



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Equitable Life Insurance Company

NAIC Group Code 0838 0838 NAIC Company Code 88064 Employer's ID Number 35-1452221

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

Country of Domicile United States of America

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

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

Main Administrative Office 525 Vine Street, Suite 1925, 513-621-1826
(Street and Number) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 525 Vine Street, Suite 1925, 513-621-1826
(Street and Number) (Area Code) (Telephone Number)

Internet Website Address www.cineqlife.com

Statutory Statement Contact Gregory Allen Baker, 513-621-1826
(Name) (Area Code) (Telephone Number)
gbaker@1826.com, 513-621-4531
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

<u>Peter A Alpaugh</u>	<u>Andrea A Kessel</u>	<u>Gregory A Baker</u>
<u>James W Ketting</u>	<u>Drew F Knowles</u>	

State of Ohio SS:
County of Hamilton

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

Peter Alpaugh
Chairman of the Board

Linda Bales
Secretary

Gregory Baker
Treasurer

Subscribed and sworn to before me this
8th day of August 2017

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

Yes [] No []

Richard Hansman, Jr.

11/8/2019

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	111,630,760		111,630,760	103,797,642
2. Stocks:				
2.1 Preferred stocks	3,042,992		3,042,992	2,747,207
2.2 Common stocks	9,262,190		9,262,190	8,874,969
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 171,063), cash equivalents (\$ 1,666,019) and short-term investments (\$ 1,666,019)	1,837,082		1,837,082	2,137,270
6. Contract loans (including \$ premium notes)	138,551		138,551	132,692
7. Derivatives			0	0
8. Other invested assets	246,835		246,835	0
9. Receivables for securities			0	75,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	126,158,410	0	126,158,410	117,764,780
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	984,231		984,231	939,820
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	369		369	157
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,117,388		1,117,388	1,082,849
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	5,492
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	140,647		140,647	14,647
18.2 Net deferred tax asset	1,895,000	1,206,000	689,000	940,000
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	907		907	907
21. Furniture and equipment, including health care delivery assets (\$)	1,847	1,847	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	5,159		5,159	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,875,761	15,769	1,859,992	2,312,885
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	132,179,719	1,223,616	130,956,103	123,061,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	132,179,719	1,223,616	130,956,103	123,061,537
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	15,769	15,769	0	0
2502. Premium Receivable	252,462		252,462	149,899
2503. Assignments	1,607,530		1,607,530	2,162,986
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,875,761	15,769	1,859,992	2,312,885

