



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Equitable Life Insurance Company

NAIC Group Code	0838	0838	NAIC Company Code	88064	Employer's ID Number	35-1452221
	(Current)	(Prior)				
Organized under the Laws of	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					
	(Street and Number)					
	Cincinnati , OH, US 45202			513-621-1826		
	(City or Town, State, Country and Zip Code)			(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					
	(Street and Number)					
	Cincinnati , OH, US 45202			513-621-1826		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.cineqlife.com					
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		

OTHER

DIRECTORS OR TRUSTEES		
Walter G Alpaugh	Andrea A Kessel	Gregory A Baker
James W Ketring	Drew F Knowles	

State of Ohio
County of Hamilton SS:

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

Peter A. Alpaugh Chairman of the Board	Linda S. Bales Secretary	Gregory A. Baker Treasurer
Subscribed and sworn to before me this 5th day of August, 2014		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....
Richard Hansman, Jr.		
November 8, 2014		

STATEMENT AS OF JUNE 30, 2014 OF THE Cincinnati Equitable Life Insurance Company

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	62,026,903		62,026,903	53,919,419
2. Stocks:				
2.1 Preferred stocks	4,273,202		4,273,202	4,148,939
2.2 Common stocks	7,259,675		7,259,675	7,245,872
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 (\$833,661), cash equivalents (\$) and short-term investments (\$1,347,564)	2,181,225		2,181,225	2,084,456
6. Contract loans (including \$ premium notes)	65,654		65,654	65,592
7. Derivatives			0	0
8. Other invested assets	722,729		722,729	684,302
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	76,529,388	0	76,529,388	68,148,580
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	618,237		618,237	548,038
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	599		599	2,501
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	815,725		815,725	751,034
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	20,000		20,000	0
18.2 Net deferred tax asset	1,144,000		1,144,000	1,180,000
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	5,667		5,667	7,625
21. Furniture and equipment, including health care delivery assets (\$)	7,872	7,872	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	14,053		14,053	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	113,626	372	113,254	187,541
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	79,269,167	8,244	79,260,923	70,825,319
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	79,269,167	8,244	79,260,923	70,825,319
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	372	372	0	0
2502. Premium Receivable	113,254		113,254	187,541
2503.				
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)	113,626	372	113,254	187,541

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)	67,649,216	59,258,060
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	13,064	13,064
3. Liability for deposit-type contracts (including \$ Modco Reserve)	288,599	283,423
4. Contract claims:		
4.1 Life	244,853	256,339
4.2 Accident and health	16,066	16,066
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	600	900
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)	2,500	3,650
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	381,966	353,166
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	379,754	395,606
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	126,966	56,779
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	165,259	322,691
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	119,423	158,648
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		27,368
15.2 Net deferred tax liability		
16. Unearned investment income	2,009	1,254
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	776,255	646,861
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		2,299
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
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)	70,166,530	61,796,174
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	70,166,530	61,796,174
29. Common capital stock	1,000,000	1,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	6,280,231	6,280,231
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	1,814,162	1,748,914
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)	8,094,393	8,029,145
38. Totals of Lines 29, 30 and 37	9,094,393	9,029,145
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	79,260,923	70,825,319
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

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	15,527,982	12,812,146	27,903,380
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	1,501,902	1,201,544	2,502,592
4. Amortization of Interest Maintenance Reserve (IMR)	110,202	72,093	88,214
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	0	0	0
9. Totals (Lines 1 to 8.3)	17,140,086	14,085,783	30,494,186
10. Death benefits	5,163,190	4,891,705	9,570,396
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	182,913	52,940	111,832
13. Disability benefits and benefits under accident and health contracts	36,671	31,484	62,291
14. Coupons, guaranteed annual pure endowments and similar benefits	1,545	2,183	4,080
15. Surrender benefits and withdrawals for life contracts	13,344	12,025	16,458
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	69	159	214
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	8,391,155	6,258,515	14,973,731
20. Totals (Lines 10 to 19)	13,788,887	11,249,011	24,739,002
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,863,524	1,643,906	3,503,736
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	1,016,868	906,926	1,918,528
24. Insurance taxes, licenses and fees, excluding federal income taxes	254,834	264,858	501,357
25. Increase in loading on deferred and uncollected premiums	21,795	79,502	153,757
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	8,477	6,767	(107,548)
28. Totals (Lines 20 to 27)	16,954,385	14,150,970	30,708,832
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	185,701	(65,187)	(214,646)
30. Dividends to policyholders	382	537	905
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	185,319	(65,724)	(215,551)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(56,102)	15,840	71,992
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)	241,421	(81,564)	(287,543)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$35,129 (excluding taxes of \$48,605 transferred to the IMR)	68,192	95,634	32,676
35. Net income (Line 33 plus Line 34)	309,613	14,070	(254,867)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	9,029,145	9,430,914	9,430,914
37. Net income (Line 35)	309,613	14,070	(254,867)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(80,095)	(196,606)	(305,160)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(36,000)	(47,000)	(122,000)
41. Change in nonadmitted assets	1,123	326,149	327,256
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	(129,393)	(22,533)	(46,997)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	65,248	74,080	(401,769)
55. Capital and surplus, as of statement date (Lines 36 + 54)	9,094,393	9,504,994	9,029,145
DETAILS OF WRITE-INS			
08.301.			0
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)	0	0	0
2701. Change in Dividend & Coupon Reserves	8,477	7,997	9,461
2702. Merchandise Shield Expenses		(1,230)	(117,009)
2703.			0
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)	8,477	6,767	(107,548)
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

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	15,472,198	12,689,888	27,696,841
2. Net investment income	1,575,840	1,229,245	2,679,189
3. Miscellaneous income	0	19,946	0
4. Total (Lines 1 to 3)	17,048,038	13,939,079	30,376,030
5. Benefit and loss related payments	5,410,367	5,024,224	9,741,503
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	3,268,304	2,706,417	5,611,138
8. Dividends paid to policyholders	682	887	955
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	75,000	141,675	156,675
10. Total (Lines 5 through 9)	8,754,353	7,873,203	15,510,271
11. Net cash from operations (Line 4 minus Line 10)	8,293,685	6,065,876	14,865,759
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,386,721	7,903,018	16,308,097
12.2 Stocks	0	4,237,939	5,731,967
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	5,675	6,274	8,426
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)	9,392,396	12,147,231	22,048,490
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,629,247	13,454,375	29,937,449
13.2 Stocks	0	5,325,491	7,142,669
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	26,195	27,595	50,598
13.6 Miscellaneous applications	0	223,258	162,868
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,655,442	19,030,719	37,293,584
14. Net increase (or decrease) in contract loans and premium notes	62	2,176	19,792
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,263,108)	(6,885,664)	(15,264,886)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	5,176	11,499	7,326
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	61,016	(67,156)	(224,632)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	66,192	(55,657)	(217,306)
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) ..	96,769	(875,445)	(616,433)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,084,456	2,700,889	2,700,889
19.2 End of period (Line 18 plus Line 19.1)	2,181,225	1,825,444	2,084,456

