



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Equitable Life Insurance Company

NAIC Group Code 0838 (Current) 0838 (Prior) NAIC Company Code 88064 Employer's ID Number 35-1452221

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

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 525 Vine Street, Suite 1925 (Street and Number) Cincinnati, OH, US 45202 (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 (Name) 513-621-1826 (Area Code) (Telephone Number) gbaker@1826.com (E-mail Address) 513-621-4531 (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 Ketring	Drew F Knowles	

State of Ohio SS:

County of Hamilton

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

Peter Alpaugh Chairman of the Board	Linda Bales Secretary	Gregory Baker Treasurer
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Subscribed and sworn to before me this 2nd day of August

Richard

11/8/019

a. Is this an original filing?

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Yes [] No []

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	130,326,991		130,326,991	119,624,269
2. Stocks:				
2.1 Preferred stocks	1,785,139		1,785,139	2,240,336
2.2 Common stocks	9,851,935		9,851,935	9,917,288
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,028,681), cash equivalents (\$638,815) and short-term investments (\$0)	1,667,496		1,667,496	1,549,818
6. Contract loans (including \$ premium notes)	160,913		160,913	154,689
7. Derivatives			0	0
8. Other invested assets	245,074		245,074	245,958
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)	144,037,548	0	144,037,548	133,732,358
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,183,791		1,183,791	1,040,962
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	516		516	110
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,140,372		1,140,372	1,076,591
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			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	178,647		178,647	178,647
18.2 Net deferred tax asset	1,600,000	368,000	1,232,000	863,000
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	907		907	907
21. Furniture and equipment, including health care delivery assets (\$)	1,030	1,030	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	6,090		6,090	969
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	2,036,684	15,659	2,021,025	4,765,650
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	150,185,585	384,689	149,800,896	141,659,194
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	150,185,585	384,689	149,800,896	141,659,194
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable for Additional Capital Contribution			0	2,500,000
2502. Assignments Receivable	1,580,764		1,580,764	1,934,981
2503. Premium Receivable	360,261		360,261	250,669
2598. Summary of remaining write-ins for Line 25 from overflow page	95,659	15,659	80,000	80,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,036,684	15,659	2,021,025	4,765,650

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)	135,892,770	127,170,751
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	6,618	6,618
3. Liability for deposit-type contracts (including \$ Modco Reserve)	206,639	205,336
4. Contract claims:		
4.1 Life	297,469	656,668
4.2 Accident and health	8,753	8,753
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	300	638
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)	1,125	2,520
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	460,764	506,445
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	951,636	1,004,870
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	110,316	87,193
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	296,886	352,322
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	77,586	139,323
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,583	3,435
17. Amounts withheld or retained by company as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,764,185	1,705,242
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
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)	140,078,630	131,850,114
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	140,078,630	131,850,114
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	9,780,231	9,780,231
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(1,057,964)	(971,151)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	8,722,267	8,809,080
38. Totals of Lines 29, 30 and 37	9,722,267	9,809,080
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	149,800,897	141,659,194
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	19,334,565	18,399,971	36,045,632
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	2,228,590	2,215,272	4,270,831
4. Amortization of Interest Maintenance Reserve (IMR)	84,078	96,446	195,822
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	262,889	207,416	398,761
9. Totals (Lines 1 to 8.3)	21,910,122	20,919,105	40,911,046
10. Death benefits	9,793,441	9,325,731	18,780,758
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	134,043	50,797	143,858
13. Disability benefits and benefits under accident and health contracts	7,389	14,133	24,859
14. Coupons, guaranteed annual pure endowments and similar benefits	1,335	1,485	2,550
15. Surrender benefits and withdrawals for life contracts	25,703	52,899	81,869
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	100	51	133
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	8,722,020	8,147,844	15,803,552
20. Totals (Lines 10 to 19)	18,684,031	17,592,940	34,837,579
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,124,648	2,183,401	4,188,735
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	1,170,551	1,258,755	2,379,222
24. Insurance taxes, licenses and fees, excluding federal income taxes	268,126	276,905	612,022
25. Increase in loading on deferred and uncollected premiums	38,420	61,692	(19,907)
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	5,481	5,444	7,244
28. Totals (Lines 20 to 27)	22,291,257	21,379,137	42,004,895
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(381,135)	(460,032)	(1,093,849)
30. Dividends to policyholders	327	365	635
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(381,462)	(460,397)	(1,094,484)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(8,192)	(114,907)	(251,237)
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)	(373,270)	(345,490)	(843,247)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(4) (excluding taxes of \$8,197 transferred to the IMR)	(25)	(41,710)	(51,615)
35. Net income (Line 33 plus Line 34)	(373,295)	(387,200)	(894,862)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	9,809,080	8,070,537	8,070,537
37. Net income (Line 35)	(373,295)	(387,200)	(894,862)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$14,000	(51,353)	252,713	628,244
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	677,000	205,000	(588,000)
41. Change in nonadmitted assets	(280,222)	(284,041)	835,107
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	(58,943)	(383,007)	(821,946)
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	2,500,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	80,000
54. Net change in capital and surplus for the year (Lines 37 through 53)	(86,813)	(596,535)	1,738,543
55. Capital and surplus, as of statement date (Lines 36 + 54)	9,722,267	7,474,002	9,809,080
DETAILS OF WRITE-INS			
08.301. Advanced Funding Fees	262,889	207,416	398,761
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)	262,889	207,416	398,761
2701. Change in Dividend & Coupon Reserves	5,481	5,444	7,244
2702.			0
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,481	5,444	7,244
5301. AMT Loss Carry Forward Sperated from DTA			80,000
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	80,000

