



QUARTERLY STATEMENT

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

CINCINNATI INSURANCE COMPANY

NAIC Group Code	0244	(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				FAIRFIELD, OH 45014-5141			
	(Street and Number)				(City or Town, State and Zip Code)			
Main Administrative Office	6200 SOUTH GILMORE ROAD				FAIRFIELD, OH 45014-5141		513-870-2000	
	(Street and Number)				(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. BOX 145496				CINCINNATI, OH 45250-5496			
	(Street and Number or P.O. Box)				(City or Town, State and Zip Code)			
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD				FAIRFIELD, OH 45014-5141		513-870-2646	
	(Street and Number)				(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.cinfin.com							
Statutory Statement Contact	Andrew Schnell				513-870-2646			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	andrew_schnell@cinfin.com				513-603-5500			
	(E-mail Address)				(Fax Number)			

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State ofOHIO.....

County ofBUTLER.....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
Subscribed and sworn to before me this 1ST day of NOVEMBER, 2012		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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,893,452,623		4,893,452,623	4,865,973,849
2. Stocks:				
2.1 Preferred stocks	120,519,955		120,519,955	98,725,490
2.2 Common stocks	2,928,584,018		2,928,584,018	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)	10,041,543		10,041,543	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 (\$213,096,596), cash equivalents (\$0) and short-term investments (\$6,069,704)	219,166,300		219,166,300	297,151,558
6. Contract loans (including \$ premium notes)	0		0	0
7. Derivatives	0		0	0
8. Other invested assets	3,848,766		3,848,766	4,123,146
9. Receivables for securities	803,469		803,469	49,643
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,176,416,674	0	8,176,416,674	8,016,037,445
13. Title plants less \$ charged off (for Title insurers only)	0		0	0
14. Investment income due and accrued	68,846,117		68,846,117	72,086,096
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	330,382,159	7,532,558	322,849,601	295,535,746
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	952,372,634	1,674,303	950,698,331	822,536,963
15.3 Accrued retrospective premiums	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	19,004,960	373,146	18,631,814	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	0
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	55,523,469
18.2 Net deferred tax asset	105,436,295		105,436,295	148,911,171
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	33,518,693	30,366,604	3,152,089	2,218,019
21. Furniture and equipment, including health care delivery assets (\$)	4,055,994	4,055,994	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	2,930,238		2,930,238	2,369,205
24. Health care (\$) and other amounts receivable	0		0	0
25. Aggregate write-ins for other than invested assets	27,949,584	10,240,665	17,708,919	43,877,353
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,721,140,710	54,243,269	9,666,897,440	9,501,832,509
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		0	0
28. Total (Lines 26 and 27)	9,721,140,710	54,243,269	9,666,897,440	9,501,832,509
DETAILS OF WRITE-INS				
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	13,204,396		13,204,396	36,264,819
2502. Miscellaneous Receivables	14,745,188	10,240,665	4,504,523	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)	27,949,584	10,240,665	17,708,919	43,877,353

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$927,763,285)	2,946,603,652	2,927,539,915
2. Reinsurance payable on paid losses and loss adjustment expenses	33,974,663	48,694,282
3. Loss adjustment expenses	876,504,569	900,710,444
4. Commissions payable, contingent commissions and other similar charges	74,563,901	73,438,975
5. Other expenses (excluding taxes, licenses and fees)	27,726,343	18,466,397
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,238,567	14,757,473
7.1 Current federal and foreign income taxes (including \$269,774 on realized capital gains (losses))	5,603,199	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$15,928,294 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)	1,750,584,880	1,576,644,543
10. Advance premium	9,368,417	5,656,746
11. Dividends declared and unpaid:		
11.1 Stockholders	0	60,000,000
11.2 Policyholders	13,780,000	13,730,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	12,866,025	39,670,498
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	6,558,180	6,143,546
15. Remittances and items not allocated	1,080,391	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	34,435,071	31,897,692
20. Derivatives		0
21. Payable for securities	17,282,829	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	23,645,284	24,460,347
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,852,274,319	5,755,051,386
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	5,852,274,319	5,755,051,386
29. Aggregate write-ins for special surplus funds	0	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	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	363,410,416	363,410,416
35. Unassigned funds (surplus)	3,447,626,351	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)	3,814,623,122	3,746,781,123
38. Totals (Page 2, Line 28, Col. 3)	9,666,897,440	9,501,832,509
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other	23,645,284	24,460,347
2502.		0
2503.		
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)	23,645,284	24,460,347
2901.		
2902.		
2903.		
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.		
3202.		
3203.		
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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$2,288,205,981)	2,181,952,420	2,164,153,702	2,893,328,640
1.2 Assumed (written \$417,957,213)	364,162,917	199,011,512	283,785,556
1.3 Ceded (written \$137,016,928)	136,091,249	167,047,978	215,271,966
1.4 Net (written \$2,569,146,265)	2,410,024,088	2,196,117,236	2,961,842,230
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,625,801,392):			
2.1 Direct	1,238,608,985	1,696,572,763	2,003,034,487
2.2 Assumed	206,352,427	159,473,020	177,403,240
2.3 Ceded	41,612,877	280,353,763	265,369,788
2.4 Net	1,403,348,535	1,575,692,020	1,915,067,940
3. Loss adjustment expenses incurred	245,685,710	288,206,650	377,630,397
4. Other underwriting expenses incurred	789,408,639	710,293,368	949,512,196
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,438,442,884	2,574,192,038	3,242,210,533
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(28,418,796)	(378,074,802)	(280,368,303)
INVESTMENT INCOME			
9. Net investment income earned	244,248,122	272,922,528	355,303,327
10. Net realized capital gains (losses) less capital gains tax of \$2,608,188	6,932,274	51,305,985	42,870,867
11. Net investment gain (loss) (Lines 9 + 10)	251,180,396	324,228,513	398,174,194
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$2,647,062 amount charged off \$3,987,207)	(1,340,146)	(609,139)	(406,612)
13. Finance and service charges not included in premiums	4,230,221	3,166,614	4,429,188
14. Aggregate write-ins for miscellaneous income	1,389,134	1,269,496	1,833,490
15. Total other income (Lines 12 through 14)	4,279,209	3,826,971	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)	227,040,809	(50,019,318)	123,661,957
17. Dividends to policyholders	11,615,608	11,195,952	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)	215,425,201	(61,215,270)	107,645,722
19. Federal and foreign income taxes incurred	54,558,020	(45,736,099)	(12,515,950)
20. Net income (Line 18 minus Line 19)(to Line 22)	160,867,181	(15,479,171)	120,161,673
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,746,781,126	3,777,232,534	3,777,232,536
22. Net income (from Line 20)	160,867,181	(15,479,171)	120,161,673
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 \$58,062,596	121,300,238	(175,232,284)	(1,047,487)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	14,587,721	27,387,957	7,205,390
27. Change in nonadmitted assets	(3,913,143)	18,721,675	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	(225,000,000)	(120,000,000)	(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)	67,841,996	(264,601,823)	(30,451,410)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,814,623,122	3,512,630,711	3,746,781,126
DETAILS OF WRITE-INS			
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	1,389,134	1,269,496	906,856
1402. Miscellaneous Interest		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)	1,389,134	1,269,496	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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	2,411,067,994	2,193,221,572	2,937,080,922
2. Net investment income	246,827,416	274,969,916	354,553,957
3. Miscellaneous income	4,297,562	3,854,063	5,891,673
4. Total (Lines 1 to 3)	2,662,192,971	2,472,045,551	3,297,526,552
5. Benefit and loss related payments	1,629,837,376	1,697,036,355	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	770,025,727	729,521,170	950,648,997
8. Dividends paid to policyholders	11,565,608	11,501,066	16,471,349
9. Federal and foreign income taxes paid (recovered) net of \$11,721,749 tax on capital gains (losses).....	(3,960,460)	55,701,252	50,689,511
10. Total (Lines 5 through 9)	2,407,468,251	2,493,759,843	3,243,696,307
11. Net cash from operations (Line 4 minus Line 10)	254,724,720	(21,714,292)	53,830,244
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	331,930,030	338,769,106	443,998,626
12.2 Stocks	147,635,256	251,640,526	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	(31,276)	0	0
12.7 Miscellaneous proceeds	6,954,292	7,863,350	10,328,536
12.8 Total investment proceeds (Lines 12.1 to 12.7)	486,488,302	598,272,982	808,322,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds	347,991,498	311,271,770	363,109,996
13.2 Stocks	179,619,311	109,310,185	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	753,826	573,084	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	528,364,635	421,155,039	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)	(41,876,333)	177,117,943	209,096,473
Cash from Financing and Miscellaneous Sources			
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	0	0	0
16.5 Dividends to stockholders	285,000,000	110,000,000	170,000,000
16.6 Other cash provided (applied).....	(5,833,646)	(6,208,528)	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).....	(290,833,646)	(116,208,528)	(148,163,215)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(77,985,259)	39,195,123	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)	219,166,299	221,583,180	297,151,558

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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):

1.

