



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2015  
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 \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ Ohio

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, Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code)

513-621-1826  
(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)

513-621-3428  
(Area Code) (Telephone Number)

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

513-621-1826  
(Area Code) (Telephone Number)

Internet Website Address www.cineqlife.com

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

#### OFFICERS

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

#### OTHER

#### DIRECTORS OR TRUSTEES

Peter A. Alpaugh Andrea A. Kessel Gregory A. Baker  
James W. Ketting 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 Alpaugh  
Chairman of the Board

Linda Bales  
Secretary

Gregory Baker  
Treasurer

Subscribed and sworn to before me this  
7th day of August

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

Yes [ ] No [ ]

Richard Hansman, Jr.

November 8, 2019

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	80,289,771		80,289,771	70,689,449
2. Stocks:				
2.1 Preferred stocks .....	1,431,899		1,431,899	3,791,417
2.2 Common stocks .....	7,172,103		7,172,103	7,472,020
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 \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 843,651 ), cash equivalents (\$ 1,935,825 ) and short-term investments (\$ 1,935,825 ) .....	2,779,476		2,779,476	1,895,957
6. Contract loans (including \$ premium notes) .....	90,222		90,222	80,673
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	701,332
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) .....	91,763,471	0	91,763,471	84,630,848
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	730,247		730,247	687,882
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,000		3,000	289
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	917,970		917,970	878,879
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 .....	23,204		23,204	44,204
18.2 Net deferred tax asset .....	1,721,000	549,000	1,172,000	942,000
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	2,422		2,422	3,784
21. Furniture and equipment, including health care delivery assets (\$ ) .....	5,576	5,576	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	11,364		11,364	1,027
24. Health care (\$ ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	813,553	14,300	799,253	166,221
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	95,991,807	568,876	95,422,931	87,355,134
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	95,991,807	568,876	95,422,931	87,355,134
<b>DETAILS OF WRITE-INS</b>				
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 .....	14,300	14,300	0	0
2502. Premium Receivable .....	180,456		180,456	166,221
2503. Advanced Funding Receivables .....	618,797		618,797	
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) .....	813,553	14,300	799,253	166,221

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	84,235,770	75,908,117
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	11,290	11,290
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	296,364	285,235
4. Contract claims:		
4.1 Life .....	234,368	409,889
4.2 Accident and health .....	13,110	13,110
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	500	855
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... Modco) .....	2,010	3,555
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 .....	403,795	394,324
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 .....	396,450	495,635
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	160,204	69,357
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	218,927	297,809
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 .....	126,893	158,478
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....	2,653	2,676
16. Unearned investment income .....		
17. Amounts withheld or retained by company as agent or trustee .....		
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	638,172	622,902
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....		
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....		
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) .....	86,740,506	78,780,158
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	86,740,506	78,780,158
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) .....	1,402,194	1,294,745
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) .....	7,682,425	7,574,976
38. Totals of Lines 29, 30 and 37 .....	8,682,425	8,574,976
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	95,422,931	87,355,134
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	17,379,752	15,527,982	31,791,289
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,723,593	1,501,902	3,098,985
4. Amortization of Interest Maintenance Reserve (IMR)	141,887	110,202	128,160
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	19,245,232	17,140,086	35,018,434
10. Death benefits	7,049,481	5,163,190	11,374,260
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	152,762	182,913	245,248
13. Disability benefits and benefits under accident and health contracts	18,474	36,671	51,716
14. Coupons, guaranteed annual pure endowments and similar benefits	1,545	1,545	3,518
15. Surrender benefits and withdrawals for life contracts	18,338	13,344	23,163
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	.58	.69	142
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	8,327,653	8,391,155	16,648,282
20. Totals (Lines 10 to 19)	15,568,311	13,788,887	28,346,329
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,158,240	1,863,524	3,878,978
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	1,044,346	1,016,868	1,969,163
24. Insurance taxes, licenses and fees, excluding federal income taxes	272,001	254,834	575,502
25. Increase in loading on deferred and uncollected premiums	132,017	21,795	.119,272
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	8,091	8,477	9,425
28. Totals (Lines 20 to 27)	19,183,006	16,954,385	34,898,669
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	.62,226	.185,701	.119,765
30. Dividends to policyholders	378	382	855
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	.61,848	.185,319	.118,910
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(105,451)	(56,102)	(158,119)
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)	167,299	241,421	277,029
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 104,452 (excluding taxes of \$ 21,998 transferred to the IMR)	202,760	68,192	75,694
35. Net income (Line 33 plus Line 34)	370,059	309,613	352,723
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	8,574,976	9,029,145	9,029,145
37. Net income (Line 35)	370,059	309,613	352,723
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(526,959)	(80,095)	(532,724)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	339,000	(36,000)	.202,000
41. Change in nonadmitted assets	(59,381)	1,123	(500,127)
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	(15,270)	(129,393)	23,959
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	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	107,449	65,248	(454,169)
55. Capital and surplus, as of statement date (Lines 36 + 54)	8,682,425	9,094,393	8,574,976
<b>DETAILS OF WRITE-INS</b>			
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	8,091	8,477	9,425
2702. Merchandise Shield Expenses			0
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)	8,091	8,477	9,425
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	17,215,404	15,472,198	31,587,542
2. Net investment income .....	1,761,161	1,575,840	3,241,878
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	18,976,565	17,048,038	34,829,420
5. Benefit and loss related payments .....	7,417,724	5,410,367	11,547,547
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 .....	3,485,385	3,268,304	6,465,586
8. Dividends paid to policyholders .....	733	682	900
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	75,000	69,999
10. Total (Lines 5 through 9) .....	10,903,842	8,754,353	18,084,032
11. Net cash from operations (Line 4 minus Line 10) .....	8,072,723	8,293,685	16,745,388
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	14,957,321	9,386,721	13,585,348
12.2 Stocks .....	0	0	4,328,781
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	719,157	5,675	9,176
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	106,926
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	15,676,478	9,392,396	18,030,231
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	22,161,986	17,629,247	30,270,906
13.2 Stocks .....	0	0	4,591,401
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	5,964	26,195	50,248
13.6 Miscellaneous applications .....	106,926	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	22,274,876	17,655,442	34,912,555
14. Net increase (or decrease) in contract loans and premium notes .....	9,549	62	15,081
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(6,607,947)	(8,263,108)	(16,897,405)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	11,129	5,176	1,812
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(592,386)	61,016	(38,294)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(581,257)	66,192	(36,482)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	883,519	96,769	(188,499)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,895,957	2,084,456	2,084,456
19.2 End of period (Line 18 plus Line 19.1) .....	2,779,476	2,181,225	1,895,957

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 .....	17,064,979	15,173,741	31,323,848
3. Ordinary individual annuities .....	123,011	267,104	406,982
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 .....	30,049	35,585	66,032
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	17,218,039	15,476,430	31,796,862
12. Deposit-type contracts .....	0		0
13. Total .....	17,218,039	15,476,430	31,796,862
<b>DETAILS OF WRITE-INS</b>			
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, 2015 OF THE Cincinnati Equitable Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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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 \$ 2,345
  2. 12 Months or Longer \$ 1,936
- b. The aggregate related fair value of securities with unrealized losses:
  1. Less than 12 Months \$ 773,961
  2. 12 Months or Longer \$ 204,710

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, 2015 OF THE Cincinnati Equitable Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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**20. Fair Value Measure**

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Preferred Stocks .....	1,426,450			1,426,450
Bonds -Government .....	3,569,872			3,569,872
Bonds - Other .....		77,330,542		77,330,542
Common Stock - Unaffiliated .....	3,543,248			3,543,248
Common Stock - Affiliated .....		3,628,855		3,628,855
Total assets at fair value	8,539,570	80,959,397	0	89,498,967

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds .....	80,900,414	80,289,771	3,569,872	77,330,542	.....	.....
Preferred Stock .....	1,426,450	1,431,899	1,426,450	.....	.....	.....
Common Stock .....	7,172,103	7,172,103	3,543,248	3,628,855	.....	.....

21. No significant change

22. No significant change

23. No significant change

24. No significant change

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. No significant change

27. No significant change

28. No significant change

29. No significant change

30. No significant change

31. No significant change

32. No significant change

33. No significant change

34. No significant change

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?  
 Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

**FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$11,364

**INVESTMENT**

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$
14.22 Preferred Stock .....	\$ 0	\$
14.23 Common Stock .....	\$ 3,830,064	\$ 3,628,855
14.24 Short-Term Investments .....	\$ 0	\$
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$
14.26 All Other .....	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 3,830,064	\$ 3,628,855
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$

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

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

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**GENERAL INTERROGATORIES**

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank .....	38 Fountian 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 [  ]

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 .....
	Foster & Motley Investment Advisors .....	7755 Montgomery Rd. Suite 100 Cincinnati, OH 45236 .....
	Cincinnati Asset Management .....	8845 Governor's Hill Drive Cincinnati, OH 45249 .....
	Bahl & Gaynor Investment Consultants .....	212 Easst Fifth Street, Suite 200 Cincinnati, OH 45202 .....
	Berkely Square Capital Management .....	1434 Spruce Street Boulder CO 80302 .....
	Bartlett Investment Advisors .....	600 Vine Street, Suite 2100 Cincinnati, OH 45202 .....

