



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016
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 _____, 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, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-621-1826
(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, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-621-1826
(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@cineqlife.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

DIRECTORS OR TRUSTEES

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

State of Ohio County of Hamilton SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Peter Alpaugh
Chairman of the Board

Linda Bales
Secretary

Gregory Baker
Treasurer

Subscribed and sworn to before me this
10th day of November

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

Yes [] No []

Richard Hansman, Jr.

November 8, 2019

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	100,051,618		100,051,618	87,281,294
2. Stocks:				
2.1 Preferred stocks	1,868,651		1,868,651	.776,657
2.2 Common stocks	8,962,617		8,962,617	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 (\$ 1,326,790), cash equivalents (\$) and short-term investments (\$ 1,207,666)	2,534,456		2,534,456	2,522,562
6. Contract loans (including \$ premium notes)	129,935		129,935	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)	113,622,277	0	113,622,277	99,459,210
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	929,894		929,894	802,018
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	482		482	1,707
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	1,129,147		1,129,147	960,575
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	5,346		5,346	8,346
18.2 Net deferred tax asset	1,145,000		1,145,000	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 (\$)	2,706	2,706	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	21,843		21,843	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,830,276	.55,568	1,774,708	1,704,413
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	118,687,878	.58,274	118,629,604	104,200,777
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	118,687,878	58,274	118,629,604	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	55,568	.55,568	0	0
2502. Premium Receivable	165,728		165,728	.273,047
2503. Assignments	1,608,980		1,608,980	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)	1,830,276	55,568	1,774,708	1,704,413

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
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)	107,545,174	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)	227,615	281,174
4. Contract claims:		
4.1 Life	330,753	419,727
4.2 Accident and health	9,733	9,733
5. Policyholders' dividends \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	500	905
6.2 Dividends not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	2,000	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	444,474	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	775,233	479,956
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	107,790	73,583
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	329,579	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	78,271	193,804
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	4,188	3,456
16. Unearned investment income		
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	708,664	514,768
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		15,773
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	498,445	
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)	111,074,045	96,136,519
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	111,074,045	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)	275,328	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)	6,555,559	7,064,258
38. Totals of Lines 29, 30 and 37	7,555,559	8,064,258
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	118,629,604	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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
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	28,191,135	26,996,167	35,304,450
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,938,563	2,619,392	3,452,142
4. Amortization of Interest Maintenance Reserve (IMR)	163,226	130,068	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	259,760	0	115,375
9. Totals (Lines 1 to 8.3)	31,552,684	29,745,627	39,007,221
10. Death benefits	11,991,355	10,450,950	14,075,909
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	163,674	217,012	299,528
13. Disability benefits and benefits under accident and health contracts	30,962	23,869	31,705
14. Coupons, guaranteed annual pure endowments and similar benefits	2,528	2,730	2,930
15. Surrender benefits and withdrawals for life contracts	30,221	21,039	34,614
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	49	67	76
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	14,171,058	13,485,775	17,466,335
20. Totals (Lines 10 to 19)	26,389,847	24,201,442	31,911,097
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,416,167	3,374,533	4,374,905
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	1,681,052	1,572,938	2,125,503
24. Insurance taxes, licenses and fees, excluding federal income taxes	459,096	465,532	637,229
25. Increase in loading on deferred and uncollected premiums	103,250	196,666	134,048
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	7,530	8,097	10,408
28. Totals (Lines 20 to 27)	32,056,942	29,819,208	39,193,190
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(504,258)	(73,581)	(185,969)
30. Dividends to policyholders	542	649	943
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(504,800)	(74,230)	(186,912)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(229,546)	(87,278)	(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)	(275,254)	13,048	(130,770)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (14,341) (excluding taxes of \$ transferred to the IMR)	246,887		
35. Net income (Line 33 plus Line 34)	(26,631)	173,344	99,569
	(301,885)	186,392	(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)	(301,885)	186,392	(31,201)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 36,000	67,388	(919,815)	(597,178)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	0	942,000	216,000
41. Change in nonadmitted assets	(80,305)	(754,953)	(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	(193,897)	73,151	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	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(508,699)	(473,225)	(510,718)
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,555,559	8,101,751	8,064,258
DETAILS OF WRITE-INS			
08.301. Advanced Funding Fees	259,760		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)	259,760	0	115,375
2701. Change in Dividend & Coupon Reserves	7,530	8,097	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)	7,530	8,097	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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
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	27,939,308	26,725,601	35,118,668
2. Net investment income	2,926,588	2,624,786	3,572,041
3. Miscellaneous income	259,773	0	115,375
4. Total (Lines 1 to 3)	31,125,669	29,350,387	38,806,084
5. Benefit and loss related payments	12,309,678	10,749,731	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	5,612,123	5,487,235	7,077,858
8. Dividends paid to policyholders	947	1,004	893
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(738,000)	20,000	26,000
10. Total (Lines 5 through 9)	17,184,748	16,257,970	21,542,692
11. Net cash from operations (Line 4 minus Line 10)	13,940,921	13,092,417	17,263,392
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,106,898	17,055,372	15,951,552
12.2 Stocks	2,014,701	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	0	0	.30
12.7 Miscellaneous proceeds	498,445	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	32,620,044	17,774,529	25,700,774
13. Cost of investments acquired (long-term only):			
13.1 Bonds	42,433,793	29,518,351	32,759,724
13.2 Stocks	3,117,127	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	1,065,337	106,926
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,625,920	30,589,652	40,800,628
14. Net increase (or decrease) in contract loans and premium notes	25,977	15,325	23,285
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(13,031,853)	(12,830,448)	(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	(53,559)	12,293	(4,061)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(843,615)	(1,132,036)	(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)	(897,174)	(1,119,743)	(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)	11,894	(857,774)	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)	2,534,456	1,038,183	2,522,562

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	27,833,719	26,541,483	35,044,852
3. Ordinary individual annuities	72,836	142,892	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	38,345	44,832	60,035
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	27,944,900	26,729,207	35,308,055
12. Deposit-type contracts	0		0
13. Total	27,944,900	26,729,207	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 \$ 55,472
 2. 12 Months or Longer \$ 1,068
- b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$ 5,212,440
 2. 12 Months or Longer \$ 220,095

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 September 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	1,996,510			1,996,510
Bonds -Government	1,556,891			1,556,891
Bonds - Other		102,298,918		102,298,918
Common Stock - Unaffiliated	5,870,988			5,870,988
Common Stock - Affiliated		3,091,629		3,091,629
Total assets at fair value	9,424,389	105,390,547	0	114,814,936

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	103,855,809	100,051,618	1,556,891	102,298,918	.....	.....
Preferred Stock	1,996,510	1,868,652	1,996,510	.....	.....	.....
Common Stock	8,962,617	8,962,617	5,870,988	3,091,629	.....	.....

