06 A5A		07/13/2015	Direct		10,289	10,289	10,122	10,134	0	155	0	155	10,289	0	0	0	307	06/10/2044	1FM	
12669F-ZP-1	CDO/RMBS - CIHL 2004-8 1A7		09/28/2015	Redemption		6,000	6,000	6,030	6,029	0	(1)	0	(1)	6,029	0	(29)	(29)	230	07/25/2034	1FM	
136375-BR-2	CANADIAN NATL RAILWAY		07/10/2015	VARIOUS	I	200,978	200,000	223,358	211,910	0	(1,799)	0	(1,799)	210,111	10,867	(29)	10,867	7,400	05/15/2018	1FE	
224399-AR-6	CRANE CO		09/01/2015	VARIOUS		(303,737)	(300,000)	(304,275)	303,911	0	0	0	0	(303,737)	0	0	0	(6,490)	12/15/2023	2FE	
24422E-SP-5	JOHN DEERE CAPITAL CORP		09/01/2015	Adjustment		(460,457)	(450,000)	(461,250)	0	0	0	0	(460,457)	0	0	0	(7,454)	06/12/2024	1FE		
26483E-AF-7	DUN & BRADSTREET CORP		09/01/2015	VARIOUS		(257,509)	(250,000)	(260,965)	0	0	0	0	(257,509)	0	0	0	(203)	12/01/2017	2FE		
29266R-AC-2	ENERGIZER HOLDINGS INC		07/29/2015	Stifel Nicolaus & Co.		304,500	300,000	299,148	299,333	0	58	0	58	299,391	5,109	5,109	9,753	05/24/2022	2FE		
369550-AU-2	GENERAL DYNAMICS CORP		09/01/2015	VARIOUS		(200,651)	(200,000)	(200,860)	0	0	0	0	(200,651)	0	0	0	(313)	11/15/2022	1FE		
45866F-AA-2	INTERCONTINENTALEXCHANGE		09/01/2015	VARIOUS		(212,388)	(200,000)	(213,680)	0	0	0	0	(212,388)	0	0	0	(1,222)	10/15/2023	1FE		
46132F-AA-8	INVESCO FINANCE PLC		09/01/2015	VARIOUS		(100,830)	(100,000)	(101,076)	0	0	0	0	(100,830)	0	0	0	(87)	11/30/2022	1FE		
46616Y-AA-2	ABS - HENDR 2012-2A A		09/15/2015	Direct		6,756	6,756	7,118	0	0	(362)	0	(362)	6,756	0	0	0	127	10/15/2059	1FE	
500255-AS-3	KOHL'S CORPORATION		09/01/2015	Adjustment		(268,165)	(275,000)	(266,365)	267,824	0	0	0	0	(268,165)	0	0	0	(3,203)	02/01/2023	2FE	
55616X-AK-3	MACYS RETAIL HLDGS INC		09/01/2015	VARIOUS		(194,827)	(190,000)	(195,586)	195,058	0	0	0	0	(194,827)	0	0	0	(2,286)	09/01/2023	2FE	
57772K-AC-5	MAXIM INTEGRATED PRODUCT		09/01/2015	VARIOUS		(252,050)	(250,000)	(252,715)	0	0	0	0	(252,050)	0	0	0	(434)	11/15/2018	2FE		
598329-AA-8	MIDWEST FAMILY HOUSING		07/01/2015	Redemption		123,000	123,000	127,441	124,889	0	(617)	0	(617)	124,272	0	(1,272)	(1,272)	6,357	07/01/2016	2FE	
617446-7P-8	MORGAN STANLEY		07/24/2015	VARIOUS		83,901	75,000	85,041	82,692	0	(713)	0	(713)	81,980	0	1,921	1,921	4,125	07/24/2020	1FE	
693304-AL-1	PECO ENERGY CO		07/10/2015	VARIOUS		230,096	209,000	234,519	220,475	0	(1,849)	0	(1,849)	218,626	0	11,471	11,471	9,753	03/01/2018	1FE	
71647N-AF-6	PETROBRAS GLOBAL FINANCE		09/01/2015	Adjustment	R	(260,383)	(275,000)	(257,978)	0	0	0	0	(260,383)	0	0	0	(668)	05/20/2023	3FE		
