



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014  
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 \_\_\_\_\_ (Current) (Former) \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ Ohio \_\_\_\_\_, United States of America \_\_\_\_\_ Ohio \_\_\_\_\_

Incorporated/Organized 01/24/1827 Commenced Business 04/17/1826

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

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 525 Vine Street, Suite 1925, Cincinnati, OH, US 45202  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

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

Internet Website Address [www.cinealife.com](http://www.cinealife.com)

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

## OFFICERS

Chairman of the Board Peter A Alpaugh President/CFO/Treasurer Gregory A Baker  
Secretary Linda S Bales

**OTHER**

**DIRECTORS OR TRUSTEES**

Andrea A Kessel \_\_\_\_\_ Gregory A Baker  
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 of the Board

Linda S. Bales  
Secretary

Gregory A. Baker  
Treasurer

Subscribed and sworn to before me this  
13th day of February 2015

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

Yes [ X ] No [ ]

Richard H. Hansman, Jr.

11/8/2019

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000			0	0.000
1.43 Revenue and assessment obligations .....		0.000			0	0.000
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....	3,395,275	89.191	3,395,275		3,395,275	89.191
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....	301,720	7.926	301,720		301,720	7.926
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....	4,853	0.127	4,853		4,853	0.127
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for production of income (including						
\$ ..... of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	104,917	2.756	104,917		104,917	2.756
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets .....	3,806,765	100.000	3,806,765	0	3,806,765	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	4,119,477
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	1,098,942
3. Accrual of discount .....	953
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	(14,390)
4.2. Part 2, Section 1, Column 15 .....	10,420
4.3. Part 2, Section 2, Column 13 .....	920
4.4. Part 4, Column 11 .....	11,577
5. Total gain (loss) on disposals, Part 4, Column 19 .....	13,703
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	1,528,152
7. Deduct amortization of premium .....	11,597
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	0
8.2. Part 2, Section 1, Column 19 .....	0
8.3. Part 2, Section 2, Column 16 .....	0
8.4. Part 4, Column 15 .....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	0
9.3. Part 2, Section 2, Column 14 .....	0
9.4. Part 4, Column 13 .....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,701,852
11. Deduct total nonadmitted amounts .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	3,701,852

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....				
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....				
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	3,395,279	3,600,979	3,443,992	3,370,910
	9. Canada .....				
	10. Other Countries .....				
	11. Totals .....	3,395,279	3,600,979	3,443,992	3,370,910
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	3,395,279	3,600,979	3,443,992	3,370,910
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	301,720	301,720	340,000	
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	301,720	301,720	340,000	
Parent, Subsidiaries and Affiliates	18. Totals .....				
	19. Total Preferred Stocks .....	301,720	301,720	340,000	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	4,853	4,853	0	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	4,853	4,853	0	
Parent, Subsidiaries and Affiliates	24. Totals .....				
	25. Total Common Stocks .....	4,853	4,853	0	
	26. Total Stocks .....	306,573	306,573	340,000	
	27. Total Bonds and Stocks .....	3,701,852	3,907,552	3,783,992	