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 364,848,461	\$ 44,208,949	\$ 409,057,409	\$ 343,871,685	\$ 46,405,063	\$ 390,276,748
(b) Statutory Valuation Allowance	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	364,848,461	44,208,949	409,057,409	343,871,685	46,405,063	390,276,748
(d) Deferred Tax Assets Nonadmitted	-	-	-	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	364,848,461	44,208,949	409,057,409	343,871,685	46,405,063	390,276,748
(f) Deferred Tax Liabilities	\$ 52,491,361	\$ 251,129,753	\$ 303,621,114	\$ 48,298,421	\$ 193,067,156	\$ 241,365,577
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 312,357,099	\$ (206,920,804)	\$ 105,436,295	\$ 295,573,264	\$ (146,662,093)	\$ 148,911,171

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 20,976,776	\$ (2,196,114)	\$ 18,780,661
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	20,976,776	(2,196,114)	18,780,661
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	20,976,776	(2,196,114)	18,780,661
(f) Deferred Tax Liabilities	\$ 4,192,940	\$ 58,062,597	\$ 62,255,537
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 16,783,835	\$ (60,258,711)	\$ (43,474,876)

2.

	2012			2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:						
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	51,563,762	2,608,187.00	54,171,949	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)	214,517,193	(2,608,187.00)	211,909,006	132,941,709	-	132,941,709
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	214,517,193	(2,608,187.00)	211,909,006	132,941,709	-	132,941,709
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	555,905,211	555,905,211	555,905,211	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	142,976,454	-	142,976,454	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))	409,057,409	-	409,057,409	343,871,685	46,405,063	390,276,748

	Change		
	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	(62,967,457)	2,608,187.00	(60,359,270)
(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)	81,575,484	(2,608,187.00)	78,967,297
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	81,575,484	(2,608,187.00)	78,967,297
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	16,557,421	16,557,421	16,557,421
(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	46,577,697	(46,405,063)	172,634
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	65,185,724	(46,405,063)	18,780,661

3.

	2012	2011
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	770%	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
Impact of Tax Planning Strategies						
(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
Impact of Tax Planning Strategies			
(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 SEPTEMBER 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	\$ 54,558,020	\$ (12,515,950)	\$ 67,073,970
(b) Foreign	-	-	-
(c) Subtotal	54,558,020	(12,515,950)	67,073,970
(d) Federal Income Tax on capital gains/(losses)	2,608,187	23,084,313	(20,476,126)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 57,166,208	\$ 10,568,363	\$ 46,597,845

2. Deferred tax assets

	September 30, 2012	December 31, 2011	Change
(a) Ordinary			
(1) Unearned premium reserve	\$ 122,540,942	\$ 110,365,118	\$ 12,175,824
(2) Unpaid loss reserve	197,747,311	197,982,509	(235,198)
(3) Contingent commission	-	18,079	(18,079)
(4) Nonadmitted assets	18,985,144	17,615,544	1,369,600
(5) Other deferred tax assets	25,575,063	17,890,435	7,684,628
(99) Subtotal	364,848,461	343,871,685	20,976,776
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 364,848,461	\$ 343,871,685	\$ 20,976,776
(e) Capital			
(1) Investments	44,208,949	46,405,063	(2,196,114)
(2) Unrealized (gain)/loss on investments	-	-	-
(99) Subtotal	44,208,949	46,405,063	(2,196,114)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 44,208,949	\$ 46,405,063	\$ (2,196,114)
(i) Admitted deferred tax assets (2d + 2h)	\$ 409,057,409	\$ 390,276,748	\$ 18,780,661

3. Deferred tax liabilities

	September 30, 2012	December 31, 2011	Change
(a) Ordinary			
(1) Commission expense	\$ 47,558,180	\$ 41,387,518	\$ 6,170,662
(2) Other, net	4,933,181	6,910,903	(1,977,722)
(99) Subtotal	52,491,361	48,298,421	4,192,940
(b) Capital			
(1) Unrealized (gain)/loss on investments	\$ 251,129,753	\$ 193,067,156	\$ 58,062,597
(99) Subtotal	251,129,753	193,067,156	58,062,597
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 303,621,114	\$ 241,365,577	\$ 62,255,537

4. Net deferred tax assets/liabilities (2i-3c)

\$ 105,436,295 \$ 148,911,171 \$ (43,474,876)

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):

	September 30, 2012	December 31, 2011	Change
Total deferred tax assets	\$ 409,057,409	\$ 390,276,748	\$ 18,780,661
Total deferred tax liabilities	303,621,114	241,365,577	62,255,537
Net deferred tax asset/(liability)	\$ 105,436,295	\$ 148,911,171	\$ (43,474,876)
Tax effect of unrealized (gains)/losses			58,062,597
Change in net deferred income tax (charge)/benefi			\$ 14,587,721

	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)	\$ 148,911,171	\$ 137,443,228	\$ 11,467,943
Tax effect of unrealized (gains)/losses			(4,262,553)
Change in net deferred income tax (charge)/benefi			\$ 7,205,390

STATEMENT AS OF SEPTEMBER 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:			
As of September 30, 2012			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 218,033,392	\$ 76,311,687	35.00%
Net tax exempt interest	(63,932,856)	(22,376,500)	-10.26%
Net dividends received deduction	(32,716,506)	(11,450,777)	-5.25%
Other items permanent, net	3,333,713	1,166,799	0.54%
DRD on accrued	275,701	96,495	0.04%
Other	572,520	200,382	0.09%
Total	\$ 125,565,963	\$ 43,948,087	20.16%
Federal income taxes incurred expense/(benefit)	\$ 155,880,058	\$ 54,558,020	25.02%
Tax on capital gains/(losses)	7,451,964	2,608,187	1.20%
Change in nonadmitted excluding deferred tax asset	3,913,144	1,369,600	0.63%
Change in net deferred income tax charge/(benefit)	(41,679,202)	(14,587,721)	-6.69%
Total statutory income taxes incurred	\$ 125,565,963	\$ 43,948,087	20.16%
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%
Total	\$ (16,078,867)	\$ (5,627,604)	-4.30%
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%
Total statutory income taxes incurred	\$ (16,078,867)	\$ (5,627,604)	-4.30%

E. Operating Loss and Tax Credit Carryforwards

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

(2) At September 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	\$ 51,563,762	\$ 2,608,187	\$ 54,171,949
2011	-	-	-
2010	-	45,309,191	45,309,191
Total	\$ 51,563,762	\$ 47,917,379	\$ 99,481,140

(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 September 30, 2012, the Company reported \$2,930,238 due from an affiliate The CSU Producer Resources, Inc. and from a subsidiary The CSU Insurance Company. Also at September 30, 2012, the Company reported \$34,435,071 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 SEPTEMBER 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 2011 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 September 30, 2012, \$883,833,621 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,658,152,482 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$285,895,148 favorable prior-year development since December 31, 2011 to September 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 SEPTEMBER 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 ☒
- 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 ☒
- 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 ☒

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 ☒
- 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	2	3
Name of Entity	NAIC Company Code	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 ☒ 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 ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(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.

Yes [X] No []
- 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 [X]
- 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 [X]
- 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 [X] 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 [X]
- 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 [X] 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	\$ 833,648,630
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	\$ 833,648,630
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 [X]
- 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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 [X]

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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 09/30/2012.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....										
.....										
.....										
.....										
.....										
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent