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	19,186,277	18,383,624	36,105,804
2. Net investment income	2,221,780	2,216,775	4,373,306
3. Miscellaneous income	262,889	207,416	398,761
4. Total (Lines 1 to 3)	21,670,946	20,807,815	40,877,871
5. Benefit and loss related payments	10,322,606	9,575,740	18,789,011
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	3,639,600	3,791,692	7,195,034
8. Dividends paid to policyholders	665	780	660
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	20,000	20,000
10. Total (Lines 5 through 9)	13,962,871	13,388,212	26,004,705
11. Net cash from operations (Line 4 minus Line 10)	7,708,075	7,419,603	14,873,166
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,931,187	8,875,851	16,546,210
12.2 Stocks	656,216	923,501	2,975,889
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	517,490	517,490
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	271,654	75,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,587,403	10,588,496	20,114,589
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,803,859	16,578,020	32,341,532
13.2 Stocks	150,300	1,287,210	2,410,052
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	900,139	900,139
13.6 Miscellaneous applications	0	0	2,764
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,954,159	18,765,369	35,654,488
14. Net increase (or decrease) in contract loans and premium notes	6,224	5,859	21,997
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,372,981)	(8,182,732)	(15,561,895)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	2,500,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,303	(10,811)	(10,155)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	2,781,281	473,752	(2,388,568)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,782,584	462,941	101,277
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	117,678	(300,188)	(587,452)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,549,818	2,137,270	2,137,270
19.2 End of period (Line 18 plus Line 19.1)	1,667,496	1,837,082	1,549,818

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	19,059,068	18,350,338	35,976,597
3. Ordinary individual annuities	116,187	15,983	33,092
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	15,887	21,730	40,369
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	19,191,142	18,388,051	36,050,058
12. Deposit-type contracts	0		0
13. Total	19,191,142	18,388,051	36,050,058
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF June 30, 2018 OF THE Cincinnati Equitable Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:

- 1. Less than 12 Months \$ 164,825
- 2. 12 Months or Longer \$ 80,776

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

- 1. Less than 12 Months \$ 8,643,225
- 2. 12 Months or Longer \$ 2,983,644

- 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, 2018 OF THE Cincinnati Equitable Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measure

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Preferred Stocks	1,809,367			1,809,367
Bonds -Government	1,292,821			1,292,821
Bonds - Other		125,847,210		125,847,210
Other		249,291		249,291
Common Stock - Unaffiliated	6,773,376			6,773,376
Common Stock - Affiliated		3,078,559		3,078,559
Total assets at fair value	9,875,565	129,175,060	0	139,050,624

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	127,140,031	130,326,991	1,292,821	125,847,210		
Other Invested Assets	249,291	245,074		249,291		
Preferred Stock	1,809,367	1,785,139	1,809,367			
Common Stock	9,851,935	9,851,935	6,773,376	3,078,559		

21. No significant change

22. No significant change

23. No significant change

24. No significant change

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. No significant change

27. No significant change

28. No significant change

29. No significant change

30. No significant change

31. No significant change

32. No significant change

33. No significant change

34. No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

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.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013

6.2

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

12/31/2013

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 [X] No [] N/A []

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

\$6,091

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$3,079,516 | \$3,078,558 |
| 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) | \$3,079,516 | \$3,078,558 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

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

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2018 OF THE Cincinnati Equitable Life Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

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

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

\$

\$
- 0

0

0

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

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, OH 45263
U.S. Bank	225 Water Street, Suite 7, Jacksonville, FL 32202

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Fort Washington Investment Advisors	U
Bahl & Gaynor	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?
- Yes
- []
- No
- [X]