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1 .....	63,075	0	0	0	0	63,075	1.8	96,313	2.5	63,075	0
1.2 NAIC 2 .....						0	0.0		0.0		0
1.3 NAIC 3 .....						0	0.0		0.0		0
1.4 NAIC 4 .....						0	0.0		0.0		0
1.5 NAIC 5 .....						0	0.0		0.0		0
1.6 NAIC 6 .....						0	0.0		0.0		0
1.7 Totals	63,075	0	0	0	0	63,075	1.8	96,313	2.5	63,075	0
2. All Other Governments											
2.1 NAIC 1 .....	0					0	0.0		0.0		0
2.2 NAIC 2 .....						0	0.0		0.0		0
2.3 NAIC 3 .....						0	0.0		0.0		0
2.4 NAIC 4 .....						0	0.0		0.0		0
2.5 NAIC 5 .....						0	0.0		0.0		0
2.6 NAIC 6 .....						0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1 .....	0					0	0.0		0.0		0
3.2 NAIC 2 .....						0	0.0		0.0		0
3.3 NAIC 3 .....						0	0.0		0.0		0
3.4 NAIC 4 .....						0	0.0		0.0		0
3.5 NAIC 5 .....						0	0.0		0.0		0
3.6 NAIC 6 .....						0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1 .....	0					0	0.0		0.0		0
4.2 NAIC 2 .....						0	0.0		0.0		0
4.3 NAIC 3 .....						0	0.0		0.0		0
4.4 NAIC 4 .....						0	0.0		0.0		0
4.5 NAIC 5 .....						0	0.0		0.0		0
4.6 NAIC 6 .....						0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1 .....	0					0	0.0		0.0		0
5.2 NAIC 2 .....						0	0.0		0.0		0
5.3 NAIC 3 .....						0	0.0		0.0		0
5.4 NAIC 4 .....						0	0.0		0.0		0
5.5 NAIC 5 .....						0	0.0		0.0		0
5.6 NAIC 6 .....						0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1 .....	0	350,318	1,103,737	346,479	0	1,800,533	52.1	1,692,444	43.6	1,800,533	0
6.2 NAIC 2 .....	0	9,012	711,331	0	0	720,343	20.8	1,273,821	32.8	.720,343	0
6.3 NAIC 3 .....	0	0	302,908	94,118	10,517	407,543	11.8	363,036	.9.3	407,543	0
6.4 NAIC 4 .....	0	18,596	397,723	41,994	0	458,313	13.3	444,243	11.4	458,313	0
6.5 NAIC 5 .....	0	0	0	8,550	0	8,550	0.2	15,700	0.4	.8,550	0
6.6 NAIC 6 .....						0	0.0		0.0		0
6.7 Totals .....	0	377,926	2,515,699	491,140	10,517	3,395,282	98.2	3,789,244	97.5	3,395,282	0
7. Hybrid Securities											
7.1 NAIC 1 .....						0	0.0		0.0		0
7.2 NAIC 2 .....						0	0.0		0.0		0
7.3 NAIC 3 .....						0	0.0		0.0		0
7.4 NAIC 4 .....						0	0.0		0.0		0
7.5 NAIC 5 .....						0	0.0		0.0		0
7.6 NAIC 6 .....						0	0.0		0.0		0
7.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....						0	0.0		0.0		0
8.2 NAIC 2 .....						0	0.0		0.0		0
8.3 NAIC 3 .....						0	0.0		0.0		0
8.4 NAIC 4 .....						0	0.0		0.0		0
8.5 NAIC 5 .....						0	0.0		0.0		0
8.6 NAIC 6 .....						0	0.0		0.0		0
8.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) 63,075	350,318	1,103,737	346,479	0	1,863,608	53.9	XXX	XXX	1,863,608	0
9.2 NAIC 2 .....	(d) 0	9,012	711,331	0	0	720,343	20.8	XXX	XXX	720,343	0
9.3 NAIC 3 .....	(d) 0	0	302,908	94,118	10,517	407,543	11.8	XXX	XXX	407,543	0
9.4 NAIC 4 .....	(d) 0	18,596	397,723	41,994	0	458,313	13.3	XXX	XXX	458,313	0
9.5 NAIC 5 .....	(d) 0	0	0	8,550	0	8,550	0.2	XXX	XXX	8,550	0
9.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals .....	63,075	377,926	2,515,699	491,140	10,517	(b) 3,458,357	100.0	XXX	XXX	3,458,357	0
9.8 Line 9.7 as a % of Col. 6	1.8	10.9	72.7	14.2	0.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	.96,313	341,872	1,018,935	331,637	0	XXX	XXX	1,788,757	46.0	1,788,757	0
10.2 NAIC 2 .....	0	0	1,273,821	0	0	XXX	XXX	1,273,821	32.8	1,273,821	0
10.3 NAIC 3 .....	0	9,911	293,371	49,609	10,145	XXX	XXX	363,036	9.3	363,036	0
10.4 NAIC 4 .....	0	0	408,666	35,577	0	XXX	XXX	444,243	11.4	444,243	0
10.5 NAIC 5 .....	0	0	15,700	0	0	XXX	XXX	15,700	0.4	15,700	0
10.6 NAIC 6 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals .....	.96,313	351,783	3,010,493	416,823	10,145	XXX	XXX	(b) 3,885,557	100.0	3,885,557	0
10.8 Line 10.7 as a % of Col. 8	2.5	9.1	77.5	10.7	0.3	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	63,075	350,318	1,103,737	346,479	0	1,863,608	53.9	1,788,757	46.0	1,863,608	XXX
11.2 NAIC 2 .....	0	9,012	711,331	0	0	720,343	20.8	1,273,821	32.8	720,343	XXX
11.3 NAIC 3 .....	0	0	302,908	94,118	10,517	407,543	11.8	363,036	9.3	407,543	XXX
11.4 NAIC 4 .....	0	18,596	397,723	41,994	0	458,313	13.3	444,243	11.4	458,313	XXX
11.5 NAIC 5 .....	0	0	0	8,550	0	8,550	0.2	15,700	0.4	8,550	XXX
11.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals .....	63,075	377,926	2,515,699	491,140	10,517	3,458,357	100.0	3,885,557	100.0	3,458,357	XXX
11.8 Line 11.7 as a % of Col. 6	1.8	10.9	72.7	14.2	0.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	1.8	10.9	72.7	14.2	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations .....	63,075	0	0	0	0	63,075	1.8	96,313	2.5	63,075	0
1.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
1.5 Totals	63,075	0	0	0	0	63,075	1.8	96,313	2.5	63,075	0
2. All Other Governments											