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	15,173,741	12,403,930	27,317,088
3. Ordinary individual annuities	267,104	247,344	505,690
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	35,585	42,659	85,911
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	15,476,430	12,693,933	27,908,689
12. Deposit-type contracts	0		0
13. Total	15,476,430	12,693,933	27,908,689
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, 2014 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 \$ 2,291
- 2. 12 Months or Longer \$ 45,550

b. The aggregate related fair value of securities with unrealized losses:

- 1. Less than 12 Months \$ 260,651
- 2. 12 Months or Longer \$ 1,062,628

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, 2014 OF THE Cincinnati Equitable Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measure

A.

(1) Fair Value Measurements at Reporting Date

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a). Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	\$ 4,113,181	-	-	\$ 4,113,181
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	4,113,181	-	-	4,113,181
Bonds				
U.S. Governments	1,300,073	-	-	1,300,073
Industrial and Misc	-	62,705,899	-	62,705,899
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	1,300,073	62,705,899	-	64,005,972
Common Stock				
Industrial and Misc	3,216,195	-	-	3,216,195
Parent, Subsidiaries and Affiliates		4,043,480	-	4,043,480
Total Common Stocks	3,216,195	4,403,480	-	7,259,675
Other Invested Assets		722,729		722,729
Separate account assets	-	-	-	-
Total assets at fair value	8,629,449	67,472,108	-	76,101,557
b). Liabilities at fair value				
Other liabilities				
Total liabilities at fair value	-	-	-	-

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

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 ☒

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 ☒

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

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 ☒

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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

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.

12/31/2008

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).

06/29/2009

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 ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒

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 ☒

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 ☒

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

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? (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.

Yes [X] No []
- 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 [X]
- 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 [X]
- 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 [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$14,053

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 [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$4,194,492 | \$4,043,480 |
| 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) | \$4,194,492 | \$4,043,480 |
| 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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2014 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.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

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
- [X]
- 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	225 Water Street, Suite 700 Jacksonville, FL 32202

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
	Fort Washington Investment Advisors	303 Broadway Ave, Suite 1200 Cincinnati, OH 45202
106905	Foster & Motley Investment Advisors	7755 Montgomery Rd, Suite 100 Cincinnati, OH 45236
	Cincinnati Asset Management	8845 Governor's Hill Drive Cincinnati, OH 45249

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- Yes
- [X]
- No
- []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

STATEMENT AS OF JUNE 30, 2014 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2014 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

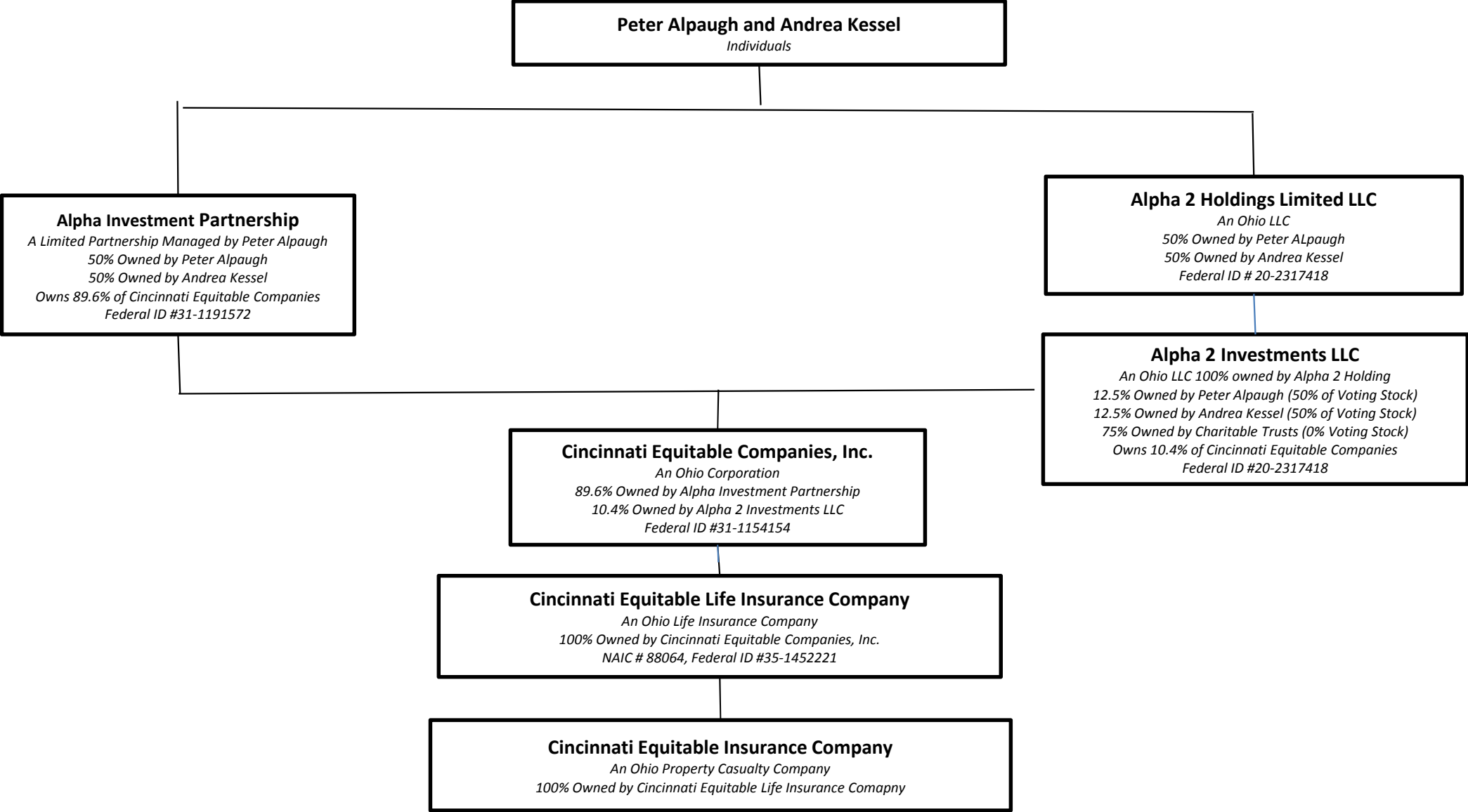
States, Etc.			1	Life Contracts		4	5	6	7
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N						.0	
2. Alaska	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	4,371,617	262,976			4,634,593		
12. Hawaii	HI	N					.0		
13. Idaho	ID	N					.0		
14. Illinois	IL	N					.0		
15. Indiana	IN	L	4,823,531	1,775			4,825,306		
16. Iowa	IA	N					.0		
17. Kansas	KS	N					.0		
18. Kentucky	KY	L	2,307,056	2,028			2,309,084		
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	0	0			.0		
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	3,455,483	325	35,585		3,491,393		
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	216,054				216,054		
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	0
59. Subtotal	(a)	6	15,173,741	267,104	35,585	0	15,476,430	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	0	0
95. Totals (Direct Business)	XXX	15,173,741	267,104	35,585	0	15,476,430	0		
96. Plus Reinsurance Assumed	XXX					0	0		
97. Totals (All Business)	XXX	15,173,741	267,104	35,585	0	15,476,430	0		
98. Less Reinsurance Ceded	XXX	4,232				4,232			
99. Totals (All Business) less Reinsurance Ceded	XXX	15,169,509	267,104	35,585	0	15,472,198	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	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	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	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	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, 2014 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