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
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 []

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
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 [] 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 []

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 []

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 []

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 []

11.2 If yes, give full and complete information relating thereto:

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

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, 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.	\$ 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, 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 []

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
	Bahl & Gaynor Investment Counsel	212 E. Third St., Suite 200, 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 [] No []

18.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
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	\$

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

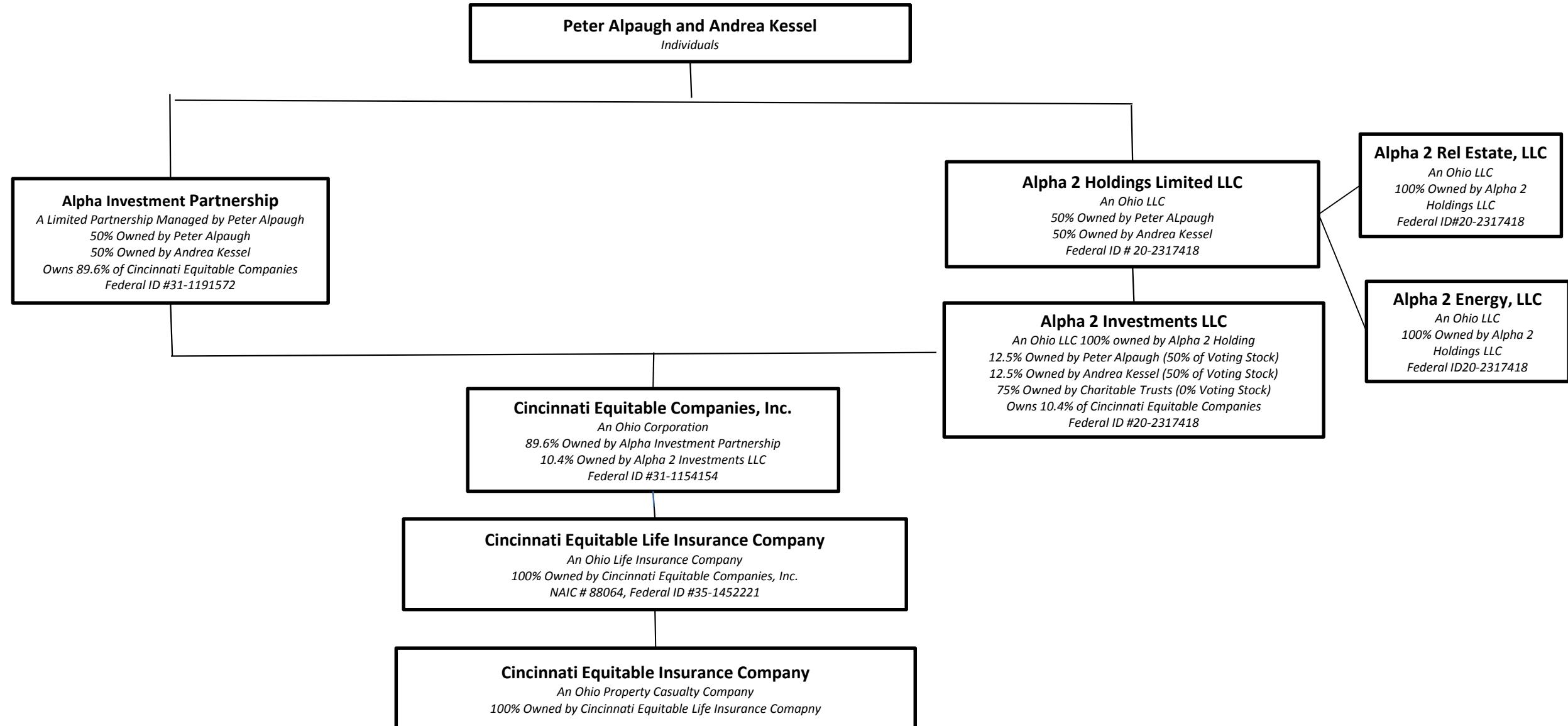
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	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	7,382,144	59,582			7,441,726	
12. Hawaii	HI N.					0	
13. Idaho	ID N.					0	
14. Illinois	IL N.					0	
15. Indiana	IN L	8,979,732	10,335			8,990,067	
16. Iowa	IA N.					0	
17. Kansas	KS N.					0	
18. Kentucky	KY L	3,945,571	2,919			3,948,490	
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	161,123				161,123	
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	7,048,195		38,345		7,086,540	
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	316,954				316,954	
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	27,833,719	72,836	38,345	0	27,944,900	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
95. Totals (Direct Business)	XXX	27,833,719	72,836	38,345	0	27,944,900	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	27,833,719	72,836	38,345	0	27,944,900	0
98. Less Reinsurance Ceded	XXX	5,593				5,593	
99. Totals (All Business) less Reinsurance Ceded	XXX	27,828,126	72,836	38,345	0	27,939,307	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	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 SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

一
〇

STATEMENT AS OF SEPTEMBER 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.

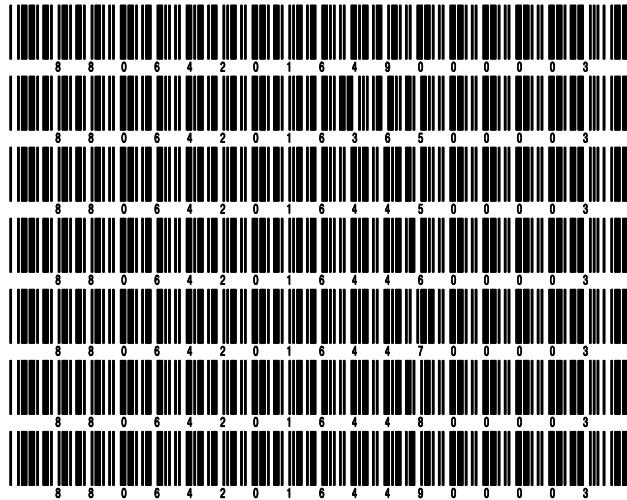
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Cincinnati Equitable Life Insurance Company
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 point 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	0	701,332
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	25,000	
2.2 Additional investment made after acquisition	50,000	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 Year to Date	2 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 .....	.45,550,920	40,696,541
3. Accrual of discount .....	.108,852	.99,526
4. Unrealized valuation increase (decrease) .....	.103,375	(928,662)
5. Total gain (loss) on disposals .....	.664,418	326,931
6. Deduct consideration for bonds and stocks disposed of .....	.32,121,599	24,981,587
7. Deduct amortization of premium .....	.255,769	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)	110,882,886	96,832,689
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	110,882,886	96,832,689

STATEMENT AS OF SEPTEMBER 30, 2016 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
BONDS								
1. NAIC 1 (a)	74,891,769	24,126,637	23,087,117	(1,420,862)	69,729,002	74,891,769	74,510,427	67,563,043
2. NAIC 2 (a)	19,666,946	8,703,706	5,244,211	621,437	19,004,196	19,666,946	23,747,878	18,560,709
3. NAIC 3 (a)	2,572,266	0	305,387	9,886	2,973,596	2,572,266	2,276,764	3,039,958
4. NAIC 4 (a)	197,088	0	212,139	196,660	196,991	197,088	181,608	100,000
5. NAIC 5 (a)	0	0	0	542,607	0	0	542,607	87,064
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	97,328,068	32,830,343	28,848,855	(50,272)	91,903,786	97,328,068	101,259,284	89,350,774
PREFERRED STOCK								
8. NAIC 1	783,022				783,022	783,022	783,022	
9. NAIC 2	358,511	20,354	0	0	339,580	358,511	378,865	103,920
10. NAIC 3	706,805	0	0	(40)	659,594	706,805	706,765	672,737
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	1,848,338	20,354	0	(40)	1,782,196	1,848,338	1,868,652	776,657
15. Total Bonds and Preferred Stock	99,176,406	32,850,697	28,848,855	(50,312)	93,685,981	99,176,406	103,127,935	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 \$

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

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	1,207,666	XXX	1,207,666	81	0

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	2,069,480	1,314,144
2. Cost of short-term investments acquired	26,069,884	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	26,931,761	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)	1,207,666	2,069,480
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,207,666	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 Year To Date	2 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

STATEMENT AS OF SEPTEMBER 30, 2016 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