720198-AD-2	PIEDMONT OPERATING PARTN		09/01/2015	Adjustment		(255,025)	(250,000)	(255,625)	0	0	0	0	(255,025)	0	0	0	(2,627)	03/15/2024	2FE		
74160M-AL-6	CDO/RMBS - PRIME 2003-1 A11		09/25/2015	Redemption		2,000	2,000	2,020	2,019	0	0	0	0	2,019	0	(19)	(19)	73	06/25/2033	4AM	
74160M-GL-0	CDO/RMBS - PRIME 2005-1 A3		08/25/2015	Redemption		7,000	7,000	7,000	7,000	0	0	0	0	7,000	0	0	0	231	03/25/2035	5AM	
759509-AE-2	RELIANCE STEEL & ALUM		09/01/2015	Adjustment		(265,884)	(260,000)	(266,682)	266,180	0	0	0	0	(265,884)	0	0	0	(1,788)	04/15/2023	2FE	
76111X-FY-4	CDO/RMBS - RPMS1 2004-S2 A6		09/25/2015	Redemption		6,000	6,000	6,000	6,000	0	0	0	0	6,000	0	0	0	195	03/25/2034	1FE	
871911-AS-2	SYSTEM ENERGY RESOURCES		09/01/2015	Adjustment		(316,880)	(300,000)	(318,450)	317,757	0	0	0	0	(316,880)	0	0	0	(2,358)	04/01/2023	1FE	
88732J-AS-7	TIME WARNER CABLE INC		09/01/2015	VARIOUS		(324,751)	(290,000)	(339,973)	0	0	0	0	(324,751)	0	0	0	(4,586)	04/01/2019	2FE		
89356B-AA-6	TRANSCANADA TRUST		09/28/2015	Stifel Nicolaus & Co.		335,125	350,000	350,000	0	0	0	0	350,000	0	(14,875)	(14,875)	7,164	05/20/2075	2FE		
90783S-AA-0	UMP RR CO 2003 PASS TRST		07/02/2015	Direct		864	864	779	833	0	30	0	30	864	0	0	0	41	01/02/2024	1FE	
909319-AA-3	UNITED AIR 2013-1 A PTT		08/17/2015	Direct		8,720	8,720	8,999	8,985	0	(265)	0	(265)	8,720	0	0	0	375	02/15/2027	1FE	
958802-AT-6	WESTERN UNION CO/THE		09/01/2015	Adjustment		(252,770)	(250,000)	(253,533)	0	0	0	0	(252,770)	0	0	0	(419)	05/22/2019	2FE		
98310W-AJ-7	WYNDHAM WORLDWIDE		09/01/2015	Adjustment		(253,530)	(250,000)	(254,850)	253,765	0	0	0	0	(253,530)	0	0	0	(2,922)	03/01/2022	2FE	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						(4,847,273)	(4,784,454)	(4,838,343)	3,527,898	0	(10,565)	0	(10,565)	(4,860,447)	0	13,174	13,174	(7,917)	XXX	XXX	
<b>8399997. Total - Bonds - Part 4</b>						(5,269,875)	(5,198,201)	(5,258,215)	3,605,779	0	(12,173)	0	(12,173)	(5,282,903)	0	13,028	13,028	(17,101)	XXX	XXX	
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						(5,269,875)	(5,198,201)	(5,258,215)	3,605,779	0	(12,173)	0	(12,173)	(5,282,903)	0	13,028	13,028	(17,101)	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
63938Y-30-8	NAVIOS MARITIME HOLDINGS	R	04/28/2015	Capital Institutional Services	0.000	(41,920)	0.00	0	0	0	0	0	0	0	(41,920)	0	0	0	0		P4LF	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					(41,920)	XXX	0	0	0	0	0	0	0	(41,920)	0	0	0	0	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					(41,920)	XXX	0	0	0	0	0	0	0	(41,920)	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					(41,920)	XXX	0	0	0	0	0	0	0	(41,920)	0	0	0	0	XXX	XXX	