2.1 Issuer Obligations .....						0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations .....						0	0.0		0.0		0
3.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations .....						0	0.0		0.0		0
4.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations .....						0	0.0		0.0		0
5.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
5.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations .....	0	358,740	2,489,550	491,140	10,517	3,349,947	96.9	3,722,875	95.8	3,349,947	0
6.2 Residential Mortgage-Backed Securities .....	0	19,186	26,149	0	0	45,335	1.3	66,369	1.7	45,335	0
6.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
6.5 Totals	0	377,926	2,515,699	491,140	10,517	3,395,282	98.2	3,789,244	97.5	3,395,282	0
7. Hybrid Securities											
7.1 Issuer Obligations .....						0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations .....						0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations .....	.63,075	.358,740	2,489,550	491,140	.10,517	3,413,022	.98.7	.XXX	.XXX	.3,413,022	0
9.2 Residential Mortgage-Backed Securities .....	.0	.19,186	26,149	.0	.0	45,335	.1.3	.XXX	.XXX	.45,335	0
9.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0.0	.XXX	.XXX	.0	0
9.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.0	.0.0	.XXX	.XXX	.0	0
9.5 Totals .....	.63,075	.377,926	2,515,699	491,140	.10,517	3,458,357	100.0	.XXX	.XXX	.3,458,357	0
9.6 Line 9.5 as a % of Col. 6	1.8	10.9	72.7	14.2	0.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations .....	.96,313	.341,872	2,954,035	416,823	.10,145	XXX	XXX	.3,819,188	.98.3	.3,819,188	0
10.2 Residential Mortgage-Backed Securities .....	.0	.9,911	.56,458	.0	.0	XXX	XXX	.66,369	.1.7	.66,369	0
10.3 Commercial Mortgage-Backed Securities .....						XXX	XXX	.0	.0.0	.0	0
10.4 Other Loan-Backed and Structured Securities .....						XXX	XXX	.0	.0.0	.0	0
10.5 Totals .....	.96,313	.351,783	3,010,493	416,823	.10,145	XXX	XXX	.3,885,557	100.0	.3,885,557	0
10.6 Line 10.5 as a % of Col. 8	2.5	9.1	77.5	10.7	0.3	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations .....	.63,075	.358,740	2,489,550	491,140	.10,517	3,413,022	.98.7	.3,819,188	.98.3	.3,413,022	XXX
11.2 Residential Mortgage-Backed Securities .....	.0	.19,186	26,149	.0	.0	45,335	.1.3	.66,369	.1.7	.45,335	XXX
11.3 Commercial Mortgage-Backed Securities .....						.0	.0.0	.0	.0.0	.0	XXX
11.4 Other Loan-Backed and Structured Securities .....						.0	.0.0	.0	.0.0	.0	XXX
11.5 Totals .....	.63,075	.377,926	2,515,699	491,140	.10,517	3,458,357	100.0	.3,885,557	100.0	.3,458,357	XXX
11.6 Line 11.5 as a % of Col. 6	1.8	10.9	72.7	14.2	0.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	1.8	10.9	72.7	14.2	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	0
12.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	0
12.5 Totals .....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	96,313	0	0	96,313	0
2. Cost of short-term investments acquired .....	63,075			63,075	
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	96,313			96,313	
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) .....	63,075	0	0	63,075	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11) .....	63,075	0	0	63,075	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/ Adjusted Carrying Value	Unrealized Value (Increase/ Decrease)	12 Current Year's (Amor ti za ti on) Accretion	13 Current Year's Other- Than- Temp or ary Impair ment Recog ni zed	14 Temp or ary Impair ment Recog ni zed	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effect ive Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
0599999. Total - U.S. Government Bonds						0	XXX	0		0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
1099999. Total - All Other Government Bonds						0	XXX	0		0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0		0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0		0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0		0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
00434N-AA-3 ACCESS MIDSTREAM PARTNER						3FE	23,400	102,000	23,460	23,000	.23,398	.0	(2)	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
00130H-BB-3 AES CORPORATION						3FE	22,550	114,000	22,800	20,000	.22,080	.0	(260)	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
03027X-AA-8 AMERICAN TOWER CORP						2FE	37,085	104,3090	36,508	35,000	.36,635	.0	(193)	0	0	4.700	3.949	MS	.489	.1,645	.08/03/2012	.03/15/2022	
03077J-AB-6 AMERIGAS FINANCE LLC						3FE	20,147	103,5000	19,665	19,000	.19,665	.0	(430)	0	0	7,000	5,485	MN	.155	.421	.12/04/2014	.05/20/2022	
053773-AA-9 AVIS BUDGET CAR RENTAL						4FE	22,358	102,5000	22,550	22,000	.22,337	.0	(20)	0	0	5,500	5,268	AO	.306	.605	.05/12/2014	.04/01/2023	
