



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Equitable Life Insurance Company

NAIC Group Code	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		OH
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)		
	gbaker@1826.com		513-621-4531		
	(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

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DIRECTORS OR TRUSTEES

Peter A. Alpaugh	Andrea A. Kessel	Gregory A. Baker
James W. Ketrning	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 A. Alpaugh Chairman of the Board	Linda S. Bales Secretary	Gregory A. Baker Treasurer
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Subscribed and sworn to before me this	a. Is this an original filing?	Yes [X] No []
10th day of August	b. If no,	
	1. State the amendment number.....	
	2. Date filed	
	3. Number of pages attached.....	
Richard Hansman, Jr.		

STATEMENT AS OF JUNE 30, 2016 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	94,826,583		94,826,583	87,281,294
2. Stocks:				
2.1 Preferred stocks	1,848,338		1,848,338	776,657
2.2 Common stocks	8,899,118		8,899,118	8,774,738
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 (\$687,904), cash equivalents (\$) and short-term investments (\$2,501,485)	3,189,389		3,189,389	2,522,562
6. Contract loans (including \$ premium notes)	122,433		122,433	103,958
7. Derivatives			0	0
8. Other invested assets	75,000		75,000	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	108,960,861	0	108,960,861	99,459,210
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	854,338		854,338	802,018
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	361		361	1,707
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,015,254		1,015,254	960,575
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			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	51,346		51,346	8,346
18.2 Net deferred tax asset	1,887,000	666,000	1,221,000	1,263,000
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	907		907	1,508
21. Furniture and equipment, including health care delivery assets (\$)	3,280	3,280	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,571,861	15,605	1,556,256	1,704,413
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	114,345,208	684,885	113,660,323	104,200,777
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	114,345,208	684,885	113,660,323	104,200,777
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	15,605	15,605	0	0
2502. Premium Receivable	179,010		179,010	273,047
2503. Assignments	1,377,246		1,377,246	1,431,366
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)	1,571,861	15,605	1,556,256	1,704,413

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)	101,853,541	93,374,116
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	11,626	11,626
3. Liability for deposit-type contracts (including \$ Modco Reserve)	227,177	281,174
4. Contract claims:		
4.1 Life	332,289	419,727
4.2 Accident and health	9,733	9,733
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)	400	905
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)	1,500	3,915
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	436,364	425,704
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	349,029	479,956
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	164,291	73,583
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	263,030	328,279
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	136,582	193,804
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,799	3,456
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	607,846	514,768
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	2,294	15,773
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	1,208,566	
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)	105,608,067	96,136,519
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	105,608,067	96,136,519
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)	772,025	784,027
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)	7,052,256	7,064,258
38. Totals of Lines 29, 30 and 37	8,052,256	8,064,258
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	113,660,323	104,200,777
DETAILS OF WRITE-INS		
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	18,008,042	17,379,752	35,304,450
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,981,100	1,723,593	3,452,142
4. Amortization of Interest Maintenance Reserve (IMR)	128,699	141,887	135,254
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
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	175,191	0	115,375
9. Totals (Lines 1 to 8.3)	20,293,032	19,245,232	39,007,221
10. Death benefits	7,970,819	7,049,481	14,075,909
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	144,131	152,762	299,528
13. Disability benefits and benefits under accident and health contracts	23,579	18,474	31,705
14. Coupons, guaranteed annual pure endowments and similar benefits	1,868	1,545	2,930
15. Surrender benefits and withdrawals for life contracts	14,063	18,338	34,614
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	34	58	76
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	8,479,425	8,327,653	17,466,335
20. Totals (Lines 10 to 19)	16,633,919	15,568,311	31,911,097
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,203,568	2,158,240	4,374,905
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	1,066,497	1,044,346	2,125,503
24. Insurance taxes, licenses and fees, excluding federal income taxes	271,522	272,001	637,229
25. Increase in loading on deferred and uncollected premiums	128,268	132,017	134,048
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	6,925	8,091	10,408
28. Totals (Lines 20 to 27)	20,310,699	19,183,006	39,193,190
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(17,667)	62,226	(185,969)
30. Dividends to policyholders	409	378	943
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(18,076)	61,848	(186,912)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	12,122	(105,451)	(56,142)
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)	(30,198)	167,299	(130,770)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$53,923 (excluding taxes of \$1,200 transferred to the IMR)	(100,141)	202,760	99,569
35. Net income (Line 33 plus Line 34)	(130,339)	370,059	(31,201)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	8,064,258	8,574,976	8,574,976
37. Net income (Line 35)	(130,339)	370,059	(31,201)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$72,000	140,333	(526,959)	(597,178)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	40,000	339,000	216,000
41. Change in nonadmitted assets	31,083	(59,381)	(206,473)
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	(93,079)	(15,270)	108,134
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)	(12,002)	107,449	(510,718)
55. Capital and surplus, as of statement date (Lines 36 + 54)	8,052,256	8,682,425	8,064,258
DETAILS OF WRITE-INS			
08.301. Advanced Funding Fees	175,191		115,375
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)	175,191	0	115,375
2701. Change in Dividend & Coupon Reserves	6,925	8,091	10,408
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)	6,925	8,091	10,408
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
Cash from Operations			
1. Premiums collected net of reinsurance	17,837,101	17,215,404	35,118,668
2. Net investment income	1,995,381	1,761,161	3,572,041
3. Miscellaneous income	175,191	0	115,375
4. Total (Lines 1 to 3)	20,007,673	18,976,565	38,806,084
5. Benefit and loss related payments	8,244,347	7,417,724	14,437,941
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,548,527	3,485,385	7,077,858
8. Dividends paid to policyholders	914	733	893
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	26,000
10. Total (Lines 5 through 9)	11,793,788	10,903,842	21,542,692
11. Net cash from operations (Line 4 minus Line 10)	8,213,885	8,072,723	17,263,392
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,867,045	14,957,321	15,951,552
12.2 Stocks	921,000	0	9,030,035
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	719,157	719,157
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1	0	30
12.7 Miscellaneous proceeds	1,208,566	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,996,612	15,676,478	25,700,774
13. Cost of investments acquired (long-term only):			
13.1 Bonds	20,598,293	22,161,986	32,759,724
13.2 Stocks	1,974,266	0	7,936,817
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	75,000	5,964	(2,839)
13.6 Miscellaneous applications	0	106,926	106,926
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,647,559	22,274,876	40,800,628
14. Net increase (or decrease) in contract loans and premium notes	18,475	9,549	23,285
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,669,422)	(6,607,947)	(15,123,139)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(53,997)	11,129	(4,061)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	176,362	(592,386)	(1,509,587)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	122,365	(581,257)	(1,513,648)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	666,828	883,519	626,605
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,522,562	1,895,957	1,895,957
19.2 End of period (Line 18 plus Line 19.1)	3,189,389	2,779,476	2,522,562

