

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 | | | |