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

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only						
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
			2 Life Insurance Premiums	3 Annuity Considerations					
States, Etc.			1 Active Status (a)						
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	4,897,459	113,680			5,011,139	
12.	Hawaii	HI	N					.0	
13.	Idaho	ID	N					.0	
14.	Illinois	IL	N					.0	
15.	Indiana	IN	L	6,507,171	1,025			6,508,196	
16.	Iowa	IA	N					.0	
17.	Kansas	KS	N					.0	
18.	Kentucky	KY	L	2,899,449	1,432			2,900,881	
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	227,766				227,766	
26.	Missouri	MO	N					.0	
27.	Montana	MT	N					.0	
28.	Nebraska	NE	N					.0	
29.	Nevada	NV	N					.0	
30.	New Hampshire	NH	N					.0	
31.	New Jersey	NJ	N					.0	
32.	New Mexico	NM	N					.0	
33.	New York	NY	N					.0	
34.	North Carolina	NC	N					.0	
35.	North Dakota	ND	N					.0	
36.	Ohio	OH	L	4,223,442	50	15,887		4,239,379	
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	303,781				303,781	
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	XXX		19,059,068	116,187	15,887	0	19,191,142	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		19,059,068	116,187	15,887	0	19,191,142	0
96.	Plus Reinsurance Assumed.....	XXX						.0	
97.	Totals (All Business).....	XXX		19,059,068	116,187	15,887	0	19,191,142	0
98.	Less Reinsurance Ceded.....	XXX		4,865				4,865	
99.	Totals (All Business) less Reinsurance Ceded	XXX		19,054,203	116,187	15,887	0	19,186,277	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

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....6
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
N - None of the above - Not allowed to write business in the state.....51
R - Registered - Non-domiciled RRGs.....0
Q - Qualified - Qualified or accredited reinsurer.0

STATEMENT AS OF JUNE 30, 2018 OF THE Cincinnati Equitable Life Insurance Company

12

Peter Alpaugh and Andrea Kessel
Individuals

Alpha Investment Partnership
*A Limited Partnership Managed by Peter Alpaugh
50% Owned by Peter Alpaugh
50% Owned by Andrea Kessel
Owns 89.6% of Cincinnati Equitable Companies
Federal ID #31-1191572*

Alpha 2 Holdings Limited LLC
*An Ohio LLC
50% Owned by Peter Alpaugh
50% Owned by Andrea Kessel
Federal ID # 20-2317418*

Alpha 2 Rel Estate, LLC
*An Ohio LLC
100% Owned by Alpha 2
Holdings LLC
Federal ID#20-2317418*

Alpha 2 Energy, LLC
*An Ohio LLC
100% Owned by Alpha 2
Holdings LLC
Federal ID20-2317418*

Alpha 2 Investments LLC
*An Ohio LLC 100% owned by Alpha 2 Holding
12.5% Owned by Peter Alpaugh (50% of Voting Stock)
12.5% Owned by Andrea Kessel (50% of Voting Stock)
75% Owned by Charitable Trusts (0% Voting Stock)
Owns 10.4% of Cincinnati Equitable Companies
Federal ID #20-2317418*

Cincinnati Equitable Companies, Inc.
*An Ohio Corporation
89.6% Owned by Alpha Investment Partnership
10.4% Owned by Alpha 2 Investments LLC
Federal ID #31-1154154*

Cincinnati Equitable Life Insurance Company
*An Ohio Life Insurance Company
100% Owned by Cincinnati Equitable Companies, Inc.
NAIC # 88064, Federal ID #35-1452221*

Cincinnati Equitable Insurance Company
*An Ohio Property Casualty Company
100% Owned by Cincinnati Equitable Life Insurance Comapny*

STATEMENT AS OF JUNE 30, 2018 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

STATEMENT AS OF JUNE 30, 2018 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.

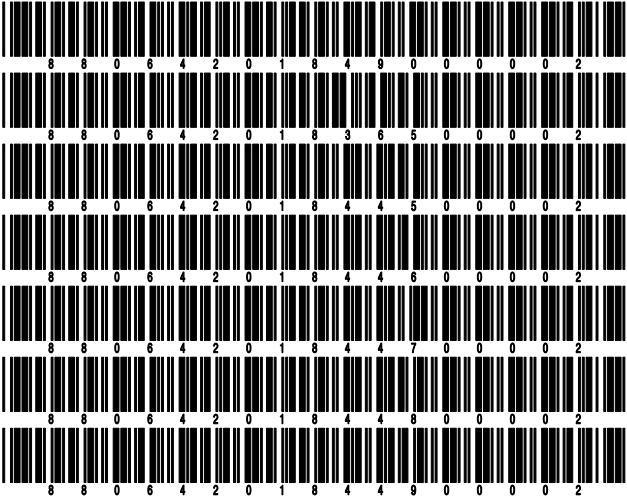
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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, 2018 OF THE Cincinnati Equitable Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid Expenses	15,659	15,659	0	0
2505.	FIT Receivable for AMT Loss Carry Forward	80,000		80,000	80,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	95,659	15,659	80,000	80,000

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	245,958	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		900,139
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		(134,922)
7. Deduct amounts received on disposals		517,490
8. Deduct amortization of premium and depreciation	883	1,769
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	245,074	245,958
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	245,074	245,958