NONE

STATEMENT AS OF JUNE 30, 2014 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.

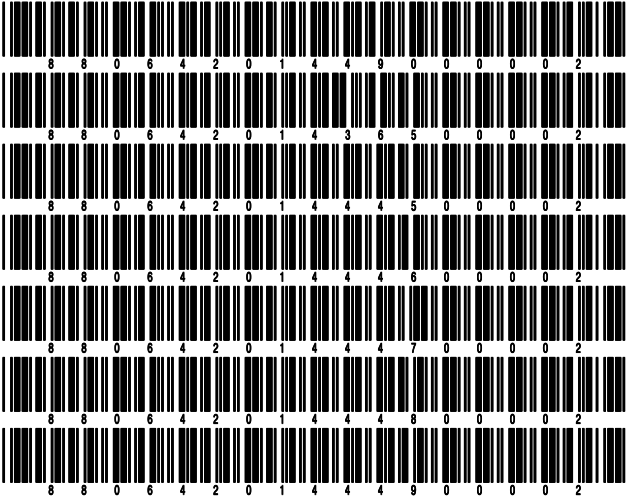
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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 and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	684,302	644,623
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	26,195	50,598
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	12,232	(10,919)
6. Total gain (loss) on disposals	5,675	8,426
7. Deduct amounts received on disposals	5,675	8,426
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	722,729	684,302
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	722,729	684,302

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	65,314,230	50,525,825
2. Cost of bonds and stocks acquired	17,629,247	37,080,118
3. Accrual of discount	40,516	46,498
4. Unrealized valuation increase (decrease)	(92,327)	(294,241)
5. Total gain (loss) on disposals	240,601	316,210
6. Deduct consideration for bonds and stocks disposed of	9,386,721	22,040,064
7. Deduct amortization of premium	185,767	320,116
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)	73,559,779	65,314,230
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	73,559,779	65,314,230

STATEMENT AS OF JUNE 30, 2014 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)	40,269,747	7,394,904	4,261,070	669,996	40,269,747	44,073,577		36,987,307
2. NAIC 2 (a)	18,140,670	2,189,280	544,312	(1,390,341)	18,140,670	18,395,297		17,660,815
3. NAIC 3 (a)	473,159	0	217,125	649,559	473,159	905,593		473,214
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	58,883,576	9,584,184	5,022,507	(70,786)	58,883,576	63,374,467	0	55,121,336
PREFERRED STOCK								
8. NAIC 1	939,825	132,750	127,325	(190,000)	939,825	755,250		464,100
9. NAIC 2	2,479,614	677,600	879,549	495,000	2,479,614	2,772,665		2,634,389
10. NAIC 3	805,450	244,837		(305,000)	805,450	745,287		1,050,450
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	4,224,889	1,055,187	1,006,874	0	4,224,889	4,273,202	0	4,148,939
15. Total Bonds and Preferred Stock	63,108,465	10,639,371	6,029,381	(70,786)	63,108,465	67,647,669	0	59,270,275

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,347,564	xxx	1,347,564	78	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,201,917	2,397,564
2. Cost of short-term investments acquired	1,909,548	1,179,884
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	1,763,901	2,375,531
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)	1,347,564	1,201,917
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,347,564	1,201,917