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages .....	\$.....
1.12	Residential Mortgages .....	\$.....
1.13	Commercial Mortgages .....	\$.....
1.14	Total Mortgages in Good Standing .....	\$..... 0
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$.....
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages .....	\$.....
1.32	Residential Mortgages .....	\$.....
1.33	Commercial Mortgages .....	\$.....
1.34	Total Mortgages with Interest Overdue more than Three Months .....	\$..... 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages .....	\$.....
1.42	Residential Mortgages .....	\$.....
1.43	Commercial Mortgages .....	\$.....
1.44	Total Mortgages in Process of Foreclosure .....	\$..... 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$..... 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, 2015 OF THE Cincinnati Equitable Life Insurance Company

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

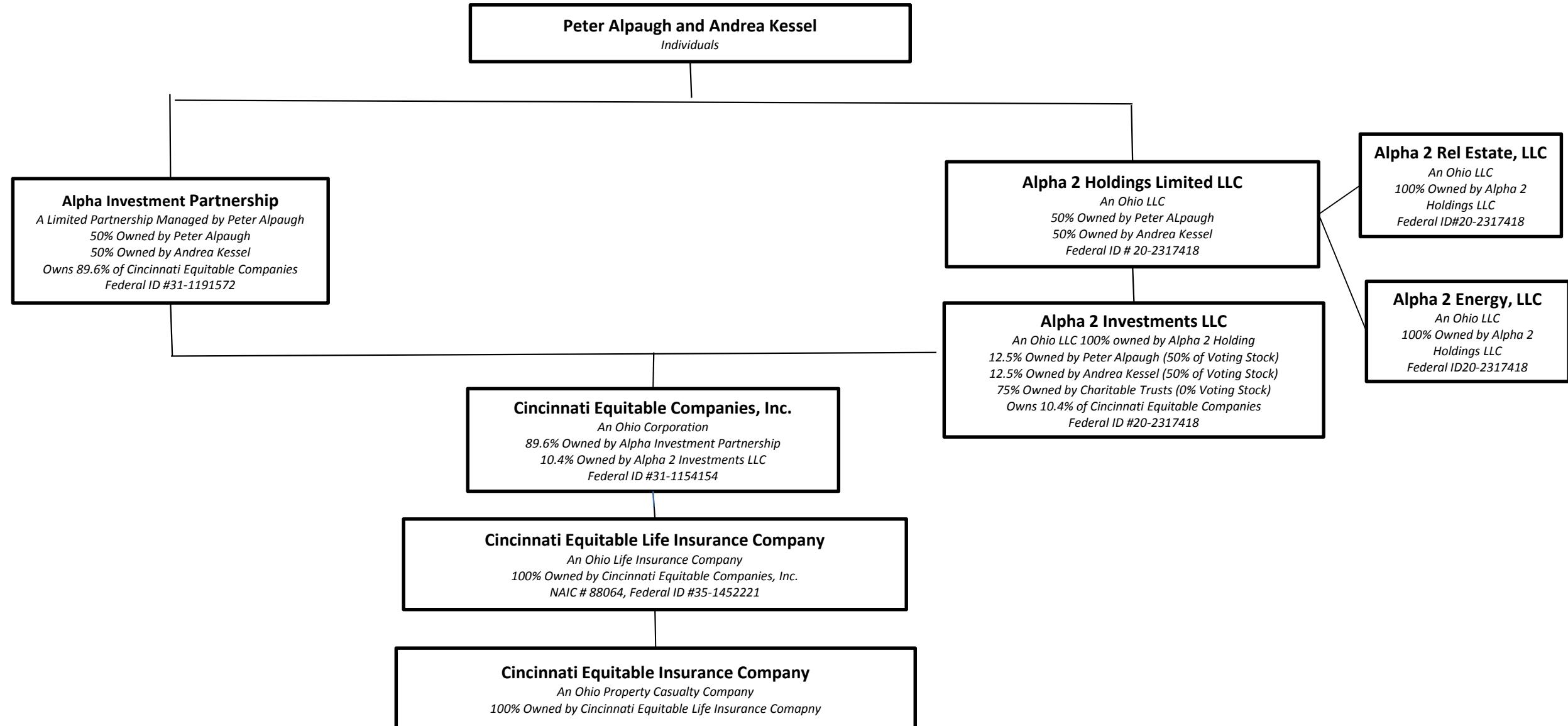
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL N.					0	
2. Alaska	AK N.					0	
3. Arizona	AZ N.					0	
4. Arkansas	AR N.					0	
5. California	CA N.					0	
6. Colorado	CO N.					0	
7. Connecticut	CT N.					0	
8. Delaware	DE N.					0	
9. District of Columbia	DC N.					0	
10. Florida	FL N.					0	
11. Georgia	GA L	4,736,137	117,704			4,853,841	
12. Hawaii	HI N.					0	
13. Idaho	ID N.					0	
14. Illinois	IL N.					0	
15. Indiana	IN L	5,753,952	1,725			5,755,677	
16. Iowa	IA N.					0	
17. Kansas	KS N.					0	
18. Kentucky	KY L	2,535,667	3,122			2,538,789	
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	
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	3,662,646	459	30,049		3,693,153	
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	376,578				376,578	
44. Texas	TX N.					0	
45. Utah	UT N.					0	
46. Vermont	VT N.					0	
47. Virginia	VA N.					0	
48. Washington	WA N.					0	
49. West Virginia	WV N.					0	
50. Wisconsin	WI N.					0	
51. Wyoming	WY N.					0	
52. American Samoa	AS N.					0	
53. Guam	GU N.					0	
54. Puerto Rico	PR N.					0	
55. U.S. Virgin Islands	VI N.					0	
56. Northern Mariana Islands	MP N.					0	
57. Canada	CAN N.					0	
58. Aggregate Other Aliens	OT XXX	0	0	0	0	0	0
59. Subtotal	(a) .6	17,064,980	123,011	30,049	0	17,218,039	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	17,064,980	123,011	30,049	0	17,218,039	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	17,064,980	123,011	30,049	0	17,218,039	0
98. Less Reinsurance Ceded	XXX	2,635				2,635	
99. Totals (All Business) less Reinsurance Ceded	XXX	17,062,345	123,011	30,049	0	17,215,404	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company



STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

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

# NON

Explanation

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STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

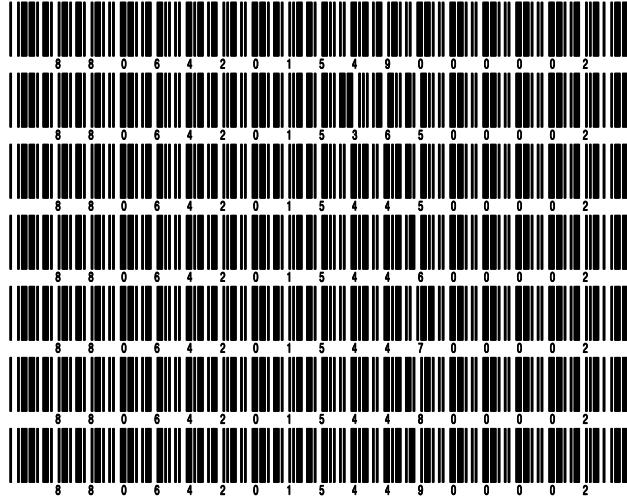
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest point 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) .....		

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	701,332	684,302
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	
2.2 Additional investment made after acquisition .....	5,964	50,248
3. Capitalized deferred interest and other .....	0	
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		(33,218)
6. Total gain (loss) on disposals .....	11,861	9,176
7. Deduct amounts received on disposals .....	719,157	9,176
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	701,332
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	701,332

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	81,952,886	65,314,230
2. Cost of bonds and stocks acquired .....	22,161,986	34,862,307
3. Accrual of discount .....	47,176	86,379
4. Unrealized valuation increase (decrease) .....	(537,434)	(499,506)
5. Total gain (loss) on disposals .....	370,235	451,255
6. Deduct consideration for bonds and stocks disposed of .....	14,957,321	17,914,129
7. Deduct amortization of premium .....	143,755	347,650
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	88,893,773	81,952,886
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11) .....	88,893,773	81,952,886

## STATEMENT AS OF JUNE 30, 2015 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	56,338,033	12,130,739	5,633,712	(867,697)	56,338,033	61,967,363		52,494,715
2. NAIC 2 (a) .....	19,037,562	2,442,775	3,783,060	(204,850)	19,037,562	17,492,427		18,664,330
3. NAIC 3 (a) .....	842,647	1,518,997	554,665	771,508	842,647	2,578,487		844,548
4. NAIC 4 (a) .....	(104)	0	0	100,320	(104)	100,216		
5. NAIC 5 (a) .....	(22)	0	0	87,125	(22)	87,103		
6. NAIC 6 (a) .....	0				0	0		
7. Total Bonds .....	76,218,116	16,092,511	9,971,437	(113,594)	76,218,116	82,225,596	0	72,003,593
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	845,250	0	.845,250	0	845,250	.0		845,250
9. NAIC 2 .....	2,296,445	474,342	1,798,945	0	2,296,445	.971,842		2,346,445
10. NAIC 3 .....	599,722	359,606	.499,272	0	599,722	.460,056		599,722
11. NAIC 4 .....	0				0	0		
12. NAIC 5 .....	0				0	0		
13. NAIC 6 .....	0				0	0		
14. Total Preferred Stock .....	3,741,417	833,949	3,143,467	0	3,741,417	1,431,899	0	3,791,417
15. Total Bonds and Preferred Stock .....	79,959,533	16,926,460	13,114,904	(113,594)	79,959,533	83,657,494	0	75,795,010

(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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,935,825	XXX	1,935,825	81	43

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,314,144	1,201,917
2. Cost of short-term investments acquired .....	3,622,039	1,314,144
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	3,000,358	1,201,917
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) .....	1,935,825	1,314,144
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,935,825	1,314,144