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

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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	17,764,410	17,064,979	35,044,852
3. Ordinary individual annuities	51,210	123,011	203,168
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	26,063	30,049	60,035
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	17,841,683	17,218,039	35,308,055
12. Deposit-type contracts	0		0
13. Total	17,841,683	17,218,039	35,308,055
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 June 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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 \$ 3,847
- 2. 12 Months or Longer \$ 4,897

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

- 1. Less than 12 Months \$ 1,464,116
- 2. 12 Months or Longer \$ 930,836

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, 2016 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	1,956,171			1,956,171
Bonds -Government	5,020,382			5,020,382
Bonds - Other		93,847,552		93,847,552
Common Stock - Unaffiliated	5,809,065			5,809,065
Common Stock - Affiliated		3,090,053		3,090,053
Total assets at fair value	12,785,618	96,937,605	0	109,723,223

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

A. 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	98,867,934	94,826,583	5,020,382	93,847,552		
Preferred Stock	1,956,171	1,848,338	1,956,171			
Common Stock	8,899,118	8,899,118	5,809,065	3,090,053		

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 ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

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 ☒

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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

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 ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 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? (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.

Yes [X] No []
- 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:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$3,338,104	\$3,090,035
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$3,338,104	\$3,090,035
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2016 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.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

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 [X] 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, OH45263
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 [X]

- 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
	Ft. Washington Investment Advisors	303 Broadway, Suite 1200, Cincinnati, OH45202
106905	Foster & Motley	7765 Montgomery Rd. Suite 100, Cincinnati, OH 45236
	Cincinnati Asset Management	8845 Governor's Hill Drive, Cincinnati, OH 45249
	Bahl & Gaynor Investment Counsel	212 E. Third St., Suite 200, Cincinnati, OH 45202
	Bartlett Investment Advisors	600 Vine St. Suite 2100, Cincinnati, OH 45202

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes [X] 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	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF JUNE 30, 2016 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	Life Contracts		4	5	6	7
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
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	4,764,052	40,234			4,804,286		
12. Hawaii	HI	N					.0		
13. Idaho	ID	N					.0		
14. Illinois	IL	N					.0		
15. Indiana	IN	L	5,591,070	9,322			5,600,392		
16. Iowa	IA	N					.0		
17. Kansas	KS	N					.0		
18. Kentucky	KY	L	2,470,386	1,653			2,472,039		
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	118,318				118,318		
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	4,579,306				4,579,306		
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	267,342				267,342		
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	0	
59. Subtotal	(a)	6	17,790,474	51,209	0	0	17,841,683	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	0	0	
95. Totals (Direct Business)	XXX	17,790,474	51,209	0	0	17,841,683	0		
96. Plus Reinsurance Assumed	XXX					0			
97. Totals (All Business)	XXX	17,790,474	51,209	0	0	17,841,683	0		
98. Less Reinsurance Ceded	XXX	4,583				4,583			
99. Totals (All Business) less Reinsurance Ceded	XXX	17,785,891	51,209	0	0	17,837,100	0		
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	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	0	0	
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0	

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

STATEMENT AS OF JUNE 30, 2016 OF THE Cincinnati Equitable Life Insurance Company

12

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 JUNE 30, 2016 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2016 OF THE Cincinnati Equitable Life Insurance Company

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.

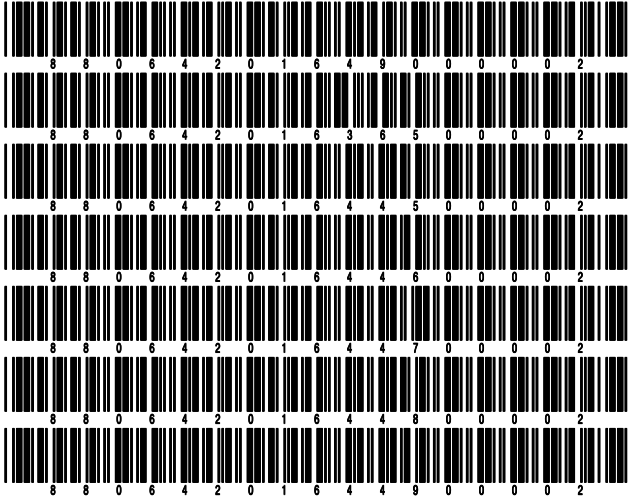
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	701,332
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	75,000	
2.2 Additional investment made after acquisition		5,695
3. Capitalized deferred interest and other		
4. Accrual of discount		269
5. Unrealized valuation increase (decrease)		10,484
6. Total gain (loss) on disposals		1,377
7. Deduct amounts received on disposals		719,157
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	75,000	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	75,000	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	96,832,689	81,952,886
2. Cost of bonds and stocks acquired	22,572,559	40,696,541
3. Accrual of discount	65,458	99,526
4. Unrealized valuation increase (decrease)	212,332	(928,662)
5. Total gain (loss) on disposals	(157,491)	326,931
6. Deduct consideration for bonds and stocks disposed of	13,788,045	24,981,587
7. Deduct amortization of premium	163,464	332,946
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	105,574,039	96,832,689
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	105,574,039	96,832,689