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2014 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
45905U-PL-2	INTL BANK RECON & DEVELOPMENT		.06/02/2014	Mesirow		250,000	250,000	.0	1FE
United States						250,000	250,000	0	XXX
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						250,000	250,000	0	XXX
181000-LQ-1	CLARK CTNY NV HWY IMPROVEMENT		.06/15/2014	Crew		114,129	100,000	2,981	1FE
25477P-NF-8	DISTRICT COLUMBIA HOUSING FINANCE AGY		.05/19/2014	Broker		500,000	500,000	.0	1FE
67732P-QN-6	OHIO ONTY W VA ONTY COMMISSION		.04/24/2014	Schwab		50,000	50,000	.0	2FE
688022-QN-0	OSCEOLA ONTY FL CAPITAL IMPTS		.06/25/2014	Crew		33,995	30,000	515	1FE
United States						698,124	680,000	3,496	XXX
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						698,124	680,000	3,496	XXX
313380-WIE-3	FEDERAL HOME LOAN BANK		.06/02/2014	Mesirow		262,873	275,000	801	1
United States						262,873	275,000	801	XXX
3199999. Subtotal - Bonds - U.S. Special Revenues						262,873	275,000	801	XXX
03027X-AD-2	AMERICAN TOWER CORP		.06/15/2014	Crew		213,024	200,000	2,233	2FE
03524B-AE-6	ANHEUSER-BUSCH INBEV		.06/20/2014	Schwab		280,942	275,000	3,099	1FE
00206R-CE-0	AT&T INC		.05/20/2014	Crew		310,407	300,000	2,373	1FE
054303-AX-0	AVON PRODUCTS INC		.05/07/2014	Mesirow		257,733	250,000	1,821	2FE
064159-BE-5	BANK OF NOVA SCOTIA		.04/01/2014	Mesirow		249,773	250,000	1,012	1FE
055650-CJ-5	BP CAPITAL MARKETS		.06/02/2014	Crew		267,500	250,000	1,914	1FE
14912L-6C-0	CATERPILLAR FINANCIAL		.06/21/2014	Crew		497,993	500,000	536	1FE
14916R-AC-8	CATHOLIC HEALTH INITIATIVE		.05/15/2014	Schwab		290,478	300,000	467	1FE
20030N-BJ-9	COMCAST CORP		.04/23/2014	Crew		252,700	250,000	1,550	1FE
26483E-AF-7	DUN & BRADSTREET CORP		.04/01/2014	Mesirow		260,965	250,000	2,776	2FE
38141G-GQ-1	GOLDMAN SACHS GROUP INC		.04/09/2014	Schwab		472,906	425,000	4,772	1FE
44841C-AB-0	HUTCHISON WHAMPOA INTL		.05/06/2014	Schwab		202,901	190,000	2,832	1FE
45866F-AA-2	INTERCONTINENTAL EXCHANGE		.06/01/2014	Mesirow		213,680	200,000	1,111	1FE
502413-BD-8	L-3 COMMUNICATIONS CORP		.06/24/2014	Crew		478,111	475,000	557	2FE
57772K-AC-5	MAXIM INTEGRATED PRODUCT		.04/02/2014	Mesirow		252,715	250,000	2,361	2FE
61746B-DQ-6	MORGAN STANLEY		.05/06/2014	Schwab		200,622	200,000	237	1FE
665501-AJ-1	NORTHERN NATURAL GAS		.04/09/2014	Schwab		544,476	520,000	8,165	1FE
74913G-AX-3	QWEST CORP		.05/14/2014	Crew		40,230	35,000	1,103	2FE
828807-CR-6	SIMON PROPERTY GROUP LP		.04/24/2014	Schwab		152,570	150,000	1,531	1FE
84265V-AF-2	SOUTHERN COPPER CORP		.05/14/2014	Schwab		338,751	350,000	374	2FE
909319-AA-3	UNITED AIR 2013-1 A PTT		.04/24/2014	Schwab		206,500	200,000	1,768	1FE
90345W-AD-6	US AIRWAYS		.06/12/2014	Crew		152,348	143,386	424	1FE
94974B-FN-5	WELLS FARGO & COMPANY		.06/24/2014	Schwab		155,948	150,000	2,269	1FE
959802-AT-6	WESTERN UNION CO.		.04/01/2014	Mesirow		253,533	250,000	3,071	2FE
05948X-PZ-8	BANK OF AMERICA MORTGAGE		.04/09/2014	Schwab		44,220	44,000	.79	2FE
67108W-AL-3	OZLM VII LLC		.06/15/2014	Crew		498,750	500,000	.0	1FE
United States						7,089,773	6,907,386	48,433	XXX
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,089,773	6,907,386	48,433	XXX
8399997. Total - Bonds - Part 3						8,300,770	8,112,386	52,730	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						8,300,770	8,112,386	52,730	XXX
200525-30-1	COMMERCE BANCSHARES INC		.06/12/2014	Mesirow	7,000,000	175,000	0.00	.0	P2LFE
29364D-75-3	ENTERGY ARKANSAS INC		.05/05/2014	Mesirow	5,900,000	132,750	0.00	.0	P1LFE
33616C-60-5	FIRST REPUBLIC BANK/SF		.05/06/2014	Mesirow	10,000,000	232,000	0.00	.0	P2LFE
780097-74-7	ROYAL BK SCOTLND GRP PLC		.05/14/2014	Mesirow	7,700,000	180,565	0.00	.0	P3LFE
780097-73-9	ROYAL BK SCOTLND GRP PLC		.05/29/2014	Mesirow	2,600,000	64,272	0.00	.0	P3LFE
879433-79-5	TELEPHONE & DATA SYSTEM		.05/05/2014	Mesirow	7,500,000	166,875	0.00	.0	P2LFE
902973-79-1	US BANCORP		.05/29/2014	Mesirow	4,500,000	103,725	0.00	.0	P2LFE
United States						1,055,187	XXX	0	XXX
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,055,187	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						1,055,187	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,055,187	XXX	0	XXX
035710-40-9	ANNALY CAPITAL MANAGEMENT INC		.06/23/2014	Schwab	2,145,000	25,234	.0	.0	L
294429-10-5	EQUIFAX INC		.05/29/2014	Schwab	142,000	9,953	.0	.0	L
68389X-10-5	ORACLE CORP		.05/29/2014	Schwab	240,000	10,092	.0	.0	L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
United States						45,278	XXX	0	XXX
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						45,278	XXX	0	XXX
233203-42-1	DFA EMERG MKTS CORE EQUITY FD		.06/11/2014	Mesirow	19,713	408		0	U
233203-62-9	DFA INTERNATIONAL SMALL CO		.06/11/2014	Reinvest Divid	11,342	231		0	U
693391-55-9	PIMCO EMRG MARKETS BOND		.05/01/2014	Schwab	9,174,312	100,000		0	U
74347R-82-6	PROSHARES SHORT RUSSELL2000		.04/09/2014	Schwab	1,300,000	21,445		0	U
74347R-50-3	PROSHARES SHORT S&P500		.04/09/2014	Schwab	1,750,000	42,848		0	U
United States						164,933	XXX	0	XXX
9299999. Subtotal - Common Stocks - Mutual Funds						164,933	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						210,211	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						210,211	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,265,398	XXX	0	XXX
9999999 - Totals						9,566,168	XXX	52,730	XXX