Showing Other Long Term Invested Assets Acquired and Additional Made During the Current Quarter												
1 CUSIP Identification	2 Name or Description	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
		3 City	4 State									
	Credit Suisse PB Strategic Partners Feeder VII	New York	NY	Charles Thomas		01/08/2016	2	25,000	50,000		425,000	0.00
4299999. Any Other Class of Assets - Unaffiliated								25,000	50,000	0	425,000	XXX
4499999. Total - Unaffiliated								25,000	50,000	0	425,000	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								25,000	50,000	0	425,000	XXX

SCHEDULE BA - PART 3

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

NON E

۱۰۳

STATEMENT AS OF SEPTEMBER 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 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 Desig- nation or Market Indicator (a)
912828-R3-6	UNITED STATES TREASURY		.07/15/2016	BARCLAYS CAPITAL INC	251,085	.250,000		.729	1
0599999. Subtotal - Bonds - U.S. Governments					251,085		.250,000		729 XXX
716540-BB-7	PETROLEOS MEXICANOS	R.	.09/01/2016	Adjustment	364,350		.350,000	.1,517	2F
1099999. Subtotal - Bonds - All Other Governments					364,350		.350,000	.1,517	XXX
00440E-AV-9	ACE INA HOLDINGS INC		.08/17/2016	CITIGROUP GLOBAL MARKETS INC	375,687		.350,000	.3,550	1F
020002-AU-5	ALLSTATE CORP		.09/01/2016	JEFFERIES & CO INC, NEW YORK	(548,750)		(500,000)	(3,521)	2F
025816-BL-2	AMERICAN EXPRESS CO		.09/01/2016	Adjustment	(88,500)		(100,000)	(2,273)	3F
03065B-AG-6	ACART-133-E - ABS		.08/19/2016	WELLS FARGO SECURITIES LLC	611,813		.600,000	.997	1F
05348E-AY-5	AVALONBAY COMMUNITIES INC		.09/26/2016	BANC / AMERICA SECUR. LLC, MONT.	498,445		.500,000	.0	2F
05565E-AM-7	BMW US CAPITAL LLC		.09/08/2016	GOLDMAN SACHS & CO, NY	747,683		.750,000	.0	1F
10112R-AU-8	BOSTON PROPERTIES LP		.08/04/2016	US BANCORP	433,180		.400,000	.342	2F
118230-AP-6	BUCKEYE PARTNERS LP		.08/15/2016	MORGAN STANLEY & CO INC, NY	184,075		.185,000	.3,540	2F
13976A-AG-5	AFIN 163 C - ABS		.09/12/2016	BARCLAYS CAPITAL INC	499,945		.500,000	.0	1F
14040H-BD-6	CAPITAL ONE FINANCIAL CORP		.08/04/2016	US BANCORP	566,768		.540,000	.2,835	2F
14162V-AA-4	CARE CAPITAL PROPERTIES LP		.07/07/2016	WELLS FARGO SECURITIES LLC	475,000		.475,000	.0	2F
15189X-AO-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		.08/08/2016	DEUTSCHE BANK SECURITIES, INC.	549,362		.550,000	.0	1F
161175-AV-6	CHARTER COMMUNICATIONS INC		.08/10/2016	BANC / AMERICA SECUR. LLC, MONT.	613,250		.500,000	.10,086	2F
17275R-BJ-0	CISCO SYSTEMS INC		.09/13/2016	JP MORGAN SECURITIES LLC	499,930		.500,000	.0	1F
172967-KX-8	CITI GROUP INC		.08/19/2016	CITIGROUP GLOBAL MARKETS INC	498,420		.500,000	.0	2F
195869-AG-7	COLONIAL PIPELINE COMPANY		.08/15/2016	MORGAN STANLEY & CO INC, NY	414,489		.299,000	.4,943	1F
224044-CG-0	COX COMMUNICATIONS INC		.09/08/2016	WELLS FARGO SECURITIES LLC	499,155		.500,000	.0	2F
233851-CH-5	DAIMLER FINANCE NORTH AMERICA LLC		.07/01/2016	Adjustment	499,810		.500,000	.0	1F
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		.08/15/2016	CITIGROUP GLOBAL MARKETS INC	324,075		.300,000	.6,411	2F
25755T-AD-2	DPABTS 151 A21 - ABS		.08/15/2016	GUGGENHEIM CAPITAL MKT LLC	503,384		.496,250	.1,105	2F
285512-AD-1	ELECTRONIC ARTS INC		.08/18/2016	AMHERST PIERPONT SECURITIES	442,484		.400,000	.9,547	2F
29379V-AN-3	ENTERPRISE PRODUCTS OPERATING LLC		.07/12/2016	Stifel Nicolaus & Co	324,000		.400,000	.3,422	2F
31620M-AT-3	FIDELITY NATIONAL INFORMATION SERVICES I		.08/11/2016	CITIGROUP GLOBAL MARKETS INC	494,455		.500,000	.0	2F
375558-BL-6	GILEAD SCIENCES INC		.09/15/2016	JP MORGAN SECURITIES LLC	498,230		.500,000	.0	1F
38141E-C2-3	GOLDMAN SACHS & CO		.08/16/2016	FIRST TENNESSEE SECURITIES CORP	427,844		.400,000	.1,754	1F
432837-AA-0	HQVT-13A-NTS - ABS		.08/17/2016	VARIOUS	546,262		.547,312	.661	1F
49327M-2K-9	KEYBANK NA		.08/16/2016	KEYBANK CAPITAL MARKETS INC	528,885		.500,000	.3,575	1F
50076Q-AR-7	KRAFT FOODS GROUP INC		.08/16/2016	BANC / AMERICA SECUR. LLC, MONT.	490,998		.350,000	.1,537	2F
50587K-AA-9	LAFARGEHOLCIM FINANCE US LLC		.09/15/2016	JP MORGAN SECURITIES LLC	499,580		.500,000	.0	2F