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	119,511,011	111,363,166
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	10,650	10,650
3. Liability for deposit-type contracts (including \$ Modco Reserve)	204,680	215,491
4. Contract claims:		
4.1 Life	283,789	418,254
4.2 Accident and health	7,397	7,397
5. Policyholders' dividends \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	248	663
6.2 Dividends not yet apportioned (including \$ Modco)	1,095	2,767
6.3 Coupons and similar benefits (including \$ Modco)	1,095	2,767
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	552,581	472,485
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	911,729	949,922
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	134,864	89,128
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	279,019	366,477
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	115,323	188,062
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	3,994	4,537
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,266,303	883,296
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		15,941
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	199,418	2,764
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	123,482,101	114,991,000
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	123,482,101	114,991,000
29. Common capital stock	1,000,000	1,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	7,280,231	7,280,231
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(806,229)	(209,694)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	6,474,002	7,070,537
38. Totals of Lines 29, 30 and 37	7,474,002	8,070,537
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	130,956,103	123,061,537
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	18,399,971	18,008,042	36,583,062
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	2,215,272	1,981,100	3,719,309
4. Amortization of Interest Maintenance Reserve (IMR)	.96,446	128,699	174,434
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	207,416	175,191	318,768
9. Totals (Lines 1 to 8.3)	20,919,105	20,293,032	40,795,573
10. Death benefits	9,325,731	7,970,819	16,123,692
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	50,797	144,131	192,019
13. Disability benefits and benefits under accident and health contracts	14,133	23,579	33,978
14. Coupons, guaranteed annual pure endowments and similar benefits	1,485	1,868	3,028
15. Surrender benefits and withdrawals for life contracts	.52,899	14,063	49,270
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	.51	34	62
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	8,147,844	8,479,425	17,988,075
20. Totals (Lines 10 to 19)	17,592,940	16,633,919	34,390,124
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,183,401	2,203,568	4,332,761
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	1,258,755	1,066,497	2,129,540
24. Insurance taxes, licenses and fees, excluding federal income taxes	276,905	271,522	.652,599
25. Increase in loading on deferred and uncollected premiums	61,692	128,268	(1,775)
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	5,444	6,925	6,270
28. Totals (Lines 20 to 27)	21,379,137	20,310,699	41,509,519
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(460,032)	(17,667)	(713,946)
30. Dividends to policyholders	365	409	697
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(460,397)	(18,076)	(714,643)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(114,907)	12,122	(330,785)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(345,490)	(30,198)	(383,858)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (22,460) (excluding taxes of \$ transferred to the IMR)	31,367		
35. Net income (Line 33 plus Line 34)	(41,710)	(100,141)	41,132
	(387,200)	(130,339)	(342,726)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	8,070,537	8,064,258	8,064,258
37. Net income (Line 35)	(387,200)	(130,339)	(342,726)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 130,000	252,713	140,333	26,139
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	205,000	40,000	(85,000)
41. Change in nonadmitted assets	(284,041)	31,083	(223,606)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(383,007)	(93,079)	(368,528)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	1,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(596,535)	(12,002)	6,279
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,474,002	8,052,256	8,070,537
DETAILS OF WRITE-INS			
08.301. Advanced Funding Fees	207,416	175,191	318,768
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	207,416	175,191	318,768
2701. Change in Dividend & Coupon Reserves	5,444	6,925	6,270
2702.			0
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	5,444	6,925	6,270
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	18,383,624	17,837,101	36,510,894
2. Net investment income	2,216,775	1,995,381	3,824,014
3. Miscellaneous income	207,416	175,191	318,768
4. Total (Lines 1 to 3)	20,807,815	20,007,673	40,653,676
5. Benefit and loss related payments	9,575,740	8,244,347	16,412,499
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,791,692	3,548,527	7,091,695
8. Dividends paid to policyholders	780	914	939
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	20,000	0	44,648
10. Total (Lines 5 through 9)	13,388,212	11,793,788	23,549,781
11. Net cash from operations (Line 4 minus Line 10)	7,419,603	8,213,885	17,103,895
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,875,851	12,867,045	39,651,114
12.2 Stocks	923,501	921,000	3,966,696
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	517,490	0	75,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	.1	0
12.7 Miscellaneous proceeds	271,654	1,208,566	2,764
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,588,496	14,996,612	43,695,573
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,578,020	20,598,293	55,515,802
13.2 Stocks	1,287,210	1,974,266	5,817,233
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	900,139	.75,000	75,000
13.6 Miscellaneous applications	0	0	75,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,765,369	22,647,559	61,483,035
14. Net increase (or decrease) in contract loans and premium notes	5,859	18,475	28,734
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,182,732)	(7,669,422)	(17,816,196)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	1,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(10,811)	(53,997)	(65,683)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	473,752	176,362	(607,308)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	462,941	122,365	327,009
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(300,188)	666,828	(385,292)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,137,270	2,522,562	2,522,562
19.2 End of period (Line 18 plus Line 19.1)	1,837,082	3,189,389	2,137,270

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

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	18,350,338	17,764,410	36,435,697
3. Ordinary individual annuities	15,983	51,210	100,320
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	21,730	26,063	52,638
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	18,388,051	17,841,683	36,588,655
12. Deposit-type contracts	0		0
13. Total	18,388,051	17,841,683	36,588,655
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF June 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

D. Loan-Backed Securities

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

- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months \$ 104,637
 - 2. 12 Months or Longer \$ 18,813
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 7,709,328
 - 2. 12 Months or Longer \$ 368,507

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

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

STATEMENT AS OF June 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measure

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Preferred Stocks	3,336,909			3,336,909
Bonds -Government	869,258			869,258
Bonds - Other		112,171,089		112,171,089
Common Stock - Unaffiliated	6,229,785			6,229,785
Common Stock - Affiliated		3,032,405		3,032,405
Total assets at fair value	10,435,952	115,203,494	0	125,639,446

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	113,040,347	111,630,760	869,258	112,171,089		
Preferred Stock	3,336,909	3,042,992	3,336,909			
Common Stock	9,262,190	9,262,190	6,229,785	3,032,405		

21. No significant change

22. No significant change

23. No significant change

24. No significant change

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. No significant change

27. No significant change

28. No significant change

29. No significant change

30. No significant change

31. No significant change

32. No significant change

33. No significant change

34. No significant change

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/16/2014

6.4 By what department or departments?
 Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 5,159

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 3,069,924	\$ 3,032,405
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 3,069,924	\$ 3,032,405
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$ 0