38.6 %

5.2 A&H cost containment percent

0.0 %

5.3 A&H expense percent excluding cost containment expenses.....

34.4 %

6.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$

6.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$

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	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	83,507,242	80,037,544	39,173,984	96,643,011	45,141,790	58,951,649
2. Alaska	AK L	59,963	126,744	1,832	0	19,752	18,763
3. Arizona	AZ L	26,785,468	23,934,476	11,921,323	20,411,361	24,343,061	30,211,109
4. Arkansas	AR L	35,372,342	31,885,635	14,039,657	21,805,255	24,468,794	29,589,187
5. California	CA L	2,445,454	1,874,689	1,050,275	721,431	5,441,352	6,140,971
6. Colorado	CO L	10,727,231	8,306,538	3,416,161	3,965,825	20,509,360	7,008,337
7. Connecticut	CT L	2,744,713	1,391,290	586,482	175,828	1,307,222	923,143
8. Delaware	DE L	7,454,374	6,534,791	3,471,871	5,668,982	13,325,394	13,043,662
9. District of Columbia	DC L	926,116	671,529	427,770	159,122	1,490,603	1,385,277
10. Florida	FL L	53,424,742	60,810,012	17,725,582	26,965,386	65,320,695	70,200,284
11. Georgia	GA L	124,012,078	118,149,578	66,506,247	98,516,696	93,460,760	117,832,042
12. Hawaii	HI L	26,560	30,684	19,263	19,500	15,404	19,414
13. Idaho	ID L	19,702,583	18,616,228	6,215,870	6,026,413	14,552,855	14,904,635
14. Illinois	IL L	157,088,673	162,542,652	96,465,295	84,976,753	239,982,390	243,663,295
15. Indiana	IN L	149,415,997	143,889,135	106,420,986	91,583,108	164,055,442	167,434,134
16. Iowa	IA L	48,295,558	52,811,091	26,426,229	28,216,009	58,471,792	74,296,308
17. Kansas	KS L	30,907,681	31,196,207	17,334,418	31,142,569	25,729,896	37,921,993
18. Kentucky	KY L	90,872,885	89,997,292	71,899,778	57,275,291	86,589,422	77,547,519
19. Louisiana	LA L	1,668,186	1,329,514	964,434	338,523	1,915,970	1,472,096
20. Maine	ME L	97,171	83,685	5,507	71,819	56,850	51,108
21. Maryland	MD L	36,037,790	33,202,196	13,919,388	13,963,586	41,708,434	42,394,932
22. Massachusetts	MA L	615,091	491,281	989,750	47,875	1,423,389	1,586,654
23. Michigan	MI L	98,530,761	92,697,689	56,868,591	66,913,018	100,749,631	113,555,534
24. Minnesota	MN L	62,037,041	56,227,917	28,687,621	38,464,665	75,250,975	96,465,439
25. Mississippi	MS L	879,059	925,713	246,540	234,769	1,395,663	1,180,168
26. Missouri	MO L	59,721,627	58,186,414	47,961,691	62,115,214	116,801,063	104,757,839
27. Montana	MT L	23,100,600	23,033,932	9,812,694	17,780,078	23,352,437	29,543,516
28. Nebraska	NE L	17,471,994	17,424,713	7,910,609	11,460,556	21,025,626	25,441,956
29. Nevada	NV L	956,272	800,123	274,813	135,077	868,590	669,283
30. New Hampshire	NH L	8,941,529	9,089,484	3,409,734	3,060,052	7,190,789	9,769,084
31. New Jersey	NJ L	1,848,810	1,867,386	1,660,269	436,710	7,489,545	3,198,693
32. New Mexico	NM L	6,270,509	4,845,668	970,867	1,061,810	3,658,413	3,685,590
33. New York	NY L	39,486,733	43,406,116	31,758,154	13,916,607	85,324,239	88,191,994
34. North Carolina	NC L	112,591,019	104,472,994	57,890,890	59,211,500	102,170,006	121,869,603
35. North Dakota	ND L	12,712,737	11,923,717	3,772,958	3,526,698	23,907,287	11,036,532
36. Ohio	OH L	453,428,655	444,996,834	250,750,427	305,290,240	371,401,932	425,036,583
37. Oklahoma	OK L	1,107,407	969,120	593,883	2,734,995	2,223,775	1,134,859
38. Oregon	OR L	3,580,571	2,785,865	284,752	141,953	1,717,884	498,188
39. Pennsylvania	PA L	118,485,269	123,223,702	67,812,914	67,935,124	186,360,514	223,228,385
40. Rhode Island	RI L	87,535	6,245	28,298	237,927	288,970	286,803
41. South Carolina	SC L	26,722,514	25,303,232	20,172,595	14,077,013	30,623,299	31,935,493
42. South Dakota	SD L	6,440,838	6,116,250	4,756,394	1,723,934	9,464,566	11,393,529
43. Tennessee	TN L	85,845,783	80,618,118	77,056,208	90,052,278	88,189,498	107,277,025
44. Texas	TX L	37,372,860	26,387,378	18,801,654	9,958,286	79,209,710	77,892,817
45. Utah	UT L	27,854,827	25,236,448	17,809,274	9,807,260	24,861,127	23,620,079
46. Vermont	VT L	13,111,976	13,540,453	9,259,863	8,057,655	15,688,182	21,356,376
47. Virginia	VA L	81,824,192	83,749,050	41,426,811	39,252,127	90,270,215	88,543,300
48. Washington	WA L	7,794,108	7,060,507	1,699,632	3,455,103	7,164,153	6,694,069
49. West Virginia	WV L	15,839,236	14,217,897	10,910,846	6,133,146	18,331,105	17,277,080
50. Wisconsin	WI L	79,501,175	73,385,270	31,129,100	39,815,970	103,075,089	114,512,899
51. Wyoming	WY L	2,472,070	2,005,013	326,391	199,664	799,407	699,403
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	375	2,489	0	0	173	162
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	2,288,205,981	2,222,418,528	1,303,026,577	1,465,883,772	2,528,184,488	2,757,348,793
DETAILS OF WRITE-INS							
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

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	51,248,021	15,360,919	30.0	54.3
2.	Allied lines	39,889,716	35,038,656	87.8	139.9
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	277,128,182	264,239,339	95.3	159.2
5.	Commercial multiple peril	646,267,972	392,678,964	60.8	97.5
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	49,623,064	17,978,601	36.2	41.4
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability -occurrence	22,773,591	2,446,055	10.7	38.6
11.2	Medical professional liability -claims made	68,944	122	0.2	36.5
12.	Earthquake	1,551,713	(2,199)	(0.1)	1.8
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	27,075	10,439	38.6	46.4
16.	Workers' compensation	76,385,633	28,701,555	37.6	79.9
17.1	Other liability occurrence	286,127,647	73,113,469	25.6	23.6
17.2	Other liability-claims made	61,576,264	34,153,801	55.5	50.0
17.3	Excess Workers' Compensation	952,225	2,559,586	268.8	(1.8)
18.1	Products liability-occurrence	40,995,738	3,756,260	9.2	58.1
18.2	Products liability-claims made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	166,957,616	99,828,111	59.8	56.0
19.3,19.4	Commercial auto liability	205,545,704	120,170,370	58.5	47.5
21.	Auto physical damage	204,328,278	130,984,471	64.1	76.8
22.	Aircraft (all perils)	0	317,120	0.0	0.0
23.	Fidelity	6,173,430	14,292,782	231.5	43.7
24.	Surety	32,408,171	374,317	1.2	43.3
26.	Burglary and theft	1,887,876	488,813	25.9	25.4
27.	Boiler and machinery	10,035,560	2,117,434	21.1	38.6
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	2,181,952,420	1,238,608,985	56.8	78.4
DETAILS OF WRITE-INS					
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	19,415,395	53,473,645	53,824,276
2.	Allied lines	15,374,824	41,829,820	41,760,045
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	110,619,993	301,152,173	265,130,870
5.	Commercial multiple peril	239,407,983	672,573,446	668,546,545
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	19,049,636	52,086,957	49,604,760
10.	Financial guaranty	0	0	0
11.1	Medical professional liability-occurrence	8,407,665	23,071,348	25,165,386
11.2	Medical professional liability-claims made	14,307	66,075	45,077
12.	Earthquake	583,264	1,573,523	1,661,676
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	11,777	26,692	24,676
16.	Workers' compensation	21,990,939	75,809,147	73,078,542
17.1	Other liability occurrence	101,693,479	295,765,090	297,808,694
17.2	Other liability-claims made	24,540,919	64,604,604	59,548,137
17.3	Excess Workers' Compensation	146,738	1,176,896	1,088,385
18.1	Products liability-occurrence	14,607,419	42,864,077	40,171,711
18.2	Products liability-claims made	0	0	0
19.1,19.2	Private passenger auto liability	66,264,494	180,105,142	165,555,990
19.3,19.4	Commercial auto liability	72,371,920	211,613,336	221,225,230
21.	Auto physical damage	78,573,127	218,369,606	206,271,729
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	1,845,105	5,557,009	6,347,265
24.	Surety	10,676,119	34,028,719	33,544,956
26.	Burglary and theft	735,456	2,072,586	1,915,383
27.	Boiler and machinery	4,310,956	10,386,090	10,099,195
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	810,641,533	2,288,205,981	2,222,418,528
DETAILS OF WRITE-INS				
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

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	337,759	(12,312)	325,446	678,754	31,683	567,356	1,277,793	56,477	(184,729)	(128,252)
2. 2010	421,305	303,600	724,905	151,075	17,158	168,234	262,115	36,054	198,213	496,383	(8,114)	(52,175)	(60,289)
3. Subtotals 2010 + prior	1,381,340	1,075,056	2,456,397	488,834	4,846	493,680	940,870	67,738	765,569	1,774,176	48,363	(236,904)	(188,541)
4. 2011.....	761,998	609,856	1,371,854	293,491	96,663	390,154	409,837	100,047	376,421	886,305	(58,670)	(36,725)	(95,394)
5. Subtotals 2011 + prior	2,143,338	1,684,912	3,828,250	782,325	101,509	883,834	1,350,707	167,785	1,141,990	2,660,482	(10,307)	(273,628)	(283,935)
6. 2012	XXX	XXX	XXX	XXX	772,303	772,303	XXX	652,987	509,640	1,162,627	XXX	XXX	XXX
7. Totals	2,143,338	1,684,912	3,828,250	782,325	873,812	1,656,137	1,350,707	820,771	1,651,630	3,823,108	(10,307)	(273,628)	(283,935)
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. (0.5)	2. (16.2)	3. (7.4)
											Col. 13, Line 7 Line 8		
											4. (7.6)		

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.

	Response
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:

1.



106772012490000003

3.