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
BONDS								
1. NAIC 1 (a)	69,729,002	19,374,694	13,315,431	(896,496)	69,729,002	74,891,769	0	67,563,043
2. NAIC 2 (a)	19,004,196	2,228,574	2,380,970	815,145	19,004,196	19,666,946	0	18,560,709
3. NAIC 3 (a)	2,973,596	264,375	687,369	21,664	2,973,596	2,572,266	0	3,039,958
4. NAIC 4 (a)	196,991	0	0	96	196,991	197,088	0	100,000
5. NAIC 5 (a)	0				0	0		87,064
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	91,903,786	21,867,643	16,383,769	(59,591)	91,903,786	97,328,068	0	89,350,774
PREFERRED STOCK								
8. NAIC 1	783,022				783,022	783,022		
9. NAIC 2	339,580	18,931	0	0	339,580	358,511	0	103,920
10. NAIC 3	659,594	47,251	0	(40)	659,594	706,805	0	672,737
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	1,782,196	66,182	0	(40)	1,782,196	1,848,338	0	776,657
15. Total Bonds and Preferred Stock	93,685,981	21,933,825	16,383,769	(59,631)	93,685,981	99,176,406	0	90,127,431

(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 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,501,485	xxx	2,501,485	62	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,069,480	1,314,144
2. Cost of short-term investments acquired	15,075,041	28,223,119
3. Accrual of discount	63	35
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	14,643,099	27,467,818
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,501,485	2,069,480
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,501,485	2,069,480

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)