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

Schedule E - Verification - Cash Equivalents  
**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
34920#-10-2	Ft. Washington High Yield, LLC	Cincinnati	OH	Issuer	4	08/20/2010			5,964			
2199999, Joint Venture Interests - Other - Unaffiliated								0	5,964	0	0	XXX
4499999, Total - Unaffiliated								0	5,964	0	0	XXX
4599999, Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	5,964	0	0	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal					
34920#-10-2	Ft. Washington High Yield, LLC	Cincinnati	OH	Issuer	08/20/2010	02/27/2015	701,332	11,861				11,861		707,297	719,157	11,861	11,861	
2199999, Joint Venture Interests - Other - Unaffiliated							701,332	11,861	0	0	0	11,861	0	707,297	719,157	0	11,861	11,861
4499999, Total - Unaffiliated							701,332	11,861	0	0	0	11,861	0	707,297	719,157	0	11,861	11,861
4599999, Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							701,332	11,861	0	0	0	11,861	0	707,297	719,157	0	11,861	11,861

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-XB-1	U.S. TREASURY NOTE		.06/25/2015	Broker	490,039	.500,000		.1,213	1...
912828-XE-5	U.S. TREASURY NOTE		.06/25/2015	Broker	471,198	.475,000		.568	1...
912828-XG-0	U.S. TREASURY NOTE		.06/29/2015	Broker	250,645	.250,000		.0	1...
912828-IU-5	U.S. TREASURY NOTE		.06/24/2015	Broker	304,265	.300,000		.917	1...
912828-HB-6	U.S. TREASURY NOTE		.02/23/2015	Crew	.50,845	.52,000		.52	1...
912828-SV-3	U.S. TREASURY NOTE		.06/25/2015	Broker	488,715	.500,000		.927	1...
912828-VB-3	U.S. TREASURY NOTE		.06/25/2015	Broker	338,515	.350,000		.671	1...
<b>United States</b>						<b>2,394,221</b>	<b>2,427,000</b>	<b>4,347</b>	<b>XXX</b>
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,394,221</b>	<b>2,427,000</b>	<b>4,347</b>	<b>XXX</b>
452252-FJ-3	ILLINOIS ST TOLL HIW AUTH		.03/24/2015	Broker	.110,328	.100,000		.1,264	1FE
45905U-LY-8	INTERNATIONAL BANK FOR RECON		.03/21/2015	Schwab	.45,859	.50,000		.258	1FE
49151E-7C-1	KENTUCKY ST PPTY & BLDGS		.05/22/2015	Crew	.111,359	.100,000		.388	1FE
491552-UV-9	KENTUCKY ST TURNPIKE AUTH		.03/26/2015	Schwab	.115,456	.100,000		.1,311	1FE
686053-DR-7	OREGON SCHOOL BOARD ASSOC		.06/01/2015	Broker	.132,418	.115,000		.2,719	1FE
76222R-RD-6	RHODE ISLAND ST & PROVIDENCE		.05/07/2015	Broker	.75,600	.75,000		.71	1FE
<b>United States</b>						<b>591,020</b>	<b>540,000</b>	<b>6,012</b>	<b>XXX</b>
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>591,020</b>	<b>540,000</b>	<b>6,012</b>	<b>XXX</b>
04778C-AG-0	ATLANTA GA INDPT SCH SYS		.02/11/2015	Crew	.57,500	.50,000		.1,258	1FE
16753X-AP-7	CHICAGO HOUSING AUTHORITY		.04/20/2015	Crew	.70,843	.65,000		.1,185	1FE
172253-EE-2	CINCINNATI SCHOOL DISTRICT		.04/20/2015	Crew	.103,775	.100,000		.650	1FE
207726-5Q-7	CONNECTICUT ST BUILD AMER		.05/16/2015	Crew	.55,235	.50,000		.315	1FE
249218-AU-2	DENVER CO PUB SCHOOLS		.05/04/2015	Crew	.102,123	.100,000		.1,025	1FE
269520-AT-2	EAGLE CO SCHOOL DISTRICT		.01/08/2015	Schwab	.27,398	.25,000		.172	1FE
276509-CB-0	EASTERN ILL UNIVERSITY		.06/05/2015	Broker	.97,983	.100,000		.1,117	1FE
31200C-AM-8	FAU FIN CORP FLA CAP IMPT		.05/10/2015	Crew	.102,714	.85,000		.2,354	1FE
31200C-AL-0	FLORIDA ATLANTIC UNIVERSITY		.03/25/2015	Schwab	.122,400	.100,000		.1,755	1FE
376838-KX-5	GLASGOW ELEC PLT BRD		.05/10/2015	Crew	.111,312	.100,000		.2,597	1FE
40065N-BF-3	GUAM GOVT BUSINESS PRIVILEGE		.04/23/2015	Schwab	.121,694	.115,000		.1,825	1FE
413000-MS-6	HARLINGTON TX INDEPENDANT SCHOOL		.03/09/2015	Crew	.62,512	.55,000		.222	1FE
42249T-BU-2	HEBER LT & PIR CO		.04/22/2015	Crew	.89,307	.75,000		.1,925	1FE
455167-2N-5	INDIANA STATE UNIVERSITY		.01/08/2015	Schwab	.84,507	.75,000		.1,656	1FE
480644-CM-3	JOPLIN MO INDL DEV AUTH		.06/12/2015	Broker	.102,500	.100,000		.1,490	1FE
497476-IW-7	KIRKLAND WA		.03/18/2015	Crew	.56,460	.50,000		.742	1FE
50375E-AY-7	LA PAZ CNTY AZ INDL DEV		.01/02/2015	Schwab	.106,243	.100,000		.600	2FE
519258-AP-2	LAURENTIAN ENERGY-B		.05/05/2015	Crew	.104,447	.100,000		.3,136	3FE
534366-AQ-2	LINCOLN NE WEST HAYMARKET		.02/13/2015	Crew	.111,500	.100,000		.747	1FE
53860H-FH-8	LIVINGSTON CNTY SCHOOL DIST		.04/07/2015	Crew	.94,881	.95,000		.1,191	1FE
550799-SK-7	LYCOMING COUNTY		.04/08/2015	Crew	.116,057	.115,000		.0	1FE
56045R-AL-3	MAINE MUN BD BANK		.05/09/2015	Crew	.56,353	.50,000		.500	1FE
564300-GW-5	MANSFIELD OH CITY SCHOOL DISTRICT		.02/09/2015	Crew	.172,922	.170,000		.880	1FE
58607E-BZ-6	MEMPHIS CTR CITY REV FIN CORP		.03/04/2015	Crew	.193,109	.175,000		.2,943	1FE
594381-FP-5	MICHIGAN CITY IN SCHOOL BLD		.02/09/2015	Crew	.59,181	.55,000		.188	1FE
607730-AA-6	MODESTO CALIF CITY SCHS		.05/14/2015	Crew	.118,418	.100,000		.3,267	1FE
64966H-YN-4	NEW YORK CITY G-1 BUILD		.02/09/2015	Crew	.170,780	.145,000		.4,065	1FE
651897-BY-5	NEWPORT KY INDL BLDG		.02/12/2015	Crew	.185,688	.200,000		.729	2FE
67756D-EY-8	OHIO ST HGR EDUCNTL FAC		.04/01/2015	Crew	.100,000	.100,000		.0	1FE
686053-DR-7	OREGON SCH BRSOS ASSN		.05/10/2015	Crew	.116,544	.100,000		.2,073	1FE
708643-CG-5	OREILLE CNTY IA PUB UTILITY		.03/25/2015	Schwab	.107,212	.100,000		.1,130	1FE
709515-CX-4	PENSACOLA REDEV-BABS		.05/09/2015	Crew	.122,828	.105,000		.817	1FE
759853-HV-9	RENO NEV REDEV AGY		.05/10/2015	Crew	.51,792	.50,000		.1,389	1FE
76827Q-CX-9	RIVER ISLANDS PUB FING		.03/02/2015	Crew	.100,000	.100,000		.125	1FE
76827Q-DB-6	RIVER ISLANDS PUB FING AUTH		.04/14/2015	Schwab	.101,825	.100,000		.779	2FE
79728T-AR-2	SAN DIEGO CA MET TRAN DEV		.03/02/2015	Crew	.113,986	.100,000		.1,345	1FE
938429-N3-7	WASHINGTON COUNTY SCHOOL DISTRICT		.06/01/2015	Broker	.99,987	.100,000		.843	1FE
<b>United States</b>						<b>3,772,014</b>	<b>3,505,000</b>	<b>47,033</b>	<b>XXX</b>
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>3,772,014</b>	<b>3,505,000</b>	<b>47,033</b>	<b>XXX</b>
313647-DE-9	FANNIE MAE SER 2012-68		.03/03/2015	Crew	.58,849	.59,669		.17	1...
313045-DA-4	FEDERAL HOME LOAN BANK		.06/21/2015	Broker	.292,673	.300,000		.1,072	1...
3136AF-TP-9	FNR 2013-73		.04/13/2015	Crew	.50,923	.48,183		.70	12*
3137EA-DB-2	FREDDIE MAC		.06/14/2015	Broker	.253,287	.250,000		.2,573	1...
3137AP-H6-0	FREDDIE MAC SER 4032		.03/03/2015	Crew	.23,559	.24,117		.7	1...