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

STATEMENT AS OF JUNE 30, 2014 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation or Market In- dicator (a)
912828-C3-2	U.S. TREASURY NOTE		04/09/2014	Schwab		399,234	400,000	399,969	.0	.0	.1	.0	.1	.0	399,969	.0	(735)	(735)	.212	03/15/2017	1
United States						399,234	400,000	399,969	0	0	.1	0	.1	0	399,969	0	(735)	(735)	.212	XXX	XXX
0599999. Subtotal - Bonds - U.S. Governments						399,234	400,000	399,969	0	0	.1	0	.1	0	399,969	0	(735)	(735)	.212	XXX	XXX
672440-AR-5	OAKLAND CNTY MICH CTF5		04/02/2014	Call		25,000	25,000	22,145	22,839	.0	.41	.0	.41	.0	22,880	.0	2,120	2,120	.781	04/01/2023	1FE
United States						25,000	25,000	22,145	22,839	0	.41	0	.41	0	22,880	0	2,120	2,120	.781	XXX	XXX
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						25,000	25,000	22,145	22,839	0	.41	0	.41	0	22,880	0	2,120	2,120	.781	XXX	XXX
645916-2E-6	NEW JERSEY ECONOMIC DEV AUTH		06/18/2014	Call		51,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	1,000	1,000	2,209	02/15/2030	2FE
3128PR-LS-6	FEDERAL HOME LOAN MORTGAGE		06/16/2014	Redemption		4,041	4,041	4,195	4,063	.0	(22)	.0	(22)	.0	4,041	.0	.0	.0	.65	05/01/2025	1
312931-4A-3	FGLMC A85317		06/16/2014	Redemption		1,328	1,328	1,332	1,329	.0	(1)	.0	(1)	.0	1,328	.0	.0	.0	.25	04/01/2039	1
3128LX-QC-7	FGLMC G02251		06/16/2014	Redemption		2,785	2,785	2,992	2,820	.0	(35)	.0	(35)	.0	2,785	.0	.0	.0	.68	08/01/2036	1
3128PQ-K9-1	FGLMC J11220		05/16/2014	Mesirow		85,278	80,801	84,046	83,292	.0	(352)	.0	(352)	.0	82,940	.0	2,338	2,338	1,703	11/01/2024	1
3128KW-TJ-2	FHLMI A65953		05/16/2014	Redemption		38,579	35,022	35,394	35,373	.0	(74)	.0	(74)	.0	35,298	.0	3,280	3,280	.962	10/01/2037	1
3137AH-6Q-6	FHLMIC K704 A2		05/16/2014	Crew		309,352	300,000	302,984	302,087	.0	(166)	.0	(166)	.0	301,921	.0	7,430	7,430	3,417	08/25/2018	1
31371N-V4-4	FNMA 257235		06/25/2014	Redemption		2,669	2,669	2,849	2,689	.0	(20)	.0	(20)	.0	2,669	.0	.0	.0	.61	06/01/2023	1
31402D-US-0	FNMA 725773		06/25/2014	Redemption		3,097	3,097	3,106	3,098	.0	(1)	.0	(1)	.0	3,097	.0	.0	.0	.70	09/01/2034	1
31403C-YH-8	FNMA 745112		06/25/2014	Redemption		1,022	1,022	1,058	1,024	.0	(2)	.0	(2)	.0	1,022	.0	.0	.0	.26	10/01/2035	1
31403D-P9-4	FNMA 745748		06/25/2014	Redemption		2,014	2,014	1,970	2,008	.0	.6	.0	.6	.0	2,014	.0	.0	.0	.47	07/01/2036	1
31404N-FW-1	FNMA 773381		06/25/2014	Redemption		500	500	469	497	.0	.3	.0	.3	.0	500	.0	.0	.0	.10	05/01/2034	1
31406V-R2-4	FNMA 821405		06/25/2014	Redemption		1,206	1,206	1,218	1,207	.0	(1)	.0	(1)	.0	1,206	.0	.0	.0	.23	05/01/2035	1
31408A-E4-8	FNMA 845355		06/25/2014	Redemption		2,618	2,618	2,673	2,625	.0	(8)	.0	(8)	.0	2,618	.0	.0	.0	.66	01/01/2036	1
31408D-G6-2	FNMA 848355		06/25/2014	Redemption		3,473	3,473	3,430	3,467	.0	.6	.0	.6	.0	3,473	.0	.0	.0	.72	08/01/2035	1
31408E-C8-3	FNMA 848895		05/16/2014	Redemption		45,348	40,712	42,067	42,096	.0	(200)	.0	(200)	.0	41,896	.0	3,452	3,452	1,140	01/01/2036	1
31408G-VU-8	FNMA 851227		06/25/2014	Redemption		101	101	103	101	.0	.0	.0	.0	.0	101	.0	.0	.0	.3	05/01/2036	1
31408J-D9-9	FNMA 852528		06/25/2014	Redemption		1,539	1,539	1,487	1,532	.0	.8	.0	.8	.0	1,539	.0	.0	.0	.42	05/01/2036	1
31409G-JX-5	FNMA 870678		06/25/2014	Redemption		4,186	4,186	4,451	4,212	.0	(26)	.0	(26)	.0	4,186	.0	.0	.0	.107	12/01/2021	1
31410F-AZ-5	FNMA 888340		06/25/2014	Redemption		2,381	2,381	2,457	2,390	.0	(9)	.0	(9)	.0	2,381	.0	.0	.0	.48	08/01/2036	1
31410G-BC-6	FNMA 888435		06/25/2014	Redemption		798	798	808	799	.0	(1)	.0	(1)	.0	798	.0	.0	.0	.18	06/01/2022	1