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, OH 45263
U.S. Bank	7th & Washington Street St. Louis, MO 63101

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Ft. Washington Investment Advisors	U.....
Bahl & Gaynor Investment Counsel	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	Ft. Washington Investment Advisors	KSRXYW3EHSEF8KM62609	SEC - #801-37235	DS..... NO.....
.....	Bahl & Gaynor Investment Counsel

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
 18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

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

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

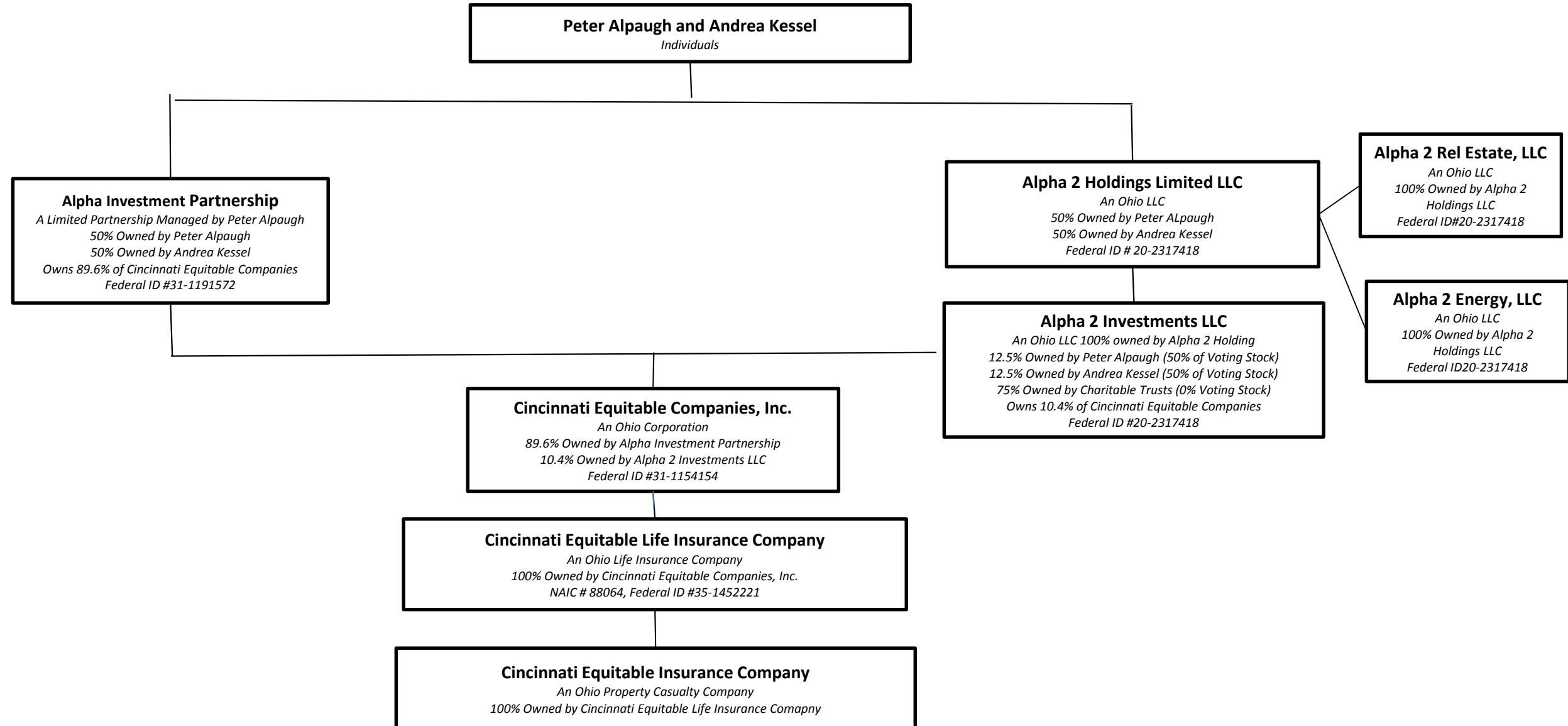
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL N.					0	
2. Alaska	AK N.					0	
3. Arizona	AZ N.					0	
4. Arkansas	AR N.					0	
5. California	CA N.					0	
6. Colorado	CO N.					0	
7. Connecticut	CT N.					0	
8. Delaware	DE N.					0	
9. District of Columbia	DC N.					0	
10. Florida	FL N.					0	
11. Georgia	GA L	4,404,784	.8,317			4,413,101	
12. Hawaii	HI N.					0	
13. Idaho	ID N.					0	
14. Illinois	IL N.					0	
15. Indiana	IN L	6,534,599	.4,025			6,538,624	
16. Iowa	IA N.					0	
17. Kansas	KS N.					0	
18. Kentucky	KY L	2,753,015	.3,641			2,756,656	
19. Louisiana	LA N.					0	
20. Maine	ME N.					0	
21. Maryland	MD N.					0	
22. Massachusetts	MA N.					0	
23. Michigan	MI N.					0	
24. Minnesota	MN N.					0	
25. Mississippi	MS L	139,975				139,975	
26. Missouri	MO N.					0	
27. Montana	MT N.					0	
28. Nebraska	NE N.					0	
29. Nevada	NV N.					0	
30. New Hampshire	NH N.					0	
31. New Jersey	NJ N.					0	
32. New Mexico	NM N.					0	
33. New York	NY N.					0	
34. North Carolina	NC N.					0	
35. North Dakota	ND N.					0	
36. Ohio	OH L	4,239,339		.21,730		4,261,069	
37. Oklahoma	OK N.					0	
38. Oregon	OR N.					0	
39. Pennsylvania	PA N.					0	
40. Rhode Island	RI N.					0	
41. South Carolina	SC N.					0	
42. South Dakota	SD N.					0	
43. Tennessee	TN L	278,626				278,626	
44. Texas	TX N.					0	
45. Utah	UT N.					0	
46. Vermont	VT N.					0	
47. Virginia	VA N.					0	
48. Washington	WA N.					0	
49. West Virginia	WV N.					0	
50. Wisconsin	WI N.					0	
51. Wyoming	WY N.					0	
52. American Samoa	AS N.					0	
53. Guam	GU N.					0	
54. Puerto Rico	PR N.					0	
55. U.S. Virgin Islands	VI N.					0	
56. Northern Mariana Islands	MP N.					0	
57. Canada	CAN N.					0	
58. Aggregate Other Aliens	OT XXX	.0	.0	.0	.0	0	0
59. Subtotal	(a) .6	18,350,338	15,983	.21,730	.0	18,388,051	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX	.0	0	.0	.0	0	0
95. Totals (Direct Business)	XXX	18,350,338	15,983	.21,730	.0	18,388,051	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	18,350,338	15,983	.21,730	.0	18,388,051	0
98. Less Reinsurance Ceded	XXX	4,426				4,426	
99. Totals (All Business) less Reinsurance Ceded	XXX	18,345,912	15,983	.21,730	0	18,383,625	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	.0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company



STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NON

NINE

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	900,139	25,000
2.2 Additional investment made after acquisition		50,000
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	(134,922)	
7. Deduct amounts received on disposals	517,490	75,000
8. Deduct amortization of premium and depreciation	891	
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	246,835	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	246,835	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	115,419,818	96,832,689
2. Cost of bonds and stocks acquired	17,865,230	61,333,035
3. Accrual of discount	76,064	124,560
4. Unrealized valuation increase (decrease)	382,713	40,139
5. Total gain (loss) on disposals	160,372	1,054,664
6. Deduct consideration for bonds and stocks disposed of	9,799,352	43,617,809
7. Deduct amortization of premium	168,903	347,461
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	123,935,942	115,419,818
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	123,935,942	115,419,818

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	76,167,312	12,464,095	9,237,401	944,740	76,167,312	80,338,746	0	75,833,617
2. NAIC 2 (a)	30,190,579	3,225,684	2,081,419	(2,284,209)	30,190,579	29,050,635	0	25,955,231
3. NAIC 3 (a)	2,271,567	0	0	1,292,644	2,271,567	3,564,210	0	2,784,279
4. NAIC 4 (a)	241,800	0	0	(150,053)	241,800	91,747	0	423,916
5. NAIC 5 (a)	102,545	0	0	47,455	102,545	150,000	0	288,501
6. NAIC 6 (a)	0	0	0	101,441	0	101,441	0	
7. Total Bonds	108,973,802	15,689,779	11,318,820	(47,982)	108,973,802	113,296,779	0	105,285,544
PREFERRED STOCK								
8. NAIC 1	1,748,247	0	0	0	1,748,247	1,748,247	0	1,581,264
9. NAIC 2	378,865	31,120	0	0	378,865	409,984	0	378,865
10. NAIC 3	787,039	97,761	0	(40)	787,039	884,760	0	787,078
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	2,914,151	128,881	0	(40)	2,914,151	3,042,992	0	2,747,207
15. Total Bonds and Preferred Stock	111,887,953	15,818,660	11,318,820	(48,022)	111,887,953	116,339,771	0	108,032,751

