



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Equitable Insurance Company

NAIC Group Code 0838 NAIC Company Code 16721 Employer's ID Number 31-0239840
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ OH
Country of Domicile _____ United States of America

Incorporated/Organized 01/24/1827 Commenced Business 07/17/1826

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

Mail Address 525 Vine Street, Suite 1925, Cincinnati, OH, US 45202
(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
City, State, and Zip Code Springfield, MA 01102 Phone Number 510-221-1020

(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/CFO/Treasurer Gregory A Baker
Secretary Linda S Bales

OTHER

DIRECTORS OR TRUSTEES

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

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 of 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) 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

Subscribed and sworn to before me this
20th day of

February

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

Richard Hansman, Jr.

November 8, 2019

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,435,837	79.411	2,435,837	0	2,435,837	79.411
2.2 Unaffiliated non-U.S. securities (including Canada)	470,430	15.337	470,430	0	470,430	15.337
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	110,020	3.587	110,020	0	110,020	3.587
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including						
\$0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	51,098	1.666	51,098	0	51,098	1.666
11. Other invested assets		0.000			0	0.000
12. Total invested assets	3,067,385	100.000	3,067,385	0	3,067,385	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 1	
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	3,262,122
2. Cost of bonds and stocks acquired, Part 3, Column 7	1,294,192
3. Accrual of discount	7,693
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	9,949
4.4. Part 4, Column 11	117,939
5. Total gain (loss) on disposals, Part 4, Column 19	(129,136)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,540,089
7. Deduct amortization of premium	6,382
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	0
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,016,288
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,016,288

