



# QUARTERLY STATEMENT

AS OF JUNE 30, 2012  
OF THE CONDITION AND AFFAIRS OF THE

## CINCINNATI INSURANCE COMPANY

NAIC Group Code 00244 (Current Period) , 00244 (Prior Period) NAIC Company Code 10677 Employer's ID Number 31-0542366

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

Country of Domicile United States

Incorporated/Organized 08/02/1950 Commenced Business 01/23/1951

Statutory Home Office 6200 SOUTH GILMORE ROAD (Street and Number) , FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code) 513-870-2000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 145496 (Street and Number or P.O. Box) , CINCINNATI, OH 45250-5496 (City or Town, State and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number) FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code) 513-870-2646 (Area Code) (Telephone Number)

Internet Web Site Address www.cinfin.com

Statutory Statement Contact Andrew Schnell (Name) 513-870-2646 (Area Code) (Telephone Number) (Extension)  
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### OFFICERS

Name	Title	Name	Title
<u>STEVEN JUSTUS JOHNSTON</u>	<u>CHIEF EXECUTIVE OFFICER, PRESIDENT</u>	<u>MICHAEL JAMES SEWELL</u>	<u>CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT</u>
<u>THERESA ANN HOFFER</u>	<u>VICE PRESIDENT, TREASURER</u>		

### OTHER OFFICERS

<u>TERESA CURRIN CRACAS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>DONALD JOSEPH DOYLE JR</u>	<u>SENIOR VICE PRESIDENT</u>
<u>MARTIN FRANCIS HOLLENBECK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>THOMAS ANTHONY JOSEPH</u>	<u>SENIOR VICE PRESIDENT</u>
<u>JOHN SCOTT KELLINGTON</u>	<u>SENIOR VICE PRESIDENT</u>	<u>LISA ANNE LOVE</u>	<u>SENIOR VICE PRESIDENT, CORPORATE SECRETARY</u>
<u>ERIC NEIL MATHEWS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>MARTIN JOSEPH MULLEN</u>	<u>SENIOR VICE PRESIDENT</u>
<u>JACOB FERDINAND SCHERER</u>	<u>EXECUTIVE VICE PRESIDENT</u>	<u>JOHN JEFFERSON SCHIFF JR</u>	<u>CHAIRMAN OF THE EXECUTIVE COMMITTEE</u>
<u>JOAN O'CONNOR SHEVCHIK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>STEPHEN MICHAEL SPRAY #</u>	<u>SENIOR VICE PRESIDENT</u>
<u>KENNETH WILLIAM STECHER</u>	<u>CHAIRMAN OF THE BOARD</u>	<u>CHARLES PHILIP STONEBURNER</u>	<u>SENIOR VICE PRESIDENT</u>
<u>TIMOTHY LEE TIMMEL</u>	<u>SENIOR VICE PRESIDENT</u>	<u>II</u>	

### DIRECTORS OR TRUSTEES

<u>WILLIAM FORREST BAHL</u>	<u>GREGORY THOMAS BIER</u>	<u>TERESA CURRIN CRACAS #</u>	<u>DONALD JOSEPH DOYLE JR</u>
<u>MARTIN FRANCIS HOLLENBECK</u>	<u>STEVEN JUSTUS JOHNSTON</u>	<u>THOMAS ANTHONY JOSEPH</u>	<u>JOHN SCOTT KELLINGTON #</u>
<u>LISA ANN LOVE #</u>	<u>WILLIAM RODNEY MCMULLEN</u>	<u>MARTIN JOSEPH MULLEN</u>	<u>JACOB FERDINAND SCHERER</u>
<u>JOHN JEFFERSON SCHIFF JR</u>	<u>THOMAS REID SCHIFF</u>	<u>MICHAEL JAMES SEWELL #</u>	<u>STEPHEN MICHAEL SPRAY #</u>
<u>KENNETH WILLIAM STECHER</u>	<u>JOHN FREDERICK STEELE JR</u>	<u>CHARLES PHILIP STONEBURNER</u>	
<u>LARRY RUSSELL WEBB</u>	<u>EARNEST ANTHONY WOODS</u>	<u>II</u>	<u>TIMOTHY LEE TIMMEL</u>

State of .....OHIO.....

County of .....BUTLER.....ss

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.

MICHAEL J. SEWELL  
CHIEF FINANCIAL OFFICER, SENIOR VICE  
PRESIDENT

ERIC N. MATHEWS  
SENIOR VICE PRESIDENT

THERESA A. HOFFER  
VICE PRESIDENT, TREASURER

a. Is this an original filing? Yes [X] No [ ]

b. If no:

1. State the amendment number \_\_\_\_\_
2. Date filed \_\_\_\_\_
3. Number of pages attached \_\_\_\_\_

Subscribed and sworn to before me this  
23RD day of JULY, 2012

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

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 .....	4,944,730,515		4,944,730,515	4,865,973,849
2. Stocks:				
2.1 Preferred stocks .....	127,416,120		127,416,120	98,725,490
2.2 Common stocks .....	2,826,822,251		2,826,822,251	2,739,778,824
3. Mortgage loans on real estate:				
3.1 First liens .....	0		0	0
3.2 Other than first liens .....	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	10,106,007		10,106,007	10,234,935
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0		0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0		0	0
5. Cash (\$ .....173,181,493 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	173,181,493		173,181,493	297,151,558
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	3,943,577		3,943,577	4,123,146
9. Receivables for securities .....	1,092,782		1,092,782	49,643
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) .....	8,087,292,745	0	8,087,292,745	8,016,037,445
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	71,491,738		71,491,738	72,086,096
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	310,571,507	6,360,224	304,211,283	295,535,746
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	923,510,368	957,192	922,553,175	822,536,963
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	21,786,278	731,122	21,055,156	42,509,680
16.2 Funds held by or deposited with reinsured companies .....	227,362		227,362	227,362
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 .....	61,271,120		61,271,120	55,523,469
18.2 Net deferred tax asset .....	141,057,504		141,057,504	148,911,171
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	34,217,695	32,744,365	1,473,330	2,218,019
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	4,554,883	4,554,883	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,192,990		3,192,990	2,369,205
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	50,571,379	14,909,807	35,661,572	43,877,353
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	9,709,745,569	60,257,593	9,649,487,976	9,501,832,509
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	9,709,745,569	60,257,593	9,649,487,976	9,501,832,509
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
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. Equities and Deposits in Pools and Associations .....	30,942,458		30,942,458	36,264,819
2502. Miscellaneous Receivables .....	19,628,920	14,909,807	4,719,114	7,612,534
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	50,571,379	14,909,807	35,661,572	43,877,353