05508H-AA-3 B&G FOODS INC						3FE	20,680	98,0000	21,560	22,000	.20,873	.0	143	0	0	4,625	5,586	JD	.88	.1,018	.08/15/2013	.06/01/2021	
06051G-EH-8 BANK AMER CORP						1FE	37,888	111,8520	39,148	35,000	.37,193	.0	(298)	0	0	5,000	3,880	MN	.238	.1,750	.08/06/2012	.05/13/2021	
06406H-BU-2 BANK OF NEW YORK MELLON						1FE	29,677	108,1730	32,452	30,000	.29,786	.0	30	0	0	4,150	4,284	FA	.522	.1,245	.02/23/2011	.02/01/2021	
093662-AE-4 BLOCK FINL CORP						2FE	147,840	110,5540	154,776	140,000	.146,506	.0	(670)	0	0	5,500	4,782	MN	.1,305	.7,700	.12/13/2012	.11/01/2022	
110394-AA-3 BRISTOL GROUP INC						3FE	22,620	99,0000	21,780	22,000	.21,780	.0	(20)	0	0	6,250	6,088	AO	.294	.344	.12/04/2014	.10/15/2022	
14912L-5X-5 CATERPILLAR FINANCIAL						1FE	35,579	106,2600	37,191	35,000	.35,537	.0	(42)	0	0	3,750	3,548	MN	.139	.1,305	.02/26/2014	.11/24/2023	
1248EP-AZ-6 CCO HOLDINGS LLC						4FE	22,748	98,7500	22,713	23,000	.22,701	.1,175	.21	0	0	5,125	5,404	FA	.449	.1,179	.03/07/2013	.02/15/2023	
12545D-AB-4 CHC HELICOPTER SA						4FE	19,987	97,8790	18,499	18,900	.18,499	.0	(1,458)	0	0	9,250	8,023	AO	.372	.0	10/11/2014	.10/15/2020	
165167-CL-9 CHESAPEAKE ENERGY CORP						3FE	22,000	103,5000	22,770	22,000	.22,000	.0	0	0	0	5,750	5,750	MS	.375	.0	12/11/2014	.03/15/2023	
12543D-AV-2 CHS/COMMUNITY HEALTH SYS						4FE	22,680	106,8750	22,444	21,000	.22,444	.0	(204)	0	0	6,875	5,522	FA	.603	.0	10/26/2014	.02/01/2022	
172441-AZ-0 CINEMARK USA INC						4FE	2,000	95,0000	1,900	2,000	.1,900	.0	0	0	0	4,875	4,875	JD	.8	.49	.06/24/2014	.06/01/2023	
17273R-AH-5 CISCO SYSTEMS INC						1FE	15,550	110,4550	16,568	15,000	.15,336	.0	(59)	0	0	4,450	3,948	JJ	.310	.668	.04/27/2011	.01/15/2020	
17453B-AJ-0 CITIZENS COMMUNICATIONS						3FE	21,175	106,5000	21,300	20,000	.21,127	.1,413	(31)	0	0	9,000	8,366	FA	.685	.1,800	.05/15/2013	.08/15/2031	
18911X-AA-5 CLOUD PEAK ENERGY RES/FIN						4FE	9,825	93,5000	9,350	10,000	.9,350	.0	(477)	2	0	0	6,375	6,629	MS	.189	.0	10/28/2014	.03/15/2024
202795-JE-1 COMMONWEALTH EDISON CO						1FE	34,970	99,7560	34,915	35,000	.34,971	.0	0	0	0	3,100	3,110	MN	.156	.0	11/03/2014	.11/01/2024	
212015-AH-4 CONTINENTAL RESOURCES						2FE	17,190	97,5000	17,550	18,000	.17,193	.0	3	0	0	5,000	5,727	MS	.267	.0	12/11/2014	.09/15/2022	
24823U-AH-1 DENBURY RESOURCES INC						4FE	21,148	87,5000	19,250	22,000	.19,250	.0	0	0	0	4,625	5,122	JJ	.472	.1,018	.06/07/2013	.07/15/2023	
247916-AD-1 DENBURY RESOURCES INC						4FE	1,850	92,0000	1,840	2,000	.1,840	.0	0	0	0	5,500	6,802	MN	.19	.0	11/20/2014	.05/01/2022	
26442C-AK-0 DUKE ENERGY CAROLINAS						1FE	15,099	107,9110	16,187	15,000	.15,068	.0	(9)	0	0	3,900	3,820	JD	.28	.585	.05/17/2011	.06/15/2021	
29078E-AA-3 EMBARGO CORP						3FE	10,540	112,4530	11,245	10,000	.10,517	.381	(10)	0	0	7,995	7,506	JD	.69	.800	.06/27/2012	.06/01/2036	
291011-BC-7 EMERSON ELEC CO						1FE	30,568	109,4760	32,843	30,000	.30,369	.0	(55)	0	0	4,250	4,013	MN	.166	.1,275	.02/28/2011	.11/15/2020	
29444U-AM-8 EQUINIX INC						4FE	21,525	100,5000	21,105	21,000	.21,105	.0	(414)	0	0	5,375	5,006	AO	.284	.0	11/14/2014	.04/01/2023	
315292-AP-7 FERRELLGAS LP						4FE	3,030	98,0000	2,940	3,000	.2,940	.0	0	0	0	6,750	6,572	JJ	.93	.0	11/21/2014	.01/15/2022	
315292-AM-4 FERRELLGAS PARTNERS LP						4FE	22,810	97,6250	21,478	22,000	.21,478	.0	(1,000)	0	0	6,500	5,538	MN	.242	.1,365	.05/07/2014	.05/01/2021	
345397-IIF-6 FORD MOTOR CREDIT CO						2FE	15,374	106,6010	15,990	15,000	.15,311	.0	(34)	0	0	4,250	3,936	MS	.181	.638	.02/04/2013	.09/20/2022	
36962G-7K-4 GENERAL ELECTRIC CAPITAL CORP.						1FE	14,937	103,6930	15,554	15,000	.14,940	.0	3	0	0	3,450	3,500	MS	.68	.259	.05/12/2014	.05/15/2024	
38141G-QG-1 GOLDMAN SACHS GROUP INC						1FE	250,000	113,1100	282,775	250,000	.250,000	.0	0	0	0	5,250	5,250	JJ	.5,651	.13,125	.03/12/2012	.07/27/2021	
38866P-AK-0 GRAPHIC PACKAGING INTL INC						3FE	12,060	100,8750	12,105	12,000	.12,056	.0	(4)	0	0	4,750	4,664	AO	.122	.285	.05/22/2014	.04/15/2021	
421924-BK-6 HEALTHSOUTH CORP						3FE	2,000	105,0000	2,100	2,000	.2,000	.0	0	0	0	5,750	5,750	MN	.19	.115	.09/06/2012	.11/01/2024	
428236-BF-9 HEWLETT PACKARD CO						2FE	28,793	103,6260	31,088	30,000	.29,202	.0	0	0	0	3,750	4,263	JD	.97	.1,125	.04/06/2011	.12/01/2020	
428236-BX-0 HEWLETT-PACKARD CO						2FE	333,395	101,9540	331,351	325,000	.331,469	.0	(712)	0	0	4,050	3,750	MS	.3,912	.13,163	.03/12/2012	.09/15/2022	
459200-GJ-4 IBM CORP						1FE	350,073	111,3890	373,153	335,000	.340,139	.0	(1,733)	0	0	5,700	4,902	MS	.5,729	.19,098	.09/16/2008	.09/14/2017	
454614-AK-4 INDIANA BELL TEL CO						1FE	57,540	126,1110	63,056	50,000	.56,269	.0	(369)	0	0	7,300	5,802	FA	.1,389	.3,651	.04/12/2011	.08/15/2026	
458140-AN-0 INTEL CORP</																							