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	2,435,837	2,472,577	2,444,736	2,393,000
	9. Canada				
	10. Other Countries	470,430	504,712	475,873	450,000
	11. Totals	2,906,268	2,977,289	2,920,608	2,843,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,906,268	2,977,289	2,920,608	2,843,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	110,020	110,020	100,070	
	21. Canada				
	22. Other Countries				
	23. Totals	110,020	110,020	100,070	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	110,020	110,020	100,070	
	26. Total Stocks	110,020	110,020	100,070	
	27. Total Bonds and Stocks	3,016,287	3,087,309	3,020,679	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	39,933	0	0	0	0	XXX	39,933	1.4	25,752	0.8	39,933	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	39,933	0	0	0	0	XXX	39,933	1.4	25,752	0.8	39,933	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0	0	0.0		0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	554,009	506,439	275,000	0	XXX	1,335,448	45.3	1,495,681	45.5	1,335,448	0
6.2 NAIC 2	0	102,717	1,190,316	247,529	0	XXX	1,540,562	52.3	987,000	30.0	1,540,562	0
6.3 NAIC 3	0	0	0	30,259	0	XXX	30,259	1.0	354,682	10.8	30,259	0
6.4 NAIC 4						XXX	0	0.0	414,874	12.6		0
6.5 NAIC 5						XXX	0	0.0	9,885	0.3		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	0	656,726	1,696,754	552,787	0	XXX	2,906,268	98.6	3,262,122	99.2	2,906,268	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 39,933	554,009	506,439	275,000	0	0	1,375,381	46.7	XXX	XXX	1,375,381	0
10.2 NAIC 2	(d) 0	102,717	1,190,316	247,529	0	0	1,540,562	52.3	XXX	XXX	1,540,562	0
10.3 NAIC 3	(d) 0	0	0	30,259	0	0	30,259	1.0	XXX	XXX	30,259	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	39,933	656,726	1,696,754	552,787	0	0	(b) 2,946,201	100.0	XXX	XXX	2,946,201	0
10.8 Line 10.7 as a % of Col. 7	1.4	22.3	57.6	18.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	32,034	78,820	1,079,697	330,882	0	XXX	XXX	XXX	1,521,433	46.3	1,521,433	0
11.2 NAIC 2	1,893	11,039	963,982	10,086	0	XXX	XXX	XXX	987,000	30.0	987,000	0
11.3 NAIC 3	0	0	259,951	94,730	0	XXX	XXX	XXX	354,682	10.8	354,682	0
11.4 NAIC 4	0	39,730	375,144	0	0	XXX	XXX	XXX	414,874	12.6	414,874	0
11.5 NAIC 5	0	0	0	9,885	0	XXX	XXX	XXX	(c) 9,885	0.3	9,885	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	33,927	129,589	2,678,774	445,584	0	XXX	XXX	XXX	(b) 3,287,874	100.0	3,287,874	0
11.8 Line 11.7 as a % of Col. 9	1.0	3.9	81.5	13.6	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	39,933	554,009	506,439	275,000	0	0	1,375,381	46.7	1,521,433	46.3	1,375,381	XXX
12.2 NAIC 2	0	102,717	1,190,316	247,529	0	0	1,540,562	52.3	987,000	30.0	1,540,562	XXX
12.3 NAIC 3	0	0	30,259	0	0	0	30,259	1.0	354,682	10.8	30,259	XXX
12.4 NAIC 4							0	0.0	414,874	12.6	0	XXX
12.5 NAIC 5							0	0.0	9,885	0.3	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	39,933	656,726	1,696,754	552,787	0	0	2,946,201	100.0	3,287,874	100.0	2,946,201	XXX
12.8 Line 12.7 as a % of Col. 7	1.4	22.3	57.6	18.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	1.4	22.3	57.6	18.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ _____ current year, \$ _____ 0 prior year of bonds with Z designations and \$ _____, current year \$ _____ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ _____ current year, \$ _____ 0 prior year of bonds with 5* designations and \$ _____, current year \$ _____ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____ 39,933 ; NAIC 2 \$ _____ 0 ; NAIC 3 \$ _____ 0 ; NAIC 4 \$ _____ 0 ; NAIC 5 \$ _____ 0 ; NAIC 6 \$ _____ 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	39,933	0	0	0	0	XXX	39,933	1.4	25,752	.8	39,933	0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.5 Totals	39,933	0	0	0	0	XXX	39,933	1.4	25,752	0.8	39,933	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	0	656,726	1,696,754	552,787	0	XXX	2,906,268	98.6	3,262,122	99.2	2,906,268	0
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
6.5 Totals	0	656,726	1,696,754	552,787	0	XXX	2,906,268	98.6	3,262,122	99.2	2,906,268	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	39,933	656,726	1,696,754	552,787	0	XXX	2,946,201	100.0	XXX	XXX	2,946,201	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	39,933	656,726	1,696,754	552,787	0	0	2,946,201	100.0	XXX	XXX	2,946,201	0