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
31393R-FB-1	FREDDIE MAC SER 2613		.03/12/2015	Crew	142,875	.127,000		.282	1...
313780-M6-8	FREDDIE MAC SER 4181		.03/11/2015	Crew	71,681	.72,064		.75	1...
3133EE-UH-1	FEDERAL FARM CREDIT BANK		.06/24/2015	Broker	291,135	.300,000		2,500	1...
<b>United States</b>						<b>1,184,982</b>	<b>1,181,033</b>	<b>6,595</b>	<b>XXX</b>
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,184,982</b>	<b>1,181,033</b>	<b>6,595</b>	<b>XXX</b>
002824-BB-5	ABBOTT LABORATORIES		.06/08/2015	Schwab	175,275	.175,000		.387	1FE
025870-YM-4	AMERICAN EXPRESS CENTURION BANK		.06/01/2015	Broker	100,000	.100,000		.0	1FE
025816-BL-2	AMERICAN EXPRESS CO		.05/01/2015	Crew	199,000	.200,000		.1,606	2FE
060505-EN-0	BANK OF AMERICA CORP		.05/04/2015	Crew	204,750	.200,000		.1,627	3FE
055300-AK-6	BAT INTL FINANCE PLC		.06/16/2015	Broker	825,273	.825,000		.143	1FE
149878-AE-3	CC HOLDINGS GS V LLC/CRO		.01/13/2015	Schwab	75,833	.75,000		.730	2FE
172967-JK-8	CITI GROUP INC		.05/02/2015	Crew	254,688	.250,000		.1,673	3FE
172967-JM-4	CITI GROUP INC		.05/04/2015	Broker	400,175	.400,000		.529	3FE
20826F-AD-8	CONOCOPHILLIPS COMPANY		.05/03/2015	Schwab	51,079	.50,000		.730	1FE
20826F-AG-1	CONOCOPHILLIPS COMPANY		.05/14/2015	Schwab	401,696	.400,000		.37	1FE
24703B-AE-5	DELL EQUIP FINANCE		.04/15/2015	Schwab	249,939	.250,000		.0	1FE
25470D-AK-5	DISCOVERY COMMUNICATIONS		.03/01/2015	Crew	199,830	.200,000		.0	2FE
369622-ST-3	GENERAL ELEC CAP CORP		.05/02/2015	Crew	321,750	.300,000		.5,950	2FE
369622-SN-6	GENERAL ELEC CAP CORP		.05/02/2015	Crew	234,500	.200,000		.5,542	2FE
38148J-RT-0	GOLDMAN SACHS BANK		.04/14/2015	Crew	100,000	.100,000		.0	1...
38148J-HB-0	GOLDMAN SACHS GROUP		.01/06/2015	Broker	250,000	.250,000		.0	1...
38148B-AB-4	GOLDMAN SACHS GROUP INC		.05/02/2015	Schwab	301,500	.300,000		.358	3FE
406216-BD-2	HALLIBURTON COMPANY		.06/01/2015	Broker	77,026	.75,000		.897	1FE
46616Y-AA-2	HENDR 2012-2A A		.03/01/2015	Schwab	370,752	.351,893		.713	1FE
46132F-AA-8	INVESCO FINANCE PLC		.06/25/2015	Broker	24,825	.25,000		.65	1FE
48127F-AA-1	JPMORGAN CHASE & CO		.06/27/2015	Broker	172,625	.175,000		.3,576	2FE
46625H-JY-7	JPMORGAN CHASE & CO		.01/21/2015	Schwab	152,262	.150,000		.2,196	1FE
46625H-KK-5	JPMORGAN CHASE & CO		.05/01/2015	Schwab	301,875	.300,000		.442	2FE
55279H-AK-6	MANUF & TRADERS TRUST CO		.02/03/2015	Crew	499,440	.500,000		.0	1FE
617474-AA-9	MORGAN STANLEY		.05/04/2015	Crew	253,438	.250,000		.1,619	3FE
744320-AM-4	PRUDENTIAL FINANCIAL INC		.05/14/2015	Schwab	315,750	.300,000		.7,219	2FE
747525-AF-0	QUALCOMM INC		.05/15/2015	Schwab	398,560	.400,000		.0	1FE
74913G-AX-3	QWEST CORP		.04/07/2015	Schwab	345,450	.300,000		.7,256	2FE
81618T-AD-2	SELECT INCOME REIT		.02/18/2015	Crew	384,836	.390,000		.899	2FE
87165E-EE-0	SYNCHRONY BANK		.03/20/2015	Crew	150,000	.150,000		.25	1...
89233P-GN-1	TOYOTA MOTOR CREDIT CORP		.05/13/2015	Schwab	97,500	.100,000		.406	1FE
89356B-AA-6	TRANSSCANADA TRUST		.05/15/2015	Schwab	350,000	.350,000		.0	2FE
139738-AG-3	CAPITAL AUTO RECEIVABLES		.05/15/2015	Crew	499,961	.500,000		.0	1FE
<b>United States</b>						<b>8,739,585</b>	<b>8,591,893</b>	<b>44,624</b>	<b>XXX</b>
009090-AA-9	AIR CANADA 2015-1	C.	.03/22/2015	Schwab	500,000	.500,000		.0	1FE
<b>Canada</b>						<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>XXX</b>
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>9,239,585</b>	<b>9,091,893</b>	<b>44,624</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>17,181,822</b>	<b>16,744,926</b>	<b>108,611</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>17,181,822</b>	<b>16,744,926</b>	<b>108,611</b>	<b>XXX</b>
38148B-10-8	GOLDMAN SACHS GROUP INC		.05/01/2015	Schwab	8,000,000	.211,902	.00	.0	P2LFE
38145G-30-8	GOLDMAN SACHS GROUP INC		.05/11/2015	Schwab	4,000,000	.96,705	.00	.0	P3LFE
61761J-40-6	MORGAN STANLEY		.05/01/2015	Schwab	10,000,000	.262,901	.00	.0	P3LFE
857477-60-8	STATE STREET CORP		.05/11/2015	Schwab	6,000,000	.158,520	.00	.0	P2LFE
949746-55-6	WELLS FARGO & COMPANY		.05/12/2015	Schwab	4,000,000	.103,920	.00	.0	P2LFE
<b>United States Total</b>						<b>833,949</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						<b>833,949</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>833,949</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>833,949</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
88579Y-10-1	3M CO		.04/02/2015	Broker	225,000	.37,179		.0	L
002824-10-0	ABBOTT LABORATORIES		.04/02/2015	Broker	620,000	.29,237		.0	L
00287Y-10-9	ABBVIE INC		.04/02/2015	Broker	1,265,000	.73,082		.0	L
02209S-10-3	ALITHIA GROUP INC		.04/02/2015	Broker	960,000	.49,625		.0	L

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
032654-10-5	ANALOG DEVICES INC		.04/02/2015	Gaynor	1,135,000	.66,815			0
053015-10-3	AUTOMATIC DATA PROCESSING INC		.04/02/2015	Broker	415,000	.35,690			0
055348-76-0	BCE INC		.04/02/2015	Gaynor	890,000	.37,348			0
09247X-10-1	BLACKROCK, INC		.04/02/2015	Gaynor	225,000	.82,352			0
166764-10-0	CHEVRON CORP		.04/02/2015	Broker	265,000	.27,784			0
17275R-10-2	CISCO SYSTEMS INC		.04/02/2015	Broker	2,007,000	.56,373			0
191216-10-0	COCA-COLA CO/THE		.04/02/2015	Broker	1,455,000	.58,818			0
291011-10-4	EMERSON ELECTRIC CO		.04/02/2015	Broker	1,195,000	.67,318			0
311900-10-4	FASTENAL CO		.05/01/2015	Schwab	1,290,000	.55,052			0
363576-10-9	GALLAGHER ARTHUR J & CO		.04/02/2015	Gaynor	.795,000	.37,279			0
369604-10-3	GENERAL ELECTRIC CO		.04/02/2015	Gaynor	2,795,000	.70,763			0
372460-10-5	GENUINE PARTS CO		.04/02/2015	Broker	280,000	.26,450			0
418056-10-7	HASBRO INC		.04/02/2015	Broker	.150,000	.9,302			0
42217K-10-6	HEALTH CARE REIT INC		.04/02/2015	Gaynor	.765,000	.57,866			0
437076-10-2	HOME DEPOT INC		.04/15/2015	Broker	.670,000	.77,457			0
832696-40-5	JM SMUCKER CO/THE		.05/01/2015	Schwab	.385,000	.44,868			0
478160-10-4	JOHNSON & JOHNSON		.04/02/2015	Broker	.125,000	.12,695			0
46625H-10-0	JPMORGAN CHASE & CO		.04/02/2015	Gaynor	.815,000	.49,787			0
494368-10-3	KIMBERLY-CLARK CORP		.04/02/2015	Broker	.500,000	.52,942			0
494568-10-1	KINDER MORGAN INC		.04/15/2015	Broker	1,425,000	.59,317			0
539830-10-9	LOCKHEED MARTIN CORP		.04/02/2015	Gaynor	.310,000	.61,824			0
N53745-10-0	LYONDELLBASELL INDU-CL A		.04/02/2015	Broker	.266,000	.23,095			0
571748-10-2	MARSH & MCLENNAN COS		.04/02/2015	Broker	.730,000	.41,108			0
57772X-10-1	MAXIM INTEGRATED PRODUCTS		.05/01/2015	Schwab	1,245,000	.43,406			0
58933Y-10-5	MERCK & CO INC		.04/02/2015	Gaynor	1,100,000	.62,288			0
594918-10-4	MICROSOFT CORP		.04/02/2015	Gaynor	.660,000	.27,293			0
65339F-10-1	NEXTERA ENERGY INC		.04/02/2015	Gaynor	.755,000	.76,871			0
66987V-10-9	NOVARTIS AG-SPONSORED ADR		.04/02/2015	Broker	.655,000	.63,877			0
704326-10-7	PAYCHEX INC		.04/02/2015	Gaynor	1,410,000	.70,390			0
713448-10-8	PEPSICO INC		.04/02/2015	Gaynor	.652,000	.62,247			0
717081-10-3	PFIZER INC		.04/02/2015	Gaynor	1,439,000	.49,430			0
718172-10-9	PHILIP MORRIS INTL INC		.04/02/2015	Gaynor	.510,000	.39,743			0
693475-10-5	PNC FINANCIAL SERVICES GROUP		.04/02/2015	Gaynor	.800,000	.76,300			0
747525-10-3	QUALCOMM INC		.04/02/2015	Gaynor	.765,000	.53,127			0
847560-10-9	SPECTRA ENERGY CORP		.04/02/2015	Broker	1,710,000	.59,425			0
74144T-10-8	T ROWE PRICE GROUP INC		.04/15/2015	Broker	.675,000	.54,528			0
87612E-10-6	TARGET CORP		.06/30/2015	Broker	.625,000	.52,978			0
902973-30-4	US BANCORP		.04/02/2015	Gaynor	.464,000	.20,363			0
92276F-10-0	VENTAS INC		.04/02/2015	Broker	.785,000	.55,521			0
969457-10-0	WILLIAMS COS INC		.04/02/2015	Broker	1,050,000	.49,541			0
976657-10-6	WISCONSIN ENERGY CORP		.04/02/2015	Gaynor	1,085,000	.53,081			0
United States Total						2,271,835	XXX	0	XXX
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,271,835	XXX	0	XXX
38147N-30-1	GOLDMAN SACHS ALTERN-INST		.05/29/2015	GoldmanSachs	45,085,663	.500,000		0	U
United States						500,000	XXX	0	XXX
9299999. Subtotal - Common Stocks - Mutual Funds						500,000	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,771,835	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,771,835	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						3,605,784	XXX	0	XXX
9999999 - Totals						20,787,606	XXX	108,611	XXX