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$1,666,019 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,666,019	XXX	1,666,019	619	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,487,902	2,069,480
2. Cost of short-term investments acquired	12,498,368	32,874,454
3. Accrual of discount		63
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	12,320,251	33,456,095
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,666,019	1,487,902
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,666,019	1,487,902

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE BA - PART 2

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

GROWING OTHER LONG TERM INVESTED ASSETS REQUIRED AND ADDITIONS MADE During the Current Quarter												
1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
401378-AA-2	GUARDIAN LIFE INSURANCE CO OF AMERICA	NY	NY	GUARDIAN LIFE INSURANCE CO OF AMERICA	JFE	05/01/2017		247,263	0	0	0	0.00
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	NY	NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1FE	05/01/2017		652,876	0	0	0	0.00
2399999. Surplus Debentures, etc - Unaffiliated												
4499999. Total - Unaffiliated												
4599999. Total - Affiliated												
4699999 - Totals												
								900,139	0	0	0	XXX

SCHEDULE BA - PART 3

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

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STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-X8-8	UNITED STATES TREASURY		.06/01/2017	BANC / AMERICA SECUR. LLC, MONT.	331,547	.327,000		.464	1
0599999. Subtotal - Bonds - U.S. Governments					331,547	.327,000		.464	XXX
485429-Z4-9	KANSAS ST. DEV FIN AUTH REV		.05/24/2017	BAIRD (ROBERT W.) & CO. INC.	526,595	.500,000		.2,682	1FE
88213A-KF-1	TEXAS A & M UNIV REV		.06/07/2017	Merrill Lynch	750,000	.750,000		.0	1FE
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		.05/03/2017	FIRST CLEARING LLC	300,000	.300,000		.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues					1,576,595	1,550,000		2,682	XXX
02209S-AS-2	ALTRIA GROUP INC		.04/28/2017	US BANCORP	796,193	.750,000		.7,750	1FE
16876A-AB-0	CHILDREN'S HOSPITAL MEDICAL CENTER		.05/19/2017	MITSUBISHI UFJ SECURITIES	408,836	.420,000		.300	1FE
171798-AD-3	CIMAREX ENERGY CO		.04/03/2017	JP MORGAN SECURITIES LLC	356,100	.357,000		.0	2FE
24703F-AE-6	DEFT 171 C - ABS		.04/25/2017	BANC / AMERICA SECUR. LLC, MONT.	499,990	.500,000		.0	1FE
250847-EB-2	DTE ELECTRIC CO		.06/29/2017	BANC / AMERICA SECUR. LLC, MONT.	198,499	.147,000		.920	1FE
25272K-AK-9	DIAMOND 1 FINANCE CORP		.04/20/2017	GOLDMAN SACHS & CO, NY	776,208	.710,000		15,435	2FE
256677-AE-5	DOLLAR GENERAL CORP		.05/31/2017	CREDIT SUISSE SECURITIES (USA)	257,325	.250,000		.1,453	2FE
34417M-AB-3	FOCUS 171 A22 - ABS		.04/01/2017	VARIOUS	.0	.0		.0	2FE
747525-AT-0	QUALCOMM INC		.05/19/2017	GOLDMAN SACHS & CO, NY	498,560	.500,000		.0	1FE
761713-BG-0	REYNOLDS AMERICAN INC		.06/20/2017	GOLDMAN SACHS & CO, NY	529,700	.490,000		.666	2FE
784710-AA-3	SSM HEALTH CARE CORP		.04/11/2017	GOLDMAN SACHS & CO, NY	750,000	.750,000		.0	1FE
929160-AS-8	VULCAN MATERIALS CO		.04/24/2017	WELLS FARGO SECURITIES LLC	531,165	.500,000		1,625	2FE
98956P-AF-9	ZIMMER HOLDINGS INC		.05/16/2017	JEFFERIES & CO INC, NEW YORK	775,186	.775,000		.3,668	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,377,761	6,149,000		31,817	XXX
8399997. Total - Bonds - Part 3					8,285,903	8,026,000		34,963	XXX
8399998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
8399999. Total - Bonds					8,285,903	8,026,000		34,963	XXX
060505-68-2	BANK OF AMERICA CORP		.04/05/2017	Capital Institutional Services	.30,000	.36,178		.0	P3LFE
867914-BN-2	SUNTRUST BANKS INC		.06/27/2017	NATIONAL FINANCIAL SERVICES CO	60,000,000	.61,583		.0	RP3VFE
949746-80-4	WELLS FARGO & CO		.04/05/2017	Capital Institutional Services	.25,000	.31,120		.0	P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					128,881	XXX		0	XXX
8999997. Total - Preferred Stocks - Part 3					128,881	XXX		0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
8999999. Total - Preferred Stocks					128,881	XXX		0	XXX
02209S-10-3	ALTRIA GROUP ORD		.05/30/2017	Strategas Securities LLC	.50,000	.3,748		.0	L
054937-10-7	BB AND T ORD		.06/08/2017	VARIOUS	.440,000	.18,687		.0	L
17275R-10-2	CISCO SYSTEMS ORD		.05/30/2017	VARIOUS	.920,000	.30,775		.0	L
539830-10-9	LOCKHEED MARTIN ORD		.06/08/2017	ISI GROUP INC.	.35,000	.9,727		.0	L
571748-10-2	MARSH & MCLENNAN ORD		.05/30/2017	MORGAN STANLEY & CO INC, NY	.705,000	.53,948		.0	L
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		.06/08/2017	CREDIT SUISSE SECURITIES (USA)	.60,000	.2,950		.0	L
594918-10-4	MICROSOFT ORD		.05/30/2017	Strategas Securities LLC	.150,000	.10,538		.0	L
713448-10-8	PEPSICO ORD		.05/30/2017	Strategas Securities LLC	.100,000	.11,794		.0	L
816851-10-9	SEMPRA ENERGY ORD		.05/30/2017	VARIOUS	.910,000	.102,959		.0	L
91913Y-10-0	VALERO ENERGY ORD		.06/12/2017	VARIOUS	.855,000	.54,053		.0	L
92939U-10-6	WEA ENERGY GROUP ORD		.05/30/2017	Strategas Securities LLC	.150,000	.9,387		.0	L
969457-10-0	WILLIAMS ORD		.06/08/2017	VARIOUS	2,915,000	.87,692		.0	L
G5960L-10-3	MEDTRONIC ORD	C	.06/12/2017	Capital Institutional Services	.285,000	.24,820		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					421,077	XXX		0	XXX
9799997. Total - Common Stocks - Part 3					421,077	XXX		0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX
9799999. Total - Common Stocks					421,077	XXX		0	XXX
9899999. Total - Preferred and Common Stocks					549,958	XXX		0	XXX
9999999 - Totals					8,835,862	XXX		34,963	XXX