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	131,781,893	115,419,818
2. Cost of bonds and stocks acquired	16,954,159	34,751,585
3. Accrual of discount	41,018	115,927
4. Unrealized valuation increase (decrease)	(65,353)	951,244
5. Total gain (loss) on disposals	39,012	441,315
6. Deduct consideration for bonds and stocks disposed of	6,595,252	19,522,099
7. Deduct amortization of premium	199,261	375,897
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	7,849	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	141,964,065	131,781,893
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	141,964,065	131,781,893

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	87,858,310	5,181,542	2,637,880	(1,250,428)	87,858,310	89,151,544	0	84,236,437
2. NAIC 2 (a)	32,375,916	2,841,760	27,024	1,185,105	32,375,916	36,375,757	0	30,076,600
3. NAIC 3 (a)	4,761,119	0	493,750	(8,967)	4,761,119	4,258,402	0	4,769,698
4. NAIC 4 (a)	252,295	0	0	(30)	252,295	252,266	0	252,688
5. NAIC 5 (a)	288,934	0	0	89	288,934	289,023	0	288,846
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	125,536,574	8,023,302	3,158,654	(74,231)	125,536,574	130,326,991	0	119,624,269
PREFERRED STOCK								
8. NAIC 1	106,267	0	106,267	0	106,267	0	0	605,418
9. NAIC 2	409,984				409,984	409,984		409,984
10. NAIC 3	1,375,195	0	0	(40)	1,375,195	1,375,155	0	1,224,934
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	1,891,446	0	106,267	(40)	1,891,446	1,785,139	0	2,240,336
15. Total Bonds and Preferred Stock	127,428,020	8,023,302	3,264,921	(74,271)	127,428,020	132,112,130	0	121,864,605

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	1,487,902
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,487,902
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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 - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,207,253	
2. Cost of cash equivalents acquired	13,485,034	25,221,438
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,053,472	24,014,185
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	638,815	1,207,253
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	638,815	1,207,253

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

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2018 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
084670-BB-6	BERKSHIRE HATHAWAY FINANCE CORP		.04/20/2018	BAIRD (ROBERT W.) & CO. INC.		386,076	400,000	1,354	1FE
126408-HE-6	CSX CORP		.04/18/2018	US BANCORP		626,474	685,000	8,361	2FE
191216-BZ-2	COCA-COLA CO		.06/13/2018	US BANCORP		837,199	925,000	6,013	1FE
665859-AS-3	NORTHERN TRUST CORP		.05/01/2018	KEYBANC CAPITAL MARKETS INC		188,398	200,000	3,281	1FE
670346-AP-0	NUCOR CORP		.04/25/2018	WELLS FARGO SECURITIES LLC		631,984	635,000	.70	1FE
741503-AZ-9	PRICELINE GROUP INC		.06/05/2018	VARIOUS		627,005	650,000	3,670	2FE
74340X-BH-3	PROLOGIS LP		.06/11/2018	CITIGROUP GLOBAL MARKETS INC.		993,200	1,000,000	.0	1FE
756250-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C	.06/22/2018	BNP PARIBAS SECURITIES BOND		612,183	650,000	.0	1FE
760759-AT-7	REPUBLIC SERVICES INC		.05/03/2018	BANC / AMERICA SECUR. LLC, MONT.		493,010	500,000	.0	2FE
79466L-AF-1	SALESFORCE.COM INC		.04/25/2018	MORGAN STANLEY & CO INC, NY		493,105	500,000	822	1FE
857006-AL-4	STATE GRID OVERSEAS INVESTMENT (2016) LT	C	.04/25/2018	MORGAN STANLEY & CO INC, NY		498,940	500,000	.0	1FE
867914-BB-1	SUNTRUST BANKS INC		.04/24/2018	BONY/SUNTRUST CAPITAL MARKETS		599,232	600,000	.0	2FE
92826C-AD-4	VISA INC		.04/04/2018	JEFFERIES & CO INC, NEW YORK		540,458	550,000	5,390	1FE
984851-AF-2	YARA INTERNATIONAL ASA	C	.06/12/2018	UBS SECURITIES		496,040	500,000	858	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,023,302	8,295,000	29,818	XXX
8399997. Total - Bonds - Part 3						8,023,302	8,295,000	29,818	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						8,023,302	8,295,000	29,818	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						8,023,302	XXX	29,818	XXX