10.7 Line 10.6 as a % of Col. 7	1.4	22.3	57.6	18.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	33,927	129,589	2,678,774	445,584	0	XXX	XXX	XXX	3,287,874	100.0	3,287,874	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	33,927	129,589	2,678,774	445,584	0	XXX	XXX	XXX	3,287,874	100.0	3,287,874	0
11.7 Line 11.6 as a % of Col. 9	1.0	3.9	81.5	13.6	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	39,933	656,726	1,696,754	552,787	0	XXX	2,946,201	100.0	3,287,874	100.0	2,946,201	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0.0	XXX	XXX	0	XXX
12.6 Totals	39,933	656,726	1,696,754	552,787	0	0	2,946,201	100.0	3,287,874	100.0	2,946,201	XXX
12.7 Line 12.6 as a % of Col. 7	1.4	22.3	57.6	18.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	1.4	22.3	57.6	18.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	25,752	(37,323)	0	63,075	0
2. Cost of short-term investments acquired	3,797,261	3,797,261	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	3,783,080	3,783,080	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	39,933	(23,142)	0	63,075	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	39,933	(23,142)	0	63,075	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor tiz ati on) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Interest Acquired	21 Stated Contractual Maturity Date		
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
00206R-AZ-5 AT&T INC		1	2FE			52,511	103,4650	51,733	.50,000	.52,143	.0	(368)	0	0	0	XXX	XXX	0	0	XXX	XXX	
037833-AK-6 APPLE INC		1	1FE			48,953	97,7740	48,887	.50,000	.49,068	.0	.116	0	0	0	XXX	XXX	0	0	XXX	XXX	
037833-BF-6 APPLE INC		1	.1FE			50,721	100,1230	50,062	.50,000	.50,629	.0	(92)	0	0	0	2,700	2,448	MN	.180	.1,350	.05/13/2022	
075887-AN-9 BECTON, DICKINSON AND COMPANY			2FE			27,431	123,1960	25,871	.21,000	.27,076	.0	(358)	0	0	0	7,000	3,676	FA	.613	.735	.03/17/2016	
093662-AE-4 BLOCK FINANCIAL LLC		1,2	2FE			147,840	105,4420	147,619	.140,000	.144,959	.0	(793)	0	0	0	5,500	4,740	MN	.1,283	.7,700	.12/13/2012	
097023-BP-9 BOEING CO		1,2	1FE			95,926	96,8760	96,876	.100,000	.95,939	.0	13	0	0	0	2,600	3,130	A0	.441	0	.12/15/2016	
278642-AE-3 EBAY INC	SD	1,2	2FE			324,072	97,4710	326,528	.335,000	.326,444	.0	1,395	0	0	0	2,600	3,106	JJ	.4,016	.8,710	.04/10/2016	
345370-BP-4 FORD MOTOR COMPANY			2FE			64,100	120,4170	60,209	.50,000	.63,243	.0	(857)	0	0	0	7,500	4,126	FA	.1,563	.1,875	.03/17/2016	
38141G-GO-1 GOLDMAN SACHS GROUP INC	SD		1FE			250,000	109,7060	274,265	.250,000	.250,000	.0	0	0	0	0	5,250	5,250	JJ	.5,615	.13,125	.03/12/2012	
38143U-QE-4 GOLDMAN SACHS GROUP INC	9	2FE				50,700	98,5490	49,275	.50,000	.50,575	.0	(125)	0	0	0	3,000	2,692	MJSD	.79	.1,501	.02/17/2016	
428236-BX-0 HP INC	SD	1	2FE			333,393	103,1590	335,267	.325,000	.329,982	.0	(759)	0	0	0	4,050	3,749	MS	.3,876	.13,161	.03/12/2012	
454614-AK-4 INDIANA BELL TELEPHONE COMPANY, INCORPOR	SD		2FE			.57,540	112,9450	.56,473	.50,000	.55,472	.0	(410)	0	0	0	7,300	5,800	FA	.1,379	.3,650	.04/12/2011	
456866-AM-4 INGERSOLL-RAND COMPANY	C	1	2FE			121,350	118,6960	118,696	.100,000	.120,228	.0	(1,122)	0	0	0	6,443	4,116	MN	.823	.6,443	.03/18/2016	
458140-AN-0 INTEL CORP	SD	1	1FE			275,000	103,0420	283,366	.275,000	.275,000	.0	0	0	0	0	4,000	4,000	JD	.489	.11,001	.03/27/2013	
45866F-AD-6 INTERCONTINENTAL EXCHANGE INC		1,2	1FE			68,585	101,7172	68,151	.67,000	.68,475	.0	(109)	0	0	0	3,750	3,454	JD	.209	.2,561	.03/17/2016	
46625H-JV-7 JPMORGAN CHASE & CO			2FE			49,633	100,7910	50,396	.50,000	.49,665	.0	33	0	0	0	3,875	3,977	MS	.597	.1,938	.02/17/2016	
49436B-BQ-5 KIMBERLY-CLARK CORP		1	1FE			.96,263	97,2310	.97,231	.100,000	.96,277	.0	14	0	0	0	2,650	3,171	MS	.883	0	.12/15/2016	
500255-AU-8 KOHLS CORP		1,2	2FE			118,636	100,7400	.120,888	.120,000	.118,735	.0	99	0	0	0	4,250	4,399	JJ	.2,323	.2,551	.03/18/2016	
539473-AH-1 LLOYDS TSB BANK PLC	SD	C	1FE			308,340	113,1510	.339,453	.300,000	.304,009	.0	(837)	0	0	0	6,375	5,999	JJ	.8,500	.19,125	.01/26/2011	
55262C-AD-2 MBIA INC			3FE			30,300	108,0000	32,400	.30,000	.30,259	.0	(15)	0	0	0	7,150	7,033	JJ	.989	.2,145	.01/23/2014	
742718-EP-0 PROCTER & GAMBLE CO		1	1FE			50,763	98,5210	49,261	.50,000	.50,705	.0	(58)	0	0	0	2,700	2,525	FA	.559	.675	.02/17/2016	