573284-AA-4	Martin Marietta Materials, Inc.		.07/20/2016	Cantor Fitzgerald	494,648		.400,000	.4,200	2F
594918-BP-8	MICROSOFT CORP		.08/01/2016	BANC / AMERICA SECUR. LLC, MONT.	499,475		.500,000	.0	1F
59980T-AB-2	MMCLT 161 M1 - CMO		.08/15/2016	WELLS FARGO SECURITIES LLC	1,003,250		1,000,000	.1,575	1F
63389X-BM-6	ORACLE CORP		.07/01/2016	Adjustment	(298,872)		(300,000)	.0	1F
716540-BB-7	PETROLEOS MEXICANOS	R.	.09/01/2016	Adjustment	364,350		(350,000)	(1,517)	2F
74052B-AA-5	PREMIER HEALTH PARTNERS		.08/24/2016	BARCLAYS CAPITAL INC	500,000		.500,000	.0	2F
78403D-AH-3	ABS - SBAC 142 2C		.07/15/2016	GUGGENHEIM CAPITAL MKT LLC	337,013		.330,000	.177	1F
80284A-AA-1	ABS - SDART 145 D		.07/21/2016	WELLS FARGO SECURITIES LLC	842,918		.825,000	.809	1F
81733Y-EC-9	SEQMT-152-B1 - CMO/RMBS		.09/01/2016	KGS ALPHA CAPITAL MARKETS	499,455		.483,734	.252	1F
82652W-AA-6	ABS - SFC-162-A		.07/11/2016	BARCLAYS CAPITAL INC	399,918		.400,000	.0	1F
84861T-AA-6	SPIRIT REALTY LP		.08/11/2016	JP MORGAN SECURITIES LLC	496,890		.500,000	.0	2F
87244C-AA-4	TICMM-1-A - CDO		.08/25/2016	WELLS FARGO SECURITIES LLC	500,000		.500,000	.0	2F
87266H-AA-6	TRUPS FINLS NT SECURITIZATION2016-1 LTD	R.	.08/01/2016	Adjustment	538,500		.600,000	.0	1F
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATI		.08/25/2016	FIRST TENNESSEE SECURITIES CORP	359,125		.260,000	.3,661	1F
89172H-AB-3	TPMT 153 A2 - CMO/RMBS		.09/15/2016	JP MORGAN SECURITIES LLC	530,781		.500,000	.1,056	2F
89352H-AK-5	TRANSCANADA PIPELINES LTD	I.	.08/05/2016	MIZUHO SECURITIES USA INC	220,522		.208,000	.2,470	1F
949746-RG-8	WELLS FARGO & CO		.09/01/2016	Adjustment	(399,500)		(400,000)	(5,048)	2F
976657-AH-9	WE ENERGY GROUP INC		.09/01/2016	Adjustment	(342,790)		(413,000)	(11,898)	2F
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,226,938		17,486,296	44,249	XXX
020002-AU-5	ALLSTATE CORP		.09/01/2016	Adjustment	981,150		.876,000	.10,717	2F
025816-BL-2	AMERICAN EXPRESS CO		.09/01/2016	Adjustment	88,500		.100,000	.2,273	3F
85748D-AA-7	STATE STREET CAPITAL TRUST IV		.09/01/2016	Adjustment	432,500		.500,000	.1,561	2F
891160-MJ-9	TORONTO DOMINION BANK	I.	.09/08/2016	TORONTO DOMINION SECs USA INC	748,688		.750,000	.0	1F
949746-RG-8	WELLS FARGO & CO		.09/01/2016	Adjustment	399,500		.400,000	.5,048	2F
976657-AH-9	WE ENERGY GROUP INC		.09/01/2016	Adjustment	342,790		.413,000	.11,898	2F
4899999. Subtotal - Bonds - Hybrid Securities					2,993,128		3,039,000	31,496	XXX
8399997. Total - Bonds - Part 3					21,835,500		21,125,296	77,991	XXX
8399998. Total - Bonds - Part 5					XXX		XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 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 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 Desig- nation or Market Indicator (a)
8399999. Total - Bonds						21,835,500	21,125,296	77,991	XXX
949746-80-4	WACHOVIA CORP		08/30/2016	WELLS FARGO SECURITIES LLC	15,000	20,354	0.00	0	P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						20,354	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						20,354	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						20,354	XXX	0	XXX
002824-10-0	ABBOTT LABORATORIES ORD		07/07/2016	Capital Institutional Services	2,870,000	118,834			0
031162-10-0	AMGEN ORD		08/26/2016	INSTINET	510,000	87,665			0
478160-10-4	JOHNSON & JOHNSON ORD		09/06/2016	Capital Institutional Services	1,430,000	170,871			0
594918-10-4	MICROSOFT ORD		09/06/2016	Capital Institutional Services	3,500,000	200,760			0
704326-10-7	PAYCHEX ORD		09/06/2016	Capital Institutional Services	3,285,000	199,761			0
88579Y-10-1	3M ORD		09/06/2016	Capital Institutional Services	1,100,000	198,066			0
92939U-10-6	WE ENERGY GROUP ORD		09/06/2016	Capital Institutional Services	2,395,000	146,550			0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,122,507	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,122,507	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,122,507	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,142,861	XXX	0	XXX
9999999 - Totals						22,978,361	XXX	77,991	XXX