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

STATEMENT AS OF JUNE 30, 2018 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36200N-KA-8	GN 605189 - RMBS		06/01/2018	Paydown		.835	.835	.847	.841	.0	(.6)	.0	(.6)	.0	.835	.0	.0	.0	.12	.04/15/2034	1
36202E-JH-3	G2 003864 - RMBS		06/01/2018	Paydown		.161	.161	.161	.161	.0	.1	.0	.1	.0	.161	.0	.0	.0	.3	.06/20/2036	1
36202E-MA-4	G2 003953 - RMBS		06/01/2018	Paydown		.80	.80	.79	.80	.0	.0	.0	.0	.0	.80	.0	.0	.0	.1	.02/20/2037	1
36202E-NP-0	G2 003998 - RMBS		06/01/2018	Paydown		.199	.199	.197	.197	.0	.2	.0	.2	.0	.199	.0	.0	.0	.4	.06/20/2037	1
36202E-OL-6	G2 004059 - RMBS		06/01/2018	Paydown		.282	.282	.282	.281	.0	.1	.0	.1	.0	.282	.0	.0	.0	.6	.12/20/2037	1
36202E-RS-0	G2 004097 - RMBS		06/01/2018	Paydown		.86	.86	.85	.85	.0	.1	.0	.1	.0	.86	.0	.0	.0	.2	.03/20/2038	1
36202E-SB-6	G2 004114 - RMBS		06/01/2018	Paydown		.257	.257	.260	.259	.0	(.2)	.0	(.2)	.0	.257	.0	.0	.0	.5	.04/20/2038	1
36202F-3N-4	G2 005305 - RMBS		06/01/2018	Paydown		1,301	1,301	1,411	1,428	.0	(127)	.0	(127)	.0	1,301	.0	.0	.0	.17	.02/20/2042	1
36202F-DW-3	G2 004617 - RMBS		06/01/2018	Paydown		.900	.900	.912	.911	.0	(11)	.0	(11)	.0	.900	.0	.0	.0	.14	.01/20/2040	1
36207J-LY-7	GN 433343 - RMBS		06/01/2018	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	.12/15/2026	1
36208W-TL-7	GN 463255 - RMBS		06/01/2018	Paydown		.17	.17	.17	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.0	.02/15/2037	1
36210N-MM-8	GN 497264 - RMBS		06/01/2018	Paydown		.119	.119	.118	.118	.0	.1	.0	.1	.0	.119	.0	.0	.0	.2	.12/15/2028	1
38375Q-EY-1	GNR 0833A PB - CMO/RMBS		06/01/2018	Paydown		2,559	2,559	2,859	2,880	.0	(321)	.0	(321)	.0	2,559	.0	.0	.0	.47	.04/20/2038	1
38378B-WQ-8	GNR 1283A AB - CMB5		06/01/2018	Paydown		.590	.590	.575	.579	.0	.11	.0	.11	.0	.590	.0	.0	.0	.4	.05/16/2045	1
0599999	Subtotal - Bonds - U.S. Governments					7,396	7,396	7,813	7,846	0	(450)	0	(450)	0	7,396	0	0	0	.117	XXX	XXX
452151-LD-3	ILL INDIS ST		06/07/2018	Maturity @ 100.00		24,000	24,000	22,890	23,939	.0	.61	.0	.61	.0	24,000	.0	.0	.0	.522	06/01/2018	2FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					24,000	24,000	22,890	23,939	0	.61	0	.61	0	24,000	0	0	0	.522	XXX	XXX
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		06/15/2018	Call @ 100.00		1,003	1,003	1,003	1,003	.0	.0	.0	.0	.0	1,003	.0	.0	.0	.13	.06/15/2045	1FE
3128LX-J7-6	FH 602086 - RMBS		06/01/2018	Paydown		.191	.191	.188	.188	.0	.3	.0	.3	.0	.191	.0	.0	.0	.3	.02/01/2036	1
3128LX-QC-7	FH 602251 - RMBS		06/01/2018	Paydown		.388	.388	.416	.419	.0	(31)	.0	(31)	.0	.388	.0	.0	.0	.8	.08/01/2036	1
3128PR-LS-6	FH J12137 - RMBS		06/01/2018	Paydown		1,794	1,794	1,862	1,842	.0	(48)	.0	(48)	.0	1,794	.0	.0	.0	.29	.05/01/2025	1
312931-AA-3	FH A85317 - RMBS		06/01/2018	Paydown		.203	.203	.204	.205	.0	(1)	.0	(1)	.0	.203	.0	.0	.0	.3	.04/01/2039	1
3136A7-DE-9	FNR 1268E NA - CMO/RMBS		06/01/2018	Paydown		1,824	1,824	1,799	1,802	.0	.21	.0	.21	.0	1,824	.0	.0	.0	.13	.03/25/2042	1
3136AD-FZ-7	FNR 1331D NT - CMO/RMBS		06/01/2018	Paydown		1,061	1,061	1,039	1,044	.0	.17	.0	.17	.0	1,061	.0	.0	.0	.11	.04/25/2043	1
3136AF-TP-9	FNR 1373E PL - CMO/RMBS		06/01/2018	Paydown		1,278	1,278	1,351	1,332	.0	(54)	.0	(54)	.0	1,278	.0	.0	.0	.15	.06/25/2042	1
31371N-V4-4	FN 257235 - RMBS		06/01/2018	Paydown		1,753	1,753	1,871	1,811	.0	(58)	.0	(58)	.0	1,753	.0	.0	.0	.35	.06/01/2023	1
3137AP-H6-0	FHR 4032A AD - CMO/RMBS		06/01/2018	Paydown		.457	.457	.446	.447	.0	.10	.0	.10	.0	.457	.0	.0	.0	.3	.10/15/2041	1
3137BO-M6-8	FHR 4181E TB - CMO/RMBS		06/01/2018	Paydown		1,287	1,287	1,280	1,280	.0	.7	.0	.7	.0	1,287	.0	.0	.0	.12	.10/15/2042	1
