



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013  
OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI INSURANCE COMPANY

NAIC Group Code	0244	0244	NAIC Company Code	10677	Employer's ID Number	31-0542366
	(Current Period)	(Prior Period)				
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, US 45014-5141			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141		513-870-2000	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. BOX 145496		CINCINNATI, OH, US 45250-5496			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD		FAIRFIELD, OH, US 45014-5141		513-870-2646	
	(Street and Number)		(City or Town, State, Country 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 ANNE 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 of .....Ohio.....

County of .....Butler.....ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER VICE PRESIDENT, TREASURER
a. Is this an original filing? Yes [X] No [ ]		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		
Subscribed and sworn to before me this		
4th day of November, 2013		

STATEMENT AS OF SEPTEMBER 30, 2013 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 .....	4,972,569,906		4,972,569,906	4,860,002,716
2. Stocks:				
2.1 Preferred stocks .....	130,319,544		130,319,544	115,854,020
2.2 Common stocks .....	3,305,906,770		3,305,906,770	2,979,524,990
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	9,788,700		9,788,700	9,977,079
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....226,175,446 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	226,175,446		226,175,446	316,638,139
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	3,936,867		3,936,867	4,814,183
9. Receivables for securities .....	49,643		49,643	4,099,028
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	8,648,746,874	0	8,648,746,874	8,290,910,155
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	67,940,228		67,940,228	68,605,642
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	382,964,450	7,398,448	375,566,002	312,478,348
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....25,047,651 earned but unbilled premiums) .....	1,079,599,200	2,504,765	1,077,094,435	931,830,949
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	30,876,125	66,524	30,809,601	34,836,240
16.2 Funds held by or deposited with reinsured companies .....	227,362		227,362	227,362
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	7,853,590		7,853,590	0
18.2 Net deferred tax asset .....	7,618,134		7,618,134	106,751,674
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	28,046,139	27,153,940	892,199	1,179,284
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	2,327,342	2,327,342	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,708,598		3,708,598	2,691,381
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	30,277,530	9,996,858	20,280,672	17,748,465
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	10,290,185,573	49,447,876	10,240,737,696	9,767,259,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	10,290,185,573	49,447,876	10,240,737,696	9,767,259,501
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Equities and Deposits in Pools and Associations .....	15,540,772		15,540,772	12,554,267
2502. Miscellaneous Receivables .....	14,736,758	9,996,858	4,739,900	5,194,198
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) .....	30,277,530	9,996,858	20,280,672	17,748,465