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....781,706,772 ) .....	3,014,656,586	2,927,539,915
2. Reinsurance payable on paid losses and loss adjustment expenses .....	52,641,342	48,694,282
3. Loss adjustment expenses .....	889,578,275	900,710,444
4. Commissions payable, contingent commissions and other similar charges .....	58,756,684	73,438,975
5. Other expenses (excluding taxes, licenses and fees) .....	22,357,262	18,466,397
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	13,139,290	14,757,473
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		0
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....14,134,396 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	1,697,763,599	1,576,644,543
10. Advance premium .....	10,624,180	5,656,746
11. Dividends declared and unpaid:		
11.1 Stockholders .....	75,000,000	60,000,000
11.2 Policyholders .....	14,040,000	13,730,000
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	14,583,877	39,670,498
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	6,200,444	6,143,546
15. Remittances and items not allocated .....	606,386	453,647
16. Provision for reinsurance .....	2,458,345	2,458,344
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		0
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....	17,365,869	31,897,692
20. Derivatives .....		0
21. Payable for securities .....	13,116,706	10,328,536
22. Payable for securities lending .....		0
23. Liability for amounts held under uninsured plans .....		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities .....	24,540,295	24,460,347
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	5,927,429,140	5,755,051,386
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	5,927,429,140	5,755,051,386
29. Aggregate write-ins for special surplus funds .....		0
30. Common capital stock .....	3,586,355	3,586,355
31. Preferred capital stock .....		0
32. Aggregate write-ins for other than special surplus funds .....		0
33. Surplus notes .....		0
34. Gross paid in and contributed surplus .....	363,410,416	363,410,416
35. Unassigned funds (surplus) .....	3,355,062,064	3,379,784,352
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	3,722,058,835	3,746,781,123
38. Totals (Page 2, Line 28, Col. 3)	9,649,487,976	9,501,832,509
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable -- Other .....	24,540,295	24,460,347
2502. ....		0
2503. ....		0
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)	24,540,295	24,460,347
2901. ....		0
2902. ....		0
2903. ....		0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		0
3202. ....		0
3203. ....		0
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 1,477,564,448 )	1,444,798,282	1,432,491,568	2,893,328,640
1.2 Assumed (written \$ 307,267,858 )	227,430,239	129,708,725	283,785,552
1.3 Ceded (written \$ 87,721,878 )	88,590,096	116,273,570	215,271,966
1.4 Net (written \$ 1,697,110,428 )	1,583,638,424	1,445,926,723	2,961,842,226
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,152,267,049 ):			
2.1 Direct	844,025,031	1,214,671,217	2,003,034,487
2.2 Assumed	133,060,791	99,996,664	177,403,239
2.3 Ceded	7,244,544	234,395,935	265,369,788
2.4 Net	969,841,279	1,080,271,946	1,915,067,939
3. Loss adjustment expenses incurred	174,640,300	186,963,883	377,630,397
4. Other underwriting expenses incurred	516,276,545	474,929,895	949,512,196
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,660,758,124	1,742,165,724	3,242,210,532
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(77,119,700)	(296,239,001)	(280,368,306)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	163,111,740	166,618,536	355,303,327
10. Net realized capital gains (losses) less capital gains tax of \$ 672,322	1,248,597	53,587,446	42,870,867
11. Net investment gain (loss) (Lines 9 + 10)	164,360,336	220,205,982	398,174,194
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,525,756 amount charged off \$ 2,651,765 )	(1,126,009)	(422,128)	(406,612)
13. Finance and service charges not included in premiums	2,799,537	2,052,858	4,429,188
14. Aggregate write-ins for miscellaneous income	1,140,450	596,787	1,833,490
15. Total other income (Lines 12 through 14)	2,813,978	2,227,517	5,856,066
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	90,054,614	(73,805,502)	123,661,954
17. Dividends to policyholders	7,190,412	7,494,198	16,016,235
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	82,864,202	(81,299,700)	107,645,719
19. Federal and foreign income taxes incurred	20,443,423	(60,026,168)	(12,515,950)
20. Net income (Line 18 minus Line 19)(to Line 22)	62,420,780	(21,273,532)	120,161,670
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	3,746,781,123	3,777,232,534	3,777,232,536
22. Net income (from Line 20)	62,420,780	(21,273,532)	120,161,670
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 24,931,949	55,706,117	33,172,476	(1,047,487)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	17,078,280	5,588,129	7,205,390
27. Change in nonadmitted assets	(9,927,468)	8,485,188	25,687,358
28. Change in provision for reinsurance	0	0	(2,458,344)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(150,000,000)	(60,000,000)	(180,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(24,722,291)	(34,027,739)	(30,451,413)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,722,058,832	3,743,204,795	3,746,781,123
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Collection Fees	1,140,450	596,787	906,856
1402. Miscellaneous Interest	0	0	926,635
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,140,450	596,787	1,833,490
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,591,505,499	1,446,692,211	2,937,080,922
2. Net investment income .....	162,984,601	165,820,228	354,553,957
3. Miscellaneous income .....	2,833,879	2,246,985	5,891,673
4. Total (Lines 1 to 3) .....	1,757,323,979	1,614,759,424	3,297,526,552
5. Benefit and loss related payments .....	1,055,074,682	1,137,035,555	2,225,886,450
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 .....	522,743,743	504,839,907	950,648,997
8. Dividends paid to policyholders .....	6,880,412	7,529,312	16,471,349
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 8,189,589 tax on capital gains (losses).....	26,863,396	66,651,622	50,689,511
10. Total (Lines 5 through 9) .....	1,611,562,233	1,716,056,396	3,243,696,307
11. Net cash from operations (Line 4 minus Line 10) .....	145,761,746	(101,296,972)	53,830,244
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	158,533,380	241,527,671	443,998,626
12.2 Stocks .....	105,934,419	210,404,001	348,995,121
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	5,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	2,788,169	1,375,000	10,328,536
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	267,255,968	453,306,672	808,322,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	231,171,491	257,078,875	363,109,996
13.2 Stocks .....	144,369,705	57,158,354	236,115,815
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	1,043,140	5,662,609	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	376,584,336	319,899,838	599,225,811
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(109,328,368)	133,406,834	209,096,473
<b>Cash from Financing and Miscellaneous Sources</b>			
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	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	135,000,000	110,000,000	170,000,000
16.6 Other cash provided (applied).....	(25,403,443)	(8,262,357)	21,836,785
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(160,403,443)	(118,262,357)	(148,163,215)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(123,970,066)	(86,152,495)	114,763,502
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	297,151,558	182,388,057	182,388,056
19.2 End of period (Line 18 plus Line 19.1) .....	173,181,493	96,235,562	297,151,558

## STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

## NOTES TO THE FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies

## A. Accounting Practices

The financial statements of the Cincinnati Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance 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 and updates through current year have been adopted as a component of prescribed or permitted practices by the state of Ohio.

## B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

## C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. These reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective yield method.
- (3) Common Stocks are stated at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- (4) Preferred stocks are stated at book value. Also, Per SSAP 32, lower quality preferred stocks (P3 to P6) are being stated at the lower of book or fair value.
- (5) Not applicable
- (6) Not applicable
- (7) Investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- (8) The Company has minor ownership interest in partnerships. Alliance Capital Management Holding Limited Partnership is carried at the market value of the common stock.
- (9) The Company does not have any derivatives.
- (10) In the event that a first-order approximation (excluding anticipated investment income) of estimated future costs related to unearned premium as of a particular evaluation date exceeds the unearned premium as of that date, we would incorporate consideration of the related investment income we would expect to earn. However, to date we have not had to proceed to this step in order to demonstrate that no premium deficiency exists.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The company has not modified its capital policy from a prior period.

## 2. Accounting Changes and Correction of Errors

- A. The company had no material changes in accounting principles and/or correction of errors.

## 3. Business Combinations and Goodwill

- A. Statutory Purchase Method – Not applicable
- B. Statutory Merger – Not applicable
- C. Impairment Loss on Business Combinations and Goodwill – Not applicable

## 4. Discontinued Operations – None

## 5. Investments

- A. Mortgage Loans - Not applicable
- B. Debt Restructuring - Not applicable
- C. Reverse Mortgages - Not applicable
- D. Loan-Backed Securities - Not applicable
- E. Repurchase Agreements - Not applicable
- F. Real Estate - Not applicable
- G. Low-income Housing Tax Credit (LIHTC)

1. The Cincinnati Insurance Company holds an investment in low income housing tax credits which reduces the company's premium tax liability in Georgia. The investment is required to be held through 2012 and all tax credits will expire at that time.
2. We are not aware that the low income housing tax credit investment is subject to any regulatory reviews.
3. The low income housing tax credit investment does not exceed 10% of non-admitted assets.
4. No Change.
5. No change.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

## 7. Investment Income

- A. No change.
- B. Not applicable

## 8. Derivative Instruments

- A. Not applicable
- B. Not applicable
- C. Not applicable
- D. Not applicable
- E. Not applicable
- F. Not applicable

**STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

**9 - Income Taxes**

A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 365,695,853	\$ 45,532,722	\$ 411,228,575	\$ 343,871,685	\$ 46,405,063	\$ 390,276,748
(b) Statutory Valuation Allowance	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	365,695,853	45,532,722	411,228,575	343,871,685	46,405,063	390,276,748
(d) Deferred Tax Assets Nonadmitted	-	-	-	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	365,695,853	45,532,722	411,228,575	343,871,685	46,405,063	390,276,748
(f) Deferred Tax Liabilities	\$ 52,171,965	\$ 217,999,106	\$ 270,171,070	\$ 48,298,421	\$ 193,067,156	\$ 241,365,577
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 313,523,888	\$ (172,466,383)	\$ 141,057,504	\$ 295,573,264	\$ (146,662,093)	\$ 148,911,171

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 21,824,168	\$ (872,341)	\$ 20,951,827
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	21,824,168	(872,341)	20,951,827
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	21,824,168	(872,341)	20,951,827
(f) Deferred Tax Liabilities	\$ 3,873,544	\$ 24,931,950	\$ 28,805,493
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 17,950,624	\$ (25,804,290)	\$ (7,853,667)

2.

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>						
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	18,962,458	-	18,962,458	114,531,219	-	114,531,219
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	247,793,662	-	247,793,662	132,941,709	-	132,941,709
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	247,793,662	-	247,793,662	132,941,709	-	132,941,709
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	536,929,200	536,929,200	536,929,200	539,347,790	539,347,790	539,347,790
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	144,472,455	-	144,472,455	96,398,757	46,405,063	142,803,820
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	411,228,575	-	411,228,575	343,871,685	46,405,063	390,276,748

	Change		
	Ordinary	Capital	Total
<b>SSAP 101, paragraphs 11.a., 11.b., and 11.c.:</b>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	(95,568,761)	-	(95,568,761)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The lesser of 2(b)1 and 2(b)2 Below)	114,851,953	-	114,851,953
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	114,851,953	-	114,851,953
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	(2,418,590)	(2,418,590)	(2,418,590)
(c) Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	48,073,698	(46,405,063)	1,668,635
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	67,356,890	(46,405,063)	20,951,827

3.

	2012	2011
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	762%	761%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 above	15%	15%

(c) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.

4.

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>						
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.