31410G-W9-0	FNMA 889072		06/25/2014	Redemption		1,896	1,896	1,955	1,907	.0	(11)	.0	(11)	.0	1,896	.0	.0	.0	.52	12/01/2037	1
31410K-XR-0	FNMA 889988		06/25/2014	Redemption		3,160	3,160	3,276	3,173	.0	(13)	.0	(13)	.0	3,160	.0	.0	.0	.74	08/01/2038	1
31410T-WZ-4	FNMA 897164		06/25/2014	Redemption		1,880	1,880	1,918	1,884	.0	(4)	.0	(4)	.0	1,880	.0	.0	.0	.48	08/01/2036	1
31410V-ZL-3	FNMA 899079		06/25/2014	Redemption		666	666	716	673	.0	(8)	.0	(8)	.0	666	.0	.0	.0	.14	03/01/2037	1
31412S-LR-4	FNMA 933336		06/25/2014	Redemption		1,002	1,002	980	1,000	.0	.2	.0	.2	.0	1,002	.0	.0	.0	.22	01/01/2038	1
31414D-U2-0	FNMA 963301		06/25/2014	Redemption		2,151	2,151	2,115	2,147	.0	.4	.0	.4	.0	2,151	.0	.0	.0	.42	05/01/2023	1
31414L-3U-0	FNMA 969811		06/25/2014	Redemption		408	408	412	409	.0	(1)	.0	(1)	.0	408	.0	.0	.0	.9	02/01/2023	1
31416H-UM-5	FNMA AA0587		06/25/2014	Redemption		2,401	2,401	2,450	2,404	.0	(4)	.0	(4)	.0	2,401	.0	.0	.0	.45	02/01/2039	1
31417V-RS-4	FNMA AC8596		06/25/2014	Redemption		2,778	2,778	2,802	2,780	.0	(2)	.0	(2)	.0	2,778	.0	.0	.0	.47	01/01/2025	1
31417V-VA-8	FNMA AC8708		05/16/2014	Redemption		43,412	41,046	41,860	41,714	.0	(93)	.0	(93)	.0	41,621	.0	1,791	1,791	.766	01/01/2025	1
31418M-UM-2	FNMA AD0587		06/25/2014	Redemption		5,489	5,489	5,609	5,496	.0	(8)	.0	(8)	.0	5,489	.0	.0	.0	.98	12/01/2039	1
3138AD-3P-8	FNMA A10805		06/25/2014	Redemption		704	704	706	741	.0	(3)	.0	(3)	.0	704	.0	.0	.0	.12	07/01/2041	1
3128LX-J7-6	FNMA G02086		06/16/2014	Redemption		819	819	806	817	.0	.2	.0	.2	.0	819	.0	.0	.0	.18	02/01/2036	1
36202E-SB-6	GNMA 000411		06/20/2014	Redemption		1,594	1,594	1,609	1,596	.0	(2)	.0	(2)	.0	1,594	.0	.0	.0	.37	04/20/2038	1
36202E-RS-0	GNMA 004097		06/20/2014	Redemption		697	697	693	696	.0	.1	.0	.1	.0	697	.0	.0	.0	.15	03/20/2038	1
362170-SY-9	GNMA 208535		06/16/2014	Redemption		34	34	31	34	.0	.0	.0	.0	.0	34	.0	.0	.0	.1	05/15/2017	1
36207J-LY-7	GNMA 433343		06/16/2014	Redemption		12	12	12	12	.0	.0	.0	.0	.0	12	.0	.0	.0	.0	12/15/2026	1
36208W-TL-7	GNMA 463255		06/16/2014	Redemption		551	551	556	551	.0	.0	.0	.0	.0	551	.0	.0	.0	.13	02/15/2037	1
36210N-MM-8	GNMA 497264X		06/16/2014	Redemption		97	97	96	97	.0	.0	.0	.0	.0	97	.0	.0	.0	.2	12/15/2028	1
36200N-KA-8	GNMA 605189		06/16/2014	Redemption		2,965	2,965	3,008	2,973	.0	(7)	.0	(7)	.0	2,965	.0	.0	.0	.66	04/15/2034	1
3620C4-RQ-5	GNMA 748495		06/16/2014	Redemption		2,042	2,042	2,214	2,056	.0	(14)	.0	(14)	.0	2,042	.0	.0	.0	.35	08/15/2040	1
36202F-DW-3	GNMA II 004617M		06/20/2014	Redemption		2,288	2,288	2,318	2,290	.0	(2)	.0	(2)	.0	2,288	.0	.0	.0	.44	01/20/2040	1
36202E-JH-3	GNMA II 3864		06/20/2014	Redemption		983	983	981	983	.0	.0	.0	.0	.0	983	.0	.0	.0	.23	06/20/2036	1
36202E-MA-4	GNMA II 3953		06/20/2014	Redemption		593	593	591	593	.0	.0	.0	.0	.0	593	.0	.0	.0	.13	02/20/2037	1
36202E-NP-0	GNMA II 3998		06/20/2014	Redemption		1,000	1,000	991	999	.0	.1	.0	.1	.0	1,000	.0	.0	.0	.25	06/20/2037	1
36202E-OL-6	GNMA II 4059		06/20/2014	Redemption		1,296	1,296	1,293	1,296	.0	.1	.0	.1	.0	1,296	.0	.0	.0	.30	12/20/2037	1
36202F-3N-4	GNMA II 5305		06/20/2014	Redemption		3,568	3,568	3,867	3,589	.0	(22)	.0	(22)	.0	3,568	.0	.0	.0	.60	02/20/2042	1
United States						647,800	622,412	632,989	629,585	0	(1,078)	0	(1,078)	0	628,507	0	19,292	19,292	11,793	XXX	XXX
3199999. Subtotal - Bonds - U.S. Special Revenues						647,800	622,412	632,989	629,585	0	(1,078)	0	(1,078)	0	628,507	0	19,292	19,292	11,793	XXX	XXX