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

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.36200N-KA-8	GN 605189 - RMBS		.06/01/2017	Paydown		149	.149	.151	.151	0	(1)	0	(1)	0	0	.149	0	0	0	0	3	04/15/2034	1
.36202E-JH-3	G2 003864 - RMBS		.06/01/2017	Paydown		306	.306	.305	.305	0	0	1	0	1	0	.306	0	0	0	0	6	06/20/2037	1
.36202E-MA-4	G2 003953 - RMBS		.06/01/2017	Paydown		198	.198	.197	.197	0	0	1	0	1	0	.198	0	0	0	0	4	02/20/2037	1
.36202E-NP-0	G2 003998 - RMBS		.06/01/2017	Paydown		294	.294	.291	.291	0	0	3	0	3	0	.294	0	0	0	0	6	06/20/2037	1
.36202E-QL-6	G2 004059 - RMBS		.06/01/2017	Paydown		259	.259	.258	.258	0	0	1	0	1	0	.259	0	0	0	0	5	12/20/2037	1
.36202E-RS-0	G2 004097 - RMBS		.06/01/2017	Paydown		278	.278	.276	.276	0	0	2	0	2	0	.278	0	0	0	0	5	03/20/2038	1
.36202E-SB-6	G2 004114 - RMBS		.06/01/2017	Paydown		486	.486	.491	.490	0	0	(3)	0	(3)	0	.486	0	0	0	0	9	04/20/2038	1
.36202F-3N-4	G2 005305 - RMBS		.06/01/2017	Paydown		2,220	.2,220	.2,406	.2,415	0	0	(195)	0	(195)	0	2,220	0	0	0	0	35	02/20/2042	1
.36202F-DW-3	G2 004617 - RMBS		.06/01/2017	Paydown		1,227	.1,227	.1,243	.1,242	0	0	(15)	0	(15)	0	1,227	0	0	0	0	19	01/20/2040	1
.36207J-LY-7	GN 433343 - RMBS		.06/01/2017	Paydown		9	.9	.9	.9	0	0	0	0	0	0	.9	0	0	0	0	0	12/15/2026	1
.36208W-TL-7	GN 463255 - RMBS		.06/01/2017	Paydown		30	.30	.30	.30	0	0	0	0	0	0	.30	0	0	0	0	1	02/15/2037	1
.3620C4-RQ-5	GN 748495 - RMBS		.06/01/2017	Paydown		2,322	.2,322	.2,518	.2,545	0	0	(224)	0	(224)	0	2,322	0	0	0	0	42	08/15/2040	1
.36210N-MM-8	GN 497264 - RMBS		.06/01/2017	Paydown		125	.125	.124	.124	0	0	1	0	1	0	.125	0	0	0	0	3	12/15/2028	1
.383750-EY-1	GNR 0833A PB - CMO/RMBS		.06/01/2017	Paydown		4,609	.4,609	.5,151	.5,189	0	0	(579)	0	(579)	0	4,609	0	0	0	0	87	04/20/2038	1
.38378B-WQ-8	GNR 1283A AB - CMBS		.06/01/2017	Paydown		575	.575	.560	.561	0	0	14	0	14	0	.575	0	0	0	0	4	05/16/2045	1
.912828-X8-8	UNITED STATES TREASURY SECURITIES, INC.		.06/06/2017			333,949	.327,000	.331,547	.0	0	0	(1)	0	(1)	0	.331,546	0	.2,403	.2,403	.485	.05/15/2027	1	
0599999. Subtotal - Bonds - U.S. Governments						347,037	.340,088	.345,560	.14,083	0	0	(996)	0	(996)	0	344,634	0	2,403	2,403	711	XXX	XXX	
.452151-LD-3	ILLINOIS ST.		.06/01/2017	Call @ 100.999		20,000	.20,000	.19,075	.19,830	0	0	.49	0	.49	0	19,878	0	122	122	0	06/01/2018	2FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						20,000	.20,000	.19,075	.19,830	0	0	.49	0	.49	0	19,878	0	122	122	0	XXX	XXX	
.656457-JII-9	NORRISTOWN PA		.05/01/2017	Call @ 100.0		100,000	.100,000	.97,151	.98,035	0	0	1,965	0	1,965	0	100,000	0	0	0	0	2,682	11/01/2024	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	.100,000	.97,151	.98,035	0	0	1,965	0	1,965	0	100,000	0	0	0	0	2,682	XXX	XXX