	Change		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.00%	0.00%	0.00%

B. Unrecognized DTLs

Not applicable

**STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2012	2011	Change
(a) Federal	\$ 20,443,422	\$ (12,515,950)	\$ 32,959,372
(b) Foreign	-	-	-
(c) Subtotal	20,443,422	(12,515,950)	32,959,372
(d) Federal Income Tax on capital gains/(losses)	672,321	23,084,313	(22,411,992)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	<u>\$ 21,115,744</u>	<u>\$ 10,568,363</u>	<u>\$ 10,547,381</u>

2. Deferred tax assets

	June 30, 2012	December 31, 2011	Change
(a) Ordinary			
(1) Unearned premium reserve	\$ 118,843,452	\$ 110,365,118	\$ 8,478,334
(2) Unpaid loss reserve	201,913,905	197,982,509	3,931,396
(3) Contingent commission	18,079	18,079	(0)
(4) Nonadmitted assets	21,090,158	17,615,544	3,474,614
(5) Other deferred tax assets	23,830,259	17,890,435	5,939,824
(99) Subtotal	365,695,853	343,871,685	21,824,168
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	<u>\$ 365,695,853</u>	<u>\$ 343,871,685</u>	<u>\$ 21,824,168</u>
(e) Capital			
(1) Investments	45,532,722	46,405,063	(872,341)
(2) Unrealized (gain)/loss on investments	-	-	-
(99) Subtotal	45,532,722	46,405,063	(872,341)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	<u>\$ 45,532,722</u>	<u>\$ 46,405,063</u>	<u>\$ (872,341)</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 411,228,575</u>	<u>\$ 390,276,748</u>	<u>\$ 20,951,827</u>

3. Deferred tax liabilities

	June 30, 2012	December 31, 2011	Change
(a) Ordinary			
(1) Commission expense	\$ 46,028,620	\$ 41,387,518	\$ 4,641,102
(2) Other, net	6,143,345	6,910,903	(767,558)
(99) Subtotal	52,171,965	48,298,421	3,873,544
(b) Capital			
(1) Unrealized (gain)/loss on investments	\$ 217,999,106	\$ 193,067,156	\$ 24,931,950
(99) Subtotal	217,999,106	193,067,156	24,931,950
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 270,171,070</u>	<u>\$ 241,365,577</u>	<u>\$ 28,805,493</u>

4. Net deferred tax assets/liabilities (2i-3c) \$ 141,057,504 \$ 148,911,171 \$ (7,853,667)

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	June 30, 2012	December 31, 2011	Change
Total deferred tax assets	\$ 411,228,575	\$ 390,276,748	\$ 20,951,827
Total deferred tax liabilities	270,171,070	241,365,577	28,805,493
Net deferred tax asset/(liability)	<u>\$ 141,057,504</u>	<u>\$ 148,911,171</u>	<u>\$ (7,853,667)</u>
Tax effect of unrealized (gains)/losses			24,931,950
Change in net deferred income tax (charge)/benefit			<u>\$ 17,078,283</u>

  

	December 31, 2011	December 31, 2010	Change
Total deferred tax assets	\$ 390,276,748	\$ 382,419,293	\$ 7,857,455
Total deferred tax liabilities	241,365,577	244,976,065	(3,610,488)
Net deferred tax asset/(liability)	<u>\$ 148,911,171</u>	<u>\$ 137,443,228</u>	<u>\$ 11,467,943</u>
Tax effect of unrealized (gains)/losses			(4,262,553)
Change in net deferred income tax (charge)/benefit			<u>\$ 7,205,390</u>

**STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**

D. Reconciliation of Federal income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
Description	As of June 30, 2012		
	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 83,536,524	\$ 29,237,783	35.00%
Net tax exempt interest	(42,892,690)	(15,012,441)	-17.97%
Net dividends received deduction	(21,714,255)	(7,599,989)	-9.10%
Other items permanent, net	2,161,370	756,479	0.91%
DRD on accrued	337,884	118,259	0.14%
Other	34,237	11,983	0.01%
<b>Total</b>	<b>\$ 21,463,070</b>	<b>\$ 7,512,075</b>	<b>8.99%</b>
Federal income taxes incurred expense/(benefit)	\$ 58,409,778	\$ 20,443,422	24.47%
Tax on capital gains/(losses)	1,920,918	672,321	0.80%
Change in nonadmitted excluding deferred tax asset	9,927,468	3,474,614	4.16%
Change in net deferred income tax charge/(benefit)	(48,795,094)	(17,078,283)	-20.44%
<b>Total statutory income taxes incurred</b>	<b>\$ 21,463,070</b>	<b>\$ 7,512,075</b>	<b>8.99%</b>
As of December 31, 2011			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 130,730,034	\$ 45,755,512	35.00%
Net tax exempt interest	(87,828,800)	(30,740,080)	-23.51%
Net dividends received deduction	(39,019,228)	(13,656,730)	-10.45%
Other items permanent, net	(20,539,973)	(7,188,991)	-5.50%
DRD on accrued	(53,425)	(18,699)	-0.01%
Other	632,525	221,384	0.17%
<b>Total</b>	<b>\$ (16,078,867)</b>	<b>\$ (5,627,604)</b>	<b>-4.30%</b>
Federal income taxes incurred expense/(benefit)	\$ (35,759,858)	\$ (12,515,950)	-9.57%
Tax on capital gains/(losses)	65,955,179	23,084,313	17.66%
Change in nonadmitted excluding deferred tax asset	(25,687,360)	(8,990,576)	-6.88%
Change in net deferred income tax charge/(benefit)	(20,586,828)	(7,205,391)	-5.51%
<b>Total statutory income taxes incurred</b>	<b>\$ (16,078,867)</b>	<b>\$ (5,627,604)</b>	<b>-4.30%</b>

E. Operating Loss and Tax Credit Carryforwards

- (1) At June 30, 2012, the Company had net operating loss carryforwards of: \$ -  
(2) At June 30, 2012, the Company had capital loss carryforwards of: \$ -

(3) The following is income tax expense for the current and prior years that is available for recoupment in the event of future net losses:			
Year	Ordinary	Capital	Total
2012	\$ 20,145,593	\$ 996,755	\$ 21,142,348
2011	-	-	-
2010	-	45,309,191	45,309,191
<b>Total</b>	<b>\$ 20,145,593</b>	<b>\$ 46,305,946</b>	<b>\$ 66,451,539</b>

- (4) Deposits admitted under Internal Revenue Code Section 6603: \$ -

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:

Cincinnati Financial Corporation (Parent)  
The Cincinnati Life Insurance Company  
The Cincinnati Casualty Company  
The Cincinnati Indemnity Company  
The Cincinnati Specialty Underwriters Insurance Company  
CFC Investment Company  
CSU Producer Resources, Inc.

- (2) The method of allocation between the Company is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with a current credit for net losses.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Not applicable  
B. No change.  
C. Not applicable  
D. At June 30, 2012, the Company reported \$3,192,990 due from an affiliate The CSU Producer Resources, Inc. and from a subsidiary The CSU Insurance Company. Also at June 30, 2012, the Company reported \$17,365,869 due to the parent, Cincinnati Financial Corporation, and to affiliates The Cincinnati Life Insurance Company and CFC Investment Company, and to subsidiaries The Cincinnati Casualty Company and The Cincinnati Indemnity Company. The terms of the settlement require that these amounts be settled within 30 days.  
E. Not applicable  
F. The Company has the following management agreements with related parties:  
(1) Inter-company Benefits and Expense Allocation Agreement.  
(2) Inter-company Cost Sharing and Expense Allocation Agreement.  
(3) Inter-company Tax Sharing Agreement.  
(4) Inter-company Reinsurance Agreement.  
G. All outstanding shares of The Company are owned by the Parent Company, Cincinnati Financial Corporation, a holding company domiciled in the State of Ohio.  
H. Not applicable  
I. Not applicable  
J. Not applicable  
K. Not applicable  
L. Not applicable

11. Debt

- A. Capital Notes – Not applicable  
B. All Other Debt – Not applicable

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY  
**NOTES TO THE FINANCIAL STATEMENTS**

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan – Not applicable
- B. Defined Contribution Plans – No change.
- C. Multiemployer Plans – Not applicable
- D. Consolidated/Holding Company Plans – No change.
- E. Postemployment Benefits and Compensated Absences – Not applicable
- F. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- (1) The Company has 1,000,000 shares authorized, 717,271 shares issued and 717,271 shares outstanding. All shares are Class A shares.
- (2) The Company has no preferred stock outstanding.
- (3) Without prior approval from the Ohio Insurance Commissioner, dividends to shareholders are limited by the laws of Ohio which state that dividends are restricted to the greater of 10% of surplus or net income. In 2012 we would be restricted to \$374,678,112. In 2011 10% of surplus was \$374,678,112 and net income was \$120,161,670. In 2010 we would be restricted to \$377,723,254. In 2010 10% of surplus was \$377,723,254 and net income was \$317,966,280.
- (4) No change.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) Not applicable
- (8) Not applicable
- (9) Not applicable
- (10) No change.
- (11) The Company has no surplus debentures or similar obligations.
- (12) Not applicable
- (13) Not applicable

14. Contingencies

- A. The Company is not aware of any material liabilities not disclosed on our balance sheet as of year-end.
- B. The Company is not aware of any material assessments as of year-end.
- C. The Company does not have any gain contingencies.
- D. No change.
- E. The Company does not have product warranties.

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets it considers impaired.

15. Leases

- A.
  - 1) The Company has various non-cancelable operating lease agreements that expire through October 2016.
  - 2) At January 1, 2011, the minimum agreement rental commitments are as follows:

(Dollars in Thousands)

Year Ending December 31	Operating Leases
1. 2011	\$ 8,902
2. 2012	\$ 9,508
3. 2013	\$ 6,441
4. 2014	\$ 2,613
5. 2015	\$ 1,320
6. Total	\$28,784

- 3) The company is not involved in any material sales leaseback transactions.

B. Not applicable

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Not applicable
- B. Not applicable
- C. Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – Not applicable

19. The Company does not have any direct premiums written through managing general agents or third party administrators equal or greater than 5% of surplus.

