

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

Cincinnati Insurance Company 13F File No. 28-10753
 Cincinnati Casualty Company 13F File No. 28-10755
 Cincinnati Indemnity Company 13F File No. 28-10756
 Cincinnati Life Insurance Company 13F File No. 28-10754
 CinFin Capital Management 13F File No. 28-5597

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FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-----------|
| Number of Other Included Managers | 0 |
| Form 13F Information Table Entry Total: | 30 |
| Form 13F Information Table Value Total | 2,228,226 |
| 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 | SH/PRN | PU |
|------------------------------|----------------------------|-------------------|-----------------------|--------------------|--------|----|
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | 3,682 | 75,500 | SH | |
| BB & T CORP | COMMON | 054937107 | 8,820 | 225,000 | SH | |
| CHEVRON CORPORATION | COMMON | 166764100 | 19,246 | 332,000 | SH | |
| CINERGY CORP | COMMON | 172474108 | 4,541 | 100,000 | SH | |
| CONOCOPHILLIPS | COMMON | 20825C104 | 6,315 | 100,000 | SH | |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 98,232 | 1,614,066 | SH | |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 1,069,947 | 27,183,604 | SH | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | 41,028 | 2,465,644 | SH | |
| FIRST MERIT CORPORATION | COMMON | 337915102 | 129,465 | 5,250,000 | SH | |
| FORTUNE BRANDS INC | COMMON | 349631101 | 52,635 | 652,792 | SH | |
| GENERAL ELECTRIC CO. | COMMON | 369604103 | 17,390 | 500,000 | SH | |
| GENUINE PARTS CO | COMMON | 372460105 | 311 | 7,100 | SH | |
| HUNTINGTON BANCSHARES INC | COMMON | 446150104 | 3,287 | 136,200 | SH | |
| JEFFERSON PILOT CORP | COMMON | 475070108 | 4,196 | 75,000 | SH | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 72,071 | 1,217,000 | SH | |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 2,730 | 50,000 | SH | |
| MEDTRONIC INC | COMMON | 585055106 | 35,005 | 689,750 | SH | |
| MICROSOFT CORP | COMMON | 594918104 | 21,360 | 785,000 | SH | |
| NATIONAL CITY CORPORATION | COMMON | 635405103 | 31,410 | 900,000 | SH | |
| PEOPLES COMMUNITY BANCORP | COMMON | 71086E107 | 2,045 | 100,000 | SH | |
| PFIZER INC | COMMON | 717081103 | 28,035 | 1,125,000 | SH | |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | 63,055 | 2,628,400 | SH | |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 178,439 | 2,651,000 | SH | |
| PROCTER & GAMBLE CORPORATION | COMMON | 742718109 | 56,301 | 976,940 | SH | |
| SKY FINANCIAL GROUP INC | COMMON | 83080P103 | 90,764 | 3,425,068 | SH | |
| SYSKO CORP | COMMON | 871829107 | 14,999 | 468,000 | SH | |
| U S BANCORP | COMMON | 902973304 | 96,005 | 3,147,700 | SH | |
| WACHOVIA CORP. | COMMON | 929903102 | 27,167 | 484,700 | SH | |
| WELLS FARGO & CO | COMMON | 949746101 | 30,338 | 475,000 | SH | |
| WYETH | COMMON | 983024100 | 19,408 | 400,000 | SH | |
| | | | 2,228,226 | 58,240,464 | | |

| ISSUER | COLUMN 6 INVESTMENT DIS | COLUMN 7 OTH MGRS | COLUMN 8 SOLE | SHARED | NONE |
|------------------------------|----------------------------|----------------------|------------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| ARCHSTONE-SMITH TRUST | SOLE | | 75,500 | - | - |
| BB & T CORP | SOLE | | 225,000 | - | - |
| CHEVRON CORPORATION | SOLE | | 332,000 | - | - |
| CINERGY CORP | SOLE | | 100,000 | - | - |
| CONOCOPHILLIPS | SOLE | | 100,000 | - | - |
| EXXON MOBIL CORPORATION | SOLE | | 1,614,066 | - | - |
| FIFTH THIRD BANCORP | SOLE | | 27,183,604 | - | - |
| FIRST FINANCIAL BANCORP | SOLE | | 2,465,644 | - | - |
| FIRST MERIT CORPORATION | SOLE | | 5,250,000 | - | - |
| FORTUNE BRANDS INC | SOLE | | 652,792 | - | - |
| GENERAL ELECTRIC CO. | SOLE | | 500,000 | - | - |
| GENUINE PARTS CO | SOLE | | 7,100 | - | - |
| HUNTINGTON BANCSHARES INC | SOLE | | 136,200 | - | - |
| JEFFERSON PILOT CORP | SOLE | | 75,000 | - | - |
| JOHNSON & JOHNSON | SOLE | | 1,217,000 | - | - |
| LINCOLN NATIONAL CORP | SOLE | | 50,000 | - | - |
| MEDTRONIC INC | SOLE | | 689,750 | - | - |
| MICROSOFT CORP | SOLE | | 785,000 | - | - |
| NATIONAL CITY CORPORATION | SOLE | | 900,000 | - | - |
| PEOPLES COMMUNITY BANCORP | SOLE | | 100,000 | - | - |
| PFIZER INC | SOLE | | 1,125,000 | - | - |
| PIEDMONT NATURAL GAS | SOLE | | 2,628,400 | - | - |
| PNC FINANCIAL SERVICES GROUP | SOLE | | 2,651,000 | - | - |
| PROCTER & GAMBLE CORPORATION | SOLE | | 976,940 | - | - |
| SKY FINANCIAL GROUP INC | SOLE | | 3,425,068 | - | - |
| SYSCO CORP | SOLE | | 468,000 | - | - |
| U S BANCORP | SOLE | | 3,147,700 | - | - |
| WACHOVIA CORP. | SOLE | | 484,700 | - | - |
| WELLS FARGO & CO | SOLE | | 475,000 | - | - |
| WYETH | SOLE | | 400,000 | - | - |
| | | | 58,240,464 | | |