31393R-FB-1	FHR 2613A LL - CMO/RMBS		05/15/2018	Call @ 100.00		1,000	1,000	1,125	1,101	.0	(.6)	.0	(.6)	.0	1,095	.0	(.95)	(.95)	.21	.05/15/2033	1
31402D-US-0	FN 725773 - RMBS		06/01/2018	Paydown		.865	.865	.868	.866	.0	(.1)	.0	(.1)	.0	.865	.0	.0	.0	.16	.09/01/2034	1
31403C-YH-8	FN 745112 - RMBS		06/01/2018	Paydown		.240	.240	.249	.247	.0	(.7)	.0	(.7)	.0	.240	.0	.0	.0	.6	.10/01/2035	1
31403D-P9-4	FN 745748 - RMBS		06/01/2018	Paydown		.510	.510	.499	.498	.0	.12	.0	.12	.0	.510	.0	.0	.0	.9	.07/01/2036	1
31404N-FW-1	FN 773981 - RMBS		06/01/2018	Paydown		.446	.446	.418	.416	.0	.29	.0	.29	.0	.446	.0	.0	.0	.8	.05/01/2034	1
31406V-R2-4	FN 821405 - RMBS		06/01/2018	Paydown		1,343	1,343	1,355	1,352	.0	(.9)	.0	(.9)	.0	1,343	.0	.0	.0	.30	.05/01/2035	1
31408A-E4-8	FN 845355 - RMBS		06/01/2018	Paydown		.923	.923	.943	.941	.0	(.18)	.0	(.18)	.0	.923	.0	.0	.0	.22	.01/01/2036	1
31408D-QG-2	FN 848355 - RMBS		06/01/2018	Paydown		.153	.153	.151	.151	.0	.2	.0	.2	.0	.153	.0	.0	.0	.3	.08/01/2035	1
31408G-VU-8	FN 851227 - RMBS		06/01/2018	Paydown		.40	.40	.41	.41	.0	(.1)	.0	(.1)	.0	.40	.0	.0	.0	.1	.05/01/2036	1
31408J-D9-9	FN 852528 - RMBS		06/01/2018	Paydown		.296	.296	.286	.280	.0	.15	.0	.15	.0	.296	.0	.0	.0	.4	.05/01/2036	1
31409G-JX-5	FN 870678 - RMBS		06/01/2018	Paydown		.848	.848	.901	.864	.0	(17)	.0	(17)	.0	.848	.0	.0	.0	.14	.12/01/2021	1
31410F-AZ-5	FN 888340 - RMBS		06/01/2018	Paydown		.451	.451	.466	.464	.0	(13)	.0	(13)	.0	.451	.0	.0	.0	.8	.08/01/2036	1
31410G-BC-6	FN 888435 - RMBS		06/01/2018	Paydown		.284	.284	.288	.285	.0	(.1)	.0	(.1)	.0	.284	.0	.0	.0	.5	.06/01/2022	1
31410G-W9-0	FN 889072 - RMBS		06/01/2018	Paydown		.419	.419	.432	.434	.0	(.15)	.0	(.15)	.0	.419	.0	.0	.0	.9	.12/01/2037	1
31410K-XR-0	FN 889988 - RMBS		06/01/2018	Paydown		1,211	1,211	1,256	1,252	.0	(41)	.0	(41)	.0	1,211	.0	.0	.0	.22	.08/01/2038	1
31410T-WZ-4	FN 897164 - RMBS		06/01/2018	Paydown		.71	.71	.72	.72	.0	(.1)	.0	(.1)	.0	.71	.0	.0	.0	.2	.08/01/2036	1
31412S-LR-4	FN 933336 - RMBS		06/01/2018	Paydown		.41	.41	.40	.39	.0	.1	.0	.1	.0	.41	.0	.0	.0	.1	.01/01/2038	1
31414D-U2-0	FN 963301 - RMBS		06/01/2018	Paydown		1,320	1,320	1,298	1,307	.0	.13	.0	.13	.0	1,320	.0	.0	.0	.20	.05/01/2023	1
31414L-3U-0	FN 969811 - RMBS		06/01/2018	Paydown		.42	.42	.42	.42	.0	.0	.0	.0	.0	.42	.0	.0	.0	.1	.02/01/2023	1
31416H-UM-5	FN AA0587 - RMBS		06/01/2018	Paydown		.380	.380	.388	.387	.0	(.7)	.0	(.7)	.0	.380	.0	.0	.0	.5	.02/01/2039	1
31417V-RS-4	FN AC8596 - RMBS		06/01/2018	Paydown		1,119	1,119	1,129	1,123	.0	(.4)	.0	(.4)	.0	1,119	.0	.0	.0	.15	.01/01/2025	1
31418M-UM-2	FN AD0587 - RMBS		06/01/2018	Paydown		5,490	5,490	5,610	5,598	.0	(108)	.0	(108)	.0	5,490	.0	.0	.0	.80	.12/01/2039	1
480644-CM-3	JOPLIN MO INDL DEV AUTH REV		04/01/2018	Call @ 100.00		15,000	15,000	15,375	15,276	.0	(11)	.0	(11)	.0	15,266	.0	(266)	(266)	.0	.04/01/2034	1
64711N-UA-1	NEW MEXICO FIN AUTH REV		06/15/2018	Call @ 100.00		25,000	25,000	25,594	25,080	.0	(80)	.0	(80)	.0	25,000	.0	.0	.0	.488	.06/15/2023	1FE
759853-HV-9	RENO NEV REDEV AGY TAX ALLOCATION		06/01/2018	Call @ 100.00		5,000	5,000	5,179	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.153	.06/01/2023	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					73,730	73,730	75,464	74,490	0	(400)	0	(400)	0	74,090	0	(361)	(361)	1,085	XXX	XXX
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		06/15/2018	Paydown		.11,050	.11,050	.11,050	.11,050	.0	.0	.0	.0	.0	.11,050	.0	.0	.0	.0	.12/15/2029	1FE
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		04/01/2018	Paydown		2,669	2,669	2,689	2,686	.0	(17)	.0	(17)	.0	2,669	.0	.0	.0	.0	.04/01/2028	1FE
02665X-AA-7	AH4R 14SFR3 A - ABS		06/01/2018	Paydown		2,181	2,181	2,181	2,178	.0	.3	.0	.3	.0	2,181	.0	.0	.0	.27	.12/18/2036	1FE