.020838-AC-5			.05/01/2017	Maturity @ 100.0		100,000	.100,000	.98,650	.99,920	0	0	.80	0	.80	0	100,000	0	0	0	0	2,843	05/01/2017	1FE
.25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		.06/15/2017	Paydown		921	.921	.921	.921	0	0	0	0	0	0	.921	0	0	0	0	15	06/15/2045	1FE
.3128LX-J7-6	FH G02086 - RMBS		.06/01/2017	Paydown		394	.394	.388	.387	0	0	7	0	7	0	.394	0	0	0	0	10	02/01/2036	1
.3128LX-QC-7	FH G02251 - RMBS		.06/01/2017	Paydown		829	.829	.890	.896	0	0	(67)	0	(67)	0	.829	0	0	0	0	23	01/01/2036	1
.3128PP-LS-6	FH J12137 - RMBS		.06/01/2017	Paydown		2,000	.2,000	.2,076	.2,056	0	0	(56)	0	(56)	0	2,000	0	0	0	0	31	05/01/2025	1
.312931-4A-3	FH A85317 - RMBS		.06/01/2017	Paydown		209	.209	.210	.211	0	0	(11)	0	(11)	0	209	0	0	0	0	4	04/01/2039	1
.3136A7-DE-9	FNR 1268E NM - CMO/RMBS		.06/01/2017	Paydown		2,234	.2,234	.2,203	.2,206	0	0	28	0	28	0	2,234	0	0	0	0	15	03/25/2042	1
.3136AD-FZ-7	FNR 1331D NL - CMO/RMBS		.06/01/2017	Paydown		1,029	.1,029	.1,009	.1,014	0	0	16	0	16	0	1,029	0	0	0	0	11	04/25/2043	1
.3136AF-TP-9	FNR 1373E PL - CMO/RMBS		.06/01/2017	Paydown		1,380	.1,380	.1,459	.1,445	0	0	(65)	0	(65)	0	1,380	0	0	0	0	16	06/25/2042	1
.3137IN-V4-4	FN 257235 - RMBS		.06/01/2017	Paydown		1,389	.1,389	.1,483	.1,444	0	0	(55)	0	(55)	0	1,389	0	0	0	0	29	06/01/2023	1
.3137AP-H6-0	FHR 4032A AB - CMO/RMBS		.06/01/2017	Paydown		837	.837	.818	.818	0	0	19	0	19	0	.837	0	0	0	0	6	10/15/2041	1
.3137B0-M6-8	FHR 4181E TB - CMO/RMBS		.06/01/2017	Paydown		2,176	.2,176	.2,164	.2,163	0	0	13	0	13	0	2,176	0	0	0	0	20	10/15/2042	1
.3138AD-3P-8	FN A10805 - RMBS		.06/01/2017	Paydown		461	.461	.486	.489	0	0	(27)	0	(27)	0	461	0	0	0	0	8	07/01/2041	1
.3140420-JS-0	FN 725773 - RMBS		.06/01/2017	Paydown		1,345	.1,345	.1,349	.1,347	0	0	(2)	0	(2)	0	1,345	0	0	0	0	30	09/01/2034	1
.314043C-YH-8	FN 745112 - RMBS		.06/01/2017	Paydown		1,630	.1,630	.1,689	.1,677	0	0	(46)	0	(46)	0	1,630	0	0	0	0	41	10/01/2035	1
.314043D-P9-4	FN 745749 - RMBS		.06/01/2017	Paydown		590	.590	.577	.577	0	0	13	0	13	0	.590	0	0	0	0	17	07/01/2036	1
.314044N-FW-1	FN 773381 - RMBS		.06/01/2017	Paydown		455	.455	.426	.425	0	0	30	0	30	0	.455	0	0	0	0	7	05/01/2034	1
.31406V-R2-4	FN 821405 - RMBS		.06/01/2017	Paydown		107	.107	.108	.108	0	0	(11)	0	(11)	0	.107	0	0	0	0	2	05/01/2035	1
.31408A-E4-8	FN 845355 - RMBS		.06/01/2017	Paydown		144	.144	.147	.147	0	0	(3)	0	(3)	0	.144	0	0	0	0	4	01/01/2036	1
.31408D-0G-2	FN 848355 - RMBS		.06/01/2017	Paydown		586	.586	.578	.579	0	0	7	0	7	0	.586	0	0	0	0	16	08/01/2035	1
.31408G-VU-8	FN 851227 - RMBS		.06/01/2017	Paydown		2,628	.2,628	.2,692	.2,696	0	0	(68)	0	(68)	0	2,628	0	0	0	0			