STATEMENT AS OF JUNE 30, 2014 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	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	NAIC Design-ation or Market In-dicator (a)	
130914-AM-6	CALIFORNIA PETRO TRANSPORTATION		04/02/2014	Call		3,000	3,000	3,305	3,046	.0	(9)	.0	(9)	.0	3,037	.0	(37)	(37)	128	04/01/2015	1FE	
210795-QB-9	CONTL AIRLINES 2012-2 A		04/29/2014	Redemption		4,254	4,254	4,508	4,267	.0	(13)	.0	(13)	.0	4,254	.0	.0	.0	85	10/29/2024	2FE	
233851-AR-5	DAIMLER FINANCE		05/15/2014	Crew		200,750	200,000	198,716	198,959	.0	.68	.0	.68	.0	199,027	.0	1,723	1,723	3,625	07/31/2019	1FE	
38143V-AA-7	GOLDMAN SACHS CAPITAL		06/13/2014	Call		279,658	250,000	241,720	241,817	.0	.24	.0	.24	.0	241,841	.0	37,817	37,817	13,131	02/15/2034	2	
38141G-RC-0	GOLDMAN SACHS GROUP		04/09/2014	Broker		353,546	350,000	349,853	349,879	.0	.8	.0	.8	.0	349,887	.0	3,658	3,658	6,050	01/22/2018	1FE	
515074-AA-0	LANDMARK LEASING LLC		04/01/2014	Redemption		6,500	6,500	6,822	6,519	.0	(19)	.0	(19)	.0	6,500	.0	.0	.0	202	10/01/2022	1FE	
55262C-AD-2	NBIA INC		04/28/2014	Schwab		226,610	215,000	217,150	.0	.0	(25)	.0	(25)	.0	217,125	.0	9,485	9,485	4,526	07/15/2027	3FE	
67019E-AB-3	NSTAR		05/14/2014	Mesirow		276,145	250,000	247,918	248,756	.0	.71	.0	.71	.0	248,827	.0	27,318	27,318	5,750	11/15/2019	2FE	
677071-AM-4	OHANA MILITARY CMNTYS LLC		04/01/2014	Redemption		1,219	1,219	1,060	1,213	.0	.5	.0	.5	.0	1,219	.0	.0	.0	33	10/01/2026	1FE	
855030-AM-4	STAPLES INC		05/06/2014	Schwab		49,875	50,000	49,375	.0	.0	.15	.0	.15	.0	49,390	.0	485	485	711	01/12/2023	2FE	
89233P-SS-1	TOYOTA MOTOR CREDIT CORP		05/06/2014	Crew		154,225	150,000	150,851	150,527	.0	(56)	.0	(56)	.0	150,472	.0	3,753	3,753	2,451	01/12/2017	1FE	
90345W-AD-6	US AIRWAYS		06/03/2014	Redemption		14,231	14,231	15,013	.0	.0	(43)	.0	(43)	.0	14,231	.0	.0	.0	329	06/03/2025	1FE	
05948X-IV-9	BANC AMER MTG SECS INC		06/25/2014	Redemption		475	475	354	456	.0	.19	.0	.19	.0	475	.0	.0	.0	10	11/25/2033	1Z*	
45660N-SE-6	INDYMAC MBS INC		05/22/2014	Schwab		49,875	50,000	49,250	49,278	.0	.9	.0	.9	.0	49,287	.0	588	588	1,229	07/25/2033	1Z*	
74160M-AL-6	PRIME MORTG TRUST 2003-1 A11		06/25/2014	Call		2,000	2,000	2,020	2,020	.0	.0	.0	.0	.0	2,020	.0	(20)	(20)	41	06/25/2033	1Z*	
74160M-GL-0	PRIME MORTGAGE TRUST 2005-1 1A3		05/29/2014	Call		18,000	18,000	18,180	18,177	.0	(2)	.0	(2)	.0	18,175	.0	(175)	(175)	404	03/25/2035	1Z*	
05947U-WB-7	BANC AMER CMBS		04/10/2014	Redemption		16,816	16,816	17,474	16,899	.0	(83)	.0	(83)	.0	16,816	.0	.0	.0	274	07/10/2045	1Z*	
059511-AD-7	BANC AMER COML MTG		06/10/2014	Redemption		19,459	19,459	20,947	19,720	.0	(261)	.0	(261)	.0	19,459	.0	.0	.0	422	04/10/2049	1Z*	
05952A-AC-8	BANC AMER COML MTG TR		06/10/2014	Redemption		14,149	14,149	15,117	15,365	.0	(1,216)	.0	(1,216)	.0	14,149	.0	.0	.0	442	02/10/2051	1Z*	
05950E-AC-2	BANC AMER COML MTG TR		06/10/2014	Redemption		27,885	27,885	29,914	29,177	.0	(1,292)	.0	(1,292)	.0	27,885	.0	.0	.0	803	05/10/2045	1Z*	
07401D-AC-5	BEAR STEARNS COMMERCIAL MTG		05/13/2014	Redemption		27,689	27,689	29,747	28,017	.0	(328)	.0	(328)	.0	27,689	.0	.0	.0	572	06/13/2050	1Z*	
07387J-AD-8	BEAR STEARNS COMMERCIAL MTG		06/11/2014	Redemption		43,691	43,691	45,831	45,345	.0	(1,655)	.0	(1,655)	.0	43,691	.0	.0	.0	1,528	09/11/2038	1Z*	
07387B-AH-6	BEAR STEARNS COMMERCIAL MTG		06/11/2014	Redemption		37,423	37,423	39,966	37,761	.0	(339)	.0	(339)	.0	37,423	.0	.0	.0	782	09/11/2042	1Z*	
07388L-AD-2	BEAR STEARNS COMMERCIAL MTG		06/01/2014	Redemption		36,188	36,188	38,376	39,086	.0	(1,343)	.0	(1,343)	.0	37,743	.0	(1,555)	(1,555)	941	09/11/2041	1Z*	
126171-AF-4	COMM 2005-C6		06/10/2014	Redemption		3,189	3,189	3,138	3,188	.0	.2	.0	.2	.0	3,189	.0	.0	.0	78	06/10/2044	1Z*	
225470-F6-5	CREDIT SUISSE MORTGAGE CAPITAL		06/18/2014	Redemption		12,836	12,836	13,273	12,974	.0	(138)	.0	(138)	.0	12,836	.0	.0	.0	329	02/15/2039	1Z*	
22541S-WK-0	CSFB MORTGAGE SECURITIES		06/18/2014	Maturity		95,082	95,082	101,447	105,105	.0	(8,850)	.0	(8,850)	.0	96,255	.0	(1,173)	(1,173)	1,835	07/15/2036	1Z*	
361849-MB-2	GMAC COMMERCIAL MORTGAGE		06/10/2014	Redemption		213,073	213,073	223,427	217,509	.0	(4,436)	.0	(4,436)	.0	213,073	.0	.0	.0	4,854	05/10/2043	1Z*	
46630J-AB-5	JP MORGAN COMMERCIAL MTG		05/01/2014	Redemption		46,620	46,620	48,538	50,010	.0	(3,390)	.0	(3,390)	.0	46,620	.0	.0	.0	1,042	01/15/2049	1Z*	
United States						2,234,462	2,158,779	2,183,289	1,895,072	.0	(23,276)	.0	(23,276)	.0	2,152,595	.0	81,867	81,867	52,606	XXX	XXX	
893526-DG-5	TRANS-CANADA PL	C	06/13/2014	Mesirow		56,417	55,000	51,943	54,384	.0	.271	.0	.271	.0	54,655	.0	1,762	1,762	2,480	01/15/2015	1FE	
Canada						56,417	55,000	51,943	54,384	.0	.271	.0	.271	.0	54,655	.0	1,762	1,762	2,480	XXX	XXX	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,290,879	2,213,779	2,235,231	1,949,456	.0	(23,005)	.0	(23,005)	.0	2,207,250	.0	83,629	83,629	55,086	XXX	XXX	
8399997. Total - Bonds - Part 4						3,362,913	3,261,191	3,290,334	2,601,880	.0	(24,041)	.0	(24,041)	.0	3,258,606	.0	104,307	104,307	67,872	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,362,913	3,261,191	3,290,334	2,601,880	.0	(24,041)	.0	(24,041)	.0	3,258,606	.0	104,307	104,307	67,872	XXX	XXX	
054937-40-4	BB&T CORPORATION		05/06/2014	Mesirow	9,800,000	229,805	.0,000	210,354	51,725	.0	.0	.0	.0	.0	210,354	.0	19,451	19,451	.0		P2LFE	
668603-12-8	PARTNERRE LTD		05/05/2014	Mesirow	7,000,000	165,196	.0,000	142,050	142,050	.0	.0	.0	.0	.0	142,050	.0	23,146	23,146	.0		P2LFE	
693475-83-2	PNC FINANCIAL SERVICES		05/14/2014	Mesirow	8,000,000	180,606	.0,000	185,270	185,270	.0	.0	.0	.0	.0	185,270	.0	(4,664)	(4,664)	2,688		P2LFE	
74460W-40-4	PUBLIC STORAGE		05/05/2014	Mesirow	5,500,000	132,492	.0,000	127,325	.0	.0	.0	.0	.0	.0	127,325	.0	5,167	5,167	.0		P1LFE	
879433-79-5	TELEPHONE & DATA SYSTEM		05/29/2014	Mesirow	7,500,000	167,996	.0,000	166,875	.0	.0	.0	.0	.0	.0	166,875	.0	1,121	1,121	2,754		P2LFE	
882228-40-6	TEXAS CAPITAL BANCSHARES		06/12/2014	Mesirow	7,000,000	169,396	.0,000	175,000	175,000	.0	.0	.0	.0	.0	175,000	.0	(5,604)	(5,604)	2,844			
United States Total						1,045,492	XXX	1,006,874	554,045	.0	.0	.0	.0	.0	1,006,874	.0	38,618	38,618	8,285	XXX	XXX	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,045,492	XXX	1,006,874	554,045	.0	.0	.0	.0	.0	1,006,874	.0	38,618	38,618	8,285	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						1,045,492	XXX	1,006,874	554,045	.0	.0	.0	.0	.0	1,006,874	.0	38,618	38,618	8,285	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,045,492	XXX	1,006,874	554,045	.0	.0	.0	.0	.0	1,006,874	.0	38,618	38,618	8,285	XXX	XXX	
025816-10-9	AMERICAN EXPRESS CO		06/23/2014	Schwab	270,000	25,749		12,053	24,308	(12,255)	.0	.0	.0	.0	12,053	.0	13,695	13,695	.62			
071813-10-9	BAXTER INTL		04/04/2014	Broker	130,000	9,516		7,951	9,565	(1,614)	.0	.0	.0	.0	7,951	.0	1,564	1,564	.64			
054937-10-7	BB&T CORPORATION		06/23/2014	Schwab	300,000	12,070		8,921	12,051	(3,130)	.0	.0	.0	.0	8,921	.0	3,149	3,149	.12			
12673P-10-5	CA INC		05/29/2014	Schwab	800,000	23,997		20,626	24,784	(4,158)	.0	.0	.0	.0	20,626	.0	3,370	3,370	.63			
172908-10-5	CINTAS CORP		06/23/2014	Schwab	200,000	1																

