



Edgar Filing: CINCINNATI FINANCIAL CORP - Form 13F-HR

01 28-10753 The Cincinnati Insurance Company  
 02 28-10754 The Cincinnati Life Insurance Company  
 03 28-10755 The Cincinnati Casualty Company  
 04 28-10756 The Cincinnati Indemnity Company  
 05 28-12741 The Cincinnati Specialty Underwriters Insurance Company

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers 0  
 Form 13F Information Table Entry Total: 31  
 Form 13F Information Table Value Total 1,264,437  
 (thousands)

List of Other Included Managers: None

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ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FMV (000)	COLUMN 5 SHARES/ PRINCIPAL	SH/ PRN	COLUMN 6 INVESTMENT DIS	COLUMN 7 COLUM OTH M
AGL RESOURCES	COMMON	001204106	12,940	374,200	SH	SOLE	
ARTHUR J GALLAGHER	COMMON	363576109	482	20,000	SH	SOLE	
BB & T CORP	COMMON	054937107	5,123	225,000	SH	SOLE	
CHEVRON CORPORATION	COMMON	166764100	32,911	332,000	SH	SOLE	
CONOCOPHILLIPS	COMMON	20825C104	9,439	100,000	SH	SOLE	
DUKE ENERGY CORP	COMMON	26441C105	21,829	1,256,000	SH	SOLE	
EQUITY RESIDENTIAL	CONVERTIBLE DEB	26884AAV5	1,750	1,850,000	PRN	SOLE	
EXXON MOBIL CORPORATION	COMMON	30231G102	53,588	608,060	SH	SOLE	
FIFTH THIRD BANCORP	COMMON	316773100	276,729	27,183,604	SH	SOLE	
FIRST FINANCIAL BANCORP	COMMON	320209109	9,534	1,036,318	SH	SOLE	
FORTUNE BRANDS INC	COMMON	349631101	40,741	652,792	SH	SOLE	
GENERAL ELECTRIC CO	COMMON	369604103	35,146	1,316,815	SH	SOLE	
GENUINE PARTS CO	COMMON	372460105	30,673	773,000	SH	SOLE	
JOHNSON & JOHNSON	COMMON	478160104	83,637	1,299,915	SH	SOLE	
LINCOLN NATIONAL CORP	COMMON	534187109	5,319	117,361	SH	SOLE	
LINEAR TECHNOLOGY CORP	COMMON	535678106	25,867	794,200	SH	SOLE	
MEDTRONIC INC	COMMON	585055106	35,695	689,750	SH	SOLE	
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,512	2,350,000	PRN	SOLE	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	18,629	610,000	SH	SOLE	
MICROSOFT CORP	COMMON	594918104	21,595	785,000	SH	SOLE	
PEOPLES COMMUNITY BANCORP	COMMON	71086E107	224	100,000	SH	SOLE	
PEPSICO INC	COMMON	713448108	24,450	384,500	SH	SOLE	
PFIZER INC	COMMON	717081103	40,207	2,301,500	SH	SOLE	
PIEDMONT NATURAL GAS	COMMON	720186105	68,759	2,628,400	SH	SOLE	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	151,372	2,651,000	SH	SOLE	
PROCTER & GAMBLE CORPORATION	COMMON	742718109	76,447	1,257,140	SH	SOLE	

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SPECTRA ENERGY CORP	COMMON	847560109	2,242	78,000	SH	SOLE
SYSCO CORP	COMMON	871829107	12,875	468,000	SH	SOLE
U S BANCORP	COMMON	902973304	119,601	4,288,326	SH	SOLE
WELLS FARGO & CO	COMMON	949746101	24,938	1,050,000	SH	SOLE
WYETH	COMMON	983024100	19,184	400,000	SH	SOLE
			1,264,437			