



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 Code0838(Current)NAIC Company Code16721Employer's ID Number31-0239840

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized01/24/1827Commenced Business07/17/1826

Statutory Home Office525 Vine Street, Suite 1925(City or Town, State, Country and Zip Code)Cincinnati, OH, US 45202

Main Administrative Office525 Vine Street, Suite 1925(City or Town, State, Country and Zip Code)Cincinnati, OH, US 45202513-621-1826(Area Code) (Telephone Number)

Mail Address525 Vine Street, Suite 1925(City or Town, State, Country and Zip Code)Cincinnati, OH, US 45202

Primary Location of Books and Records525 Vine Street, Suite 1925(City or Town, State, Country and Zip Code)Cincinnati, OH, US 45202513-621-1826(Area Code) (Telephone Number)

Internet Website Addresswww.cineqlife.com

Statutory Statement ContactGregory A. Baker513-621-1826gbaker@cineqlife.com513-621-4531

OFFICERS

Chairman of the BoardPeter A AlpaughPresident/CFO/TreasurerGregory A Baker

SecretaryLinda S Bales

OTHER

DIRECTORS OR TRUSTEES

Peter A AlpaughAndrea A KesselGregory A Baker

James W KetringDrew F Knowles

State ofOhioSS:
County ofHamilton

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

Peter A. AlpaughChairman of trhe BoardLinda S. BalesSecretaryGregory A. BakerTreasurer

Subscribed and sworn to before me this20th day of Februarya. Is this an original filing? Yes [X] No []b. If no,1. State the amendment number.....2. Date filed3. Number of pages attached.....

Richard Hansman, Jr.

November 8, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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

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

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)	