747525-AF-0 QUALCOMM INC		1,2	1FE			49,077	101,8080	.50,904	.50,000	.49,152	.0	75	0	0	0	3,450	3,687	MN	.196	.1,725	.02/17/2016	
822582-BX-9 SHELL INTERNATIONAL FINANCE BV	C	1	1FE			46,183	93,1260	46,563	.50,000	.46,194	.0	11	0	0	0	2,500	3,429	MS	.378	0	.12/15/2016	
871829-AF-4 SYSCO CORPORATION		1	2FE			101,285	120,9760	.96,781	.80,000	.100,225	.0	(1,060)	0	0	0	6,500	3,784	FA	.2,167	.2,601	.03/17/2016	
92553P-AT-9 VIACOM INC (NEW)		1,2	2FE			102,005	100,1390	.100,139	.100,000	.101,816	.0	(189)	0	0	0	4,250	3,928	MS	.1,417	.2,125	.03/17/2016	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,920,608	XXX	2,977,289	2,843,000	2,906,268	0	(5,397)	0	0	0	XXX	XXX	XXX	39,500	106,863	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,920,608	XXX	2,977,289	2,843,000	2,906,268	0	(5,397)	0	0	0	XXX	XXX	XXX	39,500	106,863	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						2,920,608	XXX	2,977,289	2,843,000	2,906,268	0	(5,397)	0	0	0	XXX	XXX	XXX	39,500	106,863	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999. Total Bonds						2,920,608	XXX	2,977,289	2,843,000	2,906,268	0	(5,397)	0	0	0	XXX	XXX	XXX	39,500	106,863	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Dividends	Change in Book/Adjusted Carrying Value						17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
46429B-69-7	ISHARES EDGE MSCI MIN VOL USA ETF			1,183,000	53,495	.45,220	53,495	.50,135	0	1,187	0	3,360	0	3,360	0	03/17/2016
921946-40-6	VANGUARD HIGH DIVIDEND YIELD ETF			746,000	56,524	.75,770	56,524	49,935	0	1,507	0	6,589	0	6,589	0	03/17/2016
92999999. Subtotal - Mutual Funds				110,020	XXX		110,020	100,070	0	2,693	0	9,949	0	9,949	0	XXX
97999999 - Total Common Stocks				110,020	XXX		110,020	100,070	0	2,693	0	9,949	0	9,949	0	XXX
98999999 - Total Preferred and Common Stocks				110,020	XXX		110,020	100,070	0	2,693	0	9,949	0	9,949	0	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
00206R-AZ-5	AT&T INC		02/17/2016	FIRST CLEARING CORPORATION	52,511	50,000		.38
037833-4K-6	APPLE INC		02/17/2016	FIRST CLEARING CORPORATION	48,953	50,000		.363
037833-BF-6	APPLE INC		02/17/2016	FIRST CLEARING CORPORATION	50,721	50,000		.371
075887-AN-9	Becton, Dickinson and Company		03/17/2016	WELLS FARGO BANK N.A.	27,434	21,000		.208
097023-BP-9	BOEING CO		12/15/2016	JEFFERIES LLC	.95,926	100,000		.361
345370-BP-4	FORD MOTOR COMPANY		03/17/2016	WELLS FARGO BANK N.A.	.64,100	50,000		.531
38143U-QE-4	GOLDMAN SACHS GROUP INC		02/17/2016	FIRST CLEARING CORPORATION	50,700	50,000		.300
456866-AM-4	Ingersoll-Rand Company	C	03/18/2016	WELLS FARGO SECURITIES LLC	121,350	100,000		.2,291
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC		03/17/2016	WELLS FARGO BANK N.A.	.68,585	67,000		.824
46625H-JY-7	JPMORGAN CHASE & CO		12/01/2016	FIRST CLEARING CORPORATION	.49,633	50,000		.872
494368-BQ-5	KIMBERLY-CLARK CORP		12/15/2016	CITIGROUP GLOBAL MARKETS INC.	.96,263	100,000		.802
500255-AU-8	KOHL'S CORP		03/18/2016	WELLS FARGO SECURITIES LLC	118,636	120,000		.935
742718-EP-0	PROCTER & GAMBLE CO		02/17/2016	FIRST CLEARING CORPORATION	.50,763	50,000		.75
747525-AF-0	QUALCOMM INC		02/17/2016	FIRST CLEARING CORPORATION	.49,077	50,000		.441
822582-BX-9	SHELL INTERNATIONAL FINANCE BV	C	12/15/2016	Zurcher Kantonalbank	.46,183	50,000		.340
871829-AF-4	Sysco Corporation		03/17/2016	WELLS FARGO BANK N.A.	101,285	80,000		.737
92553P-AT-9	VIACOM INC (NEW)		03/17/2016	WELLS FARGO BANK N.A.	102,005	100,000		.248
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,194,121	1,138,000		9.737
8399997. Total - Bonds - Part 3					1,194,121	1,138,000		9.737
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds					1,194,121	1,138,000		9.737
8999997. Total - Preferred Stocks - Part 3					0	XXX		0
8999998. Total - Preferred Stocks - Part 5						XXX		
8999999. Total - Preferred Stocks					0	XXX		0
46428-69-7	ISHARES MSCI USA MIN VOLILITY ETF		03/17/2016	VARIOUS	.1,183,000	.50,135		0
921946-40-6	VANGUARD HIGH DIVIDEND YIELD ETF		03/17/2016	VARIOUS	.746,000	.49,935		0
9299999. Subtotal - Common Stocks - Mutual Funds					100,070	XXX		0
9799997. Total - Common Stocks - Part 3					100,070	XXX		0
9799998. Total - Common Stocks - Part 5						XXX		
9799999. Total - Common Stocks					100,070	XXX		0
9899999. Total - Preferred and Common Stocks					100,070	XXX		0
9999999 - Totals					1,294,192	XXX		9.737