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 17 18 Rate of Effective Rate of When Paid	Interest			Dates				
		3 F o r e i g n	4 Bond Char	5 NAIC Des.							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za ti on) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22 Acquired	20 Stated Contractual Maturity Date					
552953-CC-3	MGM RESORTS INTL						21,890	100,500	22,110	22,000	.21,890	.0	.0	.0	6,000	6,078	MS	.334	.12/11/2014	.03/15/2023			
60467P-AJ-3	MIRANT AMERICAS GENR LLC						10,750	85,500	8,550	10,000	8,550	-(1,480)	-(20)	.0	9,125	8,310	MM	.155	.913	.07/17/2013	.05/01/2031		
629377-BU-5	NRG ENERGY INC						23,210	103,500	22,770	22,000	22,770	.649	-(99)	.0	6,625	5,869	MS	.433	.1,458	.07/24/2013	.03/15/2023		
670346-AL-9	NUCOR CORP						24,192	106,4690	26,617	25,000	24,420	.0	.62	.0	4,125	4,484	MS	.307	.1,031	.01/21/2011	.09/15/2022		
676253-AM-9	OFFSHORE GROUP INVEST LTD						23,315	70,5000	16,215	23,000	16,215	-(7,063)	-(22)	.0	7,125	7,292	AO	.414	.998	.07/29/2014	.04/01/2023		
704549-AF-1	PEABODY ENERGY CORP						24,089	85,5000	18,810	22,000	18,810	-(3,364)	-(54)	.0	7,875	6,542	MN	.294	.1,654	.11/04/2014	.11/01/2026		
70959H-AE-3	PENSKE AUTO GROUP INC						21,721	104,2500	21,893	21,000	21,628	.327	-(64)	.0	5,750	5,280	AO	.305	.1,208	.08/02/2013	.10/01/2022		
713448-BR-8	PEPSICO INC						23,350	103,2350	25,809	25,000	23,938	.0	.159	.0	3,125	3,947	MM	.132	.781	.01/28/2011	.11/01/2020		
693476-BJ-1	PNC FUNDING CORP						26,160	112,6340	28,159	25,000	25,714	.0	-(122)	.0	5,125	4,492	FA	.513	.1,281	.02/07/2011	.02/08/2020		
731745-AL-9	POLYMER GROUP INC						18,900	104,1250	18,743	18,000	18,596	.0	-(123)	.0	7,750	6,807	FA	.585	.1,395	.05/21/2012	.02/01/2019		
74005P-AY-0	PRAXAIR INC						29,865	108,5300	32,559	30,000	29,910	.0	.12	.0	4,050	4,105	MS	.361	.1,215	.03/01/2011	.03/15/2021		
74913E-AJ-9	QWEST CAP FDG INC						7,850	103,8300	8,306	8,000	7,865	.201	.4	.0	7,750	7,938	FA	.236	.620	.08/23/2010	.02/15/2031		
75281A-AN-9	RANGE RESOURCES CORP						21,238	100,5000	21,105	21,000	21,105	.230	-(20)	.0	5,000	4,876	FA	.400	.1,050	.08/22/2012	.08/15/2022		
755111-BR-1	RAYTHEON CO						25,353	109,5130	27,378	25,000	25,215	.0	-(37)	.0	4,400	4,211	FA	.419	.1,100	.01/05/2011	.02/15/2020		
758766-AB-6	REGAL ENTERTAINMENT GRP						21,409	92,5000	20,350	22,000	20,350	.0	-(1,048)	.36	0	5,750	5,845	FA	.531	.920	.04/04/2014	.02/01/2025	
777779-AF-6	ROSETTA RESOURCES INC						22,930	89,5000	21,480	24,000	21,480	.0	-(1,458)	.8	0	5,875	6,120	JD	.121	.713	.11/20/2014	.06/01/2024	
780153-AU-6	ROYAL CARIBBEAN CRUISE LTD						21,551	105,3000	22,113	21,000	21,516	.0	-(35)	.0	5,250	4,870	MN	.144	.1,103	.04/29/2014	.11/15/2022		
780153-AG-7	ROYAL CARIBBEAN CRUISES						16,068	115,0000	16,100	14,000	16,029	.0	-(15)	-(24)	0	7,500	5,770	AO	.224	.113	.10/18/2014	.10/15/2027	
257867-AZ-4	RR DONNELLEY & SONS CO						20,200	106,0000	21,200	20,000	20,176	.0	-(19)	.0	7,000	6,842	FA	.533	.1,357	.09/04/2013	.02/15/2022		
785592-AD-8	SABINE PASS LIQUEFACTION						22,000	98,2500	21,615	22,000	21,615	-(385)	.0	.0	5,625	5,625	AO	.265	.1,244	.04/01/2014	.04/15/2023		
817565-BT-0	SERVICE CORP INTL						21,700	113,0000	22,600	20,000	21,644	.0	-(56)	.0	7,500	6,516	AO	.379	.750	.05/02/2014	.04/01/2027		
828807-CR-6	SIMON PROPERTY GROUP LP						34,869	105,0230	36,758	35,000	34,880	.0	.10	.0	3,750	3,795	FA	.551	.693	.01/13/2014	.02/01/2024		
852061-AS-9	SPRINT NEXTEL CORP						20,554	92,7500	19,478	21,000	19,478	-(1,064)	.38	.0	6,000	6,313	MN	.165	.1,260	.11/05/2013	.11/15/2022		
864486-AH-8	SUBURBAN PROPANE PARTNERS L P						23,000	95,7500	22,023	23,000	22,023	-(978)	.0	.0	5,500	5,500	JD	.109	.647	.05/12/2014	.06/01/2024		
87900Y-AA-1	TEEKAY CORP						22,024	112,2500	23,573	21,000	21,646	.0	-(102)	.0	8,500	7,796	JJ	.828	.1,785	.10/17/2012	.01/15/2020		
88037E-AJ-0	TENNECO INC						17,128	102,5000	17,425	17,000	17,127	.0	.0	.0	5,375	5,277	JD	.68	.0	.12/16/2014	.12/15/2024		
909319-AA-3	UNITED AIR 2013-1 A PTT						15,225	103,7410	15,561	15,000	15,210	.0	-(15)	.0	4,300	4,136	FA	.245	.645	.01/06/2014	.08/15/2025		
911365-AX-2	UNITED RENTALS NORTH AMER						21,450	105,5000	21,100	20,000	21,100	.914	-(114)	.0	6,125	5,213	JD	.58	.1,225	.01/17/2013	.06/15/2023		
913017-BR-9	UNITED TECHNOLOGIES CORP						30,664	111,0310	33,309	30,000	30,413	.0	-(68)	.0	4,500	4,207	AO	.289	.1,350	.02/10/2011	.04/15/2020		
91159H-HK-9	US BANCORP						30,023	101,9150	30,575	30,000	30,022	.0	-(11)	.0	3,600	3,591	MS	.333	.0	.09/08/2014	.09/11/2024		
92343V-AK-2	VERIZON COMMUNICATIONS INC						30,107	107,8430	32,353	30,000	30,073	.0	-(10)	.0	4,600	4,555	AO	.349	.1,380	.03/24/2011	.04/01/2021		
931142-DD-2	WAL MART STORES						29,805	110,4030	33,121	30,000	29,868	.0	.18	.0	4,250	4,331	AO	.273	.1,275	.04/11/2011	.04/15/2021		
94974B-FN-5	WELLS FARGO & COMPANY						10,433	105,1860	10,519	10,000	10,418	.0	-(15)	.0	4,125	3,558	FA	.156	.0	.08/13/2014	.08/15/2023		
969457-BW-9	WILLIAMS COMPANIES INC						37,236	93,0160	37,206	40,000	37,246	.0	9	.0	4,550	5,491	JD	.40	.910	.12/10/2014	.06/24/2024		
United States							3,398,289	XXX	3,551,622	3,325,900	3,349,948	-(14,390)	(6,056)	0	0	0	XXX	XXX	XXX	50,467	148,617	XXX	XXX
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							3,398,289	XXX	3,551,622	3,325,900	3,349,948	-(14,390)	(6,056)	0	0	0	XXX	XXX	XXX	50,467	148,617	XXX	XXX
023650-AG-9	AMERICA WEST AIR						9,857	114,3080	10,833	9,477	9,758	.0	-(78)	.0	8,057	7,506	JJ	.382	.764	.04/20/2011	.01/02/2022		
21079V-AA-1	CONTINENTAL AIRLINES INC						16,285	106,7490	17,717	16,596	16,387	.0	.37	.0	4,750	4,995	JJ	.372	.788	.03/30/2011	.01/12/2021		
24736U-AA-2	DELTA AIR LINES						9,387	113,0910	9,909	8,762	9,012	.0	-(136)	.0	9,750	8,146	JD	.36	.854	.04/27/2011	.12/17/2016		
247361-ZH-4	DELTA AIR LINES	2	1FE				10,174	107,1160	10,898	10,174	10,174	.0	.0	.0	4,950	4,950	MN	.55	.502	.06/15/2011	.05/23/2019		
United States							45,702	XXX	49,357	45,010	45,331	0	-(176)	0	0	0	XXX	XXX	XXX	844	2,909	XXX	XXX
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							45,702	XXX	49,357	45,010	45,331	0	-(176)	0	0	0	XXX	XXX	XXX	844	2,909	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							3,443,992	XXX	3,600,979	3,370,910	3,395,279												