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
		127,889
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
		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
		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	(c) 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	0	30,259	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, \$ _____ prior year of bonds with Z designations and \$ _____, current year \$ _____ 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, \$ _____ prior year of bonds with 5* designations and \$ _____, current year \$ _____ 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	0.8	39,933	0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	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
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	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
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	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
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	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
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.4 Other Loan-Backed and Structured Securities						XXX	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
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.4 Other Loan-Backed and Structured Securities						XXX	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
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	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
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	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	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	XXX	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	XXX	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	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	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	3.875	2.878	FA	.732	.969	02/17/2016	08/15/2021
037833-AK-6	APPLE INC			1	1FE	48,953	97.7740	48,887	50,000	49,068	.0	.116	.0	.0	2.400	2.722	MN	.193	1,200	02/17/2016	05/03/2023
037833-BF-6	APPLE INC			1	1FE	50,721	100.1230	50,062	50,000	50,629	.0	(92)	.0	.0	2.700	2.448	MN	.180	1,350	02/17/2016	05/13/2022
075887-AN-9	BECTON, DICKINSON AND COMPANY				2FE	27,434	123.1960	25,871	21,000	27,076	.0	(358)	.0	.0	7.000	3.676	FA	.613	.735	03/17/2016	06/01/2027
093662-AE-4	BLOCK FINANCIAL LLC			1,2	2FE	147,840	105.4420	147,619	140,000	144,959	.0	(793)	.0	.0	5.500	4.740	MN	1,283	7,700	12/13/2012	11/01/2022
097023-BP-9	BOEING CO			1,2	1FE	95,926	96.8760	96,876	100,000	95,939	.0	13	.0	.0	2.600	3.130	AO	.441	.0	12/15/2016	10/30/2025
278642-AE-3	EBAY INC	SD		1,2	2FE	324,072	97.4710	326,528	335,000	326,444	.0	1,395	.0	.0	2.600	3.106	JJ	4,016	8,710	04/10/2015	07/15/2022
345370-BP-4	FORD MOTOR COMPANY				2FE	64,100	120.4170	60,209	50,000	63,243	.0	(857)	.0	.0	7.500	4.126	FA	1,563	.0	03/17/2016	08/01/2026
38141G-GO-1	GOLDMAN SACHS GROUP INC	SD			1FE	250,000	109.7060	274,265	250,000	250,000	.0	.0	.0	.0	5.250	5.250	JJ	5,615	13,125	03/12/2012	07/27/2021
38143U-OE-4	GOLDMAN SACHS GROUP INC			9	2FE	50,700	98.5490	49,275	50,000	50,575	.0	(125)	.0	.0	3.000	2.692	MJSD	.79	1,500	02/17/2016	12/10/2020
428236-BX-0	HP INC	SD		1	2FE	333,395	103.1590	335,267	325,000	329,982	.0	(759)	.0	.0	4.050	3.749	MS	3,676	13,163	03/12/2012	09/15/2022
454614-AK-4	INDIANA BELL TELEPHONE COMPANY, INCORPOR	SD			2FE	57,540	112.9450	56,473	50,000	55,472	.0	(410)	.0	.0	7.300	5.800	FA	1,379	3,650	04/12/2011	08/15/2026
456866-AM-4	INGERSOLL-RAND COMPANY			C	1	2FE	121,350	118.6960	100,000	120,228	.0	(1,122)	.0	.0	6.443	4.116	MN	.823	6,443	03/18/2016	11/15/2027
458140-AN-0	INTEL CORP	SD			1FE	275,000	103.0420	283,366	275,000	275,000	.0	.0	.0	.0	4.000	4.000	JD	.489	11,000	03/27/2013	12/15/2032
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC			1,2	1FE	68,585	101.7172	68,151	67,000	68,475	.0	(109)	.0	.0	3.750	3.454	JD	.209	2,561	03/17/2016	12/01/2025
46625H-JV-7	JPMORGAN CHASE & CO				2FE	49,633	100.7910	50,396	50,000	49,665	.0	33	.0	.0	3.875	3.977	MS	.597	1,938	02/17/2016	09/10/2024
494368-BO-5	KIMBERLY-CLARK CORP			1	1FE	96,263	97.2310	97,231	100,000	96,277	.0	14	.0	.0	2.650	3.171	MS	.883	.0	12/15/2016	03/01/2025
500255-AU-8	KOHL'S CORP			1,2	2FE	118,636	100.7400	120,888	120,000	118,735	.0	99	.0	.0	4.250	4.399	JJ	2,323	2,550	03/18/2016	07/17/2025
539473-AH-1	LLOYDS TSB BANK PLC	SD		C	1FE	308,340	113.1510	339,453	300,000	304,009	.0	(837)	.0	.0	6.375	5.999	JJ	8,500	19,125	01/26/2011	01/21/2021
55262C-AD-2	MBIA INC				3FE	30,300	108.0000	32,400	30,000	30,259	.0	(15)	.0	.0	7.150	7.033	JJ	.989	2,145	01/23/2014	07/15/2027
742718-EP-0	PROCTER & GAMBLE CO			1	1FE	50,763	98.5210	49,261	50,000	50,705	.0	(58)	.0	.0	2.700	2.525	FA	.559	.675	02/17/2016	02/02/2026
747525-AF-0	QUALCOMM INC			1,2	1FE	49,077	101.8080	50,904	50,000	49,152	.0	75	.0	.0	3.450	3.687	MN	.196	1,725	02/17/2016	05/20/2025
822582-BX-9	SHELL INTERNATIONAL FINANCE BV			C	1	1FE	46,183	93.1260	50,000	46,194	.0	11	.0	.0	2.500	3.429	MS	.378	.0	12/15/2016	09/12/2026
871829-AF-4	SYSCO CORPORATION			1	2FE	101,285	120.9760	96,781	80,000	100,225	.0	(1,060)	.0	.0	6.500	3.784	FA	2,167	2,600	03/17/2016	08/01/2028
92553P-AT-9	VIACOM INC (NEW)			1,2	2FE	102,005	100.1390	100,139	100,000	101,816	.0	(189)	.0	.0	4.250	3.928	MS	1,417	2,125	03/17/2016	09/01/2023
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	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	XXX	XXX	XXX	39,500	106,863	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	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	XXX	XXX	XXX	39,500	106,863	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	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	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	XXX	XXX	XXX	39,500	106,863	XXX	XXX

Showing All PREFERRED STOCKS Owned December 31 of Current Year

NONE

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-AZ-5	AT&T INC		02/17/2016	FIRST CLEARING CORPORATION		52,511	50,000	.38
037833-AK-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
3899999. 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
46429B-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