STATEMENT AS OF JUNE 30, 2018 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
05618M-AW-4	BABSN 143R B2R - CDO	C	06/14/2018	Paydown		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	12,264	01/15/2026	1FE	
12669F-ZP-1	CIHL 048 1A7 - CMO/RMBS		06/26/2018	Call @ 100.00		4,000	4,000	4,020	4,019	.0	.0	.0	.0	.0	4,019	.0	(19)	(19)	.82	07/25/2034	1FM	
20826F-AG-1	CONOCOPHILLIPS CO		06/11/2018	Call @ 100.51		402,028	400,000	401,696	401,294	.0	(71)	.0	(71)	.0	401,223	.0	805	805	7,668	05/15/2025	1FE	
210795-QB-9	UNITED AIRLINES INC		04/29/2018	Paydown		3,732	3,732	3,954	3,885	.0	(153)	.0	(153)	.0	3,732	.0	.0	.0	.0	04/29/2026	1FE	
25755T-AD-2	DPABS 151 A21 - ABS		05/01/2018	Paydown		491,250	491,250	498,312	496,134	.0	(4,884)	.0	(4,884)	.0	491,250	.0	.0	.0	8,663	10/25/2045	3AM	
28415P-AA-2	EHGVT 16A A - ABS		06/25/2018	Paydown		22,624	22,624	22,623	22,624	.0	.0	.0	.0	.0	22,624	.0	.0	.0	207	04/25/2028	1FE	
34417M-AB-3	FOCUS 171 A22 - ABS		04/30/2018	Paydown		1,250	1,250	1,258	.0	.0	(7)	.0	(7)	.0	1,250	.0	.0	.0	16	04/30/2047	3AM	
432837-AA-0	HGVT 13A NTS - ABS		06/25/2018	Paydown		31,635	31,635	31,574	31,579	.0	52	.0	52	.0	31,635	.0	.0	.0	248	01/26/2026	1FE	
46616Y-AA-2	HENDR 122 A - ABS		06/15/2018	Paydown		4,281	4,281	4,511	4,521	.0	(240)	.0	(240)	.0	4,281	.0	.0	.0	54	10/15/2059	1FE	
47760Q-AB-9	JIMMY 171 211 - ABS		04/30/2018	Paydown		1,250	1,250	1,252	1,252	.0	(2)	.0	(2)	.0	1,250	.0	.0	.0	15	07/30/2047	3AM	
55265K-6E-4	MASTR 041 544 - CMO/RMBS		06/01/2018	Paydown		4,063	4,063	4,063	4,063	.0	.0	.0	.0	.0	4,063	.0	.0	.0	67	02/25/2034	1FM	
582839-AH-9	MEAD JOHNSON NUTRITION CO	C	04/24/2018	NY		568,501	561,000	602,413	600,287	.0	(1,459)	.0	(1,459)	.0	598,828	.0	(30,328)	(30,328)	10,349	11/15/2025	1FE	
61745M-ZY-2	MSM 043 244 - CMO/RMBS		06/26/2018	Call @ 100.00		1,000	1,000	1,003	1,000	.0	.0	.0	.0	.0	1,000	.0	.0	.0	28	04/25/2034	1FM	
693456-AN-5	PMTLT 13J1 B1 - CMO/RMBS		06/01/2018	Paydown		4,492	4,492	4,497	4,497	.0	(5)	.0	(5)	.0	4,492	.0	.0	.0	53	09/25/2043	1FM	
74160M-AL-6	PRIME 031 A11 - CMO/RMBS		05/25/2018	Call @ 100.00		3,000	3,000	3,030	3,024	.0	.0	.0	.0	.0	3,024	.0	(24)	(24)	64	06/25/2033	2FM	
74160M-GL-0	PRIME 051 1A3 - CMO/RMBS		06/25/2018	Call @ 100.00		3,000	3,000	3,000	3,000	.0	.0	.0	.0	.0	3,000	.0	.0	.0	81	03/25/2035	1FM	
80284A-AG-1	SDART 145 D - ABS		04/12/2018	WELLS FARGO SECURITIES LLC		827,900	825,000	842,918	833,604	.0	(1,850)	.0	(1,850)	.0	831,754	.0	(3,854)	(3,854)	8,901	01/15/2021	1FE	
81733Y-EC-9	SEMT 152 B1 - CMO/RMBS		06/01/2018	Paydown		3,292	3,292	3,399	3,383	.0	(91)	.0	(91)	.0	3,292	.0	.0	.0	41	05/25/2045	1FM	