106772012365000003

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	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	193,391	267,212
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,041,543	10,234,934
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	10,041,543	10,234,934

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	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
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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
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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	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
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		5,000,000
8. Deduct amortization of premium and depreciation	274,380	885,494
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,848,766	4,123,146
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,848,766	4,123,146

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	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	543,064,909	599,271,801
3. Accrual of discount	6,630,418	11,315,881
4. Unrealized valuation increase (decrease)	179,371,292	(5,310,039)
5. Total gain (loss) on disposals	36,905,274	85,619,278
6. Deduct consideration for bonds and stocks disposed of	494,991,749	792,956,850
7. Deduct amortization of premium	5,509,263	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)	7,942,556,595	7,704,478,163
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,942,556,595	7,704,478,163

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. Class 1 (a).....	2,894,336,845	71,244,079	82,869,509	(25,677,292)	2,877,366,133	2,894,336,845	2,857,034,122	2,843,559,750
2. Class 2 (a).....	1,804,842,950	37,615,987	67,553,543	36,227,061	1,774,496,111	1,804,842,950	1,811,132,456	1,775,257,505
3. Class 3 (a).....	157,075,791	19,924,378	14,498,991	(9,698,211)	171,389,154	157,075,791	152,802,966	161,320,449
4. Class 4 (a).....	22,855,909		1,772,373	(1,957,442)	18,809,255	22,855,909	19,126,094	19,833,508
5. Class 5 (a).....	7,192,071		262,548	803,444	6,919,498	7,192,071	7,732,968	7,190,828
6. Class 6 (a).....	58,426,947		8,424,654	1,691,427	63,483,636	58,426,947	51,693,721	58,811,810
7. Total Bonds	4,944,730,514	128,784,444	175,381,618	1,388,986	4,912,463,787	4,944,730,514	4,899,522,326	4,865,973,849
PREFERRED STOCK								
8. Class 1	3,992,800			7,200	3,815,200	3,992,800	4,000,000	3,837,600
9. Class 2	80,569,850	5,002,490		1,028,260	60,965,150	80,569,850	86,600,600	48,424,500
10. Class 3	42,471,470		13,067,690	(1,660,036)	47,358,819	42,471,470	27,743,745	46,081,390
11. Class 4	0			1,793,610	0	0	1,793,610	0
12. Class 5	0				0	0	0	0
13. Class 6	382,000				382,000	382,000	382,000	382,000
14. Total Preferred Stock.....	127,416,120	5,002,490	13,067,690	1,169,035	112,521,169	127,416,120	120,519,955	98,725,490
15. Total Bonds & Preferred Stock	5,072,146,634	133,786,934	188,449,308	2,558,021	5,024,984,956	5,072,146,634	5,020,042,281	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 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	6,069,704	XXX	6,109,438		100,621

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	6,109,438	0
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....	60,887	0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium.....	100,621	0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other than temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,069,704	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,069,704	0

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 SEPTEMBER 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)
Bonds - U.S. States, Territories and Possessions									
20772J-JZ-6	CT STATE GO.		09/21/2012	SIEBERT BRADFORD SHANK & CO.		1,260,120	1,000,000		1FE
1799999 - Bonds - U.S. States, Territories and Possessions						1,260,120	1,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
005158-UL-2	ID ADA & CANYON CNTYS SCHL DIST GO.		07/18/2012	SEATTLE NORTHWEST SECURITIES		2,332,840	2,000,000		1FE
107889-RW-9	NJ BRICK TWP GO.		09/18/2012	MORGAN KEEGAN		1,476,900	1,500,000		1FE
119677-KP-6	NY BUFFALO GO.		09/07/2012	MORGAN KEEGAN		1,805,817	1,705,000		1FE
119677-KQ-4	NY BUFFALO GO.		09/07/2012	MORGAN KEEGAN		1,272,533	1,210,000		1FE
139501-MY-3	NJ CAPE MAY CNTY GO.		08/16/2012	HUTCHINSON SHOCKEY ERLEY		2,040,800	2,000,000		1FE
152239-JB-6	OH CENTERVILLE CITY SCHL DIST GO.		08/30/2012	STIFEL NICOLAUS		492,732	425,000		1FE
152239-JC-4	OH CENTERVILLE CITY SCHL DIST GO.		08/30/2012	STIFEL NICOLAUS		1,183,745	945,000		1FE
256309-TG-0	KS DODGE CITY WTRWKS & WSTWTR GO.		07/13/2012	STIFEL NICOLAUS		1,139,720	1,095,000		1FE
300011-NE-9	WA EVERETT REF GO.		09/19/2012	RW BAIRD		1,871,425	1,745,000		1FE
349425-W3-8	TX FORTH WORTH CTF5 OBLIG GO.		08/16/2012	RW BAIRD		2,507,400	2,000,000	11,389	1FE
349425-Y6-9	TX FORT WORTH GO.		08/24/2012	LOOP CAPITAL MARKETS		2,461,720	2,000,000		1FE
464632-PV-4	VA ISLE WIGHT CNTY GO.		09/07/2012	MERRILL LYNCH		1,521,936	1,300,000		1FE
473664-DR-8	WV JEFFERSON CNTY BRD OF ED GO.		07/20/2012	PIPER JAFFRAY		937,731	815,000		1FE
489818-Z5-6	WI CITY OF KENOSHA GO.		08/07/2012	PIPER JAFFRAY		1,222,040	1,000,000		1FE
512804-YN-9	OH LAKOTA LOCAL SCHL DIST GO.		09/20/2012	FIFTH THIRD BANK		622,270	500,000		1FE
515182-CR-2	OR LANE CMNTY COLLEGE GO.		07/12/2012	SEATTLE NORTHWEST SECURITIES		1,817,977	1,560,000		1FE
567219-WY-2	AZ MARICOPA CNTY SCHL DIST GO.		09/06/2012	HUTCHINSON SHOCKEY ERLEY		1,514,688	1,250,000		1FE
703023-MF-5	NY PATCHOGUE-MEDFORD SCHL DIST GO.		08/23/2012	MORGAN KEEGAN		2,252,438	1,875,000		1FE
787758-TA-9	IL SAINT CHARLES GO.		09/28/2012	RW BAIRD		1,096,684	965,000		1FE
91152R-BP-9	MN UNITED SOUTH CENTRAL SCHL DIST GO.		09/19/2012	PIPER JAFFRAY		1,553,900	1,355,000		1FE
952718-SF-2	ND WEST FARGO GO.		08/21/2012	RW BAIRD		1,309,585	1,320,000	367	1FE
958111-FA-9	IA WESTERN DUBUQUE CNTY SCHL DIST GO.		09/25/2012	RW BAIRD		1,050,260	1,000,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						33,485,140	29,565,000	11,756	XXX
Bonds - U.S. Special Revenue									
134290-MX-0	KY CAMPBELL CNTY SCHL DIST REV.		07/20/2012	RW BAIRD		1,400,301	1,395,000	736	1FE
235416-4N-1	TX DALLAS WTRWKS & SWR SYS REV.		08/22/2012	CITIGROUP GLOBAL MARKETS		3,792,660	3,000,000		1FE
240195-BU-0	FL DAYTONA BEACH UTIL REV.		08/17/2012	STIFEL NICOLAUS		1,180,540	1,000,000		1FE
240195-BV-8	FL DAYTONA BEACH UTIL REV.		08/17/2012	STIFEL NICOLAUS		1,350,321	1,145,000		1FE
348761-DD-6	AR FORTH SMITH SALES & USE TAX REV.		08/15/2012	LOOP CAPITAL MARKETS		1,529,850	1,360,000	16,471	1FE
411873-RZ-7	KY HARDIN CNTY SCHL DIST FIN CORP REV.		07/12/2012	RW BAIRD		2,000,000	2,000,000		1FE
463831-KP-1	TX IRVING WTRWKS & SWR REV.		08/15/2012	HUTCHINSON SHOCKEY ERLEY		2,909,000	2,500,000	10,556	1FE
472904-W2-3	KY JEFFERSON CNTY SCHL DIST REV.		09/28/2012	MORGAN KEEGAN		1,249,942	1,175,000		1FE
498037-LD-0	WA KITSAP CNTY CONS HSG AUTH REV.		09/17/2012	CUSIP CHANGE		450,000	450,000		1FE
498037-LH-1	WA KITSAP CNTY CONS HSG AUTH REV.		09/17/2012	CUSIP CHANGE		645,000	645,000		1FE
53933E-AB-6	WA LL&P WIND ENERGY INC REV.		08/28/2012	MESIROW & CO.		3,108,750	3,000,000	42,998	2FE
53933E-AC-4	WA LL&P WIND ENERGY INC REV.		08/28/2012	MESIROW & CO.		2,015,000	2,000,000	29,915	2FE
65887P-JV-8	ND STATE PUBLIC FIN AUTH REV.		08/16/2012	PIPER JAFFRAY		1,330,107	1,045,000		1FE
680454-VH-5	KY OLDHAM CNTY SCHL DIST REV.		08/02/2012	RW BAIRD		1,992,800	2,000,000	2,556	1FE
836480-AS-2	IN SOUTH BEND BLDG CORP REV.		09/11/2012	FIFTH THIRD BANK		902,543	750,000		1FE
874458-HG-0	FL TALLAHESSEE CAPITAL BONDS REV.		08/03/2012	CUSIP CHANGE		755,000	755,000		1FE
874458-HP-0	FL TALLAHESSEE CAPITAL BONDS REV.		08/03/2012	CUSIP CHANGE		4,005,000	4,005,000		1FE
977092-UX-1	WI STATE CLEAN WTR REV.		07/11/2012	JP MORGAN		1,828,445	1,560,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						32,445,259	29,785,000	103,231	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
05070G-AA-6	AUDATEX NORTH AMERICA INC.		09/21/2012	STERNE AGEE & LEACH		3,228,750	3,000,000	56,813	3FE
06051G-ED-7	BANK OF AMERICA CORP.		08/03/2012	SEAPORT GROUP		5,187,550	5,000,000	80,681	1FE
120568-AV-2	BUNGE LIMITED FINANCE CO.		08/27/2012	KEY CAPITAL MARKETS		2,061,600	2,000,000	13,333	2FE
25459H-BE-4	DIRECTV HOLDINGS		07/26/2012	GOLDMAN SACHS		1,534,635	1,500,000	14,300	2FE
29380T-AT-2	ENTERTAINMENT PROPERTIES		08/01/2012	CITIGROUP GLOBAL MARKETS		999,980	1,000,000		3FE
416515-AR-5	HARTFORD FINL SVCS GRP.		09/05/2012	KEY CAPITAL MARKETS		3,299,310	3,000,000	66,458	2FE
654742-AC-9	NISSAN MOTOR ACCEPTANCE		09/05/2012	CITIGROUP GLOBAL MARKETS		2,997,300	3,000,000		2FE
709599-AH-7	PENSKO TRUCK LEASING		07/10/2012	BANK OF AMERICA		993,760	1,000,000		2FE
74164M-AA-6	PRIMERICA INC.		07/11/2012	JP MORGAN		998,430	1,000,000		1FE
74251V-AE-2	PRINCIPAL FINANCIAL GROUP		09/05/2012	WELLS FARGO		1,992,720	2,000,000		2FE
75886A-AG-3	REGENCY ENERGY PARTNERS		09/27/2012	CITIGROUP GLOBAL MARKETS		500,000	500,000		3FE