20. Fair Value Measurement

- A. Not applicable
- B. Not applicable
- C. Not applicable

21. Other Items

- A. Not applicable
- B. Not applicable
- C. No change.
- D. Not applicable
- E. Not applicable
- F. Not applicable
- G. Subprime Mortgage Related Risk Exposure - The Cincinnati Insurance Company has no investments in subprime or related areas. This includes direct investments in subprime mortgage loans, RMBS, CMBS, CDO's, hedge funds, credit default swaps or SIVs. Additionally, we have no equity investments in subsidiary, controlled or affiliated entities with subprime exposure nor do we underwrite any form of mortgage guarantee insurance.

22. Subsequent Events – None

23. Reinsurance - No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination– None

25. Reserves as of December 31, 2011 were \$3,827,881,251. As of June 30, 2012, \$658,322,491 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,967,323,871 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$202,234,889 favorable prior-year development since December 31, 2011 to June 30, 2012. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Because the Company does not write retrospectively rated policies, prior-year development does not affect premium adjustments.

26. Intercompany pooling Arrangements – No Change

27. Structured Settlements - No Change

28. Health Care Receivables – None

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY  
**NOTES TO THE FINANCIAL STATEMENTS**

- 29. Participating Policies – None
- 30. Premium Deficiency Reserves
  - 1. Liability carried for premium deficiency reserve \$0
  - 2. Date of most recent evaluation of this liability January 26, 2012
  - 3. Anticipated investment income was not utilized in this calculation.
- 31. High Deductibles – None
- 32. The Company does not discount unpaid losses or loss adjustment expenses except for income tax purposes.
- 33. Asbestos and Environmental Reserves - No Change
- 34. Subscriber Savings Accounts – Not Applicable
- 35. Multiple Peril Crop Insurance – None
- 36. Financial Guaranty Insurance – None
- 37. Other - No 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. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 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 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 Name of Entity	2 NAIC Company Code	3 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? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2009
- 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. .... 12/31/2009
- 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). .... 08/03/2010
- 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 [ ] NA [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? ..... Yes  No
- (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.

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

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

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  No

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

**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

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  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 .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ 820,178,928	\$ 829,582,854
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 820,178,928	\$ 829,582,854
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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No

If no, attach a description with this statement.

**GENERAL INTERROGATORIES**

16. 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 [ ]

16.1 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

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .....

Yes [ ] No [ ]

16.4 If yes, give full and complete information relating thereto:

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? .....

Yes [ ] No [X]

17.2 If no, list exceptions:

SEE ATTACHED LIST FOR SECURITIES NOT FILED WITH THE SVO AS OF 06/30/2012.....



**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
<b>NONE</b>				

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	53,726,557	52,969,103	27,099,900	57,954,027	47,686,650	85,121,819
2. Alaska	AK	L	51,711	59,813	1,832	0	18,402	11,642
3. Arizona	AZ	L	17,198,018	16,192,868	8,729,885	15,965,082	22,720,164	26,876,127
4. Arkansas	AR	L	22,679,191	21,082,305	9,145,400	14,933,778	25,433,850	33,752,792
5. California	CA	L	1,595,766	925,579	772,115	546,239	5,243,867	5,855,365
6. Colorado	CO	L	6,624,164	5,152,470	1,881,588	2,087,638	20,953,315	8,299,465
7. Connecticut	CT	L	1,384,045	900,911	389,074	121,205	1,237,051	829,104
8. Delaware	DE	L	3,466,020	3,298,276	2,835,789	2,032,169	12,430,956	14,956,443
9. District of Columbia	DC	L	554,164	353,426	254,586	150,616	1,440,376	1,218,917
10. Florida	FL	L	36,762,106	41,331,544	11,178,351	16,973,825	66,845,843	75,018,245
11. Georgia	GA	L	80,864,415	78,853,635	39,029,834	67,420,556	106,004,355	130,644,697
12. Hawaii	HI	L	30,145	29,224	19,263	15,750	17,651	26,353
13. Idaho	ID	L	13,028,364	12,238,825	3,752,837	4,311,068	15,428,628	14,769,019
14. Illinois	IL	L	102,725,244	109,360,309	67,282,558	55,165,793	239,536,466	250,158,838
15. Indiana	IN	L	96,886,403	96,347,790	63,518,701	53,495,778	164,937,662	170,402,829
16. Iowa	IA	L	29,284,888	34,989,298	15,592,631	17,117,656	65,663,282	68,929,852
17. Kansas	KS	L	20,465,239	20,899,778	11,371,510	24,705,058	32,152,019	39,229,555
18. Kentucky	KY	L	58,198,939	58,582,016	47,929,841	39,885,136	90,790,018	78,833,926
19. Louisiana	LA	L	761,768	806,246	715,639	290,568	1,902,741	1,434,852
20. Maine	ME	L	69,057	42,027	2,081	46,368	55,444	89,876
21. Maryland	MD	L	23,296,020	21,318,991	9,162,214	7,706,048	40,424,457	42,664,668
22. Massachusetts	MA	L	391,363	297,563	954,551	8,826	1,406,026	1,528,397
23. Michigan	MI	L	61,778,681	61,166,909	31,032,194	40,651,829	104,918,583	116,616,094
24. Minnesota	MN	L	40,143,852	38,310,524	16,433,954	26,509,910	82,052,605	97,380,063
25. Mississippi	MS	L	593,463	617,251	200,972	166,767	1,287,943	1,154,717
26. Missouri	MO	L	38,122,571	37,845,258	31,809,265	37,622,822	123,283,296	119,225,425
27. Montana	MT	L	14,542,403	14,939,041	6,665,705	13,521,238	23,651,229	26,504,587
28. Nebraska	NE	L	10,863,495	11,692,466	5,680,791	8,180,701	23,164,654	26,108,046
29. Nevada	NV	L	613,013	547,994	428,340	105,438	569,538	722,914
30. New Hampshire	NH	L	5,894,589	6,096,957	1,226,266	2,326,108	10,206,980	9,638,316
31. New Jersey	NJ	L	1,121,810	1,411,659	1,331,194	303,837	7,605,990	2,787,505
32. New Mexico	NM	L	4,275,628	3,607,012	648,763	703,738	3,912,526	3,414,646
33. New York	NY	L	26,093,071	31,684,347	22,728,706	7,720,490	88,276,499	78,126,243
34. North Carolina	NC	L	71,545,805	67,520,051	40,479,617	34,692,791	107,978,786	116,049,605
35. North Dakota	ND	L	8,246,364	8,072,959	2,608,832	1,467,036	15,347,886	12,101,092
36. Ohio	OH	L	293,269,491	296,569,698	142,692,748	180,989,297	387,187,119	447,788,234
37. Oklahoma	OK	L	781,904	657,315	375,820	2,126,693	2,235,114	1,636,877
38. Oregon	OR	L	2,314,188	1,904,529	176,911	53,713	1,426,056	416,105
39. Pennsylvania	PA	L	80,066,008	87,192,937	49,100,339	42,253,270	181,153,838	193,618,337
40. Rhode Island	RI	L	73,748	(19,473)	28,724	219,479	308,248	334,732
41. South Carolina	SC	L	16,375,946	15,887,683	14,511,535	9,691,603	29,826,503	33,667,725
42. South Dakota	SD	L	4,352,229	4,464,040	3,046,928	1,147,456	11,654,482	9,952,329
43. Tennessee	TN	L	56,230,234	53,331,087	56,237,519	58,837,116	88,756,823	118,589,270
44. Texas	TX	L	23,060,052	17,146,093	11,055,099	5,848,359	83,688,870	76,205,146
45. Utah	UT	L	17,448,165	15,347,584	12,570,718	7,821,406	26,232,097	23,612,321
46. Vermont	VT	L	8,536,297	9,852,099	7,494,151	4,977,396	16,102,565	15,329,991
47. Virginia	VA	L	53,524,202	55,992,117	25,118,867	28,457,981	90,983,209	85,345,891
48. Washington	WA	L	4,472,989	4,171,238	990,800	695,941	6,504,534	8,838,368
49. West Virginia	WV	L	9,485,057	9,383,540	5,543,318	3,203,076	19,093,957	17,947,957
50. Wisconsin	WI	L	52,345,672	49,746,824	20,139,444	27,901,742	104,079,985	114,452,434
51. Wyoming	WY	L	1,349,658	800,239	234,573	105,171	595,485	655,922
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	L	275	275	0	0	213	(56)
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a)	52	1,477,564,448	1,481,972,250	832,212,271	929,235,588	2,604,414,833	2,808,873,617
<b>DETAILS OF WRITE-INS</b>								
5801.		XXX						
5802.		XXX						
5803.		XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Schedule Y - Part 1