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

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.912828-DM-9	U.S. TREASURY NOTE		.02/15/2015	Maturity		.100,000	.100,000	.98,329	.99,973	0	.27	0	.27	0	.100,000	0	0	0	.2,000	.02/15/2015	1
United States						.100,000	.100,000	.98,329	.99,973	0	.27	0	.27	0	.100,000	0	0	0	2,000	XXX	XXX
05999999. Subtotal - Bonds - U.S. Governments						.100,000	.100,000	.98,329	.99,973	0	.27	0	.27	0	.100,000	0	0	0	2,000	XXX	XXX
.25477P-NF-8	DISTRICT COLUMBIA HOUSING FINANCE AGY		.06/15/2015	Call		.3,961	.3,961	.3,961	.3,961	0	0	0	0	0	.3,961	0	0	0	.45	.06/01/2045	1FE
.443730-FT-8	HUDSON CNTY NJ IMPT AUTH		.02/03/2015	Call		.5,000	.5,000	.5,293	.5,221	0	0	(2)	0	0	.5,220	0	(220)	.166	.02/10/2024	1FE	
.62947Y-AF-8	NY CNTYS TOB TR IV		.06/01/2015	Call		.4,000	.4,000	.3,792	.3,807	0	0	4	0	0	.3,812	0	.188	.120	.06/01/2027	2FE	
.87172N-AG-3	SYRACUSE NY INDL DEV AGY		.01/02/2015	Call		.80,353	.95,000	.71,632	.81,792	0	.11	0	.11	0	.81,804	0	(1,451)	.0	.01/01/2018	2FE	
United States						.93,314	.107,961	.84,678	.94,782	0	14	0	14	0	.94,796	0	(1,482)	(1,482)	331	XXX	XXX
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						.93,314	.107,961	.84,678	.94,782	0	14	0	14	0	.94,796	0	(1,482)	(1,482)	331	XXX	XXX
.313647-DE-9	FANNIE MAE SER 2012-68		.06/25/2015	Redemption		.2,908	.2,908	.2,868	.2,868	0	0	1	0	1	.2,908	0	0	0	.9	.03/25/2042	1
.3128PR-LS-6	FEDERAL HOME LOAN MORTGAGE		.06/15/2015	Redemption		.3,541	.3,541	.3,676	.3,552	0	(10)	0	(10)	0	.3,541	0	0	0	.57	.05/01/2025	1
.3136AD-FZ-7	FEDERAL NATL MTG ASSN		.06/25/2015	Redemption		.1,932	.1,932	.1,893	.1,931	0	1	0	1	0	.1,932	0	0	0	.17	.04/25/2043	1
.312931-4A-3	FGLMC A85317		.06/15/2015	Redemption		.2,973	.2,973	.2,982	.2,974	0	(1)	0	(1)	0	.2,973	0	0	0	.38	.04/01/2039	1
.3128LX-OC-3	FGLMC G02251		.06/15/2015	Redemption		.3,389	.3,389	.3,641	.3,414	0	(24)	0	(24)	0	.3,389	0	0	0	.56	.08/01/2036	1
.31371V-V4-4	FNMA 257235		.06/25/2015	Redemption		.7,151	.7,151	.7,633	.7,203	0	(52)	0	(52)	0	.7,151	0	0	0	.111	.06/01/2023	1
.31402D-JS-0	FNMA 725773		.06/25/2015	Redemption		.4,931	.4,931	.4,945	.4,932	0	(1)	0	(1)	0	.4,931	0	0	0	.82	.09/01/2034	1
.31403C-YH-8	FNMA 745112		.06/25/2015	Redemption		.1,569	.1,569	.1,624	.1,571	0	(3)	0	(3)	0	.1,569	0	0	0	.28	.10/01/2035	1
.31403D-P9-4	FNMA 745748		.06/25/2015	Redemption		.2,682	.2,682	.2,624	.2,678	0	4	0	4	0	.2,682	0	0	0	.42	.07/01/2036	1
.31404N-FW-1	FNMA 773381		.06/25/2015	Redemption		.890	.890	.884	.886	0	4	0	4	0	.890	0	0	0	.15	.05/01/2034	1
.31406V-R2-4	FNMA 821405		.06/25/2015	Redemption		.3,535	.3,535	.3,569	.3,539	0	(4)	0	(4)	0	.3,535	0	0	0	.65	.05/01/2035	1
.31408A-E4-8	FNMA 845355		.06/25/2015	Redemption		.2,710	.2,710	.2,768	.2,714	0	(3)	0	(3)	0	.2,710	0	0	0	.45	.01/01/2036	1
.31408D-QG-2	FNMA 848355		.06/25/2015	Redemption		.3,062	.3,062	.3,023	.3,059	0	3	0	3	0	.3,062	0	0	0	.58	.08/01/2035	1
.31408G-VU-8	FNMA 851227		.06/25/2015	Redemption		.2,667	.2,667	.2,733	.2,677	0	(10)	0	(10)	0	.2,667	0	0	0	.53	.05/01/2036	1
.31408J-D9-9	FNMA 852528		.06/25/2015	Redemption		.450	.450	.435	.449	0	1	0	1	0	.450	0	0	0	.8	.05/01/2036	1
.31409G-JX-5	FNMA 870678		.06/25/2015	Redemption		.2,783	.2,783	.2,960	.2,791	0	(8)	0	(8)	0	.2,783	0	0	0	.46	.12/01/2021	1
.31410F-4Z-5	FNMA 888340		.06/25/2015	Redemption		.2,691	.2,691	.2,777	.2,697	0	(6)	0	(6)	0	.2,691	0	0	0	.42	.08/01/2036	1
.31410G-BC-6	FNMA 888435		.06/25/2015	Redemption		.1,158	.1,158	.1,173	.1,160	0	(1)	0	(1)	0	.1,158	0	0	0	.17	.06/01/2022	1
.31410G-IW-9	FNMA 889072		.06/25/2015	Redemption		.2,109	.2,109	.2,175	.2,116	0	(6)	0	(6)	0	.2,109	0	0	0	.40	.12/01/2037	1
.31410K-XR-0	FNMA 889988		.06/25/2015	Redemption		.4,790	.4,790	.4,967	.4,803	0	(13)	0	(13)	0	.4,790	0	0	0	.77	.08/01/2038	1
.31410T-NZ-4	FNMA 897164		.06/25/2015	Redemption		.1,457	.1,457	.1,486	.1,459	0	(2)	0	(2)	0	.1,457	0	0	0	.21	.08/01/2036	1
.31410V-2L-3	FNMA 899079		.06/25/2015	Redemption		.973	.973	.1,045	.978	0	(6)	0	(6)	0	.973	0	0	0	.15	.03/01/2037	1
.31412S-LR-4	FNMA 933336		.06/25/2015	Redemption		.1,392	.1,392	.1,361	.1,390	0	2	0	2	0	.1,392	0	0	0	.18	.01/01/2038	1
.31414D-U2-0	FNMA 963301		.06/25/2015	Redemption		.4,520	.4,520	.4,444	.4,516	0	4	0	4	0	.4,520	0	0	0	.64	.05/01/2023	1
.31414L-3U-0	FNMA 969811		.06/25/2015	Redemption		.145	.145	.147	.146	0	0	0	0	0	.145	0	0	0	.2	.02/01/2023	1
.31416H-UM-5	FNMA AA0587		.06/25/2015	Redemption		.3,725	.3,725	.3,802	.3,729	0	(4)	0	(4)	0	.3,725	0	0	0	.69	.02/01/2039	1
.31417V-RS-4	FNMA AC8596		.06/25/2015	Redemption		.5,302	.5,302	.5,346	.5,305	0	(3)	0	(3)	0	.5,302	0	0	0	.63	.01/01/2025	1
.31418M-UM-2	FNMA AD0587		.06/25/2015	Redemption		.15,166	.15,166	.15,498	.15,185	0	(19)	0	(19)	0	.15,166	0	0	0	.217	.12/01/2039	1
.3138AD-3P-8	FNMA A10805		.06/25/2015	Redemption		.1,617	.1,617	.1,703	.1,623	0	(6)	0	(6)	0	.1,617	0	0	0	.25	.07/01/2041	1
.3128LX-J7-6	FNMA G02086		.06/15/2015	Redemption		.1,421	.1,421	.1,398	.1,419	0	2	0	2	0	.1,421	0	0	0	.20	.02/01/2036	1
.3136AF-TP-9	FNR 2013-73		.06/25/2015	Redemption		.1,064	.1,064	.1,124	.0	0	(1)	0	(1)	0	.1,064	0	0	0	.5	.06/25/2042	1Z*
.3137AP-H6-9	FREDDIE MAC SER 4032		.06/15/2015	Redemption		.2,233	.2,233	.2,181	.0	0	3	0	3	0	.2,233	0	0	0	.7	.10/15/2041	1
.3137B0-M6-8	FREDDIE MAC SER 4181		.06/15/2015	Redemption		.5,370	.5,370	.5,341	.0	0	2	0	2	0	.5,370	0	0	0	.24	.10/15/2042	1
.36202E-SB-6	GNMA 000411		.06/22/2015	Redemption		.1,581	.1,581	.1,596	.1,582	0	(1)	0	(1)	0	.1,581	0	0	0	.25	.04/20/2038	1
.36202E-RS-0	GNMA 004097		.06/22/2015	Redemption		.1,015	.1,015	.1,009	.1,014	0	0	0	0	0	.1,015	0	0	0	.17	.03/20/2038	1
.3837B8-IQ-8	GNMA 2012-81 AB		.06/16/2015	Redemption		.1,882	.1,882	.1,834</td													