STATEMENT AS OF SEPTEMBER 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)
759351-AF-6	REINSURANCE GRP OF AMER		07/12/2012	KEY CAPITAL MARKETS		3,856,685	3,500,000	66,719	2FE
81014A-AA-9	SCOTTRADE FINANC SERVICE		07/31/2012	STERNE AGEE & LEACH		4,269,510	4,102,000	14,673	2FE
855707-AB-1	STATE AUTO FINANCIAL CORP		09/28/2012	STERNE AGEE & LEACH		4,110,000	4,000,000	95,833	3FE
87151Q-AA-4	SYMETRA FINANCIAL CORP		09/27/2012	STIFEL NICOLAUS		4,390,657	4,000,000	54,785	2FE
878055-AC-6	TCF NATIONAL BANK		09/20/2012	STIFEL NICOLAUS		1,092,500	1,000,000	8,250	2FE
878237-AF-3	TECH DATA CORP		09/14/2012	BANK OF AMERICA		4,004,940	4,000,000		2FE
881609-AY-7	TESORO CORP		09/13/2012	RBS GREENWHICH CAPITAL		1,000,000	1,000,000		3FE
881609-AZ-4	TESORO CORP		09/13/2012	RBS GREENWHICH CAPITAL		1,000,000	1,000,000		3FE
92345Y-AC-0	VERISK ANALYTICS INC		09/05/2012	BANK OF AMERICA		2,976,210	3,000,000		3FE
03938L-AW-4	ARCELORMITTAL	F	07/18/2012	RBC CAPITAL MARKETS		1,998,620	2,000,000	36,250	2FE
449786-AR-3	ING BANK NV	F	09/18/2012	JP MORGAN		2,991,330	3,000,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,484,487	53,602,000	508,095	XXX
8399997 - Subtotals- Bonds - Part 3						122,675,006	113,952,000	623,082	XXX
8399999 - Subtotals - Bonds						122,675,006	113,952,000	623,082	XXX
Preferred Stocks - Parent, Subsidiaries, and Affiliates									
369622-SP-1	GENERAL ELEC CAP CORP		07/24/2012	VARIOUS	20,000,000	2,000,000			RP2LFE
55261F-70-8	M&T BANK CORP		08/17/2012	BANK OF AMERICA	3,000,000	3,002,490			P2LFE
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						5,002,490	XXX	0	XXX
8999997 - Subtotals - Preferred Stocks - Part 3						5,002,490	XXX	0	XXX
8999999 - Subtotals - Preferred Stocks						5,002,490	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
171232-10-1	CHUBB CORP		07/11/2012	MORGAN STANLEY	21,650,000	1,546,861			L
26441C-20-4	DUKE ENERGY CORP		07/03/2012	REVERSE STOCK SPLIT	548,600,000	15,408,636			L
291011-10-4	EMERSON ELECTRIC CO		07/09/2012	BLOOMBERG TRADEBOOK	44,000,000	1,976,124			L
46625H-10-0	JP MORGAN CHASE		07/06/2012	BLOOMBERG TRADEBOOK	55,500,000	1,885,812			L
535678-10-6	L INEAR TECHNOLOGY CORP		07/10/2012	BLOOMBERG TRADEBOOK	35,000,000	1,058,528			L
595017-10-4	MICROCHIP TECHNOLOGY INC		07/09/2012	STIFEL NICOLAUS	51,000,000	1,619,352			U
670346-10-5	NUCOR CORP		09/05/2012	BLOOMBERG TRADEBOOK	150,000,000	5,629,374			L
902973-30-4	US BANCORP		07/06/2012	BLOOMBERG TRADEBOOK	35,000,000	1,122,429			L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						30,247,116	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						30,247,116	XXX	0	XXX
9799999 - Subtotals - Common Stocks						30,247,116	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						35,249,606	XXX	0	XXX
9999999 Totals						157,924,612	XXX	623,082	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1 .

STATEMENT AS OF SEPTEMBER 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	F o r e i g n	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)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
269695-ZD-7...	TX EAGLE MTN & SAGINAW INDPT SCH DIST GO		08/15/2012	SECURITY CALLED BY ISSUER at 100.000		4,755,000	4,755,000	4,742,209	4,745,882		353		353		4,746,235		8,765	8,765	242,505	08/15/2024	1FE
279263-GA-9...	TX ECTOR CNTY INDPT SCHL DIST GO		08/15/2012	SECURITY CALLED BY ISSUER at 100.000		4,560,000	4,560,000	4,542,809	4,548,723		498		498		4,549,221		10,779	10,779	246,240	08/15/2022	1FE
283734-BX-8...	TX EL PASO GO		08/15/2012	MATURITY		3,200,000	3,200,000	3,192,768	3,199,416		584		584		3,200,000			0	128,000	08/15/2012	1FE
299371-GZ-1...	IN EVANSVILLE PK DIST GO		07/15/2012	MATURITY		535,000	535,000		535,000				0		535,000			0	19,795	07/15/2012	1FE
346838-SR-2...	TX FT BEND		08/15/2012	SECURITY CALLED BY ISSUER at 100.000		3,050,000	3,050,000	3,042,375	3,045,535		186		186		3,045,721		4,279	4,279	163,175	08/15/2023	1FE
358802-US-3...	TX FRISCO IND SCHL DIST		08/15/2012	SECURITY CALLED BY ISSUER at 100.000		2,705,000	2,705,000	2,705,000	2,705,000				0		2,705,000			0	143,365	08/15/2023	1FE
419780-C3-3...	HI STATE GO		09/01/2012	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	200,000	09/01/2012	1FE
473502-JG-8...	TX JEFFERSON CNTY GO		08/01/2012	SECURITY CALLED BY ISSUER at 100.000		4,705,000	4,705,000	4,705,000	4,705,000				0		4,705,000			0	254,070	08/01/2023	1FE
4WA761-9P-8...	WA CITY OF KENT GO LOCAL IMPROV DIST 340		09/01/2012	SECURITY CALLED BY ISSUER at 100.000		385,000	385,000	385,000	377,300	7,700			7,700		385,000			0	22,715	08/01/2016	6*
4WA761-9Q-6...	WA CITY OF KENT GO LOCAL IMPROV DIST 340		09/01/2012	SECURITY CALLED BY ISSUER at 100.000		385,000	385,000	385,000	377,300	7,700			7,700		385,000			0	22,715	08/01/2016	6*
611373-BS-9...	WA MONROE CNTY GO		07/31/2012	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	9,413	11/01/2012	1FE
93974A-KK-9...	WA STATE GO		07/01/2012	SECURITY CALLED BY ISSUER at 100.000		5,000,000	5,000,000	4,946,100	4,954,166		1,333		1,333		4,955,499		44,501	44,501	250,000	07/01/2024	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						35,280,000	35,280,000	35,181,261	35,193,322	15,400	2,954	0	18,354	0	35,211,676	0	68,324	68,324	1,701,993	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
033896-BJ-9...	IN ANDERSON		07/15/2012	SECURITY CALLED BY ISSUER at 100.000		1,415,000	1,415,000	1,415,000	1,415,000				0		1,415,000			0	73,580	07/15/2022	2FE
04109K-AG-2...	AR STATE DEV FINANCING REV		08/01/2012	SECURITY CALLED BY ISSUER at 100.000		1,090,000	1,090,000	1,090,000	1,090,000				0		1,090,000			0	52,865	08/01/2020	6*
106212-BV-4...	TX BRAZOS RIVER AUTH		07/11/2012	SECURITY CALLED BY ISSUER at 100.000		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	130,243	09/01/2015	2FE
106214-ET-2...	TX BRAZOS RIVER AUTH LAKE		07/11/2012	SECURITY CALLED BY ISSUER at 100.000		2,345,000	2,345,000	2,338,973	2,341,103	144			144		2,341,247		3,753	3,753	112,071	09/01/2022	1FE
138405-AK-1...	GRANBURY WTR & NY CANTON HJMAN SVCS		09/01/2012	SECURITY CALLED BY ISSUER at 100.000		60,000	60,000	60,000	60,000				0		60,000			0	3,420	09/01/2024	2FE
163103-PU-2...	WA CHELAN CNTY PUB UTIL DIST		07/01/2012	SECURITY CALLED BY ISSUER at 102.000		1,387,200	1,360,000	1,360,000	1,360,000				0		1,360,000		27,200	27,200	55,080	07/01/2014	1FE
181503-DF-7...	IN CLARK PLEASANT COMM SCHL REV		07/15/2012	SECURITY CALLED BY ISSUER at 102.000		1,677,900	1,645,000	1,645,000	1,645,000				0		1,645,000		32,900	32,900	66,623	07/15/2015	1FE
181503-DG-5...	IN CLARK PLEASANT COMM SCHL REV		07/15/2012	SECURITY CALLED BY ISSUER at 102.000		1,744,200	1,710,000	1,710,000	1,710,000				0		1,710,000		34,200	34,200	70,110	07/15/2016	1FE
181503-DH-3...	IN CLARK PLEASANT COMM SCHL REV		07/15/2012	SECURITY CALLED BY ISSUER at 102.000		1,691,100	1,680,000	1,680,000	1,680,000				0		1,680,000		11,100	11,100	69,720	07/15/2017	1FE
21258T-AL-5...	AR CONWAY FRANCHISE FEE REV		07/02/2012	SECURITY CALLED BY ISSUER at 100.000		1,035,000	1,035,000	1,035,000	1,035,000				0		1,035,000			0	25,782	12/01/2021	6*
220121-AW-7...	TX CORPUS CHRISTI BUSINESS & JOB DEV COR		08/16/2012	SECURITY CALLED BY ISSUER at 100.000		2,915,000	2,915,000	2,915,000	2,915,000				0		2,915,000			0	143,169	03/01/2024	1FE
246018-DQ-5...	PA DELAWARE CNTY IDA RES REC FAC		07/01/2012	SECURITY CALLED BY ISSUER at 100.000		430,000	430,000	425,593	429,546		13		13		429,559		441	441	26,230	07/01/2013	3FE
259561-HD-3...	WA DOUGLAS CNTY PUD # 001		09/01/2012	MATURITY		1,230,000	1,230,000	1,228,143	1,229,828	172			172		1,230,000			0	50,430	09/01/2012	1FE
275745-BP-1...	IN EAST WASHINGTON		07/15/2012	SECURITY CALLED BY ISSUER at 100.000		3,650,000	3,650,000	3,647,336	3,648,095	78			78		3,648,173		1,827	1,827	196,188	01/15/2024	1FE
299620-AR-5...	IN VANDERBURGH SCH BLDG CORP		07/15/2012	SECURITY CALLED BY ISSUER at 100.000		1,440,000	1,440,000	1,440,000	1,440,000				0		1,440,000			0	50,400	01/15/2013	1FE
347655-1A-0...	KY FT WRIGHT LOOKOUT CORP CENTER		09/30/2012	SINKING FUND REDEMPTION		134,671	134,671	134,671	134,671				0		134,671			0	6,434	12/01/2013	2
394899-CL-0...	IN GREENFIELD CENTRAL CMNTY		07/30/2012	SECURITY CALLED BY ISSUER at 101.000		747,400	740,000	740,000	740,000				0		740,000		7,400	7,400	30,833	07/15/2013	1FE
455152-AV-0...	IN INDIANA UNIV CTF5		07/01/2012	SECURITY CALLED BY ISSUER at 100.000		255,000	255,000	255,000	255,000				0		255,000			0	10,200	07/01/2013	1FE
490511-BY-7...	RI KENT CNTY WTR AUTH GEN REV SER A		08/17/2012	SECURITY CALLED BY ISSUER at 100.000		1,200,000	1,200,000	1,192,308	1,194,946	207			207		1,195,153		4,847	4,847	64,966	07/15/2023	2FE
498037-JW-1...	WA KITSAP CNTY CONS HSG AUTH REV		09/17/2012	CUSIP CHANGE		1,095,000	1,095,000	1,095,000	1,095,000				0		1,095,000			0	44,348	07/01/2015	2FE
54810C-2H-2...	TX LOWER COLORADO RIVER REV		08/24/2012	SECURITY CALLED BY ISSUER at 100.000		45,000	45,000	44,869	44,916		6		6		44,922		78	78	1,100	05/15/2019	1FE