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

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

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2016 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)
748149-AJ-0	QUEBEC, PROVINCE OF		04/12/2016	NBCN CLEARING INC.		169,492	170,000	0	1FE
1099999. Subtotal - Bonds - All Other Governments						169,492	170,000	0	XXX
220112-4H-6	CORPUS CHRISTI TEX		04/28/2016	FIRST CLEARING CORPORATION		50,838	50,000	254	1FE
621196-XV-1	MT DIABLO CALIF UNI SCH DIST		04/21/2016	SecureVest Financial Group		58,539	50,000	638	1FE
766651-NN-9	RILEY CNTY KANS UNI SCH DIST NO 383		04/05/2016	PERSHING LLC		46,797	40,000	273	1FE
779698-SN-5	ROWLETT TEX		04/08/2016	SecureVest Financial Group		56,224	50,000	404	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						212,397	190,000	1,569	XXX
28209N-AX-7	EFFINGHAM CNTY GA INDL DEV AUTH REV		05/10/2016	FIRST CLEARING CORPORATION		27,264	25,000	149	1FE
3130A8-SX-7	FEDERAL HOME LOAN BANKS		06/29/2016	FIRST TENNESSEE BANK BONDI		255,989	250,000	590	1FE
313382-AX-1	FEDERAL HOME LOAN BANKS		04/29/2016	WELLS FARGO SECURITIES LLC		204,615	200,000	614	1FE
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/03/2016	Charles Schwab & Co Inc		300,659	300,000	142	1FE
343136-L7-0	FLORIDA ST TPK AUTH TPK REV		05/09/2016	OPPENHEIMER & CO. INC.		114,517	100,000	2,474	1FE
686430-EW-5	ORLANDO FLA CMINTY REDEV AGY TAX INCREMEN		04/21/2016	OPPENHEIMER & CO. INC.		120,128	100,000	1,159	1FE
71781P-BM-1	PHILADELPHIA PA AUTH FOR INDL DEV HEALTH		05/09/2016	BOSC INC.		102,000	100,000	3,578	1FE
73500H-AE-4	PORT OF GTR CINCINNATI DEV AUTH OHIO SPL		05/06/2016	ROSS SINCLAIRE & ASSOCIATES, I		250,000	250,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,375,172	1,325,000	8,706	XXX
00724F-AC-5	ADOBE SYSTEMS INC		06/08/2016	BAIRD (ROBERT W.) & CO. INC.		130,459	125,000	1,490	2FE
020002-AU-5	ALLSTATE CORP		06/21/2016	JEFFERIES & CO INC, NEW YORK		548,750	500,000	3,521	2FE
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		05/02/2016	DEUTSCHE BANK SECURITIES, INC.		425,000	0	0	1FE
0258MO-EB-1	AMERICAN EXPRESS CREDIT CORP		06/08/2016	CITIGROUP GLOBAL MARKETS INC.		100,742	100,000	238	1FE
03523T-BP-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	R	05/23/2016	FIRST CLEARING CORPORATION		100,699	100,000	910	1FE
04364T-AD-0	ABS - ACER 161 B		04/18/2016	JP MORGAN SECURITIES LLC		499,967	500,000	0	1FE
055650-DB-1	BP CAPITAL MARKETS PLC	R	06/29/2016	KEYBANC CAPITAL MARKETS INC		356,990	350,000	1,850	1FE
084670-BS-6	BERKSHIRE HATHAWAY FINANCE CORP		05/23/2016	VARIOUS		517,187	500,000	3,030	1FE
11120V-AA-1	BRIXMOR OPERATING PARTNERSHIP LP		06/15/2016	BONY/SUNTRUST CAPITAL MARKETS		500,055	500,000	7,433	2FE
166764-BL-3	CHEVRON CORP		06/02/2016	US BANCORP		756,000	750,000	1,292	1FE
22822R-BD-1	CMBS - CCI 152 C25		05/18/2016	FIRST TENNESSEE SECURITIES CORP		162,377	158,000	129	1FE
233851-BW-3	DAIMLER FINANCE NORTH AMERICA LLC	R	05/23/2016	RBC CAPITAL MARKETS		206,556	200,000	128	1FE
25272K-AD-5	DIAMOND 1 FINANCE CORP		05/17/2016	JP MORGAN SECURITIES LLC		499,855	500,000	0	2FE
25746U-CB-3	DOMINION RESOURCES INC		04/29/2016	Charles Schwab & Co Inc		206,665	200,000	3,071	2FE
28415P-AA-2	ABS - EHGVT 16A A		06/22/2016	DEUTSCHE BANK SECURITIES, INC.		499,992	500,000	0	1FE
401378-AA-2	GUARDIAN LIFE INSURANCE CO OF AMERICA		06/29/2016	WELLS FARGO SECURITIES LLC		248,479	180,000	3,503	1FE
404280-BA-6	HSBC HOLDINGS PLC	R	05/18/2016	HSBC SECURITIES INC.		199,926	200,000	0	1FE
46625H-RS-1	JPMORGAN CHASE & CO		06/01/2016	Adjustment		299,871	300,000	0	1FE
68389X-BM-6	ORACLE CORP		06/29/2016	JP MORGAN SECURITIES LLC		597,744	600,000	0	1FE
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II		04/11/2016	CREDIT SUISSE SECURITIES (USA)		498,670	500,000	0	1FE
822582-BT-8	SHELL INTERNATIONAL FINANCE BV	R	05/23/2016	CITIGROUP GLOBAL MARKETS INC.		492,490	500,000	639	1FE
842434-CQ-3	SOUTHERN CALIFORNIA GAS CO		06/01/2016	Adjustment		748,545	750,000	0	1FE
927804-FT-6	VIRGINIA ELECTRIC AND POWER CO		04/01/2016	Adjustment		265,400	250,000	4,083	1FE
929160-AS-8	VULCAN MATERIALS CO		04/13/2016	BARCLAYS CAPITAL INC		264,375	250,000	531	3FE
949746-RW-3	WELLS FARGO & CO		04/28/2016	Bond Desk Trading		249,518	250,000	229	1FE
94974B-FY-1	WELLS FARGO & CO		06/02/2016	WELLS FARGO SECURITIES LLC		789,660	750,000	342	1FE
96033C-AA-0	ABS - Westgate Resorts LLC		04/22/2016	PIERPONT SECURITIES		498,203	500,000	0	1FE
976657-AH-9	WISCONSIN ENERGY CORP		04/28/2016	MORGAN STANLEY & CO INC, NY		342,790	413,000	11,898	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,006,964	10,851,000	44,315	XXX
8399997. Total - Bonds - Part 3						12,764,025	12,536,000	54,590	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						12,764,025	12,536,000	54,590	XXX
060505-68-2	Bank of America Corp		06/20/2016	VARIOUS	40,000	47,251	0.00	0	P3LFE
949746-80-4	WACHOVIA CORP		06/20/2016	JP MORGAN SECURITIES INC.	15,000	18,931	0.00	0	P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						66,182	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						66,182	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						66,182	XXX	0	XXX
054937-10-7	BB AND T ORD		04/26/2016	Capital Institutional Services	990,000	35,586	0	0	L
882508-10-4	TEXAS INSTRUMENTS ORD		06/06/2016	Capital Institutional Services	1,750,000	107,086	0	0	L
65960L-10-3	MEDTRONIC ORD	R	04/05/2016	Capital Institutional Services	810,000	61,145	0	0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						203,817	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						203,817	XXX	0	XXX

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)
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						203,817	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						269,999	XXX	0	XXX
9999999 - Totals						13,034,023	XXX	54,590	XXX