**NONE**

Schedule Y - Part 1A

**NONE**

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	34,119,638	13,953,423	40.9	50.0
2. Allied lines	26,518,013	18,065,464	68.1	161.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	181,545,736	189,156,189	104.2	187.5
5. Commercial multiple peril	428,845,953	279,970,134	65.3	105.2
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	32,729,451	14,780,728	45.2	50.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability -occurrence	15,385,922	(2,297,944)	(14.9)	60.6
11.2 Medical professional liability -claims made	48,946	13,122	26.8	0.0
12. Earthquake	1,036,100	(1,571)	(0.2)	0.5
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	14,095	10,439	74.1	62.3
16. Workers' compensation	50,204,208	13,720,995	27.3	79.7
17.1 Other liability occurrence	190,674,390	48,470,993	25.4	27.6
17.2 Other liability-claims made	40,711,840	20,755,995	51.0	52.2
17.3 Excess Workers' Compensation	601,733	2,466,836	410.0	48.6
18.1 Products liability-occurrence	27,288,154	5,693,287	20.9	54.1
18.2 Products liability-claims made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	109,766,088	67,545,659	61.5	52.1
19.3,19.4 Commercial auto liability	137,178,624	75,765,381	55.2	42.5
21. Auto physical damage	134,921,307	90,196,792	66.9	81.9
22. Aircraft (all perils)	0	484,129	0.0	0.0
23. Fidelity	4,164,516	3,751,062	90.1	58.3
24. Surety	21,155,857	(879,367)	(4.2)	41.5
26. Burglary and theft	1,232,343	289,216	23.5	14.0
27. Boiler and machinery	6,655,368	2,114,070	31.8	39.2
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	1,444,798,282	844,025,031	58.4	84.8
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	17,847,256	34,058,250	34,791,847
2. Allied lines	13,513,374	26,454,996	27,582,882
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	108,600,583	190,532,180	168,268,399
5. Commercial multiple peril	218,053,488	433,165,463	451,288,957
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	18,232,297	33,037,321	32,507,903
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	8,612,289	14,663,683	15,701,668
11.2 Medical professional liability-claims made	35,623	51,768	1,336
12. Earthquake	564,109	990,259	957,744
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	8,863	14,915	20,065
16. Workers' compensation	24,050,571	53,818,208	52,717,737
17.1 Other liability occurrence	98,532,116	194,071,611	204,183,652
17.2 Other liability-claims made	20,594,648	40,063,685	36,954,109
17.3 Excess Workers' Compensation	651,391	1,030,158	828,760
18.1 Products liability-occurrence	12,939,160	28,256,658	27,546,655
18.2 Products liability-claims made	0	0	0
19.1,19.2 Private passenger auto liability	64,302,690	113,840,648	105,430,964
19.3,19.4 Commercial auto liability	71,040,652	139,241,416	153,592,903
21. Auto physical damage	75,424,241	139,796,479	135,096,711
22. Aircraft (all perils)	0	0	0
23. Fidelity	1,631,842	3,711,904	4,328,978
24. Surety	12,563,424	23,352,600	22,736,050
26. Burglary and theft	655,101	1,337,112	1,253,236
27. Boiler and machinery	3,112,137	6,075,134	6,181,693
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	770,965,855	1,477,564,448	1,481,972,249
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2009 + Prior .....	960,035	771,456	1,731,491	234,108	(1,131)	232,977	760,771	13,998	622,662	1,397,431	34,843	(135,927)	(101,084)
2. 2010 .....	421,305	303,600	724,905	107,511	5,794	113,305	305,281	29,257	216,169	550,707	(8,513)	(52,380)	(60,893)
3. Subtotals 2010 + prior .....	1,381,340	1,075,056	2,456,397	341,618	4,663	346,281	1,066,052	43,255	838,831	1,948,138	26,330	(188,307)	(161,977)
4. 2011 .....	761,998	609,856	1,371,854	238,880	73,161	312,041	484,098	99,293	437,031	1,020,422	(39,020)	(370)	(39,391)
5. Subtotals 2011 + prior .....	2,143,338	1,684,912	3,828,250	580,498	77,825	658,322	1,550,150	142,548	1,275,862	2,968,560	(12,691)	(188,677)	(201,368)
6. 2012 .....	XXX	XXX	XXX	XXX	411,042	411,042	XXX	472,166	463,509	935,675	XXX	XXX	XXX
7. Totals .....	2,143,338	1,684,912	3,828,250	580,498	488,866	1,069,364	1,550,150	614,714	1,739,371	3,904,235	(12,691)	(188,677)	(201,368)
8. Prior Year-End Surplus As Regards Policy-holders	3,746,781										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. (0.6)	2. (11.2)	3. (5.3)
													Col. 13, Line 7 Line 8
													4. (5.4)

## 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.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....YES.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	.....YES.....

**Explanation:**

- 1.
- 3.

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A – VERIFICATION****Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	10,234,934	10,502,146
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	128,928	267,212
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	10,106,007	10,234,934
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	10,106,007	10,234,934

**SCHEDULE B – VERIFICATION****Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

**SCHEDULE BA – VERIFICATION****Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,123,146	10,008,640
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	5,000,000	5,000,000
8. Deduct amortization of premium and depreciation .....	179,569	885,494
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	3,943,577	4,123,146
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,943,577	4,123,146

**SCHEDULE D – VERIFICATION****Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	7,704,478,163	7,833,495,433
2. Cost of bonds and stocks acquired .....	385,140,297	599,271,801
3. Accrual of discount .....	4,437,204	11,315,881
4. Unrealized valuation increase (decrease) .....	80,638,066	(5,310,039)
5. Total gain (loss) on disposals .....	29,308,231	85,619,278
6. Deduct consideration for bonds and stocks disposed of .....	274,061,762	792,956,850
7. Deduct amortization of premium .....	3,578,865	7,210,355
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	27,392,449	19,746,986
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	7,898,968,885	7,704,478,163
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	7,898,968,885	7,704,478,163

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

	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
<b>BONDS</b>								
1. Class 1 (a).....	2,877,366,133	43,312,817	22,982,280	(3,359,826)	2,877,366,133	2,894,336,845	0	2,843,559,750
2. Class 2 (a).....	1,774,496,111	55,852,967	29,691,634	4,185,505	1,774,496,111	1,804,842,950	0	1,775,257,505
3. Class 3 (a).....	171,389,154		7,775,910	(6,537,452)	171,389,154	157,075,791	0	161,320,449
4. Class 4 (a).....	18,809,255		2,301,519	6,348,173	18,809,255	22,855,909	0	19,833,508
5. Class 5 (a).....	6,919,498			272,573	6,919,498	7,192,071	0	7,190,828
6. Class 6 (a).....	63,483,636		5,443,364	386,675	63,483,636	58,426,947	0	58,811,810
7. Total Bonds	4,912,463,787	99,165,784	68,194,706	1,295,649	4,912,463,787	4,944,730,514	0	4,865,973,849
<b>PREFERRED STOCK</b>								
8. Class 1.....	3,815,200			177,600	3,815,200	3,992,800	0	3,837,600
9. Class 2.....	60,965,150	17,727,337		1,877,363	60,965,150	80,569,850	0	48,424,500
10. Class 3.....	47,358,819	6,944,100	11,944,100	112,652	47,358,819	42,471,470	0	46,081,390
11. Class 4.....	0				0	0	0	0
12. Class 5.....	0				0	0	0	0
13. Class 6.....	382,000				382,000	382,000	0	382,000
14. Total Preferred Stock.....	112,521,169	24,671,437	11,944,100	2,167,615	112,521,169	127,416,120	0	98,725,490
15. Total Bonds & Preferred Stock	5,024,984,956	123,837,221	80,138,806	3,463,263	5,024,984,956	5,072,146,634	0	4,964,699,340