STATEMENT AS OF SEPTEMBER 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 e i g n	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)
559579-BS-5...	AR MAGNOLIA WATER REV...		07/24/2012	SECURITY CALLED BY ISSUER at 100.000...		1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	.44,683	...01/01/2020...	...6*...
56682R-AA-5...	AZ MARICOPA CNTY PIMA UTIL IDA...		08/06/2012	SECURITY CALLED BY ISSUER at 100.000...		4,370,000	4,370,000	4,370,000	3,786,343	.583,657			583,657		4,370,000			.0	343,786	...07/01/2019...	...6*...
609612-AP-1...	IL MONMOUTH COLLEGE SERIES 2000...		08/20/2012	SECURITY CALLED BY ISSUER at 100.000...		2,000,000	2,000,000	1,953,620	1,980,966		2,142		2,142		1,983,108		16,892	16,892	.82,736	...06/01/2020...	...2FE...
655160-BJ-0...	IN NOBLESVILLE REDEV AUTH...		07/15/2012	SECURITY CALLED BY ISSUER at 100.000...		380,000	380,000	380,000	380,000				.0		380,000			.0	.13,490	...07/15/2013...	...1FE...
666053-BE-2...	IN NORTHERN WELLS CMNTY...		07/15/2012	SECURITY CALLED BY ISSUER at 100.000...		1,675,000	1,675,000	1,670,645	1,672,494		106		106		1,672,600		2,400	2,400	.90,450	...07/15/2023...	...1FE...
762236-BC-0...	RI ST ECONOMIC DEV CORP...		07/01/2012	SECURITY CALLED BY ISSUER at 100.000...		100,000	100,000	99,375	98,670	.967	.17		.984		99,654		346	346	6,125	...07/01/2020...	...6*...
874458-FQ-0...	FL TALLAHESSEE IN WARSAW SEWAGE WORKS REV...		08/03/2012	CUSIP CHANGE...		4,760,000	4,760,000	4,760,000	4,760,000				.0		4,760,000			.0	.91,630	...10/01/2015...	...1FE...
936393-JM-0...	SECURITY CALLED BY ISSUER at 100.000...		07/01/2012			355,000	355,000	355,000	355,000				.0		355,000			.0	.14,200	...07/01/2013...	...1FE...
967246-FG-9...	KS WICHITA AIRPORT AUTH... IN ZIONSVILLE CMNTY SCHS...		07/01/2012	SECURITY CALLED BY ISSUER at 100.000...		60,000	60,000	60,000	60,000				.0		60,000			.0	.3,870	...01/01/2013...	...6*...
98972L-CJ-8...	BLDGCORP		07/15/2012	MATURITY...		550,000	550,000	550,000	550,000				.0		550,000			.0	.20,900	...07/15/2012...	...2FE...
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						43,337,471	43,224,671	43,150,532	42,606,578	584,624	2,885	0	587,509	0	43,194,087	0	143,385	143,385	1,995,661	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
008460-AD-3...	AGILENT TECHNOLOGIES INC...		09/14/2012	MATURITY...		8,750,000	8,750,000	8,944,575	8,803,414		(53,414)		(53,414)		8,750,000			.0	389,375	...09/14/2012...	...2FE...
023654-AW-6...	AMERICA WEST AIRLINES...		07/02/2012	SINKING FUND REDEMPTION...		121,749	121,749	119,997	119,951	1,600	198		1,798		121,749			.0	9,655	...01/02/2019...	...4FE...
03073E-AD-7...	AMERISOURCEBERGEN CORP...		09/15/2012	MATURITY...		3,560,000	3,560,000	3,793,799	3,618,366		(58,366)		(58,366)		3,560,000			.0	200,250	...09/15/2012...	...1FE...
03840P-AC-6...	AQUILA INC...		07/01/2012	MATURITY...		2,000,000	2,000,000	2,359,240	2,077,207		(77,207)		(77,207)		2,000,000			.0	237,500	...07/01/2012...	...2FE...
046265-AE-4...	ASTORIA FINANCIAL CORP...		09/13/2012	SECURITY CALLED BY ISSUER at 100.460...		4,922,540	4,900,000	4,900,000	4,900,000				.0		4,900,000		22,540	22,540	256,706	...10/15/2012...	...2FE...
060505-AR-5...	BANK OF AMERICA CORP...		09/15/2012	MATURITY...		3,000,000	3,000,000	2,969,520	2,997,313		2,687		2,687		3,000,000			.0	146,250	...09/15/2012...	...1FE...
117043-AK-5...	BRUNSWICK CORP...		08/27/2012	SECURITY CALLED BY ISSUER at 110.136...		3,304,080	3,000,000	1,355,334	2,210,880		272,256		272,256		2,483,136		820,944	820,944	358,750	...08/15/2013...	...3FE...
124857-AB-9...	CBS CORP...		07/11/2012	SECURITY CALLED BY ISSUER at 113.104...		5,655,200	5,000,000	4,939,800	4,968,343		6,522		6,522		4,974,864		680,336	680,336	268,778	...05/15/2014...	...2FE...
14170T-AD-3...	CAREFUSION CORP...		08/01/2012	MATURITY...		5,405,000	5,405,000	5,641,631	5,460,757		(55,757)		(55,757)		5,405,000			.0	222,956	...08/01/2012...	...2FE...
15189X-AJ-7...	CENTERPOINT ENER HOUSTON...		08/27/2012	SECURITY CALLED BY ISSUER at 109.397...		3,281,910	3,000,000	2,999,340	2,999,995		.1		.1		2,999,996		281,914	281,914	207,667	...03/01/2014...	...1FE...
156700-AG-1...	CENTURYLINK INC...		08/15/2012	MATURITY...		5,000,000	5,000,000	5,525,850	5,163,449		(163,449)		(163,449)		5,000,000			.0	393,750	...08/15/2012...	...2FE...
211327-AB-7...	CONTINENTAL CORP...		08/15/2012	MATURITY...		5,500,000	5,500,000	5,032,015	5,467,674		32,326		32,326		5,500,000			.0	460,629	...08/15/2012...	...2FE...
336158-AG-5...	FIRST REPUBLIC BANCORP SUB NOTES...		09/15/2012	MATURITY...		1,230,000	1,230,000	1,354,538	1,243,008		(13,008)		(13,008)		1,230,000			.0	.95,325	...09/15/2012...	...2FE...
44108E-BA-5...	HOST MARRIOTT LP...		09/05/2012	SECURITY CALLED BY ISSUER at 102.250...		574,645	562,000	562,000	562,000				.0		562,000		12,645	12,645	.20,823	...06/01/2016...	...3FE...
49306C-AE-1...	KEY BANK NA...		08/15/2012	MATURITY...		1,500,000	1,500,000	1,542,300	1,509,764		(9,764)		(9,764)		1,500,000			.0	.85,500	...08/15/2012...	...2FE...
502413-AU-1...	L-3 COMMUNICATIONS CORP...		07/26/2012	SECURITY CALLED BY ISSUER at 102.125...		505,519	495,000	492,482	493,845		156		156		494,001		11,518	11,518	.20,647	...10/15/2015...	...3FE...
53079E-AU-8...	LIBERTY MUTUAL GROUP...		09/01/2012	MATURITY...		7,260,000	7,260,000	7,767,664	7,386,774		(126,774)		(126,774)		7,260,000			.0	526,350	...09/01/2012...	...2FE...
577778-AS-2...	MACY DEPARTMENT STORES DEBS...		08/15/2012	SINKING FUND REDEMPTION...		50,000	50,000	50,000	50,000				.0		50,000			.0	.4,875	...02/15/2021...	...2FE...
59832W-AF-6...	MIDWEST GENERATION LLC PASS THRU CERTS...		07/02/2012	SINKING FUND REDEMPTION...		71,764	71,764	71,898	71,778		(14)		(14)		71,764			.0	.6,143	...01/02/2016...	...5FE...
60740F-AH-8...	MOBILE MINI INC...		08/02/2012	SECURITY CALLED BY ISSUER at 101.719...		2,034,380	2,000,000	1,360,000	1,592,434		58,191		58,191		1,650,625		383,755	383,755	103,507	...05/01/2015...	...4FE...
629568-AH-9...	NABORS INDUSTRIES INC...		08/15/2012	MATURITY...		5,000,000	5,000,000	4,611,950	4,924,995		75,005		75,005		5,000,000			.0	268,750	...08/15/2012...	...2FE...
695156-AM-1...	PACKAGING CORP OF AMERICA...		07/26/2012	SECURITY CALLED BY ISSUER at 105.324...		4,212,960	4,000,000	4,143,820	4,078,576		(27,829)		(27,829)		4,050,747		162,213	162,213	226,806	...08/01/2013...	...2FE...
74367F-AN-8...	PROTECTIVE LIFE...		09/28/2012	MATURITY...		3,695,000	3,695,000	3,981,363	3,775,206		(80,206)		(80,206)		3,695,000			.0	201,378	...09/28/2012...	...1FE...
744320-BH-7...	PRUDENTIAL FINANCIAL INC...		09/17/2012	MATURITY...		1,000,000	1,000,000	999,830	999,959		.41		.41		1,000,000			.0	36,250	...09/17/2012...	...1FE...
75886A-AG-3...	REGENCY ENERGY PARTNERS...		09/28/2012	STIFEL NICOLAUS...		503,750	500,000	500,000	500,000				.0		500,000		3,750	3,750	.76	...04/15/2023...	...3FE...
785905-AB-6...	SABRE HOLDINGS...		09/06/2012	SEAPORT GROUP...		500,625	500,000	111,250	166,258		24,526		24,526		190,784		309,841	309,841	.41,286	...03/15/2016...	...5FE...
854616-AN-9...	SECURITY CALLED BY ISSUER at 105.868...		08/31/2012			5,293,400	5,000,000	4,990,200	4,996,243		1,384		1,384		4,997,627		295,773	295,773	281,875	...10/01/2013...	...1FE...
858119-AN-0...	STEEL DYNAMICS...		08/31/2012	SECURITY CALLED BY ISSUER at 103.875...		6,492,188	6,250,000	5,905,000	6,006,933		28,203		28,203		6,035,136		457,051	457,051	425,174	...04/15/2016...	...3FE...
881609-AQ-4...	SECURITY CALLED BY ISSUER at 100.626...		09/21/2012			4,025,030	4,000,000	3,830,000	3,964,202		30,956		30,956		3,995,158		29,872	29,872	222,222	...11/01/2012...	...3FE...
655422-AS-2...	XSTRATA CANADA CORP...	A	07/15/2012	MATURITY...		3,000,000	3,000,000	2,979,090	2,998,475		1,525		1,525		3,000,000			.0	217,500	...07/15/2012...	...2FE...