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
63938Y-30-8	NAVIOS MARITIME HOLDINGS	.....	.....	3,600,000	0.00	25.000	.66420	.18450	.66420	.90000	0	2,092	0	(23,580)	0	0	(23,580)	0	P3LFE	07/01/2014
949746-65-5	WELLS FARGO	0.	.....	10,000,000	25.00	25.000	235,300	23,530	235,300	0	13,125	0	34,000	0	0	34,000	0	P2LFE	03/15/2013	
United States							301,720	XXX	301,720	340,000	0	15,217	0	10,420	0	0	10,420	0	XXX	XXX
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							301,720	XXX	301,720	340,000	0	15,217	0	10,420	0	0	10,420	0	XXX	XXX
8999999 - Total Preferred Stocks							301,720	XXX	301,720	340,000	0	15,217	0	10,420	0	0	10,420	0	XXX	XXX

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
20585P-10-5	CONVERSE INC	0		1,000		19	18.780	19	0	0	0	0	(20)	0	(20)	0	L.....11/06/2012
22282E-10-2	COVANTA HOLDING CORP	0		217,000		4,776	22.010	4,776	0	54	168	0	924	0	924	0	L.....12/08/2008
656568-50-8	NORTEL NETWORKS	0		14,000		0	0.003	0	0	0	0	0	0	0	0	0	U.....06/12/2008
92343X-10-0	VERINT SYS INC			1,000		58	58.280	58	0	0	0	0	15	0	15	0	L.....02/06/2013
United States				4,853	XXX		4,853	0	54	168	0	920	0	920	0	XXX XXX	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				4,853	XXX		4,853	0	54	168	0	920	0	920	0	XXX XXX	
9799999 - Total Common Stocks				4,853	XXX		4,853	0	54	168	0	920	0	920	0	XXX XXX	
9899999 - Total Preferred and Common Stocks				306,573	XXX		306,573	340,000	54	15,385	0	11,340	0	11,340	0	XXX XXX	