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 4

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

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.92276F-10-0	VENTAS REIT ORD		04/20/2017	Capital Institutional Services	310,000	20,446		18,965	19,381	(416)	0	0	(416)	0	18,965	0	1,481	1,481	240		
90999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						399,954	XXX	417,971	424,689	(15,556)	0	0	(15,556)	0	417,971	0	(18,017)	(18,017)	5,720	XXX	XXX
97999997. Total - Common Stocks - Part 4						399,954	XXX	417,971	424,689	(15,556)	0	0	(15,556)	0	417,971	0	(18,017)	(18,017)	5,720	XXX	XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999. Total - Common Stocks						399,954	XXX	417,971	424,689	(15,556)	0	0	(15,556)	0	417,971	0	(18,017)	(18,017)	5,720	XXX	XXX
98999999. Total - Preferred and Common Stocks						399,954	XXX	417,971	424,689	(15,556)	0	0	(15,556)	0	417,971	0	(18,017)	(18,017)	5,720	XXX	XXX
99999999 - Totals						5,075,852	XXX	4,980,474	4,136,231	(15,556)	(170)	0	(15,726)	0	4,972,665	0	103,187	103,187	84,955	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
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 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 DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank	Cincinnati, Ohio	0.000	.0	.0	820,887	809,926	171,063	XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	820,887	809,926	171,063
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	0	820,887	809,926	171,063
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	820,887	809,926	171,063

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