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

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
36200N-KA-8	RMBS - GN 605189		09/15/2016	Direct		145	.145	.147	.146	0	(1)	0	(1)	0	0	.145	0	0	0	5	04/15/2034	1	
36202E-JH-3	G2 003864 - RMBS		09/20/2016	Direct		394	.394	393	.393	0	0	1	0	1	0	0	.394	0	0	0	13	06/20/2036	1
36202E-MA-4	G2 003953 - RMBS		09/20/2016	Direct		218	.218	217	.217	0	0	1	0	1	0	0	.218	0	0	0	7	02/20/2037	1
36202E-NP-0	G2 003998 - RMBS		09/20/2016	Direct		409	.409	405	.405	0	0	4	0	4	0	0	.409	0	0	0	15	06/20/2037	1
36202E-QL-6	RMBS - G2 004059		09/20/2016	Direct		436	.436	435	.435	0	0	1	0	1	0	0	.436	0	0	0	15	12/20/2037	1
36202E-RS-0	G2 004097 - RMBS		09/20/2016	Direct		413	.413	410	.410	0	0	2	0	2	0	0	.413	0	0	0	13	03/20/2038	1
36202E-SB-6	RMBS - G2 004114		09/20/2016	Direct		528	.528	533	.532	0	0	(4)	0	(4)	0	0	.528	0	0	0	18	04/20/2038	1
36202F-3N-4	RMBS - G2 005305		09/20/2016	Direct		3,709	3,709	4,021	4,006	0	(296)	0	(296)	0	0	3,709	0	0	0	99	02/20/2042	1	
36202F-DW-3	G2 004617 - RMBS		09/20/2016	Direct		2,161	2,161	2,190	2,187	0	(26)	0	(26)	0	0	2,161	0	0	0	60	01/20/2040	1	
36207J-LY-7	RMBS - GN 433343		09/15/2016	Direct		8	.8	8	.8	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2026	1
36208W-TL-7	RMBS - GN 463255		09/15/2016	Direct		563	.563	568	.566	0	(3)	0	(3)	0	0	563	0	0	0	22	02/15/2037	1	
36204-RQ-5	RMBS - GN 748495		09/15/2016	Direct		4,640	4,640	5,031	5,023	0	(383)	0	(383)	0	0	4,640	0	0	0	125	08/15/2040	1	
36210N-MM-8	RMBS - GN 497264		09/15/2016	Direct		118	.118	117	.117	0	0	1	0	1	0	0	0	0	0	0	0	12/15/2028	1
383750-EY-1	GNR 0833A PB - CMO/RMBS		09/20/2016	Direct		5,305	5,305	5,928	5,932	0	(628)	0	(628)	0	0	5,305	0	0	0	178	04/20/2038	1	
38378B-IIQ-8	GNR 1283A AB - CMBS		09/16/2016	Direct		1,928	1,928	1,878	1,880	0	48	0	48	0	0	1,928	0	0	0	23	05/16/2045	1	
912828-H8-6	UNITED STATES TREASURY		09/13/2016	DEUTSCHE BANK		2,016	2,000	1,956	1,961	0	4	0	4	0	0	1,965	0	0	0	51	01/31/2022	1	
912828-J7-6	UNITED STATES TREASURY		09/13/2016	DEUTSCHE BANK		510,020	500,000	494,200	494,556	0	583	0	583	0	0	495,139	0	0	14,881	8,367	03/31/2022	1	
912828-MD-9	UNITED STATES TREASURY		08/10/2016	DEUTSCHE BANK		101,082	100,000	102,947	100,391	0	(239)	0	(239)	0	0	100,152	0	0	930	930	1,996	12/31/2016	1
912828-QV-5	UNITED STATES TREASURY		08/18/2016	JPMORGAN SECURITIES INC, NEW YORK		262,283	250,971	249,109	249,050	52	(120)	0	(68)	0	0	248,982	0	0	13,302	13,302	1,704	07/15/2021	1
912828-R3-6	UNITED STATES TREASURY		07/15/2016	GOLDMAN SACHS & CO, NY		250,692	250,000	251,085	0	0	0	0	0	0	0	251,085	0	0	(393)	(393)	729	05/15/2026	1
912828-SV-3	UNITED STATES TREASURY		09/19/2016	GOLDMAN SACHS & CO, NY		204,538	200,000	195,476	195,809	0	447	0	447	0	0	196,256	0	0	8,283	8,283	2,967	05/15/2022	1
912828-UF-5	UNITED STATES TREASURY		08/19/2016	DEUTSCHE BANK		100,582	100,000	98,703	99,234	0	120	0	120	0	0	99,354	0	0	1,228	1,228	725	12/31/2019	1
912828-VB-3	UNITED STATES TREASURY		09/15/2016	MORGAN STANLEY & CO INC, NY		509,158	500,000	486,428	487,197	0	1,146	0	1,146	0	0	488,343	0	0	20,815	20,815	7,323	05/15/2023	1
912828-IJ-5	UNITED STATES TREASURY		08/15/2016	CITIGROUP GLOBAL MARKETS INC		538,748	500,000	511,357	510,939	0	(748)	0	(748)	0	0	510,190	0	0	28,558	28,558	9,409	05/15/2024	1
912828-XB-1	UNITED STATES TREASURY		08/11/2016	DEUTSCHE BANK		523,945	500,000	490,039	490,507	0	560	0	560	0	0	491,067	0	0	32,879	32,879	7,882	05/15/2025	1
912828-XE-5	UNITED STATES TREASURY		08/19/2016	DEUTSCHE BANK		483,294	475,000	471,198	471,578	0	481	0	481	0	0	472,059	0	0	11,235	11,235	5,178	05/31/2020	1
912828-XG-0	UNITED STATES TREASURY		09/15/2016	DEUTSCHE BANK		521,717	500,000	505,785	505,551	0	(571)	0	(571)	0	0	504,981	0	0	16,736	16,736	7,362	06/30/2022	1
05999999	Subtotal - Bonds - U.S. Governments					4,029,050	3,898,945	3,880,564	3,629,030	52	380	0	432	0	0	3,880,547	0	0	148,503	148,503	54,274	XXX	XXX
731011-AU-6	POLAND, REPUBLIC OF (GOVERNMENT)	R	07/15/2016	DEUTSCHE BANK		261,563	250,000	248,123	0	0	46	0	46	0	0	248,168	0	0	13,394	13,394	2,347	04/06/2026	2FE
10999999	Subtotal - Bonds - All Other Governments					261,563	250,000	248,123	0	0	46	0	46	0	0	248,168	0	0	13,394	13,394	2,347	XXX	XXX
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		09/15/2016	Redemption		1,044	1,044	1,044	1,044	0	0	0	0	0	0	1,044	0	0	0	0	27	06/15/2045	1FE
3128LX-J7-6	RMBS - FH G02086		09/15/2016	Direct		334	334	329	329	0	5	0	5	0	0	334	0	0	0	0	11	02/01/2036	1
3128LX-QC-7	RMBS - FH G02251		09/15/2016	Direct		1,050	1,050	1,128	1,129	0	(79)	0	(79)	0	0	1,050	0	0	0	0	41	08/01/2036	1
3128PR-LS-6	RMBS - FH J12137		09/15/2016	Direct		1,505	1,505	1,562	1,548	0	(43)	0	(43)	0	0	1,505	0	0	0	0	45	05/01/2025	1
312931-4A-3	RMBS - FH A85317		09/15/2016	INTL FCStone Financial Inc.		753	753	755	757	0	(4)	0	(4)	0	0	753	0	0	0	0	21	04/01/2039	1
3130A5-DA-4	FEDERAL HOME LOAN BANKS		08/16/2016	INTL FCStone Financial Inc.		317,049	300,000	292,673	293,014	0	407	0	407	0	0	293,421	0	0	23,628	23,628	5,338	06/13/2025	1
3130A8-5X-7	FEDERAL HOME LOAN BANKS		08/16/2016	INTL FCStone Financial Inc.		253,223	250,000	255,989	0	0	(71)	0	(71)	0	0	255,918	0	0	(2,695)	(2,695)	1,284	06/12/2026	1
313382-AX-1	FEDERAL HOME LOAN BANKS		08/17/2016	INTL FCStone Financial Inc.		206,414	200,000	204,615	0	0	(184)	0	(184)	0	0	204,431	0	0	1,983	1,983	1,865	03/10/2023	1
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/18/2016	NOMURA SECURITIES INTL INC		307,418	300,000	300,659	0	0	(16)	0	(16)	0	0	300,642	0	0	6,775	6,775	2,001	04/24/2026	1
3136A7-DE-9	FNR 1288E NA - CMO/RMBS		09/26/2016	Direct		2,354	2,354	2,322	2,323	0	31	0	31	0	0	2,354	0	0	0	0			