STATEMENT AS OF SEPTEMBER 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	F o r e i g n	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)
539473-AG-3	LLOYDS TSB BANK PLC	F	07/10/2012	TENDERED		3,161,940	3,000,000	2,997,630	2,998,035		233		233		2,998,268		163,672	163,672	141,781	01/21/2016	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						100,611,679	98,350,513	96,832,115	96,605,832	1,600	(131,577)	0	(129,977)	0	96,975,855	0	3,635,823	3,635,823	6,078,529	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						179,229,150	176,855,184	175,163,908	174,405,732	601,624	(125,738)	0	475,886	0	175,381,618	0	3,847,532	3,847,532	9,776,183	XXX	XXX
8399999 - Subtotals - Bonds						179,229,150	176,855,184	175,163,908	174,405,732	601,624	(125,738)	0	475,886	0	175,381,618	0	3,847,532	3,847,532	9,776,183	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
651195-30-7	NEWELL FINANCIAL TRUST \$2.625 CV PFD		07/16/2012	SECURITY CALLED BY ISSUER at 50.000	325,000,000	16,250,000	50.00	13,067,690	12,964,565	103,125			103,125		13,067,690		3,182,310	3,182,310	528,463	XXX	RP3LFE
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						16,250,000	XXX	13,067,690	12,964,565	103,125	0	0	103,125	0	13,067,690	0	3,182,310	3,182,310	528,463	XXX	XXX
8999997 - Total - Preferred Stocks - Part 4						16,250,000	XXX	13,067,690	12,964,565	103,125	0	0	103,125	0	13,067,690	0	3,182,310	3,182,310	528,463	XXX	XXX
8999999 - Subtotals - Preferred Stocks						16,250,000	XXX	13,067,690	12,964,565	103,125	0	0	103,125	0	13,067,690	0	3,182,310	3,182,310	528,463	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
26441C-10-5	DUKE ENERGY CORP		07/03/2012	REVERSE STOCK SPLIT	1,645,800,000	15,408,636	XXX	15,408,636	36,207,600	(20,798,964)			(20,798,964)		15,408,636			0	822,900	XXX	L
670346-10-5	NUCOR CORP		08/21/2012	VARIOUS	250,000,000	10,042,201	XXX	11,006,083	9,587,053	1,419,030		1,531,083	(112,053)		9,475,000		567,201	567,201	273,750	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						25,450,837	XXX	26,414,719	45,794,653	(19,379,934)	0	1,531,083	(20,911,017)	0	24,883,636	0	567,201	567,201	1,096,650	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4						25,450,837	XXX	26,414,719	45,794,653	(19,379,934)	0	1,531,083	(20,911,017)	0	24,883,636	0	567,201	567,201	1,096,650	XXX	XXX
9799999 - Subtotals - Common Stocks						25,450,837	XXX	26,414,719	45,794,653	(19,379,934)	0	1,531,083	(20,911,017)	0	24,883,636	0	567,201	567,201	1,096,650	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks						41,700,837	XXX	39,482,409	58,759,217	(19,276,809)	0	1,531,083	(20,807,892)	0	37,951,326	0	3,749,512	3,749,512	1,625,113	XXX	XXX
9999999 Totals						220,929,987	XXX	214,646,316	233,164,949	(18,675,184)	(125,738)	1,531,083	(20,332,005)	0	213,332,944	0	7,597,043	7,597,043	11,401,296	XXX	XXX