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 (Loss) on 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	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
00130H-BW-4	AES CORP		03/10/2016	SUMRIDGE PARTNERS LLC WELLS FARGO SECURITIES		23,500	25,000	24,805	22,188	2,629	3	0	2,632	0	24,820	0	(1,320)	(1,320)	.573	.04/15/2025	
002824-BB-5	ABBOTT LABORATORIES		01/19/2016	LLC		24,882	25,000	24,818	24,825	0	1	0	1	0	24,826	0	.56	.56	.260	.03/15/2025	
00434N-AA-3	ACCESS MIDSTREAM PARTNERS LP		01/26/2016	MIZUHO SECURITIES USA INC.		17,020	23,000	23,400	23,358	0	(3)	0	(3)	0	23,355	0	(6,335)	(6,335)	.230	.05/15/2023	
009280-AM-3	AIRCASTLE LTD		03/15/2016	LLC		19,428	19,000	19,380	19,365	0	(12)	0	(12)	0	19,352	0	.76	.76	.487	.03/15/2021	
023650-AG-9	ABS - AWAIK-001-6		02/01/2016	VARIOUS		8,443	7,814	8,127	8,044	0	52	0	.52	0	8,096	0	.347	.347	.348	.01/02/2022	
03027X-AA-8	AMERICAN TOWER CORP		01/19/2016	LLC		36,848	35,000	37,085	36,436	0	(12)	0	(12)	0	36,424	0	.424	.424	.580	.03/15/2022	
03077J-AB-6	AMERIGAS FINANCE CORP		03/10/2016	DEUTSCHE BANK SECURITIES, INC.		21,945	21,000	22,232	20,475	1,503	(15)	0	1,487	0	21,962	0	(17)	(17)	.470	.05/20/2022	
053015-AE-3	AUTOMATIC DATA PROCESSING INC		01/19/2016	UBS SECURITIES		36,050	35,000	35,425	35,423	0	(2)	0	(2)	0	35,420	0	.630	.630	.417	.09/15/2025	
053773-AV-9	AVIS BUDGET CAR RENTAL LLC		03/10/2016			21,455	22,000	22,358	22,220	.85	(7)	0	.78	0	22,298	0	(843)	(843)	.551	.04/01/2023	
05508W-AA-3	B&G FOODS INC		03/10/2016	WELLS FARGO SECURITIES		22,389	22,000	20,680	21,025	0	32	0	.32	0	21,056	0	.133	.133	.294	.06/01/2021	
06406H-BU-2	BANK OF NEW YORK MELLON		01/19/2016	LLC		32,446	30,000	29,677	29,818	0	2	0	2	0	29,819	0	.2,626	.2,626	.591	.02/01/2021	
093662-AE-4	BLOCK FINANCIAL LLC		02/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.0	.11/01/2022
110394-AE-3	BRISTOW GROUP INC		03/03/2016	R.W. PRESSPRICH & CO., INC.		12,595	22,000	22,620	17,270	5,275	(14)	0	5,261	0	22,531	0	(9,936)	(9,936)	.546	.10/15/2022	
1248EP-AZ-6	CCO HOLDINGS LLC		03/10/2016	LLC		22,917	23,000	22,748	22,733	0	.90	0	.90	0	22,823	0	.94	.94	.688	.02/15/2023	
12543D-AV-2	COMMUNITY HEALTH SYSTEMS INC		01/05/2016	GOLDMAN SACHS & CO, NY DEUTSCHE BANK		19,688	21,000	22,680	20,029	2,195	198	0	2,393	0	22,421	0	(2,734)	(2,734)	.630	.02/01/2022	
131347-CF-1	CALPINE CORP		03/10/2016	SECURITIES, INC.		21,908	23,000	23,115	20,298	2,813	(2)	0	2,811	0	23,109	0	(1,201)	(1,201)	.551	.01/15/2025	
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORP		01/19/2016	LLC		36,948	35,000	35,579	35,485	0	(3)	0	(3)	0	35,482	0	.1,466	.1,466	.211	.11/24/2023	
165167-CL-9	CHESAPEAKE ENERGY CORP		03/09/2016	GOLDMAN SACHS & CO, NY		6,160	22,000	22,000	6,600	15,400	0	0	15,400	0	22,000	0	(15,840)	(15,840)	.629	.03/15/2023	
16524R-AE-3	CHESAPEAKE MIDSTREAM PARTNERS LP		03/10/2016	SUMRIDGE PARTNERS LLC		2,705	3,000	3,203	3,151	0	(11)	0	(11)	0	.3,140	0	(435)	(435)	.123	.07/15/2022	
166764-BD-1	CHEVRON CORP		01/19/2016	GOLDMAN SACHS & CO, NY BANC / AMERICA SECUR.		40,039	40,000	40,880	40,875	0	(4)	0	(4)	0	40,871	0	(832)	(832)	.240	.11/17/2025	
172441-AX-5	CINEMARK USA INC		03/10/2016	LLC, MONT.		16,320	16,000	16,080	16,000	.78	(2)	0	.76	0	16,076	0	.244	.244	.205	.12/15/2022	
172441-AZ-0	CINEMARK USA INC		03/10/2016	SUMRIDGE PARTNERS LLC MARKETAXESS CORPORATION		2,002	2,000	2,000	1,910	0	100	0	100	0	2,010	0	(8)	(8)	.28	.06/01/2023	
17453B-AJ-0	CITIZENS COMMUNICATIONS COMPANY		03/10/2016	MILLENNIUM ADVISORS		17,213	20,000	21,175	16,900	4,197	(7)	0	4,190	0	21,090	0	(3,877)	(3,877)	.1,050	.08/15/2031	
18911M-AD-3	CLOUD PEAK ENERGY RESOURCES LLC		03/10/2016	LLC		4,313	10,000	9,680	5,050	4,668	12	0	4,679	0	9,729	0	(5,416)	(5,416)	.213	.12/15/2019	