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

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00434N-AA-3	ACCESS MIDSTREAM PARTNER		12/10/2014	Crew	23,400	23,000		.82
03077J-AB-6	AMERIGAS FINANCE LLC		12/04/2014	Crew	20,147	19,000		.172
053773-AV-9	AVIS BUDGET CAR RENTAL		05/12/2014	Crew	22,358	22,000		.148
110394-AE-3	BRISTOW GROUP INC		12/04/2014	Crew	22,620	22,000		.323
14912L-5X-5	CATERPILLAR FINANCIAL		02/26/2014	Crew	35,579	35,000		.354
12545D-AB-4	CHC HELICOPTER SA		10/11/2014	Broker	19,987	18,900		.5
165167-CL-9	CHESAPEAKE ENERGY CORP		12/11/2014	Crew	22,000	22,000		.320
12543D-AV-2	CHS/COMMUNITY HEALTH SYS		10/26/2014	Crew	22,680	21,000		.353
172441-AZ-0	CINEMARK USA INC		06/24/2014	Schwab	2,000	2,000		.7
18911X-AA-5	CLOUD PEAK ENERGY RES/FIN		10/28/2014	Crew	9,825	10,000		.81
202795-JE-1	COMMONWEALTH EDISON CO		11/03/2014	Schwab	34,970	35,000		.0
212015-AH-4	CONTINENTAL RESOURCES		12/11/2014	Crew	17,190	18,000		.228
247916-AD-1	DENBURY RESOURCES INC		11/20/2014	Schwab	1,850	2,000		.7
29444U-AM-8	EQUINIX INC		11/14/2014	Schwab	21,525	21,000		.151
315292-AP-7	FERRELLGAS LP		11/21/2014	Schwab	3,030	3,000		.74
315292-AM-4	FERRELLGAS PARTNERS LP		05/07/2014	Crew	2,110	2,000		.4
36962G-7K-4	GENERAL ELECTRIC CAPITAL CORP.		05/12/2014	Crew	14,937	15,000		.0
38869P-AK-0	GRAPHIC PACKAGING INT'L INC		05/22/2014	Crew	12,060	12,000		.68
45824T-AP-0	INTELSAT JACKSON HLDG		10/02/2014	Crew	22,368	23,000		.232
46284P-AP-9	IRON MOUNTAIN		04/08/2014	Crew	1,960	2,000		.18
46625H-JX-9	JPMORGAN CHASE & CO		05/06/2014	Crew	24,878	25,000		.0
527298-AY-9	LEVEL 3 FINANCING INC		11/06/2014	Schwab	22,155	21,000		.96
55262C-AD-2	MBIA INC		01/23/2014	Mesirow	30,300	30,000		.77
552953-CC-3	MGM RESORTS INT'L		12/11/2014	Crew	21,890	22,000		.77
676253-AM-9	OFFSHORE GROUP INVEST LTD		07/29/2014	Crew	21,250	21,000		.161
704549-AF-1	PEABODY ENERGY CORP		11/04/2014	Crew	1,994	2,000		.36
758766-AF-6	REGAL ENTERTAINMENT GRP		04/04/2014	Crew	15,679	16,000		.220
777779-AF-6	ROSETTA RESOURCES INC		11/20/2014	Schwab	22,930	24,000		.682
780153-AU-6	ROYAL CARIBBEAN CRUISE LTD		04/29/2014	Crew	21,551	21,000		.511
780153-AG-7	ROYAL CARIBBEAN CRUISES		10/18/2014	Schwab	16,068	14,000		.104
785592-AD-8	SABINE PASS LIQUEFACTION		04/01/2014	Crew	22,000	22,000		.581
817565-BT-0	SERVICE CORP INT'L		05/02/2014	Crew	21,700	20,000		.150
828807-CR-6	SIMON PROPERTY GROUP LP		01/13/2014	Crew	34,869	35,000		.0
864486-AH-8	SUBURBAN PROPANE PARTNERS L P		05/12/2014	Crew	23,000	23,000		.0
88037E-AJ-0	TENNECO INC		12/16/2014	Crew	17,128	17,000		.36
909319-AA-3	UNITED AIR 2013-1 A PTT		01/06/2014	Crew	15,225	15,000		.258
91159H-HK-9	US BANCORP		09/08/2014	Schwab	30,023	30,000		.0
994748-FN-5	WELLS FARGO & COMPANY		08/13/2014	Crew	10,433	10,000		.3
969457-BW-9	WILLIAMS COMPANIES INC		12/10/2014	Crew	37,236	40,000		.865
United States					742,902	735,900		6,483
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					742,902	735,900		6,483
8399997. Total - Bonds - Part 3					742,902	735,900		6,483
8399998. Total - Bonds - Part 5					48,040	47,000		515
8399999. Total - Bonds					790,942	782,900		6,998
63938Y-30-8	NAVIS MARITIME HOLDINGS		07/01/2014	Mesirow	3,600,000	90,000	0.00	0
United States					90,000	XXX		0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					90,000	XXX		0
8999997. Total - Preferred Stocks - Part 3					90,000	XXX		0
8999998. Total - Preferred Stocks - Part 5					218,000	XXX		0
8999999. Total - Preferred Stocks					308,000	XXX		0
9799997. Total - Common Stocks - Part 3					0	XXX		0
9799998. Total - Common Stocks - Part 5						XXX		
9799999. Total - Common Stocks					0	XXX		0
9899999. Total - Preferred and Common Stocks					308,000	XXX		0
9999999 - Totals					1,098,942	XXX		6,998