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.36202F-3N-4	GNMA II 5305		.06/22/2015	Redemption		9,284	9,284	10,063	.9,344	0	(60)	0	(60)	0	.9,284	0	0	0	.112	.02/20/2042	1
United States					137,296	137,296	140,764	126,010	0	(282)	0	(282)	0	0	137,296	0	0	0	1,920	XXX	XXX
3199999. Subtotal - Bonds - U.S. Special Revenues					137,296	137,296	140,764	126,010	0	(282)	0	(282)	0	0	137,296	0	0	0	1,920	XXX	XXX
.009363-AM-4	AIRGAS INC		.06/15/2015	Mesirow	192,400	200,000	188,880	189,810	0	.561	0	.561	0	.190,371	0	.2,029	.2,029	.3,609	.11/15/2022	2FE	
.021441-AF-7	ALTERA CORP		.06/15/2015	Schwab	208,040	200,000	200,000	200,000	0	0	0	0	0	200,000	0	.8,040	.8,040	.5,102	.11/15/2023	2FE	
.04621W-AC-4	ASSURED GUARANTY US HLDG		.06/15/2015	Mesirow	103,772	100,000	101,923	101,923	0	(79)	0	(79)	0	101,844	0	.1,928	.1,928	.5,083	.07/01/2024	2FE	
.054303-AX-0	AVON PRODUCTS INC		.06/15/2015	Mesirow	228,125	250,000	257,733	256,975	0	(555)	0	(555)	0	.256,420	0	(28,295)	(28,295)	.9,205	.03/15/2020	3FE	
.075898-AA-8	BED BATH & BEYOND INC		.06/15/2015	Mesirow	.99,021	100,000	102,016	101,953	0	(86)	0	(86)	0	101,868	0	(2,847)	(2,847)	.3,562	.08/01/2024	2FE	
.093662-AE-4	BLOCK FINL CORP		.06/15/2015	Mesirow	226,349	210,000	210,000	210,000	0	0	0	0	0	210,000	0	.16,349	.16,349	.7,540	.11/01/2022	2FE	
.210795-OB-9	CONTL AIRLINES 2012-2		.04/29/2015	Redemption	3,733	3,733	3,956	3,744	0	(10)	0	(10)	0	3,733	0	0	0	.75	.10/29/2024	1FE	
.219668-BS-4	COPORACION ANDINA DE FOMENTO		.02/02/2015	Mesirow	439,908	397,000	422,235	417,108	0	(225)	0	(225)	0	416,888	0	.23,024	.23,024	.2,412	.06/15/2022	1FE	
.224399-AR-6	CRANE CO		.06/15/2015	Mesirow	311,580	300,000	304,275	303,911	0	(175)	0	(175)	0	.303,736	0	.7,844	.7,844	.7,157	.12/15/2023	2FE	
.23311R-AD-8	DCP MIDSTREAM LLC		.02/18/2015	Mesirow	292,551	300,000	331,712	324,191	0	(633)	0	(633)	0	.323,558	0	(31,007)	(31,007)	.7,044	.03/15/2020	2FE	
.293791-AP-8	ENTERPRISE PRODUCTS OPER		.04/07/2015	Mesirow	228,038	200,000	199,778	199,845	0	7	0	7	0	199,851	0	.28,187	.28,187	.6,327	.09/01/2020	2FE	
.345397-IK-5	FORD MOTOR CREDIT CO LLC		.05/14/2015	Mesirow	317,880	300,000	293,079	293,849	0	.226	0	.226	0	.294,075	0	.23,805	.23,805	.10,318	.08/06/2023	2FE	
.46616Y-AA-2	HENDR 2012-2A A		.06/15/2015	Redemption	.6,559	.6,559	.6,910	.6,910	0	0	0	0	0	.6,559	0	0	0	.51	.10/15/2059	1FE	
.45138L-AA-7	IDAHO POWER CO		.04/23/2015	Call	287,233	250,000	301,468	279,019	0	(2,452)	0	(2,452)	0	.276,567	0	.10,665	.10,665	.11,632	.06/15/2018	1FE	
.45814D-AJ-9	INTEL CORP		.05/13/2015	Crew	367,861	350,000	349,167	349,410	0	.30	0	.30	0	.349,440	0	.18,421	.18,421	.7,283	.01/01/2021	1FE	
.46014G-CA-9	INTL PAPER CO		.06/12/2015	Call	156,326	132,000	153,414	143,913	0	(1,427)	0	(1,427)	0	.142,486	0	.13,840	.13,840	.5,160	.06/15/2018	2FE	
.24422E-SP-5	JOHN DEERE CAPITAL CORP		.06/15/2015	Mesirow	.101,019	.100,000	.102,500	.102,420	0	(110)	0	(110)	0	.102,309	0	(1,290)	(1,290)	.1,833	.06/12/2024	1FE	
.500255-AS-3	KOHL'S CORPORATION		.06/15/2015	Broker	268,312	275,000	266,365	267,824	0	.382	0	.382	0	.268,206	0	.106	.106	.8,143	.02/01/2023	2FE	
.515074-AA-0	LANDMARK LEASING LLC		.04/01/2015	Redemption	6,906	.6,906	7,248	.6,928	0	(21)	0	(21)	0	.6,906	0	0	0	.214	.10/01/2022	1FE	
.55616X-AK-3	MACY'S RETAIL HLDGS INC		.06/15/2015	Mesirow	200,078	190,000	195,058	195,586	0	(216)	0	(216)	0	.194,842	0	.5,236	.5,236	.6,866	.09/01/2023	2FE	
.65248Z-BT-6	NEWS AMER INC		.02/25/2015	Crew	178,019	150,000	173,094	163,638	0	(462)	0	(462)	0	.163,176	0	.14,843	.14,843	.5,204	.03/01/2019	2FE	
.677071-AM-4	OHANA MILITARY CNTNTS LLC		.04/02/2015	Redemption	1,286	1,286	1,119	1,280	0	6	0	6	0	.1,286	0	0	0	.35	.10/01/2026	1FE	
.71647N-AM-6	PETROBRAS GLOBAL FINANCE		.06/15/2015	Mesirow	130,796	150,000	140,715	141,663	0	.392	0	.392	0	.142,055	0	(11,259)	(11,259)	.3,938	.05/20/2023	3FE	
.720198-AD-2	PIEDMONT OPERATING PARTN		.06/15/2015	Mesirow	.99,830	100,000	102,250	102,099	0	(94)	0	(94)	0	.102,005	0	(2,175)	(2,175)	.3,523	.03/15/2024	2FE	
.759509-AE-2	RELIANCE STEEL & ALUMINUM		.06/15/2015	Schwab	258,076	260,000	266,682	266,180	0	(288)	0	(288)	0	.265,892	0	(7,816)	(7,816)	.8,028	.05/15/2023	2FE	
.84265V-AF-2	SOUTHERN COPPER CORP		.05/14/2015	Schwab	344,313	350,000	338,751	339,449	0	.443	0	.443	0	.339,891	0	.4,421	.4,421	.6,499	.11/08/2022	2FE	
.867224-AA-5	SUNCOR ENERGY INC		.05/12/2015	CSFB	401,044	400,000	397,367	397,389	0	.81	0	.81	0	.397,470	0	.3,574	.3,574	.6,800	.12/01/2024	1FE	
.871911-AS-2	SYSTEM ENERGY RESOURCES		.06/15/2015	Mesirow	304,695	300,000	318,450	317,757	0	(904)	0	(904)	0	.316,854	0	(12,159)	(12,159)	.8,952	.04/01/2023	1FE	
.88732J-AS-7	TIME WARNER CABLE INC		.06/15/2015	Mesirow	164,551	140,000	164,125	158,524	0	(1,863)	0	(1,863)	0	.156,660	0	.7,891	.7,891	.8,571	.04/01/2019	2FE	
.909319-AA-3	UNITED AIR 2013-1 A PTT		.02/17/2013	Redemption	.8,085	.8,085	.8,343	.8,093	0	(8)	0	(8)	0	.8,085	0	0	0	.174	.08/15/2025	1FE	
.90345V-AD-6	US AIRWAYS		.06/04/2015	Redemption	.20,030	.20,030	.21,177	.20,113	0	(82)	0	(82)	0	.20,030	0	0	0	.463	.06/03/2025	1FE	
.92857W-BC-3	VODAFONE GROUP		.04/20/2015	Crew	346,441	350,000	353,507	352,973	0	(102)	0	(102)	0	.352,872	0	(6,431)	(6,431)	.6,998	.02/19/2023	2FE	
.959802-AT-6	WESTERN UNION CO.		.06/15/2015	Mesirow	102,000	100,000	101,413	101,222	0	(130)	0	(130)	0	.101,093	0	.907	.907	.2,019	.05/22/2019	2FE	
.98310W-AJ-7	WYNDHAM WORLDWIDE		.06/15/2015	Mesirow	251,178	250,000	254,850	253,765	0	(209)	0	(209)	0	.253,556	0	(2,378)	(2,378)	.8,589	.03/01/2022	2FE	
.05948X-ZX-2	BANC AMER MTG SEC INC		.05/27/2015	Call	2,444	2,444	2,444	2,444	0	0	0	0	0	.2,444	0	0	0	.56	.12/25/2033	12*	
.05949A-EW-6	BANC AMER MTG SEC INC		.06/25/2015	Redemption	2,181	2,181	1,614	2,129	0	.52	0	.52	0	.2,181	0	0	0	.48	.05/25/2034	12*	
.05949X-IV-9	BANC AMER MTG SEC INC		.06/25/2015	Redemption	333	333	.249	.324	0	9	0	9	0	.333	0	0	0	.3	.11/25/2033	12*	
.12669F-ZP-1	COUNTRYWIDE HOME LOAN 2004-8 147		.06/01/2015	Call	3,000	3,000	3,015	3,014	0	0	0	0	0	.3,014	0	(14)	(14)	.72	.07/25/2034	12*	
.74160M-AL-6	PRIME MORTG TRUST 2003-1 A 11		.06/25/2015	Call	7,000	7,000	7,070	7,067	0												