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

S102

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI 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)
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
090671-DK-1	MI BIRCH RUN AREA SCHL DIST GO		06/29/2012	STIFEL NICOLAUS		1,995,545	1,675,000		1FE
108151-2K-6	CT BRIDGEPORT GO		06/27/2012	MORGAN KEEGAN		1,637,265	1,500,000		1FE
138789-LV-2	ID CANYON CNTY SCHL DIST GO		05/04/2012	SEATTLE NORTHWEST SECURITIES		1,167,090	1,000,000		1FE
154686-EC-9	OH CENTRAL SOLID WST AUTH GO		05/17/2012	STIFEL NICOLAUS		1,728,925	1,375,000		1FE
306297-C4-2	MA FALL RIVER GO		05/18/2012	HUTCHINSON SHOCKEY ERLEY		2,251,700	2,000,000		1FE
374730-MR-7	MI GIBRALTAR SCHL DIST GO		04/12/2012	STIFEL NICOLAUS		2,125,833	1,825,000		1FE
421020-UY-2	TX HAYS CNTY GO		04/12/2012	PIPER JAFFRAY		1,303,484	1,165,000	4,142	1FE
423745-WK-0	PA HEMPFIELD SCHL DIST GO		04/04/2012	RBC CAPITAL MARKETS		1,128,202	1,035,000		1FE
466784-DQ-5	GA JACKSON CNTY SCHL DIST GO		04/13/2012	CITIGROUP GLOBAL MARKETS		2,449,660	2,000,000		1FE
521838-VV-1	TX LEANDER GO		04/20/2012	MORGAN KEEGAN		1,761,728	1,605,000	3,745	1FE
584802-FL-1	NY MEDINA CENTRAL SCHL DIST GO		06/08/2012	RW BAIRD		1,429,112	1,385,000	693	1FE
791400-WH-3	MO ST LOUIS CNTY PATTONVILLE SCHL DIST GO		06/27/2012	STIFEL NICOLAUS		1,140,080	1,000,000		1FE
807688-GY-6	ME STATE SCHL ADMIN DIST GO		05/23/2012	MORGAN KEEGAN		1,351,400	1,085,000		1FE
880064-C8-1	TX TEMPLE GO		05/09/2012	MORGAN KEEGAN		2,061,724	1,675,000	5,118	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						23,531,748	20,325,000	13,698	XXX
<b>Bonds - U.S. Special Revenue</b>									
087032-DB-1	PA BETHEL PARK SWR REV		04/18/2012	PIPER JAFFRAY		1,373,246	1,360,000		1FE
312432-WC-7	KY FAYETTE CNTY SCHL DIST REV		06/28/2012	HUTCHINSON SHOCKEY ERLEY		2,113,160	2,000,000		1FE
70105R-AV-9	CO PARKER WTR & SWR DIST REV		05/16/2012	RW BAIRD		1,777,363	1,440,000		1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions</b>						5,263,770	4,800,000	0	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
015271-AC-3	ALEXANDRIA REAL ESTATE INC		04/11/2012	GOLDMAN SACHS		1,994,740	2,000,000	11,756	2FE
026874-CU-9	AMERICAN INTL GROUP		05/21/2012	CITIGROUP GLOBAL MARKETS		4,953,850	5,000,000		2FE
055921-AB-6	BMC SOFTWARE INC		04/12/2012	KGS ALPHA CAPITAL		2,818,817	2,775,000	20,967	2FE
09064A-AG-6	BIOMED REALTY LP		06/21/2012	WELLS FARGO		1,982,520	2,000,000		2FE
369668-AA-6	GENERAL ELEC CAP CORP		04/25/2012	JP MORGAN		4,994,000	5,000,000		1FE
38141G-GT-5	GOLDMAN SACHS GROUP INC		04/30/2012	GOLDMAN SACHS		3,997,160	4,000,000		1FE
416518-AA-6	HARTFORD FINL SVCS GRP		05/16/2012	STIFEL NICOLAUS		2,121,000	2,100,000	10,733	2FE
472319-AB-8	JEFFERIES GROUP INC		06/22/2012	STIFEL NICOLAUS		2,057,500	2,000,000	31,167	2FE
476556-DA-0	JERSEY CENTRAL PWR & LT		06/27/2012	CAROLINA CAPITAL		2,544,360	2,000,000	61,658	2FE
524901-AQ-8	LEGG MASON INC		05/16/2012	CITIGROUP GLOBAL MARKETS		1,979,220	2,000,000		2FE
53079E-AW-4	LIBERTY MUTUAL GROUP		05/15/2012	VARIOUS		5,036,830	5,000,000	5,775	2FE
55448Q-AQ-9	MACK-CALI REALTY L.P.		04/10/2012	CITIGROUP GLOBAL MARKETS		1,996,020	2,000,000		2FE
620076-BB-4	MOTOROLA SOLUTIONS INC		05/08/2012	GOLDMAN SACHS		4,981,850	5,000,000		2FE
626717-AD-4	MURPHY OIL CORP		05/15/2012	JP MORGAN		2,993,580	3,000,000		2FE
69352P-AD-5	PPL CAPITAL FUNDING INC		06/11/2012	UBS SECURITIES		2,990,040	3,000,000		2FE
709599-AE-4	PENSKE TRUCK LEASING/PTL		05/08/2012	JP MORGAN		1,998,560	2,000,000		2FE
745332-BZ-8	PUGET SOUND ENERGY INC		06/27/2012	CAROLINA CAPITAL		3,530,700	3,000,000	93,938	1FE
779382-AP-5	ROWAN COMPANIES INC		05/16/2012	RBC CAPITAL MARKETS		3,973,320	4,000,000		2FE
92276M-AY-1	VENTAS REALTY LP		04/12/2012	BANK OF AMERICA		1,989,780	2,000,000		2FE
96332H-CE-7	WHIRLPOOL CORP		05/29/2012	JP MORGAN		2,995,500	3,000,000		2FE
1912EQ-AD-4	COCA-COLA HBC FINANCE	F	06/26/2012	MIZUHO CO		5,435,250	5,000,000	77,917	2FE
294829-AA-4	ERICSSON LM	F	05/04/2012	GOLDMAN SACHS		1,010,230	1,000,000		2FE
54569T-AA-4	LOTTE SHOPPING CO LTD	F	05/02/2012	GOLDMAN SACHS		1,995,440	2,000,000		1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						70,370,267	68,875,000	313,910	XXX
<b>8399997 - Subtotals- Bonds - Part 3</b>						99,165,784	94,000,000	327,608	XXX
<b>8399999 - Subtotals - Bonds</b>						99,165,784	94,000,000	327,608	XXX
<b>Preferred Stocks - Parent, Subsidiaries, and Affiliates</b>									
00169X-20-3	AFFILIATED MANAGERS GROUP		06/25/2012	RECEIVED	142,500.000	6,944,100			RP3LFE
693475-85-7	PNC FINANCIAL SERVICES		05/17/2012	MORGAN STANLEY	600,000.000	14,977,337			P2LFE
902973-81-7	US BANCORP		04/17/2012	VARIOUS	110,000.000	2,750,000			P2LFE
<b>8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						24,671,437	XXX	0	XXX
<b>8999997 - Subtotals - Preferred Stocks - Part 3</b>						24,671,437	XXX	0	XXX
<b>8999999 - Subtotals - Preferred Stocks</b>						24,671,437	XXX	0	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>									
001204-10-6	AGL RESOURCES INC		05/01/2012	BLOOMBERG TRADEBOOK	25,000.000	983,790			L

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STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
09247X-10-1	BLACKROCK INC		05/03/2012	BLOOMBERG TRADEBOOK	19,800.000	3,683,343			L
171232-10-1	CHUBB CORP		05/17/2012	VARIOUS	32,602.000	2,357,347			L
17275R-10-2	CISCO SYSTEMS INC		05/11/2012	STERNE AGEE & LEACH	60,000.000	1,002,912			L
260003-10-8	DOVER CORP		05/21/2012	BLOOMBERG TRADEBOOK	10,800.000	611,866			L
291011-10-4	EMERSON ELECTRIC CO		05/01/2012	BLOOMBERG TRADEBOOK	20,000.000	990,292			L
372460-10-5	GENUINE PARTS CO		04/26/2012	BLOOMBERG TRADEBOOK	10,399.000	660,869			L
418056-10-7	HASBRO INC		04/25/2012	BLOOMBERG TRADEBOOK	76,200.000	2,639,498			L
46625H-10-0	JP MORGAN CHASE		06/13/2012	VARIOUS	299,500.000	9,982,940			L
524660-10-7	LEGGETT & PLATT INC		04/27/2012	BLOOMBERG TRADEBOOK	20,000.000	441,584			L
670346-10-5	NUCOR CORP		06/26/2012	BLOOMBERG TRADEBOOK	313,000.000	11,735,579			L
718546-10-4	PHILLIPS 66		05/01/2012	CORPORATE ACTION	175,000.000	2,284,608			L
847560-10-9	SPECTRA ENERGY CORP		04/25/2012	BLOOMBERG TRADEBOOK	34,000.000	1,024,066			L
902973-30-4	US BANCORP		05/14/2012	VARIOUS	170,000.000	5,418,022			L
913017-10-9	UNITED TECHNOLOGIES CORP		04/24/2012	BLOOMBERG TRADEBOOK	32,000.000	2,558,336			L
931142-10-3	WAL-MART STORES INC		04/24/2012	BLOOMBERG TRADEBOOK	58,000.000	3,413,328			L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						49,788,381	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						49,788,381	XXX	0	XXX
9799999 - Subtotals - Common Stocks						49,788,381	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						74,459,818	XXX	0	XXX
9999999 Totals						173,625,603	XXX	327,608	XXX