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

STATEMENT AS OF JUNE 30, 2016 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36200N-KA-8	RMBS - GN 605189		06/15/2016	Direct		140	140	142	141	.0	(1)	.0	(1)	.0	140	.0	.0	.0	.3	04/15/2034	1
36202E-JH-3	RMBS - G2 003864		06/20/2016	Direct		534	534	533	532	.0	.1	.0	.1	.0	534	.0	.0	.0	.12	06/20/2036	1
36202E-MA-4	RMBS - G2 003953		06/20/2016	Direct		221	221	220	220	.0	.1	.0	.1	.0	221	.0	.0	.0	.5	02/20/2037	1
36202E-NP-0	RMBS - G2 003998		06/20/2016	Direct		431	431	427	427	.0	.4	.0	.4	.0	431	.0	.0	.0	.11	06/20/2037	1
36202E-OL-6	RMBS - G2 004059		06/20/2016	Direct		485	485	484	484	.0	.2	.0	.2	.0	485	.0	.0	.0	.11	12/20/2037	1
36202E-RS-0	RMBS - G2 004097		06/20/2016	Direct		443	443	440	440	.0	.3	.0	.3	.0	443	.0	.0	.0	.9	03/20/2038	1
36202E-SB-6	RMBS - G2 004114		06/20/2016	Direct		522	522	526	526	.0	(4)	.0	(4)	.0	522	.0	.0	.0	.12	04/20/2038	1
36202F-3N-4	RMBS - G2 005305		06/20/2016	Direct		3,280	3,280	3,555	3,542	.0	(262)	.0	(262)	.0	3,280	.0	.0	.0	.54	02/20/2042	1
36202F-DW-3	RMBS - G2 004617		06/20/2016	Direct		2,140	2,140	2,168	2,165	.0	(25)	.0	(25)	.0	2,140	.0	.0	.0	.40	01/20/2040	1
36207J-LY-7	RMBS - GN 433343		06/15/2016	Direct		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	12/15/2026	1
36208W-TL-7	RMBS - GN 463255		06/15/2016	Direct		2,569	2,569	2,593	2,585	.0	(16)	.0	(16)	.0	2,569	.0	.0	.0	.70	02/15/2037	1
3620C4-RQ-5	RMBS - GN 748495		06/15/2016	Direct		4,815	4,815	5,221	5,213	.0	(398)	.0	(398)	.0	4,815	.0	.0	.0	.81	08/15/2040	1
36210N-MM-8	RMBS - GN 497264		06/15/2016	Direct		125	125	124	125	.0	.1	.0	.1	.0	125	.0	.0	.0	.3	12/15/2028	1
38375Q-EY-1	CMO/RMBS - GNR 0833A PB		06/20/2016	Direct		5,326	5,326	5,951	5,956	.0	(630)	.0	(630)	.0	5,326	.0	.0	.0	.121	04/20/2038	1
38378B-WQ-8	CMBS - GNR 1283A AB		06/16/2016	Direct		563	563	549	549	.0	.14	.0	.14	.0	563	.0	.0	.0	.5	05/16/2045	1
912810-DW-5	UNITED STATES TREASURY		05/16/2016	Maturity		100,000	100,000	125,750	101,076	.0	(1,076)	.0	(1,076)	.0	100,000	.0	.0	.0	3,625	05/15/2016	1
912828-QV-5	UNITED STATES TREASURY		06/01/2016	Adjustment		0	0	0	0	.0	.0	.0	.0	.0	0	.0	.0	.0	.0	07/15/2021	1
0599999. Subtotal - Bonds - U.S. Governments						121,602	121,602	148,693	123,989	0	(2,387)	0	(2,387)	0	121,602	0	0	0	4,063	XXX	XXX
748149-AJ-0	QUEBEC, PROVINCE OF	1	06/21/2016	NBCN CLEARING INC.		171,700	170,000	169,492	.0	.0	.8	.0	.8	.0	169,500	.0	.2,200	2,200	756	04/20/2026	1FE
1099999. Subtotal - Bonds - All Other Governments						171,700	170,000	169,492	0	0	8	.0	8	0	169,500	0	2,200	2,200	756	XXX	XXX
452151-LD-3	ILLINOIS ST		06/01/2016	Redemption		16,000	16,000	15,260	15,772	.0	.37	.0	.37	.0	15,809	.0	.191	.191	.348	06/01/2018	2FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						16,000	16,000	15,260	15,772	0	.37	0	.37	0	15,809	0	.191	.191	.348	XXX	XXX
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		06/15/2016	VARIOUS		267,537	251,756	251,756	251,756	.0	.0	.0	.0	.0	251,756	.0	.15,781	15,781	3,929	06/15/2045	1FE
3128LX-J7-6	RMBS - FH 602086		06/15/2016	Direct		417	417	411	411	.0	.7	.0	.7	.0	417	.0	.0	.0	.9	02/01/2036	1
3128LX-QC-7	RMBS - FH 602251		06/15/2016	Direct		1,118	1,118	1,201	1,202	.0	(84)	.0	(84)	.0	1,118	.0	.0	.0	.28	08/01/2036	1
3128PR-LS-6	RMBS - FH J12137		06/15/2016	Direct		2,611	2,611	2,710	2,685	.0	(74)	.0	(74)	.0	2,611	.0	.0	.0	.51	05/01/2025	1
312931-4A-3	RMBS - FH A85317		06/15/2016	Direct		1,224	1,224	1,228	1,231	.0	(7)	.0	(7)	.0	1,224	.0	.0	.0	.25	04/01/2039	1