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.31371N-V4-4	RMBS - FN 257235		.09/26/2016	Direct		1,013	1,013	1,082	1,058	0	(45)	0	(45)	0	1,013	0	0	0	0	0	38	.06/01/2023	1
.3137A8-PP-7	CMBS - FHMS K012 A2		.07/25/2016	WELLS FARGO SECURITIES		330,410	300,000	331,570	317,820	0	(2,036)	0	(2,036)	0	315,784	0	14,626	14,626	8,230	.12/25/2020	1		
.3137AP-H6-0	CMO/RMBS - FHR 4032A AD		.09/15/2016	Direct		1,506	1,506	1,471	1,471	0	35	0	35	0	1,506	0	0	0	0	0	18	.10/15/2041	1
.3137B0-M6-8	FHR 4181E TB - CMO/RMBS		.09/15/2016	Direct		4,391	4,391	4,368	4,366	0	26	0	26	0	4,391	0	0	0	0	0	67	.10/15/2042	1
.3137EA-DB-2	FREDDIE MAC		.08/17/2016	NY		263,172	250,000	253,287	253,039	0	(300)	0	(300)	0	252,739	0	10,433	10,433	6,515	.01/13/2022	1		
.3138AD-3P-8	RMBS - FN A10805		.09/26/2016	Direct		791	791	833	834	0	(43)	0	(43)	0	791	0	0	0	0	0	24	.07/01/2041	1
.31402D-JS-0	RMBS - FN 725773		.09/26/2016	Direct		1,636	1,636	1,641	1,639	0	(3)	0	(3)	0	1,636	0	0	0	0	0	60	.09/01/2034	1
.31403C-YH-8	RMBS - FN 745112		.09/26/2016	Direct		499	499	517	514	0	(15)	0	(15)	0	499	0	0	0	0	0	22	.10/01/2035	1
.31403D-P9-4	RMBS - FN 745748		.09/26/2016	Direct		1,171	1,171	1,146	1,147	0	24	0	24	0	1,171	0	0	0	0	0	43	.07/01/2036	1
.31404N-FW-1	RMBS - FN 773381		.09/26/2016	Direct		753	753	706	710	0	44	0	44	0	753	0	0	0	0	0	23	.05/01/2034	1
.31406V-R2-4	RMBS - FN 821405		.09/26/2016	Direct		1,405	1,405	1,419	1,417	0	(12)	0	(12)	0	1,405	0	0	0	0	0	46	.05/01/2035	1
.31408A-E4-8	RMBS - FN 845355		.09/26/2016	Direct		1,666	1,666	1,702	1,697	0	(31)	0	(31)	0	1,666	0	0	0	0	0	59	.01/01/2036	1
.31408D-06-2	RMBS - FN 848355		.09/26/2016	Direct		1,641	1,641	1,620	1,622	0	19	0	19	0	1,641	0	0	0	0	0	54	.08/01/2035	1
.31408G-VU-8	RMBS - FN 851227		.09/26/2016	Direct		48	48	49	50	0	(1)	0	(1)	0	48	0	0	0	0	0	2	.05/01/2036	1
.31408J-D9-9	RMBS - FN 852528		.09/26/2016	Direct		26	26	25	25	0	1	0	1	0	26	0	0	0	0	0	1	.05/01/2036	1
.31409G-JX-5	RMBS - FN 870678		.09/26/2016	Direct		2,997	2,997	3,187	3,088	0	(91)	0	(91)	0	2,997	0	0	0	0	0	110	.12/01/2021	1
.31410F-4Z-4	RMBS - FN 888340		.09/26/2016	Direct		918	918	947	944	0	(26)	0	(26)	0	918	0	0	0	0	0	31	.08/01/2036	1
.31410G-BC-6	RMBS - FN 888435		.09/26/2016	Direct		388	388	392	390	0	(2)	0	(2)	0	388	0	0	0	0	0	15	.06/01/2022	1
.31410G-W9-0	RMBS - FN 889072		.09/26/2016	Direct		765	765	789	791	0	(26)	0	(26)	0	765	0	0	0	0	0	33	.12/01/2037	1
.31410K-XR-0	RMBS - FN 889988		.09/26/2016	Direct		1,319	1,319	1,368	1,363	0	(44)	0	(44)	0	1,319	0	0	0	0	0	48	.08/01/2038	1
.31410T-WZ-4	RMBS - FN 897164		.09/26/2016	Direct		1,195	1,195	1,219	1,215	0	(20)	0	(20)	0	1,195	0	0	0	0	0	49	.08/01/2036	1
.31410V-2L-3	RMBS - FN 899079		.09/26/2016	Direct		603	603	648	646	0	(43)	0	(43)	0	603	0	0	0	0	0	21	.03/01/2037	1
.31412S-LR-4	RMBS - FN 933336		.09/26/2016	Direct		379	379	371	371	0	8	0	8	0	379	0	0	0	0	0	12	.01/01/2038	1
.31414D-U2-0	RMBS - FN 963301		.09/26/2016	Direct		2,958	2,958	2,909	2,927	0	31	0	31	0	2,958	0	0	0	0	0	84	.05/01/2023	1
.31414L-3U-0	RMBS - FN 969811		.09/26/2016	Direct		90	90	91	91	0	0	0	0	0	0	0	0	0	0	0	3	.09/01/2023	1
.31416H-UM-5	RMBS - FN AA0587		.09/26/2016	Direct		4,468	4,468	4,560	4,546	0	(78)	0	(78)	0	4,468	0	0	0	0	0	130	.02/01/2039	1
.31417V-RS-4	RMBS - FN AC8596		.09/26/2016	Direct		2,057	2,057	2,075	2,068	0	(10)	0	(10)	0	2,057	0	0	0	0	0	56	.01/01/2025	1
.31418M-UM-2	RMBS - FN AD0587		.09/26/2016	Direct		6,182	6,182	6,318	6,300	0	(117)	0	(117)	0	6,182	0	0	0	0	0	192	.12/01/2039	1
.376838-KX-5	GLASGOW KY ELEC PLT BRD REV		.09/12/2016	Redemption		100,000	100,000	111,312	110,000	0	(10,000)	0	(10,000)	0	100,000	0	0	0	0	0	4,449	.06/01/2025	1FE
.54439N-AM-9	LOS ANGELES CALIF CNTY REDEV AGY TAX AL		.09/06/2016	Redemption		101,000	100,000	89,803	93,594	0	7,406	0	7,406	0	101,000	0	0	0	0	0	5,957	.09/01/2022	1FE
.768270-CX-9	RIVER ISLANDS PUB FING AUTH CALIF SPL TA		.09/01/2016	Redemption		15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	0	750	.07/01/2020	4	
.798147-ZS-6	SAN JOSE CALIF REDEV AGY TAX ALLOCATION		.08/01/2016	Redemption		20,000	20,000	20,115	20,000	0	0	0	0	0	0	0	0	0	0	1,020	.08/01/2020	1FE	
.837120-UC-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		.07/01/2016	Redemption		10,000	10,000	10,193	10,190	0	(11)	0	(11)	0	10,180	0	(180)	(180)	(180)	351	.01/01/2024	1FE	
.880591-EN-8	TENNESSEE VALLEY AUTHORITY		.08/15/2016	INTL FCStone Financial Inc.		150,645	150,000	148,311	148,371	0	145	0	145	0	148,516	0	2,129	2,129	2,820	.08/15/2022	1		
3199999.0	Subtotal - Bonds - U.S. Special Revenues					2,124,702	2,045,372	2,084,647	1,311,969	0	(5,229)	0	(5,229)	0	2,068,003	0	56,699	56,699	42,042	XXX	XXX		
.00206R-BD-3	AT&T INC		.07/20/2016	Brownstone Investment Group LLC		413,504	400,000	374,160	379,995	0	1,651	0	1,651	0	381,646	0	31,858	31,858	11,333	.02/15/2022	2FE		
.00724F-AC-5	ADODE SYSTEMS INC		.08/11/2016	MILLENNIUM ADVISORS, LLC		131,569	125,000	130,459	0	0	(99)	0	(99)	0	130,360	0	1,209	1,209	2,201	.02/01/2025	2FE		
.009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST		.09/16/2016	Direct		12,062	12,062	12,062	12,062	0	0	0	0	0	0	12,062	0	0	0	0	434	.09/15/2028	1FE
.020002-AU-5	ALLSTATE CORP		.09/01/2016	JEFFERIES & CO INC, NEW YORK		0	0	0	0	0	(332)	0	(332)	0	0	0	0	0	0	0	0	.05/15/2067	2FE
.0258MO-EB-1	AMERICAN EXPRESS CREDIT CORP		.07/22/2016	Brownstone Investment Group LLC		101,530	100,000	100,742	0	0	(17)	0	(17)	0	100,725	0	.805	.805	.513	.05/05/2021	1FE		
.02665X-AA-7	ABS - AH4R 14SF3R A		.09/19/2016	Direct		2,181	2,181	2,181	2,180	0	1	0	1	0	0	2,181	0	0	0	0	0	53	.12/18/