18911X-AA-5	CLOUD PEAK ENERGY RESOURCES LLC		03/15/2016	MARKETAXESS CORPORATION		3,154	10,000	9,825	3,000	6,403	.481	0	6,884	0	9,884	0	(6,730)	(6,730)	.319	.03/15/2024	
202795-JE-1	COMMONWEALTH EDISON CO		01/19/2016	WELLS FARGO SECURITIES		35,089	35,000	34,970	34,973	0	0	0	0	0	34,973	0	.115	.115	.244	.11/01/2024	
20826F-AD-8	CONOCOPHILLIPS CO		01/19/2016	SUMRIDGE PARTNERS LLC		17,285	20,000	19,365	19,382	0	3	0	3	0	19,385	0	(2,101)	(2,101)	.125	.11/15/2024	
21079V-AA-1	CONTINENTAL AIRLINES INC		10/01/2016	VARIOUS		16,171	15,361	15,073	15,189	0	(13)	0	(13)	0	15,176	0	.995	.995	.384	.07/12/2022	
212015-AH-4	CONTINENTAL RESOURCES INC		01/14/2016	JP MORGAN SECURITIES		14,950	23,000	22,165	22,258	0	5	0	5	0	22,263	0	(7,313)	(7,313)	.399	.09/15/2022	
23918K-AR-9	DAVITA HEALTHCARE PARTNERS INC		10/01/2016	SUMRIDGE PARTNERS LLC		22,930	23,000	22,881	22,310	578	2	0	580	0	22,890	0	.40	.40	.428	.05/01/2025	
247916-AD-1	DENBURY RESOURCES INC		01/28/2016	BARCLAYS CAPITAL INC SEAPORT GROUP		.670	2,000	1,850	.670	1,188	13	0	1,201	0	1,871	0	(1,201)	(1,201)	.28	.05/01/2022	
24823U-AH-1	DENBURY RESOURCES INC		01/28/2016	SECURITIES, LLC		.7,205	22,000	21,148	.7,191	12,309	.2,007	0	14,316	0	21,508	0	(14,303)	(14,303)	.557	.07/15/2023	
26442C-AK-0	DUKE ENERGY CAROLINAS LLC		01/19/2016	GOLDMAN SACHS & CO, NY MILLENNIUM ADVISORS		16,252	15,000	15,099	15,058	0	(1)	0	(1)	0	15,057	0	-.1,195	-.1,195	.60	.06/15/2021	
29444U-AM-8	EQUINIX INC		03/10/2016	LLC		21,764	21,000	21,525	21,096	0	403	0	403	0	21,500	0	.265	.265	.514	.04/01/2023	
345397-WF-6	FORD MOTOR CREDIT CO LLC		01/19/2016	L.P.		15,321	15,000	15,374	15,276	0	(2)	0	(2)	0	15,274	0	.47	.47	.216	.09/20/2022	
36962G-7K-4	GENERAL ELECTRIC CAPITAL CORP		01/19/2016	GOLDMAN SACHS & CO, NY		15,751	15,000	14,937	14,946	0	0	0	0	0	14,946	0	.805	.805	.96	.05/15/2024	
38869P-AK-0	GRAPHIC PACKAGING INTERNATIONAL INC		03/10/2016	SUMRIDGE PARTNERS LLC		12,465	12,000	12,060	12,048	0	(2)	0	(2)	0	12,046	0	.419	.419	.238	.04/15/2021	
404119-BR-9	HCA INC		03/10/2016	SUMRIDGE PARTNERS LLC		17,264	17,000	17,298	16,788	500	(5)	0	495	0	17,282	0	(19)	(19)	.569	.02/01/2025	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 (Loss) on 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	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
404119-BS-7	HCA INC		03/10/2016	MILLENNIUM ADVISORS, LLC		2,048	2,000	1,978	1,978	0	1	0	1	0	1,978	0	69	.69	40	02/15/2026 ..	
421924-BK-6	HEALTHSOUTH CORP		03/10/2016	MILLENNIUM ADVISORS, LLC		7,158	7,000	7,125	6,729	392	(2)	0	390	0	7,118	0	40	.40	150	11/01/2024 ..	
428236-BF-9	HEWLETT-PACKARD CO		01/08/2016	MILLENNIUM ADVISORS, LLC		5,026	5,000	4,799	4,887	0	0	1	0	1	0	4,888	0	.138	.138	22	12/01/2020 ..
428236-BX-0	HEWLETT-PACKARD CO		02/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2022 ..
447010-AZ-5	HUNTSMAN INTERNATIONAL LLC		03/10/2016	MILLENNIUM ADVISORS, LLC		21,206	22,000	21,285	20,295	1,024	25	0	1,049	0	21,344	0	(139)	(139)	.358	11/15/2020 ..	
454614-AK-4	Indiana Bell Telephone Company, Incorpo...		02/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2026 ..
459745-GN-9	INTERNATIONAL LEASE FINANCE CORP	C.	12/01/2016	SUMRIDGE PARTNERS LLC		31,650	30,000	31,825	31,358	0	(10)	0	0	(10)	0	31,348	0	.302	.302	.769	08/15/2022 ..
46284P-AP-9	IRON MOUNTAIN INC		03/10/2016	MARKEDEXX CORPORATION		23,521	23,000	23,065	22,281	768	(1)	0	767	0	23,048	0	.472	.472	.771	08/15/2024 ..	
46625H-JH-4	JPMORGAN CHASE & CO		03/01/2016	JANNEY MONTGOMERY SCOTT INC		9,919	10,000	9,999	9,999	0	0	0	0	0	0	9,999	0	(80)	(80)	157	01/25/2023 ..
46625H-JX-9	JPMORGAN CHASE & CO		01/19/2016	GOLDMAN SACHS & CO, NY		25,219	25,000	24,878	24,895	0	1	0	1	0	0	24,895	0	324	324	.174	05/13/2024 ..
52729N-BX-7	LEVEL 3 COMMUNICATIONS INC		03/10/2016	SUMRIDGE PARTNERS LLC		22,679	22,000	22,275	22,267	0	(6)	0	(6)	0	0	22,261	0	.418	.418	.682	12/01/2022 ..