81745B-AN-5	SEQUOIA MORTGAGE TRUST 2013-6 - CMO		06/01/2018	Paydown		10,493	10,493	10,456	10,457	.0	36	.0	36	.0	10,493	.0	.0	.0	124	05/25/2043	1FM	
82652W-AA-6	SRFC 162 A - ABS		06/20/2018	Paydown		19,025	19,025	19,021	19,019	.0	6	.0	6	.0	19,025	.0	.0	.0	153	07/20/2033	1FE	
85022W-AA-2	SOFT 16A A - ABS		06/25/2018	Paydown		29,266	29,266	29,264	29,265	.0	1	.0	1	.0	29,266	.0	.0	.0	302	11/25/2023	1FE	
87266H-AA-6	TFINS A - ABS	C	04/20/2018	Paydown		29,415	29,415	26,400	28,180	.0	1,234	.0	1,234	.0	29,415	.0	.0	.0	291	01/20/2038	1FE	
90345W-AD-6	US AIRWAYS GROUP INC - ABS		06/03/2018	Paydown		14,350	14,350	15,172	14,989	.0	(639)	.0	(639)	.0	14,350	.0	.0	.0	.0	12/03/2026	1FE	
96033C-AA-0	WESTR 161 A - ABS		06/01/2018	Paydown		24,001	24,001	23,915	23,925	.0	76	.0	76	.0	24,001	.0	.0	.0	285	12/20/2028	1FE	
8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,019,748	3,007,319	3,073,671	3,061,173	0	(8,009)	0	(8,009)	0	3,053,168	0	(33,420)	(33,420)	49,981	XXX	XXX	
8399997. Total - Bonds - Part 4						3,124,874	3,112,445	3,179,838	3,167,448	0	(8,798)	0	(8,798)	0	3,158,654	0	(33,780)	(33,780)	51,705	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,124,874	3,112,445	3,179,838	3,167,448	0	(8,798)	0	(8,798)	0	3,158,654	0	(33,780)	(33,780)	51,705	XXX	XXX	
29364W-10-8	ENTERGY LOUISIANA LLC		06/12/2018	VARIOUS	5,099,000	124,482	0.00	106,267	106,267	.0	.0	.0	.0	.0	106,267	.0	18,214	18,214	2,544		RP1LFE	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						124,482	XXX	106,267	106,267	0	0	0	0	0	106,267	0	18,214	18,214	2,544	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						124,482	XXX	106,267	106,267	0	0	0	0	0	106,267	0	18,214	18,214	2,544	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						124,482	XXX	106,267	106,267	0	0	0	0	0	106,267	0	18,214	18,214	2,544	XXX	XXX	
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						124,482	XXX	106,267	106,267	0	0	0	0	0	106,267	0	18,214	18,214	2,544	XXX	XXX	
9999999 - Totals						3,249,355	XXX	3,286,105	3,273,716	0	(8,798)	0	(8,798)	0	3,264,921	0	(15,566)	(15,566)	54,250	XXX	XXX	

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	1,028,684	1,821,659	1,028,681	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,028,684	1,821,659	1,028,681	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,028,684	1,821,659	1,028,681	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	1,028,684	1,821,659	1,028,681	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]