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.086516-AL-5	BEST BUY CO INC		08/15/2016	MARKETAXESS CORPORATION		220,602	200,000	213,900	213,110	0	-(1,515)	0	-(1,515)	0	211,595	0	9,007	9,007	10,175	03/15/2021	2FE
.12669F-ZP-1	CIWHL 048 1A7 - CMO/RMBS		09/27/2016	Redemption	6,000	6,000	6,000	6,028	0	0	0	0	0	0	6,028	0	(28)	(28)	220	07/25/2034	1FM
.14987B-AE-3	CC HOLDINGS GS V LLC		08/25/2016	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	617,780	575,000	565,664	567,400	0	605	0	605	0	568,005	0	49,775	49,775	19,365	04/15/2023	2FE	
.172967-JM-4	CITIGROUP INC		09/01/2016	Adjustment	(376,750)	(400,000)	(400,175)	0	0	0	0	0	0	0	(400,188)	0	23,438	23,438	(7,074)	12/29/2049	3FE
.26483E-AF-7	DUN & BRADSTREET CORP		08/16/2016	Brownstone Investment Group LLC	253,628	250,000	260,965	255,843	0	-(1,902)	0	-(1,902)	0	253,941	0	(314)	(314)	5,823	12/01/2017	2FE	
.28415P-AA-2	EHGVT 16A A - ABS		09/25/2016	Direct	28,005	28,005	28,005	0	0	0	0	0	0	0	28,005	0	0	0	119	04/25/2028	1FE
.345838-AA-4	FOREST LABORATORIES INC	R	07/12/2016	LLC, MONT.	336,657	300,000	329,469	324,365	0	-(1,994)	0	-(1,994)	0	322,371	0	14,286	14,286	8,750	12/15/2021	2FE	
.369550-AU-2	GENERAL DYNAMICS CORP		08/17/2016	AMERST PIERPONT	255,723	250,000	249,632	249,723	0	22	0	22	0	249,745	0	5,978	5,978	4,328	11/15/2022	1FE	
.369604-BM-4	GENERAL ELECTRIC CO		09/01/2016	Adjustment	(251,884)	(246,900)	(234,500)	0	0	0	0	0	0	0	(231,732)	0	(20,152)	(20,152)	(957)	12/29/2049	1FE
.369604-BP-7	GENERAL ELECTRIC CO		09/01/2016	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/29/2049	1FE
.406216-BD-2	HALLIBURTON CO		08/15/2016	WELLS FARGO SECURITIES	155,217	150,000	148,392	148,735	0	93	0	93	0	148,828	0	6,389	6,389	5,498	08/01/2023	2FE	
.428236-BM-4	HEWLETT-PACKARD CO		08/16/2016	LLC	134,514	125,000	124,518	124,671	0	35	0	35	0	124,706	0	9,808	9,808	3,852	06/01/2021	2FE	
.428236-BV-4	HEWLETT-PACKARD CO		08/16/2016	SUNRIDGE PARTNERS LLC	136,626	125,000	126,871	126,407	0	(132)	0	(132)	0	126,275	0	10,352	10,352	4,036	12/09/2021	2FE	
.432837-AA-0	HGVT-13A-NTS - ABS		09/25/2016	Direct	33,853	33,853	33,788	0	0	.65	0	.65	0	0	33,853	0	0	0	98	01/26/2026	1FE
.460690-BH-2	INTERPUBLIC GROUP OF CO INC		07/07/2016	JP MORGAN SECURITIES LLC	347,718	325,000	315,725	318,797	0	465	0	465	0	319,262	0	28,456	28,456	10,725	03/15/2022	2FE	
.46132F-AA-8	INVESCO FINANCE PLC		08/16/2016	MARKETAXESS CORPORATION	130,066	125,000	125,901	125,610	0	(50)	0	(50)	0	125,560	0	4,506	4,506	2,810	11/30/2022	1FE	
.46616Y-AA-2	ABS - HENDR 122 A		09/15/2016	Direct	5,958	5,958	6,277	6,307	0	(349)	0	(349)	0	5,958	0	0	0	152	10/15/2059	1FE	
.48121C-YK-6	JPMORGAN CHASE BANK NA		07/21/2016	PIERPONT SECURITIES	242,298	230,000	237,559	231,887	0	(592)	0	(592)	0	231,295	0	11,003	11,003	11,308	10/01/2017	1FE	
.48127F-AA-1	JPMORGAN CHASE & CO		09/01/2016	Adjustment	(166,250)	(175,000)	(172,625)	0	0	0	0	0	0	0	(172,652)	0	6,402	6,402	(1,799)	12/29/2049	2FE
.496902-AJ-6	KINROSS GOLD CORP	I	08/16/2016	Brownstone Investment Group LLC	309,750	300,000	308,870	306,000	0	(613)	0	(613)	0	305,387	0	4,363	4,363	14,863	09/01/2021	3FE	
.502413-BD-8	L-3 COMMUNICATIONS CORP		08/15/2016	Cantor Fitzgerald	531,515	500,000	503,485	503,034	0	(198)	0	(198)	0	502,836	0	28,679	28,679	14,264	05/28/2024	2FE	
.57772K-AC-5	MAXIM INTEGRATED PRODUCTS INC		08/11/2016	INC.	253,540	250,000	252,715	251,727	0	(366)	0	(366)	0	251,362	0	2,178	2,178	4,705	11/15/2018	2FE	
.58933Y-AF-2	MERCK & CO INC		08/24/2016	CITIGROUP GLOBAL MARKETS INC.	370,027	350,000	336,810	339,243	0	852	0	852	0	340,095	0	29,932	29,932	7,649	05/18/2023	1FE	
.594918-BP-8	MICROSOFT CORP		08/19/2016	CITIGROUP GLOBAL MARKETS INC.	499,360	500,000	499,475	0	0	4	0	4	0	499,479	0	(119)	(119)	344	08/08/2021	1FE	
.714046-AE-9	PERKINELMER INC		08/10/2016	MITSUBISHI UFJ SECURITIES	166,457	150,000	165,839	161,201	0	(1,131)	0	(1,131)	0	160,069	0	6,387	6,387	5,625	11/15/2021	2FE	
.720198-AD-2	PIEDMONT OPERATING PARTNERSHIP LP		09/15/2016	WELLS FARGO SECURITIES	156,414	150,000	153,375	152,856	0	(210)	0	(210)	0	152,646	0	3,768	3,768	6,675	03/15/2024	2FE	
.74005P-BF-0	PRAXAIR INC		08/10/2016	LLC	77,903	75,000	74,739	74,810	0	16	0	16	0	74,826	0	3,078	3,078	1,991	02/21/2023	1FE	
.74160M-AL-6	PRIME 031 A11 - CMO/RMBS		09/26/2016	Redemption	6,000	6,000	6,060	6,056	0	(7)	0	(7)	0	6,049	0	(49)	(49)	223	06/25/2033	1FM	
.74160M-GL-0	CMO/RMBS - PRIME 051 1A3		09/26/2016	Redemption	9,000	9,000	9,000	9,000	0	0	0	0	0	9,000	0	0	0	0	285	03/25/2035	1FM
.755111-BX-8	RAYTHEON CO		08/15/2016	MILLIONNADVISORS, LLC	155,973	150,000	146,964	147,714	0	190	0	190	0	147,903	0	8,070	8,070	2,531	12/15/2022	1FE	
.77578J-AB-4	ROLLS ROYCE CORP	R	09/26/2016	MORGAN STANLEY & CO INC, NY	528,720	500,000	499,500	499,509	0	31	0	31	0	499,541	0	29,179	29,179	17,370	10/14/2025	1FE	
.78403D-AB-6	ABS - SBAC 10 2C		07/15/2016	Redemption	250,000	250,000	255,723	250,750	0	(85)	0	(85)	0	250,665	0	(665)	(665)	7,439	04/15/2042	1FE	
.806854-AH-8	SCHLUMBERGER INVESTMENT SA		08/25/2016	SECURITIES CORP	217,574	200,000	208,326	207,176	0	(554)	0	(554)	0	206,623	0	10,951	10,951	5,455	12/01/2023	1FE	
.82652W-AA-2	SRFC-162-A - ABS		09/20/2016	Direct	38,699	38,699	38,691	0	0	8	0	8	0	38,699	0	0	0	0	122	07/20/2033	1FE
.828807-QK-6	SIMON PROPERTY GROUP LP		09/15/2016	US BANCORP	265,795	250,000	257,103	256,832	0	(756)	0	(756)	0	256,077	0	9,718	9,718	8,555	03/15/2022	1FE	
.854502-AD-3	STANLEY BLACK & DECKER INC		08/15/2016	AMERST PIERPONT SECURITIES	262,820	250,000	241,680	243,554	0	532	0	532	0	244,086	0	18,734	18,734	5,780	11/01/2022	1FE	
.857477-AL-7	STATE STREET CORP		09/15/2016	KEYBANC CAPITAL MARKETS INC	412,408	400,000	372,228	377,757	0	1,896	0	1,896	0	379,653	0	32,755	32,755	10,506	05/15/2023	1FE	