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

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

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
NONE							
8699999 Total Cash Equivalents					0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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	0	0	0		0	0	0	0
2. Alaska	AK	0	0	0		0	0	0	0
3. Arizona	AZ	0	0	0		0	0	0	0
4. Arkansas	AR	0	0	0		0	0	0	0
5. California	CA	0	0	0		0	0	0	0
6. Colorado	CO	0	0	0		0	0	0	0
7. Connecticut	CT	0	0	0		0	0	0	0
8. Delaware	DE	691	432	0		646	0	0	646
9. District of Columbia	DC	0	0	0		0	0	0	0
10. Florida	FL	0	0	0		0	0	0	0
11. Georgia	GA	0	0	0		0	0	0	0
12. Hawaii	HI	0	0	0		0	0	0	0
13. Idaho	ID	0	0	0		0	0	0	0
14. Illinois	IL	1,096	760	0		1,310	0	0	1,310
15. Indiana	IN	0	0	0		0	0	0	0
16. Iowa	IA	0	627	0		0	0	0	0
17. Kansas	KS	0	0	0		0	0	0	0
18. Kentucky	KY	0	0	0		0	0	0	0
19. Louisiana	LA	0	0	0		0	0	0	0
20. Maine	ME	0	0	0		0	0	0	0
21. Maryland	MD	0	0	0		0	0	0	0
22. Massachusetts	MA	0	0	0		0	0	0	0
23. Michigan	MI	0	0	0		0	0	0	0
24. Minnesota	MN	0	2,057	0		0	0	0	0
25. Mississippi	MS	0	0	0		0	0	0	0
26. Missouri	MO	4,066	3,067	0		5,362	0	0	5,362
27. Montana	MT	0	0	0		0	0	0	0
28. Nebraska	NE	0	0	0		0	0	0	0
29. Nevada	NV	0	0	0		0	0	0	0
30. New Hampshire	NH	0	0	0		0	0	0	0
31. New Jersey	NJ	0	0	0		0	0	0	0
32. New Mexico	NM	0	0	0		0	0	0	0
33. New York	NY	0	0	0		0	0	0	0
34. North Carolina	NC	0	0	0		0	0	0	0
35. North Dakota	ND	1,350	1,066	0		(10,469)	125,093	1	1,505
36. Ohio	OH	78,326	54,809	0		(518,391)	513,523	2	115,228
37. Oklahoma	OK	0	0	0		0	0	0	0
38. Oregon	OR	0	0	0		0	0	0	0
39. Pennsylvania	PA	0	0	0		0	0	0	0
40. Rhode Island	RI	0	0	0		0	0	0	0
41. South Carolina	SC	0	0	0		0	0	0	0
42. South Dakota	SD	0	0	0		0	0	0	0
43. Tennessee	TN	0	0	0		0	0	0	0
44. Texas	TX	0	0	0		0	0	0	0
45. Utah	UT	0	0	0		0	0	0	0
46. Vermont	VT	0	0	0		0	0	0	0
47. Virginia	VA	0	0	0		0	0	0	0
48. Washington	WA	0	0	0		0	0	0	0
49. West Virginia	WV	0	0	0		0	0	0	0
50. Wisconsin	WI	0	0	0		0	0	0	0
51. Wyoming	WY	0	0	0		0	0	0	0
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		85,529	62,818	0	0	(521,542)	638,616	3	124,051
DETAILS OF WRITE-INS									
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 SEPTEMBER 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	9,635	12,386	0	0	(91,961)	75,643	1	9,507
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0	0
14. Illinois	IL	6,092	4,621	0	0	7,278	0	0	7,278
15. Indiana	IN	37,689	25,112	187,633	1	(168,562)	216,203	1	36,256
16. Iowa	IA	0	0	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0	1	0
25. Mississippi	MS	0	0	0	0	(11,519)	115,601	1	0
26. Missouri	MO	0	0	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0	0	0
34. North Carolina	NC	31,108	32,124	0	0	37,418	0	0	37,418
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	167,083	294,783	0	2	300,720	941,377	7	245,802
37. Oklahoma	OK	0	0	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	1	(37,165)	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	(96,395)	0	(660)	52,711	4	0
44. Texas	TX	0	0	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0	0
47. Virginia	VA	56,151	45,520	(6,808)	0	(8,996)	132,590	3	52,012
48. Washington	WA	0	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0	0
50. Wisconsin	WI	31,662	22,990	0	0	40,946	0	0	40,946
51. Wyoming	WY	0	0	0	0	0	0	0	0
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		339,420	437,536	84,430	4	67,499	1,534,125	18	429,219
DETAILS OF WRITE-INS									
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 SEPTEMBER 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	596,421	513,061	291,882	3	(236,919)	363,282	13	588,517
2. Alaska	AK	0	0	0	0	(1)	0	0	3
3. Arizona	AZ	156,492	148,173	0	0	103,692	151,168	3	166,603
4. Arkansas	AR	96,759	89,088	96	0	20,404	92,366	3	98,781
5. California	CA	0	0	0	0	0	0	0	0
6. Colorado	CO	88,604	75,246	15,586	1	34,117	75,000	4	62,929
7. Connecticut	CT	6,677	4,839	161	0	1,965	185	0	2,433
8. Delaware	DE	154,136	139,742	194	0	98,591	151,274	5	144,084
9. District of Columbia	DC	0	0	0	0	(45)	0	0	21
10. Florida	FL	649,705	857,447	93,177	5	(94,114)	283,602	21	1,016,753
11. Georgia	GA	499,892	450,578	222,624	4	5,708	378,216	11	510,967
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	40,665	43,483	0	0	50,804	100,585	3	46,653
14. Illinois	IL	1,782,598	1,614,460	1,513,459	12	1,065,375	6,676,984	95	2,125,286
15. Indiana	IN	632,668	539,536	419,517	8	80,285	1,429,918	36	608,299
16. Iowa	IA	354,252	359,102	(645)	2	(287,299)	943,028	10	508,643
17. Kansas	KS	424,360	349,729	125,793	1	(352,199)	700,016	6	376,229
18. Kentucky	KY	444,502	482,614	32,129	4	(58,763)	526,990	17	544,047
19. Louisiana	LA	0	0	668	0	1,592	924	0	0
20. Maine	ME	250	63	0	0	0	0	0	0
21. Maryland	MD	704,274	528,662	12,858	1	284,234	874,875	7	563,744
22. Massachusetts	MA	0	0	0	0	(411)	0	0	10
23. Michigan	MI	2,296,863	2,223,450	299,546	11	497,079	3,445,217	81	2,511,348
24. Minnesota	MN	229,767	427,516	5,017	3	45,403	966,167	11	496,264
25. Mississippi	MS	0	0	0	0	1,284	0	0	1,284
26. Missouri	MO	184,611	168,108	335,187	4	347,942	1,158,819	16	235,308
27. Montana	MT	296,648	256,414	3,811	2	(58,966)	292,942	6	287,557
28. Nebraska	NE	97,266	91,119	9,814	1	39,991	88,140	2	103,275
29. Nevada	NV	0	0	0	0	0	0	0	0
30. New Hampshire	NH	102,132	94,551	(44)	1	(36,881)	136,909	6	88,260
31. New Jersey	NJ	150	573	66	0	227	0	0	422
32. New Mexico	NM	29,058	23,426	1,000	1	10,614	5,000	1	21,128
33. New York	NY	171,356	142,012	293,378	2	68,713	1,076,664	12	104,606
34. North Carolina	NC	1,600,786	1,549,775	566,084	11	(153,778)	1,852,536	52	1,918,155
35. North Dakota	ND	16,399	15,854	371	0	10,395	73,988	1	18,276
36. Ohio	OH	5,114,648	5,340,831	1,968,631	22	528,802	3,909,474	89	7,521,485
37. Oklahoma	OK	1,931	402	0	0	301	111	0	190
38. Oregon	OR	0	0	95	0	95	0	0	0
39. Pennsylvania	PA	1,820,244	1,629,242	969,155	5	804,547	3,197,907	44	2,075,950
40. Rhode Island	RI	0	0	0	0	(279)	0	0	0
41. South Carolina	SC	50,127	256,560	(46)	0	220,946	195,012	9	308,963
42. South Dakota	SD	22,307	17,864	(39)	1	(7,984)	0	0	25,783
43. Tennessee	TN	778,467	763,990	67,604	3	100,100	436,211	15	915,242
44. Texas	TX	79,414	96,481	1,397	0	35,924	4,578	0	59,241
45. Utah	UT	11,413	98,541	89,702	1	(12,669)	8,991	0	151,082
46. Vermont	VT	37,445	171,824	9,000	1	56,670	449,408	21	202,046
47. Virginia	VA	1,923,225	1,572,442	1,240,008	9	824,023	2,920,010	30	1,780,956
48. Washington	WA	0	78	(438)	0	(460)	0	0	30
49. West Virginia	WV	285,393	272,186	150,150	4	11,628	376,652	11	336,893
50. Wisconsin	WI	780,719	716,837	976,844	7	(490,772)	1,115,040	19	1,009,545
51. Wyoming	WY	10,135	8,310	(93)	0	1,909	0	0	4,198
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		22,572,759	22,134,209	9,713,699	130	3,561,820	34,458,189	660	27,541,489
DETAILS OF WRITE-INS									
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 SEPTEMBER 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	0	0	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0	0	0
6. Colorado	CO	1,062	841	0	0	754	0	0	754
7. Connecticut	CT	0	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0	0	0
15. Indiana	IN	153,012	133,290	0	0	247,604	100,407	1	147,197
16. Iowa	IA	127	94	0	0	182	0	0	182
17. Kansas	KS	0	0	0	0	0	0	0	0
18. Kentucky	KY	1,331	784	0	0	(12,667)	0	0	1,630
19. Louisiana	LA	0	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0	0
23. Michigan	MI	1,438	1,120	0	0	1,573	0	0	1,573
24. Minnesota	MN	5,465	4,102	0	0	11,815	0	0	11,815
25. Mississippi	MS	0	0	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0	0	0
34. North Carolina	NC	0	0	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	8,049	80,916	0	0	(701,514)	167,267	4	11,841
37. Oklahoma	OK	0	0	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	2,478	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	96,395	0	(202,595)	57,464	2	0
44. Texas	TX	(9,052)	(242)	0	0	(6,753)	0	0	(6,753)
45. Utah	UT	0	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0	0
47. Virginia	VA	0	722	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0	0	0
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		161,432	224,105	96,395	0	(661,601)	325,138	7	168,239
DETAILS OF WRITE-INS									
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 SEPTEMBER 30, 2012 OF THE CINCINNATI INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code0244

Year To Date For The Period Ended 2012

NAIC Company Code10677

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
\$58,022,436	\$55,151,260	\$30,841,129

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 ☒ 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 ☒ 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:

\$1,100,310

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.

\$33,140