539473-AH-1	LLOYDS TSB BANK PLC	C.	02/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/21/2021 ..
55262C-AD-2	MBIA Inc		02/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.07/15/2027 ..	
57459P-BJ-4	MASCO CORP		01/19/2016	SUMRIDGE PARTNERS LLC		34,673	35,000	34,650	34,360	301	2	0	303	0	34,663	0	9	9	.480	04/01/2025 ..	
58445M-AP-7	MEDIACOM LLC		03/10/2016	MARKEDEXX CORPORATION		19,902	20,000	21,950	20,300	819	70	0	889	0	21,189	0	(1,287)	(1,287)	.846	02/15/2022 ..	
585055-AV-8	MEDTRONIC INC	C.	01/19/2016	WELLS FARGO SECURITIES		32,446	30,000	30,054	30,032	0	0	0	0	0	0	30,032	0	2,414	2,414	.437	03/15/2021 ..
58933Y-AA-3	MERCK & CO INC		01/19/2016	GOLDMAN SACHS & CO, NY		32,409	30,000	29,411	29,666	0	3	0	3	0	0	29,669	0	2,740	2,740	.604	01/15/2021 ..
594918-BJ-2	MICROSOFT CORP		01/19/2016	BAIRD (ROBERT W.) & CO.		40,671	40,000	39,990	39,990	0	0	0	0	0	0	39,990	0	.681	.681	.274	11/03/2025 ..
60467P-AJ-3	MIRANT AMERICAS GENERATION, INC.		03/10/2016	INC. INC.		6,125	10,000	10,750	6,750	1,837	2,167	0	4,004	0	10,754	0	(4,629)	(4,629)	.340	05/01/2031 ..	
629377-BU-5	NRG ENERGY INC		03/15/2016	DEUTSCHE BANK SECURITIES, INC.		20,185	22,000	23,210	19,140	3,617	.265	0	3,882	0	23,022	0	(2,837)	(2,837)	.729	03/15/2023 ..	
64110L-AG-1	NETFLIX INC		03/10/2016	MILLENNIUM ADVISORS, LLC		23,269	22,000	22,495	22,463	0	(9)	0	(9)	0	22,454	0	.815	.815	.682	03/01/2024 ..	
670346-AL-9	NUCOR CORP		01/19/2016	UBS SECURITIES		25,565	25,000	24,192	24,486	0	4	0	4	0	0	24,490	0	1,075	1,075	.364	09/15/2022 ..
69353R-EK-0	PNC BANK NA		01/19/2016	MILLENNIUM ADVISORS, LLC		29,442	30,000	29,982	29,983	0	0	0	0	0	0	29,983	0	(541)	(541)	.366	02/23/2025 ..
704549-AF-1	PEABODY ENERGY CORP		12/01/2016	JP MORGAN SECURITIES		1,087	22,000	24,089	3,135	20,545	(24)	0	20,521	0	23,656	0	(22,570)	(22,570)	.645	11/01/2026 ..	
70959W-AF-0	PENSKE AUTOMOTIVE GROUP INC		03/10/2016	SUMRIDGE PARTNERS LLC		21,766	22,000	22,655	22,330	301	(10)	0	291	0	22,621	0	(855)	(855)	.342	12/01/2024 ..	
74005P-AY-0	PRAXAIR INC		01/19/2016	MILLENNIUM ADVISORS, LLC		32,181	30,000	29,865	29,924	0	1	0	1	0	0	29,925	0	2,256	2,256	.429	03/15/2021 ..
74913E-AJ-9	QWEST CAPITAL FUNDING INC.		03/10/2016	VARIOUS		6,584	.8,000	7,850	6,877	.993	.1	0	.994	0	.7,870	0	(1,286)	(1,286)	.362	02/15/2031 ..	
75281A-AN-9	RANGE RESOURCES CORP		01/29/2016	BANG / AMERICA SECUR.		16,035	21,000	21,238	15,698	5,470	(3)	0	5,467	0	21,164	0	(5,129)	(5,129)	.483	08/15/2022 ..	
758766-AF-6	REGAL ENTERTAINMENT GROUP		12/01/2016	MARKEDEXX CORPORATION		21,725	22,000	21,409	21,304	185	.8	0	.193	0	21,497	0	.228	.228	.787	02/01/2025 ..	
780153-AG-7	Royal Caribbean Cruises Ltd.		03/10/2016	MILLENNIUM ADVISORS, LLC		19,137	17,000	19,577	19,125	295	(13)	0	282	0	.19,407	0	(270)	(270)	.531	10/15/2027 ..	
785592-AJ-5	SABINE PASS LIQUEFACTION LLC		03/10/2016	JP MORGAN SECURITIES		21,261	23,000	23,374	19,665	3,690	(7)	0	3,683	0	23,348	0	(2,087)	(2,087)	.441	05/15/2024 ..	
817565-BT-0	SERVICE CORP INTERNATIONAL		03/10/2016	MARKEDEXX CORPORATION		22,605	20,000	21,700	21,555	0	(19)	0	(19)	0	21,536	0	.1,069	.1,069	.683	04/01/2027 ..	
828807-CR-6	SIMON PROPERTY GROUP LP		01/19/2016	GOLDMAN SACHS & CO, NY		36,567	35,000	34,869	34,891	0	1	0	1	0	0	34,892	0	.1,675	.1,675	.623	02/01/2024 ..
85207U-AJ-4	SPRINT CORP	C.	10/01/2016	VARIOUS		14,643	23,000	23,005	16,848	6,157	0	0	6,157	0	23,004	0	(8,362)	(8,362)	.793	02/15/2025 ..	
864486-AH-8	SUBURBAN PROPANE PARTNERS LP		03/10/2016	MORGAN STANLEY & CO		21,507	23,000	23,000	18,630	3,474	.976	0	4,450	0	23,080	0	(1,573)	(1,573)	.365	06/01/2024 ..	
87900Y-AA-1	TEEKAY CORP	C.	01/04/2016	INC, NY		13,335	21,000	22,024	14,385	7,153	(2)	0	7,151	0	21,536	0	(8,201)	(8,201)	.853	01/15/2020 ..	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 (Loss) on 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
