



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

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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers 0  
 Form 13F Information Table Entry Total: 32  
 Form 13F Information Table Value Total 2,296,674  
 List of Other Included Managers: None

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
AGL RESOURCES	COMMON	001204106	9,603	263,100	SH	SOLE
ARCHSTONE-SMITH TRUST	COMMON	039583109	4,110	75,500	SH	SOLE
BB & T CORP	COMMON	054937107	9,851	225,000	SH	SOLE
CHEVRON CORPORATION	COMMON	166764100	21,534	332,000	SH	SOLE
CONOCOPHILLIPS	COMMON	20825C104	5,953	100,000	SH	SOLE
DUKE ENERGY CORP	COMMON	26441C105	4,711	156,000	SH	SOLE
EXXON MOBIL CORPORATION	COMMON	30231G102	108,304	1,614,066	SH	SOLE
FIFTH THIRD BANCORP	COMMON	316773100	1,035,152	27,183,604	SH	SOLE
FIRST FINANCIAL BANCORP	COMMON	320209109	39,228	2,465,644	SH	SOLE
FIRST MERIT CORPORATION	COMMON	337915102	121,643	5,250,000	SH	SOLE
FORTUNE BRANDS INC	COMMON	349631101	49,031	652,792	SH	SOLE
GENERAL ELECTRIC CO.	COMMON	369604103	17,650	500,000	SH	SOLE
GENUINE PARTS CO	COMMON	372460105	306	7,100	SH	SOLE
HUNTINGTON BANCSHARES INC	COMMON	446150104	3,259	136,200	SH	SOLE
JOHNSON & JOHNSON	COMMON	478160104	79,032	1,217,000	SH	SOLE
LINCOLN NATIONAL CORP	COMMON	534187109	7,286	117,361	SH	SOLE
LINEAR TECHNOLOGY CORP	COMMON	535678106	11,801	379,200	SH	SOLE
MEDTRONIC INC	CONVERTIBLE DEB	585055AM8	2,285	2,350,000	PRN	SOLE
MEDTRONIC INC	COMMON	585055106	32,032	689,750	SH	SOLE
MICROSOFT CORP	COMMON	594918104	21,470	785,000	SH	SOLE
NATIONAL CITY CORPORATION	COMMON	635405103	32,940	900,000	SH	SOLE
PEOPLES COMMUNITY BANCORP	COMMON	71086E107	1,900	100,000	SH	SOLE
PFIZER INC	COMMON	717081103	34,642	1,221,500	SH	SOLE
PIEDMONT NATURAL GAS	COMMON	720186105	66,525	2,628,400	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	192,038	2,651,000	SH	SOLE
PROCTER & GAMBLE CORPORATION	COMMON	742718109	77,905	1,256,940	SH	SOLE
SKY FINANCIAL GROUP INC	COMMON	83080P103	85,284	3,425,068	SH	SOLE
SYSCO CORP	COMMON	871829107	15,655	468,000	SH	SOLE
U S BANCORP	COMMON	902973304	107,889	3,247,700	SH	SOLE

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WACHOVIA CORP.	COMMON	929903102	42,949	769,700	SH	SOLE
WELLS FARGO & CO	COMMON	949746101	34,371	950,000	SH	SOLE
WYETH	COMMON	983024100	20,336	400,000	SH	SOLE
				2,296,674		