313380-WE-3	FEDERAL HOME LOAN BANKS		06/23/2016	Redemption		275,000	275,000	262,873	264,481	.0	.497	.0	.497	.0	264,978	.0	10,022	10,022	4,763	10/25/2024	1
3136A7-DE-9	CMO/RMBS - FNR 1268E NA		06/27/2016	Direct		2,434	2,434	2,401	2,402	.0	.32	.0	.32	.0	2,434	.0	.0	.0	.21	03/25/2042	1
3136AD-FZ-7	CMO/RMBS - FNR 1331D NT		06/27/2016	Direct		999	999	979	981	.0	.18	.0	.18	.0	999	.0	.0	.0	.12	04/25/2043	1
3136AF-TP-9	CMO/RMBS - FNR 1373E PL		06/27/2016	Direct		1,486	1,486	1,571	1,566	.0	(80)	.0	(80)	.0	1,486	.0	.0	.0	.22	06/25/2042	1
31371N-V4-4	RMBS - FN 257235		06/27/2016	Direct		2,463	2,463	2,630	2,572	.0	(109)	.0	(109)	.0	2,463	.0	.0	.0	.56	06/01/2023	1
3137AP-H6-0	CMO/RMBS - FHR 4032A AD		06/15/2016	Direct		1,334	1,334	1,303	1,303	.0	.31	.0	.31	.0	1,334	.0	.0	.0	.11	10/15/2041	1
313780-M6-8	CMO/RMBS - FHR 4181E TB		06/15/2016	Direct		4,012	4,012	3,991	3,989	.0	.23	.0	.23	.0	4,012	.0	.0	.0	.41	10/15/2042	1
3138AD-3P-8	RMBS - FN A10805		06/27/2016	Direct		289	289	304	304	.0	(16)	.0	(16)	.0	289	.0	.0	.0	.5	07/01/2041	1
31402D-JS-0	RMBS - FN 725773		06/27/2016	Direct		1,784	1,784	1,790	1,788	.0	(3)	.0	(3)	.0	1,784	.0	.0	.0	.41	09/01/2034	1
31403C-YH-8	RMBS - FN 745112		06/27/2016	Direct		387	387	401	399	.0	(12)	.0	(12)	.0	387	.0	.0	.0	.10	10/01/2035	1
31403D-P9-4	RMBS - FN 745748		06/27/2016	Direct		1,129	1,129	1,105	1,106	.0	.23	.0	.23	.0	1,129	.0	.0	.0	.26	07/01/2036	1
31404N-FW-1	RMBS - FN 773381		06/27/2016	Direct		256	256	240	241	.0	.15	.0	.15	.0	256	.0	.0	.0	.5	05/01/2034	1
31406V-R2-4	RMBS - FN 821405		06/27/2016	Direct		119	119	120	120	.0	(1)	.0	(1)	.0	119	.0	.0	.0	.3	05/01/2035	1
31408A-E4-8	RMBS - FN 845355		06/27/2016	Direct		927	927	946	944	.0	(17)	.0	(17)	.0	927	.0	.0	.0	.23	01/01/2036	1
31408D-QG-2	RMBS - FN 848355		06/27/2016	Direct		614	614	607	607	.0	.7	.0	.7	.0	614	.0	.0	.0	.11	08/01/2035	1
31408G-VU-8	RMBS - FN 851227		06/27/2016	Direct		47	47	48	48	.0	(1)	.0	(1)	.0	47	.0	.0	.0	.1	05/01/2036	1
31408J-D9-9	RMBS - FN 852528		06/27/2016	Direct		35	35	34	34	.0	.2	.0	.2	.0	35	.0	.0	.0	.1	05/01/2036	1
31409G-JX-5	RMBS - FN 870678		06/27/2016	Direct		1,180	1,180	1,254	1,216	.0	(36)	.0	(36)	.0	1,180	.0	.0	.0	.27	12/01/2021	1
31410F-4Z-5	RMBS - FN 888340		06/27/2016	Direct		1,088	1,088	1,122	1,118	.0	(31)	.0	(31)	.0	1,088	.0	.0	.0	.23	08/01/2036	1
31410G-8C-6	RMBS - FN 888435		06/27/2016	Direct		307	307	311	309	.0	(2)	.0	(2)	.0	307	.0	.0	.0	.7	06/01/2022	1
31410G-W9-0	RMBS - FN 889072		06/27/2016	Direct		784	784	809	810	.0	(26)	.0	(26)	.0	784	.0	.0	.0	.21	12/01/2037	1
31410K-XR-0	RMBS - FN 889988		06/27/2016	Direct		1,657	1,657	1,718	1,712	.0	(56)	.0	(56)	.0	1,657	.0	.0	.0	.39	08/01/2038	1
31410T-WZ-4	RMBS - FN 897164		06/27/2016	Direct		677	677	691	688	.0	(12)	.0	(12)	.0	677	.0	.0	.0	.22	08/01/2036	1
31410V-ZL-3	RMBS - FN 899079		06/27/2016	Direct		307	307	330	329	.0	(22)	.0	(22)	.0	307	.0	.0	.0	.6	03/01/2037	1
31412S-LR-4	RMBS - FN 933336		06/27/2016	Direct		558	558	546	546	.0	.12	.0	.12	.0	558	.0	.0	.0	.13	01/01/2038	1
31414D-U2-0	RMBS - FN 963301		06/27/2016	Direct		2,501	2,501	2,459	2,475	.0	.26	.0	.26	.0	2,501	.0	.0	.0	.45	05/01/2023	1
31414L-3U-0	RMBS - FN 969811		06/27/2016	Direct		90	90	91	91	.0	.0	.0	.0	.0	90	.0	.0	.0	.2	02/01/2023	1
31416H-UM-5	RMBS - FN AA0587		06/27/2016	Direct		2,460	2,460	2,511	2,503	.0	(43)	.0	(43)	.0	2,460	.0	.0	.0	.50	02/01/2039	1
31417V-RS-4	RMBS - FN AC8596		06/27/2016	Direct		1,979	1,979	1,996	1,989	.0	(10)	.0	(10)	.0	1,979	.0	.0	.0	.33	01/01/2025	1
31418M-UM-2	RMBS - FN AD0587		06/27/2016	Direct		6,453	6,453	6,594	6,575	.0	(122)	.0	(122)	.0	6,453	.0	.0	.0	.112	12/01/2039	1