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

## **SCHEDULE D - PART 4**

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

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
055381-AS-6 ...	B/E AEROSPACE INC .....		02/26/2014	Crew .....	12/03/2014	Crew .....	.21,000	.21,780	.23,541	.21,719	.0	-(61)	0	-(61)	.0	.0	.0	.0	.0	.0	.0	
23918K-AQ-1 ...	DAVITA HEALTHCARE PARTNERS .....		06/10/2014	Crew .....	12/08/2014	Crew .....	.24,000	.24,150	.24,390	.24,190	.0	-.40	0	-.40	.0	.0	.0	.0	.0	.0	.0	
527298-AU-7 ...	LEVEL 3 FINANCING INC .....		10/13/2014	Crew .....	11/03/2014	Crew .....	2,000	2,110	2,145	2,109	.0	-(1)	0	-(1)	0	0	.0	.36	.36	.0	.59	
United States								47,000	48,040	50,076	48,018	0	(22)	0	(22)	0	0	0	2,058	2,058	1,963	515
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								47,000	48,040	50,076	48,018	0	(22)	0	(22)	0	0	0	2,058	2,058	1,963	515
8399998. Total - Bonds								47,000	48,040	50,076	48,018	0	(22)	0	(22)	0	0	0	2,058	2,058	1,963	515
524707-40-3 ...	LEGACY RESERVES LP .....		04/16/2014	Mesirow .....	07/01/2014	Mesirow .....	3,600,000	90,000	90,718	90,000	.0	0	0	0	0	0	.718	.718	.718	.0	0	
724479-40-7 ...	PITNEY BOWES INC .....		02/04/2014	Mesirow .....	04/16/2014	Mesirow .....	5,000,000	128,000	128,532	128,000	.0	0	0	0	0	0	0	.532	.532	.532	1,641	0
United States								218,000	219,250	218,000	218,000	0	0	0	0	0	0	0	1,250	1,250	3,399	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								218,000	219,250	218,000	218,000	0	0	0	0	0	0	0	1,250	1,250	3,399	0
8999998. Total - Preferred Stocks								218,000	219,250	218,000	218,000	0	0	0	0	0	0	0	1,250	1,250	3,399	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								218,000	219,250	218,000	218,000	0	0	0	0	0	0	0	1,250	1,250	3,399	0
9999999 - Totals								266,040	269,326	266,018	266,018	0	(22)	0	(22)	0	0	0	3,308	3,308	5,361	515

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE DA - PART 1**

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
60934N-50-0 ... FEDERATED TREASURY OBLIGATIONS FUND .....				12/31/2014	FIFTH	XXX	63.075	0	0	0	0			0	63.075	0	0	0.010	0.010	MON
United States							63.075	0	0	0	0			XXX	63.075	0	0	XXX	XXX	XXX
8899999. Subtotal - Exempt Money Market Mutual Funds							63.075	0	0	0	0			XXX	63.075	0	0	XXX	XXX	XXX
9199999 - Totals							63.075	0	0	0	0			XXX	63.075	0	0	XXX	XXX	XXX

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank ..... Cincinnati OH 45263					41,842	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	41,842	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	41,842	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	41,842	XXX

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

1. January.....	10,651	4. April.....	6,862	7. July.....	19,609	10. October.....	11,725
2. February.....	27,300	5. May.....	5,872	8. August.....	16,005	11. November.....	7,345
3. March.....	9,535	6. June.....	20,364	9. September.....	8,298	12. December.....	41,842

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

**NON E**

### 8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Cincinnati Equitable Insurance Company  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B Benefit of Policyholders .....	1,558,509	1,696,116		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	1,558,509	1,696,116	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX		0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX		0	0	0

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