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
88037E-AJ-0	TENNECO INC		03/10/2016	SUMRIDGE PARTNERS LLC BANC / AMERICA SECUR.		20,600	20,000	20,259	20,193	.49	(4)	0	.45	.0	20,238	0	.362	.362	.269	12/15/2024
907818-ED-6	UNION PACIFIC CORP		01/19/2016	LLC, MONT.	41,106	40,000	39,751	39,764	0	.1	0	.1	0	0	39,765	0	.1,341	.1,341	.769	08/15/2025
909319-AA-3	UNITED AIRLINES INC		10/01/2016	MARKETAXESS CORPORATION	14,494	14,280	14,494	14,471	0	(1)	0	(1)	0	0	14,470	0	.24	.24	.268	02/15/2027
911365-BD-5	UNITED RENTALS (NORTH AMERICA) INC		03/10/2016	MARKETAXESS CORPORATION	20,150	21,000	21,446	20,370	1,050	(7)	0	0	1,043	0	21,413	0	(1,264)	(1,264)	.770	07/15/2025
91159H-HK-9	U.S. BANCORP		01/19/2016	GOLDMAN SACHS & CO, NY	30,968	30,000	30,023	30,020	0	0	0	0	0	0	30,020	0	.948	.948	.393	09/11/2024
912920-AC-9	U S WEST COMMUNICATIONS, INC.		02/25/2016	WELLS FARGO SECURITIES	9,291	10,000	10,088	10,086	0	0	0	0	0	0	10,086	0	(795)	(795)	.317	09/15/2033
92826C-AD-4	VISA INC		01/19/2016	LLC	20,123	20,000	19,968	19,968	0	0	0	0	0	0	19,968	0	.155	.155	.67	12/14/2025
929160-AS-8	VULCAN MATERIALS CO		03/10/2016	SUMRIDGE PARTNERS LLC	6,143	6,000	5,970	5,970	0	1	0	1	0	0	5,971	0	.172	.172	.123	04/01/2025
949748-FN-5	WELLS FARGO & CO		01/19/2016	WELLS FARGO SECURITIES	10,388	10,000	10,433	10,376	0	(2)	0	(2)	0	0	10,373	0	15	15	.180	08/15/2023
969457-BW-9	WILLIAMS COMPANIES INC		01/20/2016	JP MORGAN SECURITIES	21,800	40,000	37,236	37,475	0	.16	0	.16	0	0	37,491	0	(15,691)	(15,691)	.157	06/24/2024
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,540,089	1,655,456	1,671,548	1,544,578	117,939	6,707	0	124,646	0	1,669,225	0	(129,136)	(129,136)	32,983	XXX	
8399997. Total - Bonds - Part 4					1,540,089	1,655,456	1,671,548	1,544,578	117,939	6,707	0	124,646	0	1,669,225	0	(129,136)	(129,136)	32,983	XXX	
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds					1,540,089	1,655,456	1,671,548	1,544,578	117,939	6,707	0	124,646	0	1,669,225	0	(129,136)	(129,136)	32,983	XXX	
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX														XXX
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						XXX														XXX
9799999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals					1,540,089	XXX	1,671,548	1,544,578	117,939	6,707	0	124,646	0	1,669,225	0	(129,136)	(129,136)	32,983	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
N O N E

Schedule D - Part 6 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
60934N-50-0 ... FEDR TREASURY OBLI CL INST MMF	SD.....	12/15/2016	Direct	XXX			0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
60934N-50-0 ... FEDR TREASURY OBLI CL INST MMF		12/29/2016	Direct	XXX			39,933	0	0	0	0			0	0	39,933	.42	0	0.380	0.000
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							39,933	0	0	0	0			XXX	39,933	42	0	XXX	XXX	1
9199999 - Totals							39,933	0	0	0	0			XXX	39,933	42	0	XXX	XXX	1

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank		0.000	0	0	11,165	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	11,165	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	11,165	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	11,165	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	7,847	4. April.....	523,542	7. July.....	253,179	10. October.....	255,127
2. February.....	524,631	5. May.....	262,516	8. August.....	263,631	11. November.....	16,946
3. March.....	506,010	6. June.....	259,997	9. September.....	260,078	12. December.....	11,165

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Cincinnati Equitable Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Benefit of All Policyholders	1,540,906	1,615,351	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Subtotal		XXX	XXX	1,540,906	1,615,351	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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