

**Amened to correct cashflow page.**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012  
OF THE CONDITION AND AFFAIRS OF THE

### **Cincinnati Equitable Insurance Company**

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

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

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized \_\_\_\_\_ 01/24/1827 Commenced Business \_\_\_\_\_ 04/14/1826

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

Main Administrative Office \_\_\_\_\_ 525 Vine Street, Suite 1925 Cincinnati, OH 45202  
(Street and Number) (City or Town, State and Zip Code) 513-621-1826  
(Area Code) (Telephone Number)

Mail Address \_\_\_\_\_ 525 Vine Street, Suite 1925 Cincinnati, OH 45202  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records \_\_\_\_\_ 525 Vine Street, Suite 1925 Cincinnati, OH 45202  
(Street and Number) (City or Town, State and Zip Code) 513-621-1826  
(Area Code) (Telephone Number)

Internet Web Site Address \_\_\_\_\_ www.cineqlife.com

Statutory Statement Contact \_\_\_\_\_ Gregory Allen Baker 513-621-1826  
(Name) qbaker@cincinnatiequitable.com (Area Code) (Telephone Number)  
(E-mail Address) 513-621-1826  
(FAX Number)

#### OFFICERS

Chairman of the Board _____ Peter A Alpaugh	Treasurer _____ Gregory A Baker
Secretary _____ Linda S Bales	

#### OTHER

#### DIRECTORS OR TRUSTEES

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

State of \_\_\_\_\_ Ohio SS:  
County of \_\_\_\_\_ Hamilton

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

Peter A Alpaugh  
Chairman

Gregory A Baker  
President

Linda S Bales  
Secretary

Subscribed and sworn to before me this  
9 day of November 2012

- a. Is this an original filing? ..... Yes [ ] No [ X ]
- b. If no,
  - 1. State the amendment number.....1
  - 2. Date filed ..... 11/20/2012
  - 3. Number of pages attached..... 1

Richard H Hansman Jr

11/08/2014

**STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Cincinnati Equitable Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(507)	(255)	69
2. Net investment income .....	182,761	210,887	263,767
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	182,254	210,632	263,836
5. Benefit and loss related payments .....	7,273	(7,002)	(7,594)
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 .....	119,472	140,896	177,430
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(1,375)	0	0
10. Total (Lines 5 through 9) .....	125,370	133,894	169,836
11. Net cash from operations (Line 4 minus Line 10) .....	56,884	76,738	94,000
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,558,485	2,155,604	2,805,121
12.2 Stocks .....	2,566,887	1,447,073	1,587,029
12.3 Mortgage loans .....	45,502	5,310	5,500
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,170,874	3,607,987	4,397,649
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,865,051	2,327,760	2,675,090
13.2 Stocks .....	2,205,160	1,197,193	1,337,193
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	4,070,211	3,524,953	4,012,283
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	100,663	83,033	385,366
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	250,000	250,000	500,000
16.6 Other cash provided (applied) .....	(5,346)	(624)	(34,627)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(255,346)	(250,624)	(534,627)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(97,799)	(90,853)	(55,261)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	262,679	317,940	317,940
19.2 End of period (Line 18 plus Line 19.1) .....	164,880	227,087	262,679

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

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