STATEMENT AS OF JUNE 30, 2014 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation or Market In- dicator (a)
501044-10-1	KROGER CO		06/23/2014	Schwab	184.000	9,073		4,362	8,032	(3,670)	0	0	(3,670)	0	4,362	0	4,711	4,711	30		
744320-10-2	PRUDENTIAL FINANCIAL INC		06/23/2014	Schwab	109.000	9,821		9,896	0	669	0	0	669	0	9,896	0	(75)	(75)	58		
902681-10-5	UGI CORP NEW		06/23/2014	Schwab	206.000	10,087		4,664	9,396	(4,731)	0	0	(4,731)	0	4,664	0	5,423	5,423	58		
United States Total						156,217	XXX	106,360	143,006	(45,873)	0	0	(45,873)	0	106,360	0	49,857	49,857	347	XXX	XXX
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						156,217	XXX	106,360	143,006	(45,873)	0	0	(45,873)	0	106,360	0	49,857	49,857	347	XXX	XXX
258622-10-9	DOUBLELINE INCOME SOLUTIONS		05/29/2014	Schwab	2,520.000	56,411		63,000	53,474	9,526	0	0	9,526	0	63,000	0	(6,589)	(6,589)	756		
United States						56,411	XXX	63,000	53,474	9,526	0	0	9,526	0	63,000	0	(6,589)	(6,589)	756	XXX	XXX
9299999. Subtotal - Common Stocks - Mutual Funds						56,411	XXX	63,000	53,474	9,526	0	0	9,526	0	63,000	0	(6,589)	(6,589)	756	XXX	XXX
9799997. Total - Common Stocks - Part 4						212,628	XXX	169,360	196,480	(36,347)	0	0	(36,347)	0	169,360	0	43,268	43,268	1,103	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						212,628	XXX	169,360	196,480	(36,347)	0	0	(36,347)	0	169,360	0	43,268	43,268	1,103	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,258,120	XXX	1,176,234	750,525	(36,347)	0	0	(36,347)	0	1,176,234	0	81,886	81,886	9,388	XXX	XXX
9999999 - Totals						4,621,033	XXX	4,466,568	3,352,405	(36,347)	(24,041)	0	(60,388)	0	4,434,840	0	186,193	186,193	77,260	XXX	XXX

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank Cincinnati OH 45263					1,112,677	1,363,239	833,661	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	1,112,677	1,363,239	833,661	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,112,677	1,363,239	833,661	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	1,112,677	1,363,239	833,661	XXX

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

N O N E