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

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STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
151141-GW-2	TX CELINA CTFS GO WTRWKS & SWR SYS		06/25/2012	SECURITY CALLED BY ISSUER at 100.000		230,000	230,000	230,000	230,000				.0		230,000			.0	10,425	09/01/2021	1FE	
167393-KX-4	IL CHICAGO HEIGHTS GO		06/01/2012	SECURITY CALLED BY ISSUER at 100.000		1,500,000	1,500,000	1,452,270	1,481,493		1,103		1,103		1,482,596		17,404	17,404	42,375	12/01/2017	2FE	
278445-FD-8	WI EAU CLAIRE AREA SCHL DIST GO		04/01/2012	MATURITY		4,455,000	4,455,000	4,455,000	4,455,000				.0		4,455,000			.0	83,531	04/01/2012	1FE	
351280-JM-5	MI FOWLerville CMNTY SCHLS GO		05/01/2012	MATURITY		1,100,000	1,100,000	1,097,756	1,099,895		105		105		1,100,000			.0	20,075	05/01/2012	1FE	
407594-EZ-9	MI HAMILTON CMNTY SCHL DIST GO		05/01/2012	MATURITY		350,000	350,000	350,000	350,000				.0		350,000			.0	3,325	05/01/2012	1FE	
537360-LL-1	AR LITTLE ROCK GO		04/01/2012	SECURITY CALLED BY ISSUER at 100.000		1,245,000	1,245,000	1,245,000	1,245,000				.0		1,245,000			.0	23,344	04/01/2013	1FE	
758508-LM-5	MI REETHS-PUFFER SCHLS GO		05/01/2012	MATURITY		375,000	375,000	375,000	375,000				.0		375,000			.0	3,094	05/01/2012	1FE	
951452-MU-2	MI WEST BLOOMFIELD SCHL DIST GO		05/01/2012	MATURITY		735,000	735,000	735,000	735,000				.0		735,000			.0	13,414	05/01/2012	1FE	
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						9,990,000	9,990,000	9,940,026	9,971,388		0	1,208	0	1,208	0	9,972,596	0	17,404	17,404	199,582	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
088006-DJ-7	CA BEVERLY HILLS PUB FIN REV		06/01/2012	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,978,760	1,984,518		560		560		1,985,078		14,922	14,922	42,500	06/01/2021	1FE	
108666-AB-4	PA BRIDGEWATER BOROUGH SEWER		04/01/2012	SECURITY CALLED BY ISSUER at 100.000		25,000	25,000	25,000	25,000				.0		25,000			.0	850	04/01/2018	6*	
114420-AJ-1	FL BROOKS OF BONITA SPRINGS REV		05/01/2012	SECURITY CALLED BY ISSUER at 100.000		160,000	160,000	160,264	160,145		(8)		(8)		160,137		(137)	(137)	3,600	05/01/2019	2FE	
181685-FH-6	GA CLARKE CNTY HOSPITAL AUTH ATHENS REGN		04/30/2012	SECURITY CALLED BY ISSUER at 100.000		2,495,000	2,495,000	2,476,288	2,488,273		439		439		2,488,713		6,287	6,287	111,383	01/01/2018	1FE	
196458-WZ-2	CO EDUCATIONAL & CULTURAL KY FT WRIGHT LOOKOUT CORP		05/01/2012	SECURITY CALLED BY ISSUER at 100.000		365,000	365,000	365,000	365,000				.0		365,000			.0	8,304	05/01/2014	2FE	
347655-1A-0	OH LEBANON WTRWKS SYSTEM CENTER		06/30/2012	SINKING FUND REDEMPTION		132,301	132,301	132,301	132,301				.0		132,301			.0	3,964	12/01/2013	2	
522813-BY-9	OH IMPROV & REFUND		04/27/2012	SECURITY CALLED BY ISSUER at 100.000		1,815,000	1,815,000	1,812,713	1,813,822		39		39		1,813,861		1,139	1,139	38,276	12/01/2019	1FE	
677597-AA-6	OH OHIO STATE PROJ REV		05/15/2012	SECURITY CALLED BY ISSUER at 100.000		120,000	120,000	120,000	120,000				.0		120,000			.0	3,612	05/15/2022	6*	
790183-AA-5	LA ST JOHN BAPTIST PARISH USX CORP PROJ		06/01/2012	SECURITY CALLED BY ISSUER at 100.000		1,250,000	1,250,000	1,250,000	1,250,000				.0		1,250,000			.0	33,438	12/01/2013	2FE	
848322-AK-9	OH VILLAGE OF SPENCERVILLE FMB		04/01/2012	SECURITY CALLED BY ISSUER at 100.000		135,000	135,000	135,000	135,000				.0		135,000			.0	3,780	04/01/2016	6*	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						8,497,301	8,497,301	8,455,325	8,474,059		0	1,030	0	1,030	0	8,475,089	0	22,212	22,212	249,706	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																						
00441A-AA-2	ACE HARDWARE CORP		06/01/2012	SECURITY CALLED BY ISSUER at 104.563		5,228,150	5,000,000	4,928,500	4,954,690		3,522		3,522		4,958,212		269,938	269,938	228,125	06/01/2016	3FE	
015271-AA-7	ALEXANDRIA REAL ESTATE INC		04/20/2012	JP MORGAN		1,000,000	1,000,000	995,000	995,917		65		65		995,982		4,018	4,018	28,778	01/15/2027	A	
01958X-BS-5	ALLIED WASTE NORTH AMER		06/01/2012	SECURITY CALLED BY ISSUER at 103.438		5,171,900	5,000,000	5,000,000	5,000,000				.0		5,000,000		171,900	171,900	171,875	06/01/2017	2FE	
03939R-AB-6	ARCH WESTERN FINANCE		05/30/2012	SECURITY CALLED BY ISSUER at 100.000		947,000	947,000	1,008,555	947,000				.0		947,000			.0	58,418	07/01/2013	4FE	
126410-LN-7	CSX TRANSPORTATION INC		04/15/2012	SINKING FUND REDEMPTION		204,628	204,628	204,628	204,628				.0		204,628			.0	8,569	10/15/2014	1FE	
14149Y-AP-3	CARDINAL HEALTH INC		06/15/2012	MATURITY		3,000,000	3,000,000	2,962,500	2,994,354		5,700		5,700		3,000,000			.0	84,750	06/15/2012	2FE	
25459H-AG-0	DIRECTV HOLDINGS		05/15/2012	SECURITY CALLED BY ISSUER at 103.813		3,031,340	2,920,000	3,157,250	3,056,210		(24,871)		(24,871)		3,031,340			.0	111,325	05/15/2016	2FE	
29078E-AC-9	EMBARCO CORP		04/20/2012	SECURITY CALLED BY ISSUER at 106.923		5,346,150	5,000,000	4,920,000	4,975,600		5,021		5,021		4,980,622		365,528	365,528	132,888	06/01/2013	2FE	
44107T-AD-8	HOST HOTELS		05/29/2012	SECURITY CALLED BY ISSUER at 101.719		254,298	250,000	248,113	249,210		89		89		249,299		4,999	4,999	8,832	11/01/2014	3FE	
489170-AB-6	KENNAMETAL INC		06/15/2012	MATURITY		3,500,000	3,500,000	3,500,275	3,500,015		(15)		(15)		3,500,000			.0	126,000	06/15/2012	2FE	
5526E2-AB-5	FIA CARD SERVICES NA		06/15/2012	MATURITY		3,000,000	3,000,000	2,909,667	2,994,354		5,646		5,646		3,000,000			.0	99,375	06/15/2012	1FE	
59001A-AK-8	MERITAGE HOMES		05/10/2012	SECURITY CALLED BY ISSUER at 101.042		505,210	500,000	265,000	345,504		13,033		13,033		358,537		146,673	146,673	20,399	03/15/2015	4FE	
608190-AF-1	MOHAWK INDUSTRIES INC		04/15/2012	MATURITY		1,000,000	1,000,000	996,640	999,869		131		131		1,000,000			.0	36,000	04/15/2012	3FE	
693659-AC-8	ARIZONA PUB SERV		06/30/2012	SECURITY CALLED BY ISSUER at 100.000		111,000	111,000	111,000	111,000				.0		111,000			.0	4,440	12/30/2015	2FE	

EOS

STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI 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 Identification	Description	For eign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
74340X-AH-4	PROLOGIS	06/14/2012	SECURITY CALLED BY ISSUER at 100.000		159,800	159,800	159,337	159,823		15		15		159,639		161	161	6,911	05/15/2016	2FE	
761713-AP-1	REYNOLDS AMERICAN INC.	06/01/2012	MATURITY		3,477,000	3,477,000	3,804,011	3,537,826		(60,826)		(60,826)		3,477,000			126,041	06/01/2012	2FE		
76182K-AN-5	REYNOLDS AMERICAN INC.	06/01/2012	MATURITY		100,000	100,000	107,929	101,842		(1,842)		(1,842)		100,000			3,625	06/01/2012	2FE		
816391-AD-8	SELKIRK COGEN FUNDG CORP	06/26/2012	MATURITY		323,823	323,823	323,823	323,823				0		323,823			14,540	06/26/2012	3FE		
83081J-AC-0	TRUST I	05/24/2012	SECURITY CALLED BY ISSUER at 103.736		4,149,440	4,000,000	4,000,000	1,241,271		3,305		3,305		1,244,577		2,904,863	2,904,863	210,669	05/01/2030	3FE	
83615T-AB-5	SOURCE ONE MTGE SERVICES	06/01/2012	MATURITY		5,000,000	5,000,000	5,123,843	5,005,655		(5,655)		(5,655)		5,000,000			225,000	06/01/2012	1FE		
88731E-AC-4	TIME WARNER ENT	05/01/2012	MATURITY		2,942,000	2,942,000	3,430,549	3,012,362		(70,362)		(70,362)		2,942,000			149,307	05/01/2012	2FE		
955306-AA-3	WEST PHARMACEUTICAL	06/12/2012	TENDERED		5,402,332	5,200,000	5,161,000	4,439,500		723,648		723,648		5,163,364		238,968	238,968	153,712	03/15/2047	6*	
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					53,854,070	52,635,251	53,317,619	49,150,201	723,648	(126,828)	0	596,820	0	49,747,021	0	4,107,049	4,107,049	2,009,579	XXX	XXX	
<b>8399997 - Subtotals - Bonds - Part 4</b>					72,341,371	71,122,552	71,712,970	67,595,648	723,648	(124,590)	0	599,058	0	68,194,706	0	4,146,665	4,146,665	2,458,868	XXX	XXX	
<b>8399999 - Subtotals - Bonds</b>					72,341,371	71,122,552	71,712,970	67,595,648	723,648	(124,590)	0	599,058	0	68,194,706	0	4,146,665	4,146,665	2,458,868	XXX	XXX	
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
00169X-10-4	AFFILIATED MANAGERS GROUP	06/25/2012	DELIVERED		142,500,000	6,944,100	50	6,944,100	6,288,525	655,575		655,575		6,944,100				181,688	XXX	RP3LFE	
69351U-86-3	PPL ELECTRIC UTIL CORP	06/18/2012	SECURITY CALLED BY ISSUER at 25.000		200,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000				156,250	XXX	P3LFE	
<b>8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>					11,944,100	XXX	11,944,100	11,288,525	655,575	0	0	655,575	0	11,944,100	0	0	0	0	337,938	XXX	XXX
<b>8999997 - Total - Preferred Stocks - Part 4</b>					11,944,100	XXX	11,944,100	11,288,525	655,575	0	0	655,575	0	11,944,100	0	0	0	0	337,938	XXX	XXX
<b>8999999 - Subtotals - Preferred Stocks</b>					11,944,100	XXX	11,944,100	11,288,525	655,575	0	0	655,575	0	11,944,100	0	0	0	0	337,938	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
20825C-10-4	CONOCOPHILLIPS	05/01/2012	ADJUST BASIS DOWN		2,284,608	XXX	2,284,608	2,284,608				0		2,284,608			0	358,344	XXX	L	
665859-10-4	NORTHERN TRUST CORP	04/02/2012	PRIOR YEAR INCOME			XXX						0							XXX	L	
718546-10-4	PHILLIPS 66	06/12/2012	GOLDMAN SACHS		175,000,000	5,771,484	2,284,608	6,040,321	1,519,200		1,230,721	288,479		2,284,608		3,486,876	3,486,876	270,000	XXX	L	
724479-10-0	PITNEY BOWES INC	06/29/2012	VARIOUS		360,000,000	5,230,772	7,559,521							6,328,800		(1,098,028)	(1,098,028)		XXX	L	
<b>9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>					13,286,864	XXX	12,128,737	8,324,929	1,519,200	0	1,230,721	288,479	0	10,898,016	0	2,388,848	2,388,848	628,344	XXX	XXX	
<b>9799997 - Subtotals - Common Stocks - Part 4</b>					13,286,864	XXX	12,128,737	8,324,929	1,519,200	0	1,230,721	288,479	0	10,898,016	0	2,388,848	2,388,848	628,344	XXX	XXX	
<b>9799999 - Subtotals - Common Stocks</b>					13,286,864	XXX	12,128,737	8,324,929	1,519,200	0	1,230,721	288,479	0	10,898,016	0	2,388,848	2,388,848	628,344	XXX	XXX	
<b>9899999 - Subtotals - Preferred and Common Stocks</b>					25,230,964	XXX	24,072,837	19,613,454	2,174,775	0	1,230,721	944,054	0	22,842,116	0	2,388,848	2,388,848	966,281	XXX	XXX	
<b>9999999 Totals</b>					97,572,335	XXX	95,785,807	87,209,103	2,898,423	(124,590)	1,230,721	1,543,112	0	91,036,822	0	6,535,513	6,535,513	3,425,149	XXX	XXX	