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.857477-AQ-6	STATE STREET CORP .....		.09/01/2016	Adjustment		(199,250)	(200,000)	(202,000)	0	0	0	0	0	(201,918)	0	2,668	2,668	(4,871)	.12/29/2049	2FE	
.872540-AP-4	TJX CO INC .....		.08/15/2016	MILLENNIUM ADVISORS, LLC		259,183	.250,000	.241,948	.242,193	0	.603	0	.603	0	.242,796	0	16,387	16,387	.4,740	.05/15/2023	1FE
.87612E-AZ-9	TARGET CORP .....		.07/15/2016	FIRST TENNESSEE SECURITIES CORP		371,473	.350,000	.338,205	.340,909	0	.737	0	.737	0	.341,647	0	.29,826	.29,826	.10,150	.01/15/2022	1FE
.878742-AY-1	TECK RESOURCES LTD	I	.08/16/2016	WELLS FARGO SECURITIES LLC		168,000	.200,000	.195,712	.196,896	0	.243	0	.243	0	.197,139	0	(29,139)	(29,139)	.7,875	.02/01/2023	4FE	
.88732J-AS-7	SPECTRUM MANAGEMENT HOLDING COMPANY LLC .....		.09/12/2016	MILLENNIUM ADVISORS, LLC		172,794	.150,000	.175,848	.165,539	0	(3,162)	0	(3,162)	0	.162,377	0	10,417	10,417	.11,825	.04/01/2019	2FE
.90783S-AA-0	UNION PACIFIC RAILROAD COMPANY 2003-1 PA .....		.07/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.01/02/2024	1FE
.909319-AA-3	UNITED AIRLINES INC .....		.08/16/2016	Direct		8,720	.8,720	.8,999	.8,972	0	(252)	0	(252)	0	.8,720	0	0	0	.187	.02/15/2027	1FE
.909320-AA-4	UNITED AIRLINES INC .....		.09/06/2016	Direct		14,290	.14,290	.14,319	.14,317	0	(26)	0	(26)	0	.14,290	0	0	0	.482	.03/03/2028	1FE
.92826C-AD-4	VISA INC .....		.07/22/2016	Brownstone Investment Group LLC		106,612	.100,000	.100,947	0	0	(42)	0	(42)	0	.100,905	0	5,707	5,707	.1,951	.12/14/2025	1FE
.959802-AT-6	WESTERN UNION CO .....		.08/11/2016	MILLENNIUM ADVISORS, LLC		154,424	.150,000	.152,120	.151,439	0	(254)	0	(254)	0	.151,186	0	3,238	3,238	.3,685	.05/22/2019	2FE
.96033C-AA-0	ABS - WR 161 A .....		.09/20/2016	Direct		27,537	.27,537	.27,438	0	0	.99	0	.99	0	.27,537	0	0	0	.257	.12/20/2028	1FE
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,397,065	8,875,493	8,994,746	9,002,849	0	(11,580)	0	(11,580)	0	8,944,656	0	452,409	452,409	279,858	XXX	XXX	
.020002-AU-5	ALLSTATE CORP .....		.09/01/2016	Adjustment		433,340	.376,000	.412,660	0	0	0	0	0	0	.412,328	0	.21,012	.21,012	.7,196	.05/15/2067	2FE
.172967-JM-4	CITI GROUP INC .....		.09/01/2016	Adjustment		376,750	.400,000	.400,175	0	0	0	0	0	0	.400,188	0	(23,438)	(23,438)	.7,074	.12/29/2049	3FE
.369604-BM-4	GENERAL ELECTRIC CO .....		.09/01/2016	Adjustment		251,884	.246,900	.234,500	0	0	0	0	0	0	.231,732	0	.20,152	.20,152	.957	.12/29/2049	1FE
.48127F-AA-1	JPMORGAN CHASE & CO .....		.09/01/2016	Adjustment		166,250	.175,000	.172,625	0	0	0	0	0	0	.172,652	0	(6,402)	(6,402)	.1,799	.12/29/2049	2FE
.857477-AQ-6	STATE STREET CORP .....		.09/01/2016	Adjustment		199,250	.200,000	.202,000	0	0	0	0	0	0	.201,918	0	(2,668)	(2,668)	.4,871	.12/29/2049	2FE
4899999.	Subtotal - Bonds - Hybrid Securities					1,427,474	1,397,900	1,421,960	0	0	0	0	0	0	1,418,819	0	8,655	8,655	21,896	XXX	XXX	
83999997.	Total - Bonds - Part 4					17,239,854	16,467,709	16,630,040	13,943,848	52	(16,382)	0	(16,330)	0	16,560,193	0	679,661	679,661	400,417	XXX	XXX	
83999998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999.	Total - Bonds					17,239,854	16,467,709	16,630,040	13,943,848	52	(16,382)	0	(16,330)	0	16,560,193	0	679,661	679,661	400,417	XXX	XXX	
89999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
89999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
.00287Y-10-9	ABBVIE ORD .....		.09/01/2016	INSTINET		620,000	.40,078	.35,764	.36,729	.965	0	0	0	(.965)	0	.35,764	0	.4,314	.4,314	.1,060	L
.478160-10-4	JOHNSON & JOHNSON ORD .....		.09/06/2016	Capital Institutional Services		1,430,000	.170,838	.147,654	.126,859	.862	0	0	0	.862	0	.147,654	0	.23,185	.23,185	.3,361	L
.494368-10-3	KIMBERLY CLARK ORD .....		.07/07/2016	Capital Institutional Services		410,000	.55,162	.50,057	.52,193	(2,136)	0	0	0	(2,136)	0	.50,057	0	.5,105	.5,105	.754	L
.594918-10-4	MICROSOFT ORD .....		.09/08/2016	Capital Institutional Services		3,500,000	.200,686	.195,723	.194,180	.1,543	0	0	0	.1,543	0	.195,723	0	.4,963	.4,963	.3,780	L
.704326-10-7	PAYCHEX ORD .....		.09/06/2016	VARIOUS		3,525,000	.214,279	.171,985	.178,768	(13,615)	0	0	0	(13,615)	0	.171,985	0	.42,294	.42,294	.4,522	L
.756109-10-4	REALTY INCOME REIT .....		.07/15/2016	Capital Institutional Services .....		.705,000	.48,808	.41,927	0	0	0	0	0	0	.41,927	0	.6,881	.6,881	.701	L	
.88579Y-10-1	3M ORD .....		.09/12/2016	Capital Institutional Services		1,100,000	.198,040	.173,640	.165,704	.7,936	0	0	0	.7,936	0	.173,640	0	.24,400	.24,400	.3,663	L
.92939U-10-6	WE Energies GROUP ORD .....		.09/06/2016	VARIOUS		2,710,000	.165,810	.134,703	.119,552	(5,360)	0	0	0	(5,360)	0	.134,703	0	.31,107	.31,107	.4,024	L
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,093,701	XXX	951,453	873,986	(11,735)	0	0	0	(11,735)	0	951,453	0	142,248	142,248	21,866	XXX	XXX
97999997.	Total - Common Stocks - Part 4					1,093,701	XXX	951,453	873,986	(11,735)	0	0	0	(11,735)	0	951,453	0	142,248	142,248	21,866	XXX	XXX
97999998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999.	Total - Common Stocks					1,093,701	XXX	951,453	873,986	(11,735)	0	0	0	(11,735)	0	951,453	0	142,248	142,248	21,866	XXX	XXX
98999999.	Total - Preferred and Common Stocks					1,093,701	XXX	951,453	873,986	(11,735)	0	0	0	(11,735)	0	951,453	0	142,248	142,248	21,866	XXX	XXX
99999999.	Totals					18,333,555	XXX	17,581,493	14,817,833	(11,683)	(16,382)	0	(28,065)	0	17,511,646	0	821,909	821,909	422,283	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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank .....			.0	.0	461,843	2,371,474	1,326,790	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	461,843	2,371,474	1,326,790	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	461,843	2,371,474	1,326,790	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	461,843	2,371,474	1,326,790	XXX

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