STATEMENT AS OF JUNE 30, 2016 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
86606K-AP-7	SUMMIT CNTY OHIO PORT AUTH BD FD PROG DE		05/16/2016	Redemption		15,000	15,000	12,465	13,079	.0	.45	.0	.45	.0	13,123	.0	1,877	1,877	.469	05/15/2026	2FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					601,263	585,482	571,543	573,609	0	(25)	0	(25)	0	573,584	0	27,680	27,680	9,961	XXX	XXX	
02377A-AA-6	AMERICAN AIRLINES INC		04/04/2016	Direct		2,843	2,843	2,865	2,864	.0	(20)	.0	(20)	.0	2,843	.0	.0	.0	.53	04/01/2028	1FE	
02665X-AA-7	ABS - AH4R 14SFR3 A		06/20/2016	Direct		2,181	2,181	2,181	2,180	.0	.1	.0	.1	.0	2,181	.0	.0	.0	.33	12/18/2036	1FE	
	MILLENNIUM ADVISORS, LLC																					
037833-AK-6	APPLE INC		06/02/2016			250,108	250,000	226,268	231,131	.0	.982	.0	.982	.0	232,113	.0	17,995	17,995	3,567	05/03/2023	1FE	
049255-AG-7	ATLAS COPCO AB	R	04/12/2016	Redemption		200,000	200,000	223,904	206,095	.0	(1,207)	.0	(1,207)	.0	204,888	.0	(4,888)	(4,888)	14,755	05/22/2017	1FE	
05948X-PZ-8	CMO/RMBS - BOAMS 036 1A1		06/30/2016	Redemption		108,000	108,000	108,220	108,115	.0	(21)	.0	(21)	.0	108,094	.0	(94)	(94)	2,700	08/25/2033	1FM	
05948X-WV-9	CMO/RMBS - BOAMS 038 3A7		06/28/2016	Direct		728	728	543	650	.0	.79	.0	.79	.0	728	.0	.0	.0	.18	11/25/2033	1FM	
05948X-ZX-2	CMO/RMBS - BOAMS 039 1A3		06/27/2016	Redemption		19,502	19,502	19,502	19,502	.0	.0	.0	.0	.0	19,502	.0	.0	.0	.536	12/25/2033	1FM	
05949A-EW-6	CMO/RMBS - BOAMS 044 2A3		06/27/2016	Direct		877	877	649	696	.0	.181	.0	.181	.0	877	.0	.0	.0	.24	05/25/2034	1FM	
	MARKETAXESS CORPORATION																					
111013-AH-1	BRITISH SKY BROADCASTING GROUP PLC	R	06/15/2016			175,188	150,000	191,030	168,901	.0	(2,914)	.0	(2,914)	.0	165,987	.0	9,201	9,201	8,510	11/15/2018	2FE	
12669F-ZP-1	CMO/RMBS - CWHL 048 1A7		06/28/2016	Redemption		5,000	5,000	5,025	5,024	.0	.0	.0	.0	.0	5,023	.0	(23)	(23)	129	07/25/2034	1FM	
	WELLS FARGO SECURITIES																					
149123-BQ-3	CATERPILLAR INC		06/22/2016	LLC		115,440	100,000	101,749	100,669	.0	(100)	.0	(100)	.0	100,568	.0	14,872	14,872	4,213	12/15/2018	1FE	
210795-OB-9	CONTINENTAL AIRLINES INC		05/02/2016	Direct		3,733	3,733	3,955	3,914	.0	(181)	.0	(181)	.0	3,733	.0	.0	.0	.75	04/29/2026	1FE	
21987B-AQ-1	CORPORACION NACIONAL DEL COBRE DE CHILE	R	04/01/2016	Adjustment		.0	.0	.0	.0	.0	(1)	.0	(1)	.0	(1)	.0	.1	.1	.0	07/17/2022	1FE	
22822R-AQ-3	CROWN CASTLE TOWERS LLC		05/19/2016	Redemption		200,000	200,000	207,106	201,220	.0	(429)	.0	(429)	.0	200,791	.0	(791)	(791)	6,177	01/15/2037	1FE	
	WELLS FARGO SECURITIES																					
23311V-AB-3	DCP MIDSTREAM OPERATING LP		04/18/2016	LLC		322,000	350,000	363,965	359,687	.0	(429)	.0	(429)	.0	359,258	.0	(37,258)	(37,258)	9,625	04/01/2022	3FE	
	CITIGROUP GLOBAL MARKETS																					
268789-AA-2	E.ON INTERNATIONAL FINANCE BV	R	05/02/2016	INC.		240,910	225,000	236,122	229,211	.0	(587)	.0	(587)	.0	228,624	.0	12,286	12,286	6,634	04/30/2018	2FE	
	DEUTSCHE BANK																					
29358Q-AA-7	ENSCO PLC	R	05/19/2016	SECURITIES, INC.		258,375	325,000	330,134	328,347	.0	(236)	.0	(236)	.0	328,111	.0	(69,736)	(69,736)	10,565	03/15/2021	3FE	
42217K-AS-5	HEALTH CARE REIT INC		06/15/2016	VARIOUS		282,926	250,000	272,290	262,036	.0	(1,059)	.0	(1,059)	.0	260,977	.0	21,949	21,949	9,630	04/15/2020	2FE	
	WELLS FARGO SECURITIES																					
45920Q-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		04/12/2016	LLC		153,045	145,000	144,514	.0	.6	.6	.0	.6	.0	144,521	.0	8,524	8,524	778	02/19/2026	1FE	
46616Y-AA-2	ABS - HENDR 122 A		06/15/2016	Direct		7,892	7,892	8,315	8,354	.0	(462)	.0	(462)	.0	7,892	.0	.0	.0	128	10/15/2059	1FE	
46629H-JD-3	JPMORGAN CHASE & CO		06/01/2016	Adjustment		164,259	150,000	169,782	164,101	.0	(908)	.0	(908)	.0	163,193	.0	1,066	1,066	5,794	01/24/2022	1FE	
	CREDIT SUISSE SECURITIES																					
500472-AF-2	KONINKLIJKE PHILIPS ELECTRONICS NV	R	05/16/2016	(USA)		319,122	300,000	298,635	299,107	.0	.49	.0	.49	.0	299,156	.0	19,966	19,966	7,625	03/15/2022	2FE	
53983Q-BL-2	LOCKHEED MARTIN CORP		06/21/2016	US BANCORP		342,900	300,000	295,557	295,563	.0	.29	.0	.29	.0	295,592	.0	47,308	47,308	8,264	05/15/2046	2FE	
585055-AZ-9	MEDTRONIC INC	R	04/15/2016	Not Available		350,000	350,000	332,444	335,649	.0	.503	.0	.503	.0	336,151	.0	13,849	13,849	20,814	04/01/2023	1FE	