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
Other Country					146,385	150,000	158,963	156,465	0	(275)	0	(275)	0	156,190	0	(9,805)	(9,805)	5,823	XXX	XXX	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,232,070	7,023,078	7,243,287	7,166,365	0	(20,065)	0	(20,065)	0	7,152,864	0	79,207	79,207	194,692	XXX	XXX	
8399997. Total - Bonds - Part 4					7,562,681	7,368,335	7,567,057	7,487,130	0	(20,306)	0	(20,306)	0	7,484,956	0	77,724	77,724	198,943	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					7,562,681	7,368,335	7,567,057	7,487,130	0	(20,306)	0	(20,306)	0	7,484,956	0	77,724	77,724	198,943	XXX	XXX	
..172667-36-6 CITIGROUP INC					..04/27/2015 ..	..7,600,000	..192,218	..0,00	..190,000	..190,000	..0	..0	..0	..0	..190,000	..0	..2,218	..2,218	..5,510		
..200525-30-1 COMMERCE BANCSHARES INC					..05/01/2015 ..	..7,000,000	..181,940	..0,00	..175,000	..175,000	..0	..0	..0	..0	..175,000	..0	..6,940	..6,940	..2,625	P2LFE	
..229999-20-8 CULLEN / FROST BANKERS INC					..05/01/2015 ..	..15,000,000	..377,644	..0,00	..375,000	..375,000	..0	..0	..0	..0	..375,000	..0	..2,644	..2,644	..5,039	P2LFE	
..293640-75-3 ENTERGY ARKANSAS INC					..05/01/2015 ..	..5,900,000	..142,569	..0,00	..132,750	..132,750	..0	..0	..0	..0	..132,750	..0	..9,819	..9,819	..1,752	P1LFE	
..33616C-60-5 FIRST REPUBLIC BANK/SF					..05/01/2015 ..	..10,000,000	..248,006	..0,00	..232,000	..232,000	..0	..0	..0	..0	..232,000	..0	..16,006	..16,006	..3,516	P2LFE	
..369622-39-4 GENERAL ELECTRIC CAPITAL					..04/27/2015 ..	..12,500,000	..320,972	..0,00	..312,500	..312,500	..0	..0	..0	..0	..312,500	..0	..8,472	..8,472	..3,672	P1LFE	
..63938Y-30-8 NAVIOS MARITIME HOLDINGS					..05/01/2015 ..	..6,400,000	..140,706	..0,00	..160,000	..160,000	..0	..0	..0	..0	..160,000	..0	..(19,294)	..(19,294)	..6,900	P3LFE	
..65339K-80-3 NEXTERA ENERGY CAP HLDS					..04/27/2015 ..	..9,000,000	..221,599	..0,00	..225,000	..225,000	..0	..0	..0	..0	..225,000	..0	..(3,401)	..(3,401)	..2,883	P2LFE	
..665859-87-2 NORTHERN TRUST CORP					..05/01/2015 ..	..5,000,000	..128,172	..0,00	..123,750	..123,750	..0	..0	..0	..0	..123,750	..0	..4,422	..4,422	..4,794	P2LFE	
..69352P-20-2 PPL CAPITAL FUNDING					..05/01/2015 ..	..11,000,000	..281,917	..0,00	..275,000	..275,000	..0	..0	..0	..0	..275,000	..0	..6,917	..6,917	..8,113	P3LFE	
..73941X-87-4 PREREPREPLUS TRUST					..04/13/2015 ..	..7,300,000	..182,500	..0,00	..185,420	..185,420	..0	..0	..0	..0	..185,420	..0	..(2,920)	..(2,920)	..6,908	P2LFE	
..63936U-64-4 PS BUSINESS PARKS INC					..04/27/2015 ..	..3,300,000	..81,130	..0,00	..76,890	..76,890	..0	..0	..0	..0	..76,890	..0	..4,240	..4,240	..1,176	P2LFE	
..74460W-87-5 PUBLIC STORAGE					..05/01/2015 ..	..8,400,000	..203,383	..0,00	..210,000	..210,000	..0	..0	..0	..0	..210,000	..0	..(6,617)	..(6,617)	..2,730	P1LFE	
..78009T-73-9 ROYAL BK SCOTLND GRP PLC					..04/27/2015 ..	..2,600,000	..65,099	..0,00	..64,272	..64,272	..0	..0	..0	..0	..64,272	..0	..827	..827	..1,073	P3LFE	
..78407R-20-4 SCE TRUST II					..04/27/2015 ..	..7,100,000	..172,151	..0,00	..177,020	..177,020	..0	..0	..0	..0	..177,020	..0	..(4,869)	..(4,869)	..2,263	P2LFE	
..85747T-50-9 STATE STR CORP					..04/27/2015 ..	..5,000,000	..124,725	..0,00	..125,140	..125,140	..0	..0	..0	..0	..125,140	..0	..(415)	..(415)	..1,641	P2LFE	
..90297S-79-1 US BANCORP					..04/27/2015 ..	..4,500,000	..112,038	..0,00	..103,725	..103,725	..0	..0	..0	..0	..103,725	..0	..8,313	..8,313	..2,897	P2LFE	
United States Total					3,176,769	XXX	3,143,467	3,143,467	0	0	0	0	0	0	3,143,467	0	33,302	33,302	63,489	XXX	XXX
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					3,176,769	XXX	3,143,467	3,143,467	0	0	0	0	0	0	3,143,467	0	33,302	33,302	63,489	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					3,176,769	XXX	3,143,467	3,143,467	0	0	0	0	0	0	3,143,467	0	33,302	33,302	63,489	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					3,176,769	XXX	3,143,467	3,143,467	0	0	0	0	0	0	3,143,467	0	33,302	33,302	63,489	XXX	XXX
..035710-40-9 ANNALY CAPITAL MANAGEMENT INC					..03/12/2015 ..	..2,145,000	..22,179	..25,234	..23,187	..2,046	..0	..0	..2,046	..0	..25,234	..0	..(3,055)	..(3,055)	..644		
..039483-10-2 ARCHER-DANIELS-MIDLAND CO					..03/12/2015 ..	..846,000	..39,296	..36,750	..43,992	..(7,242)	..0	..0	..(7,242)	..0	..36,750	..0	..2,546	..2,546	..237	L	
..02026R-10-2 AT&T INC					..03/12/2015 ..	..644,000	..21,355	..22,212	..21,632	..580	..0	..0	..580	..0	..22,212	..0	..(857)	..(857)	..303	L	
..049560-10-5 ATMOS ENERGY CORP					..03/12/2015 ..	..474,000	..25,240	..20,893	..26,421	..(5,528)	..0	..0	..(5,528)	..0	..20,893	..0	..4,347	..4,347	..185	L	
..058498-10-6 BALL CORP					..03/12/2015 ..	..350,000	..24,466	..15,791	..23,860	..(8,069)	..0	..0	..(8,069)	..0	..15,791	..0	..8,675	..8,675	..46	L	
..075887-10-9 BECTON DICKINSON AND CO					..03/12/2015 ..	..121,000	..17,268	..11,971	..16,838	..(4,868)	..0	..0	..(4,868)	..0	..11,971	..0	..5,297	..5,297	..73	L	
..191216-10-0 COCA COLA CO					..06/25/2015 ..	..480,000	..19,293	..19,421	..0	..0	..0	..0	..0	..0	..19,421	..0	..(127)	..(127)	..0	L	
..30231G-10-2 EXXON MOBIL CORP					..03/12/2015 ..	..269,000	..22,634	..21,570	..24,869	..(3,299)	..0	..0	..(3,299)	..0	..21,570	..0	..1,064	..1,064	..186	L	
..369350-10-8 GENERAL DYNAMICS CORP					..03/12/2015 ..	..269,000	..35,884	..38,162	..37,020	..1,142	..0	..0	..1,142	..0	..38,162	..0	..(2,278)	..(2,278)	..167	L	
..375558-10-3 GILEAD SCIENCES INC					..03/12/2015 ..	..315,000	..31,377	..33,294	..29,692	..3,602	..0	..0	..3,602	..0	..33,294	..0	..(1,917)	..(1,917)	..0	L	
..406216-10-1 HALLIBURTON CO					..03/12/2015 ..	..541,000	..22,310	..26,377	..21,278	..5,100	..0	..0	..5,100	..0	..26,377	..0	..(4,067)	..(4,067)	..97	L	
..418056-10-7 HASBRO INC					..03/12/2015 ..	..135,000	..8,316	..5,043	..7,424	..(2,380)	..0	..0	..(2,380)	..0	..5,043	..0	..3,272	..3,272	..58	L	
..428236-10-3 HEWLETT-PACKARD CO					..03/12/2015 ..	..848,000	..27,653	..17,972	..34,030	..(16,058)	..0	..0	..(16,058)	..0	..17,972	..0	..9,681	..9,681	..136	L	
..458140-10-0 INTEL CORP.					..03/12/2015 ..	..796,000	..24,644	..21													

## STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recog- nized	13 Current Year's Other Than Temporar- y Impair- ment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.89417E-10-9	TRAVELERS COS INC .....		.03/12/2015	Gaynor .....	418,000	.44,683		.33,827	.44,245	(10,418)	0	0	(10,418)	0	.33,827	0	.10,856	.10,856	.230		
.902681-10-5	UGI CORP NEW .....		.03/12/2015	Gaynor .....	891,000	.28,681		.13,606	.33,840	(20,234)	0	0	(20,234)	0	.13,606	0	.15,074	.15,074	.194		
.913017-10-9	UNITED TECHNOLOGIES .....		.03/12/2015	Gaynor .....	517,000	.62,323		.39,989	.59,455	(19,466)	0	0	(19,466)	0	.39,989	0	.22,335	.22,335	.331		
.92240G-10-1	VECTREN CORPORATION .....		.03/12/2015	Gaynor .....	279,000	.12,114		.9,001	.12,898	(3,897)	0	0	(3,897)	0	.9,001	0	.3,113	.3,113	.106		
.92343V-10-4	VERIZON COMMUNICATIONS .....		.03/12/2015	Gaynor .....	420,000	.20,382		.16,139	.19,648	(3,508)	0	0	(3,508)	0	.16,139	0	.4,243	.4,243	.231		
.93114Z-10-3	WAL MART STORES .....		.03/12/2015	Gaynor .....	524,000	.42,763		.32,889	.45,001	(12,112)	0	0	(12,112)	0	.32,889	0	.9,874	.9,874	.252		
.94974G-10-1	WELLS FARGO & CO. .....		.03/12/2015	Gaynor .....	770,000	.42,465		.24,892	.42,211	(17,319)	0	0	(17,319)	0	.24,892	0	.17,572	.17,572	.270		
United States					938,648	XXX		712,161	916,252	(241,129)	0	0	(241,129)	0	712,161	0	226,487	226,487	5,697	XXX	XXX
.891160-50-9	TORONTO DOMINION BANK .....	C	.03/12/2015	Gaynor .....	700,000	.29,666		.23,806	.33,446	(9,640)	0	0	(9,640)	0	.23,806	0	.5,860	.5,860	.164		
Canada					29,666	XXX		23,806	33,446	(9,640)	0	0	(9,640)	0	23,806	0	5,860	5,860	164	XXX	XXX
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					968,314	XXX		735,967	949,698	(250,769)	0	0	(250,769)	0	735,967	0	232,347	232,347	5,861	XXX	XXX
.04314H-20-4	ARTISAN FDS INC INTL FUND .....		.02/06/2015	Schwab .....	593,718	.18,079		.14,000	.17,788	(3,788)	0	0	(3,788)	0	.14,000	0	4,079	4,079	0	U	
.22540S-83-6	CREDIT SUISSE OPPORTUNITY HIGH INCOME .....		.05/26/2015	Schwab .....	35,971,223	.247,844		.250,000	.243,165	6,835	0	0	6,835	0	.250,000	0	(2,156)	(2,156)	.4,479	U	
.23320S-42-1	DFA EMERG MKTS CORE EQUITY FD .....		.03/13/2015	Issuer .....	4,724,796	.88,117		.89,685	.89,393	.292	0	0	.292	0	.89,685	0	(1,568)	(1,568)	0	U	
.23320S-61-1	DFA EMERGING MARKETS SMIL CAP .....		.03/13/2015	Issuer .....	1,219,695	.24,321		.25,419	.24,260	1,159	0	0	1,159	0	.25,419	0	(1,098)	(1,098)	0	U	
.23320S-62-9	DFA INTERNATIONAL SMALL CO .....		.03/13/2015	Issuer .....	2,173,867	.37,738		.33,948	.36,912	(2,965)	0	0	(2,965)	0	.33,948	0	.3,791	.3,791	0	U	
.G3223R-10-8	EVEREST RE GROUP LTD .....		.03/12/2015	Gaynor .....	238,000	.42,237		.33,144	.40,531	(7,387)	0	0	(7,387)	0	.33,144	0	.9,093	.9,093	.226	U	
.411511-30-6	HARBOR INTERNATIONAL INST .....		.03/13/2015	Issuer .....	.933,733	.62,448		.60,000	.60,497	(.487)	0	0	(.487)	0	.60,000	0	.2,448	.2,448	0	U	
.448108-30-8	HUSSMAN INVT TR STRT INTL FD .....		.02/25/2015	Schwab .....	1,980,558	.17,171		.18,964	.17,726	1,238	0	0	1,238	0	.18,964	0	(1,793)	(1,793)	.179	U	
.46429B-68-9	ISHARES MSCI EAFE .....		.03/12/2015	Gaynor .....	.550,000	.35,579		.32,354	.33,935	(1,581)	0	0	(1,581)	0	.32,354	0	.3,225	.3,225	0	L	
.57712S-10-7	MATTHEWS ASIA PACIFIC EQUITY .....		.03/13/2015	Issuer .....	3,566,594	.57,074		.51,500	.54,426	(2,926)	0	0	(2,926)	0	.51,500	0	.5,574	.5,574	0	U	
.413638-20-2	OAKMARK INTERNATIONAL FUND .....		.03/13/2015	Issuer .....	1,430,423	.34,931		.34,200	.33,386	.814	0	0	.814	0	.34,200	0	.731	.731	0	U	
.808524-73-0	SCHIAB FUNDAMENTAL EM L/C .....		.03/12/2015	Gaynor .....	1,850,000	.42,403		.48,347	.43,327	5,020	0	0	5,020	0	.48,347	0	(5,944)	(5,944)	0	U	
.81063U-50-3	SCOUT INTERNATIONAL FUND .....		.02/06/2015	Schwab .....	.715,524	.23,619		.23,624	.23,319	.305	0	0	.305	0	.23,624	0	(.4)	(.4)	0	U	
.861728-10-3	STONE RIDGE ASSET MANAGEMENT .....		.02/25/2015	Schwab .....	.65,533,714	.661,235		.653,837	.657,303	(3,466)	0	0	(3,466)	0	.653,837	0	.7,398	.7,398	0	U	
.861728-40-0	STONE RIDGE HIGH YIELD .....		.02/25/2015	Schwab .....	.24,109,770	.244,473		.240,821	.242,544	(1,723)	0	0	(1,723)	0	.240,821	0	.3,652	.3,652	0	U	
.861728-79-8	STONE RIDGE INTL DEVELOPED MKRTS .....		.04/02/2015	Schwab .....	3,838,485	.38,462		.38,500	.37,118	1,382	0	0	1,382	0	.38,500	0	(.38)	(.38)	.183	U	
.861729-10-1	STONE RIDGE TR II .....		.03/02/2015	Schwab .....	14,340,344	.144,694		.150,000	.145,841	.4,159	0	0	.4,159	0	.150,000	0	(5,306)	(5,306)	0	U	
United States					1,820,426	XXX		1,798,343	1,801,463	(3,120)	0	0	(3,120)	0	1,798,343	0	22,083	22,083	5,068	XXX	XXX
9299999. Subtotal - Common Stocks - Mutual Funds					1,820,426	XXX		1,798,343	1,801,463	(3,120)	0	0	(3,120)	0	1,798,343	0	22,083	22,083	5,068	XXX	XXX
9799997. Total - Common Stocks - Part 4					2,788,740	XXX		2,534,310	2,751,161	(253,889)	0	0	(253,889)	0	2,534,310	0	254,430	254,430	10,928	XXX	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					2,788,740	XXX		2,534,310	2,751,161	(253,889)	0	0	(253,889)	0	2,534,310	0	254,430	254,430	10,928	XXX	XXX
9899999. Total - Preferred and Common Stocks					5,965,509	XXX		5,677,777	5,894,628	(253,889)	0	0	(253,889)	0	5,677,777	0	287,732	287,732	74,417	XXX	XXX
9999999 - Totals					13,528,190	XXX		13,244,834	13,381,757	(253,889)	(20,306)	0	(274,195)	0	13,162,733	0	365,457	365,457	273,360	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**

STATEMENT AS OF JUNE 30, 2015 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank ..... Cincinnati, Ohio .....					862,415	407,625	843,651	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	862,415	407,625	843,651	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	862,415	407,625	843,651	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	862,415	407,625	843,651	XXX

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