002824-10-0	ABBOTT LABORATORIES		08/28/2015	Capital Institutional Services	440.000	20,068		20,772	0	0	0	0	0	0	20,772	0	(704)	(704)	211			
032654-10-5	ANALOG DEVICES INC		09/24/2015	Capital Institutional Services	500.000	26,741		28,674	0	0	0	0	0	0	28,674	0	(1,933)	(1,933)	400			
05534B-76-0	BCE INC	I	07/20/2015	Capital Institutional Services	1,230.000	51,329		51,951	0	0	0	0	0	0	51,951	0	(622)	(622)	380			
141624-10-6	CARE CAPITAL PROPERTIES INC		09/30/2015	VARIOUS	361.250	11,469		12,593	0	0	0	0	0	0	12,593	0	(1,123)	(1,123)	0			
166764-10-0	CHEVRON CORP		09/10/2015	Capital Institutional Services	1,155.000	90,921		107,162	40,385	(8,226)	0	0	(8,226)	0	107,162	0	(16,241)	(16,241)	1,985			
191216-10-0	COCA-COLA CO/THE		07/01/2015	Capital Institutional Services	0.000	0		0	0	0	0	0	0	0	0	0	0	0	158			
369604-10-3	GENERAL ELECTRIC CO		08/28/2015	Capital Institutional Services	160.000	3,968		4,059	0	0	0	0	0	0	4,059	0	(91)	(91)	37			
494368-10-3			03/05/2015		0.000	5		0	0	0	0	0	0	5	0	0	0	0	0			
66987V-10-9	NOVARTIS AG-SPONSORED ADR	R	07/20/2015	Capital Institutional Services	905.000	96,010		88,554	0	0	0	0	0	0	88,554	0	7,456	7,456	0			
674589-10-5			04/15/2015		0.000	153		0	0	0	0	0	0	0	153	0	0	0	0			
92276F-10-0	VENTAS INC		08/18/2015	Unknown	1,445.000	98,842		98,842	0	0	0	0	0	0	98,842	0	0	0	620			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					399,507	XXX	412,607	40,385	(8,226)	0	0	(8,226)	0	412,766	0	(13,259)	(13,259)	3,792	XXX	XXX	
22540S-83-6			05/27/2015		0.000	(6,796)		0	0	0	0	0	0	0	(6,796)	0	0	0	0			
233203-42-1	DFA EMERG MKTS CORE EQUITY		03/13/2015	Unknown	0.000	622		0	0	0	0	0	0	0	622	0	0	0	0			
233203-62-9	DFA INTERNATIONAL SMALL CO		03/13/2015	Unknown	0.000	(651)		0	0	0	0	0	0	0	(651)	0	0	0	0			
9299999	Subtotal - Common Stocks - Mutual Funds					(6,826)	XXX	0	0	0	0	0	0	0	(6,826)	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					392,681	XXX	412,607	40,385	(8,226)	0	0	(8,226)	0	405,940	0	(13,259)	(13,259)	3,792	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999	Total - Common Stocks					392,681	XXX	412,607	40,385	(8,226)	0	0	(8,226)	0	405,940	0	(13,259)	(13,259)	3,792	XXX	XXX	
9899999	Total - Preferred and Common Stocks					350,761	XXX	412,607	40,385	(8,226)	0	0	(8,226)	0	364,020	0	(13,259)	(13,259)	3,792	XXX	XXX	
9999999	Totals					(4,919,114)	XXX	(4,845,608)	3,646,164	(8,226)	(12,173)	0	(20,399)	0	(4,918,883)	0	(231)	(231)	(13,309)	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

**N O N E**