65504L-AC-1	NOBLE HOLDING INTERNATIONAL LTD	R	06/15/2016	HSBC SECURITIES INC.		242,250	300,000	322,767	312,950	.0	(1,223)	.0	(1,223)	.0	311,727	.0	(69,477)	(69,477)	13,026	08/01/2020	2FE	
71672V-AB-5	PETROLOGISTICS LP		04/01/2016	Redemption		50,000	50,000	55,553	52,290	.0	(727)	.0	(727)	.0	51,563	.0	(1,563)	(1,563)	3,125	04/01/2020	1FE	
	NETSHELL ENERGY																					
717081-DH-3	PFIZER INC		06/02/2016	SECURITIES		314,559	300,000	288,909	291,200	.0	.451	.0	.451	.0	291,650	.0	22,909	22,909	4,300	06/15/2023	1FE	
74160M-AL-6	CMO/RMBS - PRIME 031 A11		06/27/2016	Redemption		5,000	5,000	5,050	5,047	.0	(6)	.0	(6)	.0	5,041	.0	(41)	(41)	123	06/25/2033	1FM	
74160M-GL-0	CMO/RMBS - PRIME 051 1A3		05/25/2016	Redemption		4,000	4,000	4,000	4,000	.0	.0	.0	.0	.0	4,000	.0	.0	.0	.89	03/25/2035	1FM	
76720A-AF-3	RIO TINTO FINANCE (USA) PLC	R	06/22/2016	Not Available		15,242	15,000	14,803	14,863	.0	.9	.0	.9	.0	14,872	.0	.370	.370	361	08/21/2022	2FE	
857751-AA-9	STAUNTON HOTEL LLC		04/25/2016	HILLTOP SECURITIES INC		96,750	100,000	98,250	98,261	.0	(304)	.0	(304)	.0	118,453	.0	(21,703)	(21,703)	2,552	06/01/2029		
	Brownstone Investment																					
90131H-AL-9	News America Incorporated		04/25/2016	Group LLC		138,920	125,000	108,109	119,208	.0	.697	.0	.697	.0	119,905	.0	19,015	19,015	3,977	05/18/2018	2FE	
90345W-AD-6	US AIRWAYS GROUP INC		06/03/2016	Direct		16,443	16,443	17,297	17,297	.0	(854)	.0	(854)	.0	16,443	.0	.0	.0	.0	12/03/2026	1FE	
	MILLENNIUM ADVISORS, LLC																					
91324P-BT-8	UNITEDHEALTH GROUP INC		06/22/2016			320,136	300,000	298,359	298,978	.0	.77	.0	.77	.0	299,055	.0	21,081	21,081	6,244	11/15/2021	1FE	
92276M-AW-5	VENTAS REALTY LP		05/02/2016	LLC		330,432	300,000	310,065	306,449	.0	(383)	.0	(383)	.0	306,066	.0	24,366	24,366	6,096	06/01/2021	2FE	
	MORGAN STANLEY & CO INC,																					
92343V-BR-4	VERIZON COMMUNICATIONS INC		04/21/2016	NY		400,782	350,000	348,866	349,102	.0	.30	.0	.30	.0	349,132	.0	51,649	51,649	11,065	09/15/2023	2FE	
94974B-FN-5	WELLS FARGO & CO		06/02/2016	US BANCORP		637,704	600,000	607,134	606,342	.0	(319)	.0	(319)	.0	606,023	.0	31,681	31,681	20,075	08/15/2023	1FE	
96033C-AA-0	ABS - Westgate Resorts LLC		06/20/2016	Direct		19,124	19,124	19,055	.0	.69	.69	.0	.69	.0	19,124	.0	.0	.0	.35	12/20/2028	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,116,370	5,930,323	6,043,059	5,809,000	0	(9,209)	0	(9,209)	0	5,983,856	0	132,514	132,514	192,095	XXX	XXX	
8399997	Total - Bonds - Part 4					7,026,935	6,823,407	6,948,046	6,522,370	0	(11,577)	0	(11,577)	0	6,864,349	0	162,585	162,585	207,223	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2016 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
8399999. Total - Bonds						7,026,935	6,823,407	6,948,046	6,522,370	0	(11,577)	0	(11,577)	0	6,864,349	0	162,585	162,585	207,223	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	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
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..032654-10-5	ANALOG DEVICES ORD		06/07/2016	Capital Institutional Services	1,585.000	91,210		96,867	87,682	9,185	0	0	9,185	0	96,867	0	(5,657)	(5,657)	1,331		L
..130570-10-7	CALIFORNIA RESOURCES ORD		04/05/2016	Capital Institutional Services	173.003	184		58	0	0	0	0	0	0	58	0	126	126	0		L
..494368-10-3	KIMBERLY CLARK ORD		05/01/2016	Capital Institutional Services	340.000	42,322		41,511	43,282	(1,771)	0	0	(1,771)	0	41,511	0	811	811	313		L
..832696-40-5	JM SMUCKER ORD		04/05/2016	Capital Institutional Services	490.000	61,787		54,346	60,437	(6,090)	0	0	(6,090)	0	54,346	0	7,441	7,441	328		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						195,503	XXX	192,783	191,401	1,323	0	0	1,323	0	192,783	0	2,721	2,721	1,973	XXX	XXX
9799997. Total - Common Stocks - Part 4						195,503	XXX	192,783	191,401	1,323	0	0	1,323	0	192,783	0	2,721	2,721	1,973	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						195,503	XXX	192,783	191,401	1,323	0	0	1,323	0	192,783	0	2,721	2,721	1,973	XXX	XXX
9899999. Total - Preferred and Common Stocks						195,503	XXX	192,783	191,401	1,323	0	0	1,323	0	192,783	0	2,721	2,721	1,973	XXX	XXX
9999999 - Totals						7,222,438	XXX	7,140,829	6,713,770	1,323	(11,577)	0	(10,253)	0	7,057,132	0	165,306	165,306	209,195	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 1 - CASH

[illegible]

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

N O N E