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

E05 1

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 Total Cash Equivalents					0	0	0

E12



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY**

Designate the type of health care providers reported on this page.

Physicians

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE	691	259			772			772
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID					2,453			2,453
14. Illinois IL	1,099	497						
15. Indiana IN								
16. Iowa IA		450						
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN		1,452						
25. Mississippi MS								
26. Missouri MO		2,046						
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND	1,350	729			(8,391)	125,000	1	3,675
36. Ohio OH	60,943	36,109			(510,006)	519,014	2	118,123
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CN								
58. Aggregate other alien OT	0	0	0	0	0	0	0	0
59. Totals	64,083	41,542	0	0	(515,172)	644,014	3	125,023
<b>DETAILS OF WRITE-INS</b>								
5801.								
5802.								
5803.								
5898. Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY**

Designate the type of health care providers reported on this page.  
Hospitals

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL		9,658			(101,728)	75,383	1	
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL	4,676	3,156			10,440			10,440
15. Indiana IN	37,677	15,847	25,242		(106,036)	425,180	2	52,197
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS							1	
26. Missouri MO					(11,149)	115,971	1	
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC	31,372	22,912			67,010			67,010
35. North Dakota ND								
36. Ohio OH	39,196	215,608		1	(75,946)	734,540	7	75,973
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC				1	(37,165)			
42. South Dakota SD								
43. Tennessee TN			(96,858)	1	1,498	55,332	3	
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA	290	28,959	(6,794)		(60,442)	132,869	3	272
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI	21,020	15,050			47,947			47,947
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CN								
58. Aggregate other alien OT	0	0	0	0	0	0	0	0
59. Totals	134,231	311,190	(78,410)	3	(265,571)	1,539,275	18	253,839
<b>DETAILS OF WRITE-INS</b>								
5801.								
5802.								
5803.								
5898. Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY**

Designate the type of health care providers reported on this page.

Other Health Care Professionals

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	447,010	351,250	292,917	2	(79,515)	609,622	10	498,547
2. Alaska	AK					(3)			1
3. Arizona	AZ	63,292	95,960	2,598		60,968	139,742	3	132,708
4. Arkansas	AR	52,300	59,561	739		25,875	115,758	4	80,216
5. California	CA			10		528	518		
6. Colorado	CO	67,630	50,901	15,078	1	27,538	85,946	3	45,914
7. Connecticut	CT	1,397	3,106			4,658	3,994		1,478
8. Delaware	DE	95,876	92,975	14		56,806	146,594	4	107,160
9. District of Columbia	DC					18			84
10. Florida	FL	370,540	600,408	37,112	5	(235,032)	374,999	21	840,502
11. Georgia	GA	316,964	291,896	222,009	3	(82,521)	391,678	14	409,891
12. Hawaii	HI								
13. Idaho	ID	26,544	28,881	78		40,610	99,913	3	37,053
14. Illinois	IL	848,875	1,082,607	1,417,462	12	739,868	6,680,829	98	1,891,931
15. Indiana	IN	288,763	364,529	330,395	6	(57,827)	1,589,654	38	399,573
16. Iowa	IA	177,165	246,262	2,841	2	(82,595)	1,202,827	11	450,062
17. Kansas	KS	301,071	234,245	1,693	1	(407,549)	845,048	6	299,946
18. Kentucky	KY	299,158	321,700	31,216	3	(123,272)	555,784	17	451,657
19. Louisiana	LA								
20. Maine	ME	250	42						
21. Maryland	MD	665,266	341,246	18,679	1	182,038	894,830	7	435,772
22. Massachusetts	MA					(381)		0	39
23. Michigan	MI	1,318,125	1,510,152	261,387	9	(427,695)	2,977,861	72	2,092,090
24. Minnesota	MN	128,307	295,588	5,737	2	(2,908)	990,587	11	422,812
25. Mississippi	MS					4,649			4,649
26. Missouri	MO	71,783	115,127	391,333	4	347,918	1,036,669	16	301,288
27. Montana	MT	139,379	175,230	3,861	2	(95,265)	313,555	6	230,595
28. Nebraska	NE	70,909	60,675	11,375		12,858	79,981	2	82,739
29. Nevada	NV								
30. New Hampshire	NH	29,185	57,921	536	1	(13,487)	177,606	8	70,377
31. New Jersey	NJ		500	66		147			341
32. New Mexico	NM	14,999	14,943			5,520	6,850	1	15,184
33. New York	NY	153,504	94,648	73,248	1	(11,878)	1,237,007	13	83,803
34. North Carolina	NC	738,474	1,050,797	533,190	10	(508,319)	1,871,909	52	1,577,134
35. North Dakota	ND	4,885	11,268	76		5,363	74,228	1	13,299
36. Ohio	OH	3,476,045	3,607,421	1,866,217	16	(614,755)	3,655,981	80	6,733,836
37. Oklahoma	OK					711	711		
38. Oregon	OR			95		95			
39. Pennsylvania	PA	1,346,201	1,077,777	970,865	6	172,661	2,863,080	42	1,777,180
40. Rhode Island	RI					(279)			
41. South Carolina	SC	24,587	170,010	320		132,227	160,466	7	254,425
42. South Dakota	SD	14,582	12,039	3,889	1	(4,536)	2,989		22,314
43. Tennessee	TN	594,477	537,154	67,759	3	15,381	491,389	18	775,190
44. Texas	TX	57,792	60,295	472		9,397	2,150		36,067
45. Utah	UT	5,843	78,054	95,330		(608)	32,336	1	134,171
46. Vermont	VT	2,663	112,418	295		45,171	481,150	21	167,509
47. Virginia	VA	1,576,502	1,027,680	928,065	5	196,065	2,909,621	30	1,475,330
48. Washington	WA		52	(438)		(461)			29
49. West Virginia	WV	183,913	180,086	125,376	3	(31,064)	415,470	12	280,158
50. Wisconsin	WI	377,841	497,908	620,312	5	(120,334)	1,989,871	22	861,685
51. Wyoming	WY	6,076	3,969	(93)		1,662	1,347		2,603
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		14,358,173	14,917,281	8,332,114	104	(811,552)	35,510,550	654	23,497,342
<b>DETAILS OF WRITE-INS</b>									
5801.									
5802.									
5803.									
5898. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		0	0	0	0	0	0	0	0



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY**

Designate the type of health care providers reported on this page.  
Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO	1,062	575			721			721
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN	152,967	89,444			211,915			211,915
16. Iowa IA	127	63			323			323
17. Kansas KS								
18. Kentucky KY	1,330	448			(12,287)			2,011
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI	1,439	767			2,285			2,285
24. Minnesota MN		2,735						
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH	8,018	71,805			(695,568)	169,513	4	15,541
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA		2,460						
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN			96,858		(199,914)	59,683	2	
44. Texas TX		6,240						
45. Utah UT								
46. Vermont VT								
47. Virginia VA		709						
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CN								
58. Aggregate other alien OT	0	0	0	0	0	0	0	0
59. Totals	164,943	175,246	96,858	0	(692,525)	229,196	6	232,796
<b>DETAILS OF WRITE-INS</b>								
5801.								
5802.								
5803.								
5898. Sum. of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2012

NAIC Group Code 0244

NAIC Company Code 10677

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 35,697,527	\$ 36,464,920	\$ 18,027,991

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ .....737,501

2.32 Amount estimated using reasonable assumptions: \$ .....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ .....(21,875)