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00130H-BW-4	AES CORP		03/10/2016	SUMRIDGE PARTNERS LLC		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	WELLS FARGO SECURITIES 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
00928Q-AM-3	AIRCRAFTLE LTD		03/15/2016	MILLENNIUM ADVISORS, LLC		19,428	19,000	19,380	19,365	0	(12)	0	(12)	0	19,352	0	76	76	487	03/15/2021
02365Q-AG-9	ABS - AWAIR-001-G		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	MILLENNIUM ADVISORS, 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 MARKETAXESS CORPORATION		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	GOLDMAN SACHS & CO, NY		22,389	22,000	20,680	21,025	0	32	0	32	0	21,056	0	1,333	1,333	294	06/01/2021
06406H-BU-2	BANK OF NEW YORK MELLON		01/19/2016	WELLS FARGO SECURITIES LLC		32,446	30,000	29,677	29,818	0	2	0	2	0	29,819	0	2,626	2,626	581	02/01/2021
093662-AE-4	BLOCK FINANCIAL LLC		02/01/2016	Adjustment R.W. PRESSPRICH & CO., INC.		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	MILLENNIUM ADVISORS, LLC		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	GOLDMAN SACHS & CO, NY		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		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	DEUTSCHE BANK 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	WELLS FARGO SECURITIES 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		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	BANC / AMERICA SECUR. 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		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	MARKETAXESS CORPORATION		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 RESOURCESLLC		03/10/2016	MILLENNIUM ADVISORS, 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 LLC		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 LLC		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		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	SEAPORT GROUP 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		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	MILLENNIUM ADVISORS, 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	KNIGHT EQUITY MARKETS, 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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
404119-B5-7	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	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	09/15/2022
447010-AZ-5	HUNTSMAN INTERNATIONAL LLC		03/10/2016	MILLENNIUM ADVISORS, LLC		21,206	22,000	21,285	20,285	1,024	25	0	1,049	0	21,344	0	(139)	(139)	358	11/15/2020
454614-AK-4	Indiana Bell Telephone Company, Incorporated		02/01/2016	Adjustment		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	(10)	0	31,348	0	302	302	769	08/15/2022
46284P-AP-9	IRON MOUNTAIN INC		03/10/2016	MARKETAXESS 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	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	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	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	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
574599-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	MARKETAXESS 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 LLC		32,446	30,000	30,054	30,032	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	29,669	0	2,740	2,740	604	01/15/2021
594918-BJ-2	MICROSOFT CORP		01/19/2016	WELLS FARGO SECURITIES LLC		40,671	40,000	39,990	39,990	0	0	0	0	0	39,990	0	681	681	274	11/03/2025
60467P-AJ-3	MIRANT AMERICAS GENERATION, INC.		03/10/2016	BAIRD (ROBERT W.) & CO. 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	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	29,983	0	(541)	(541)	366	02/23/2025
704549-AF-1	PEABODY ENERGY CORP		12/01/2016	MARKETAXESS CORPORATION		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	JP MORGAN SECURITIES 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	SUMRIDGE PARTNERS LLC		32,181	30,000	29,865	29,924	0	1	0	1	0	29,925	0	2,256	2,256	429	03/15/2021
74913E-AJ-9	QWEST CAPITAL FUNDING INC		03/10/2016	MILLENNIUM ADVISORS, LLC		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	VARIOUS		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	BANC / AMERICA SECUR. LLC, MONT.		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 LLC		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	MARKETAXESS 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	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	MARKETAXESS CORPORATION		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	MORGAN STANLEY & CO 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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
88037E-AJ-0	TENNECO INC .....		.03/10/2016	SUMRIDGE PARTNERS LLC		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	BANC / AMERICA SECUR. LLC, MONT.		41,106	40,000	39,751	39,764	.0	.1	.0	.1	.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	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	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	30,020	.0	.948	.948	.393	09/11/2024
912920-AC-9	U S WEST COMMUNICATIONS, INC. ....		.02/25/2016	MARKETAXESS CORPORATION		9,291	10,000	10,088	10,086	.0	.0	.0	.0	.0	10,086	.0	(.795)	(.795)	.317	09/15/2033
92826C-AD-4	VISA INC .....		.01/19/2016	WELLS FARGO SECURITIES LLC		20,123	20,000	19,968	19,968	.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	5,971	.0	.172	.172	.123	04/01/2025
94974B-FN-5	WELLS FARGO & CO .....		.01/19/2016	WELLS FARGO SECURITIES LLC		10,388	10,000	10,433	10,376	.0	(.2)	.0	(.2)	.0	10,373	.0	.15	.15	.180	08/15/2023
969457-BW-9	WILLIAMS COMPANIES INC .....		.01/20/2016	JP MORGAN SECURITIES LLC		21,800	40,000	37,236	37,475	.0	.16	.0	.16	.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	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	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	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	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	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	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	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	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	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	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	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.....	1.....	0.....	0.380.....	0.000.....	N/A	0.....	0.....
60934N-50-0 ...	FEDR TREASURY OBLI CL INST MMF .....			..12/29/2016 ..	Direct	XXX.....	39,933.....	0.....	0.....	0.....	0.....	0.....	39,933.....	42.....	0.....	0.380.....	0.000.....	N/A	1.....	0.....
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	XXX	1	0
9199999 - Totals							39,933	0	0	0	0	XXX	39,933	42	0	XXX	XXX	XXX	1	0

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
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 B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
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 depositories	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 depositories	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

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	0	0	0	0
59. Subtotal	XXX	XXX	1,540,906	1,615,351	0	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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