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....845,547,653 ) .....	2,927,062,847	2,836,585,289
2. Reinsurance payable on paid losses and loss adjustment expenses .....	70,897,528	33,140,958
3. Loss adjustment expenses .....	844,854,734	860,189,053
4. Commissions payable, contingent commissions and other similar charges .....	92,867,783	108,046,195
5. Other expenses (excluding taxes, licenses and fees) .....	36,229,542	31,594,385
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	19,437,029	20,263,668
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		37,405,901
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....13,904,824 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	1,949,262,394	1,723,597,502
10. Advance premium .....	11,661,769	8,469,659
11. Dividends declared and unpaid:		
11.1 Stockholders .....		75,000,000
11.2 Policyholders .....	13,980,000	13,580,000
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	11,792,156	25,794,204
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	6,822,827	6,368,307
15. Remittances and items not allocated .....	1,013,526	1,076,713
16. Provision for reinsurance (including \$ ..... certified) .....	312,591	312,591
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		0
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....	33,072,400	34,351,863
20. Derivatives .....		0
21. Payable for securities .....	18,254,146	11,746,781
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 .....	30,706,010	26,138,454
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	6,068,227,283	5,853,661,523
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	6,068,227,283	5,853,661,523
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) .....	3,805,513,643	3,546,601,207
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) .....	4,172,510,414	3,913,597,978
38. Totals (Page 2, Line 28, Col. 3)	10,240,737,696	9,767,259,501
DETAILS OF WRITE-INS		
2501. Accounts Payable -- Other .....	30,706,010	26,138,454
2502. ....		
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)	30,706,010	26,138,454
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 \$ .....2,539,527,011 )	2,358,963,933	2,181,952,420	2,928,466,461
1.2 Assumed (written \$ .....502,317,153 )	462,046,872	364,162,917	509,690,778
1.3 Ceded (written \$ .....146,878,874 )	148,792,303	136,091,249	184,650,863
1.4 Net (written \$ .....2,894,965,290 )	2,672,218,502	2,410,024,088	3,253,506,377
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....1,469,288,059 ):			
2.1 Direct	1,185,296,500	1,238,608,985	1,553,108,337
2.2 Assumed	243,293,611	206,352,427	298,229,990
2.3 Ceded	28,005,231	41,612,877	100,210,884
2.4 Net	1,400,584,880	1,403,348,535	1,751,127,443
3. Loss adjustment expenses incurred	246,740,870	245,685,710	321,374,339
4. Other underwriting expenses incurred	865,000,177	789,408,639	1,052,368,670
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,512,325,928	2,438,442,884	3,124,870,451
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	159,892,574	(28,418,796)	128,635,926
INVESTMENT INCOME			
9. Net investment income earned	240,942,821	244,248,122	328,967,288
10. Net realized capital gains (losses) less capital gains tax of \$ .....12,094,930	39,695,229	6,932,274	13,124,574
11. Net investment gain (loss) (Lines 9 + 10)	280,638,050	251,180,396	342,091,862
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....3,948,109 amount charged off \$ .....4,941,864 )	(993,755)	(1,340,146)	(1,952,538)
13. Finance and service charges not included in premiums	3,046,261	4,230,221	5,649,245
14. Aggregate write-ins for miscellaneous income	1,651,403	1,389,134	1,900,221
15. Total other income (Lines 12 through 14)	3,703,909	4,279,209	5,596,928
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	444,234,534	227,040,809	476,324,717
17. Dividends to policyholders	11,557,328	11,615,608	16,181,079
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)	432,677,206	215,425,201	460,143,638
19. Federal and foreign income taxes incurred	117,683,796	54,558,020	125,471,858
20. Net income (Line 18 minus Line 19)(to Line 22)	314,993,410	160,867,181	334,671,779
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,913,597,978	3,746,781,126	3,746,781,123
22. Net income (from Line 20)	314,993,410	160,867,181	334,671,779
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....104,091,088	211,074,175	121,300,238	121,457,691
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	4,957,546	14,587,721	10,546,685
27. Change in nonadmitted assets	2,887,303	(3,913,143)	(2,005,053)
28. Change in provision for reinsurance	0	0	2,145,753
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders	(275,000,000)	(225,000,000)	(300,000,000)
36. Change in treasury stock		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)	258,912,436	67,841,996	166,816,855
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,172,510,414	3,814,623,122	3,913,597,978
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	786,206	1,389,134	1,213,297
1402. Miscellaneous Interest	865,197	0	686,925
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)	1,651,403	1,389,134	1,900,221
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,671,073,421	2,411,067,994	3,274,276,003
2. Net investment income .....	243,403,544	246,827,416	330,377,009
3. Miscellaneous income .....	3,585,567	4,297,562	5,635,955
4. Total (Lines 1 to 3) .....	2,918,062,531	2,662,192,971	3,610,288,967
5. Benefit and loss related payments .....	1,523,614,686	1,629,837,376	2,196,375,982
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 .....	868,807,271	770,025,727	987,844,726
8. Dividends paid to policyholders .....	11,157,328	11,565,608	16,331,079
9. Federal and foreign income taxes paid (recovered) net of \$ .....9,718,192 tax on capital gains (losses).....	175,038,217	(3,960,460)	35,739,597
10. Total (Lines 5 through 9) .....	2,578,617,502	2,407,468,251	3,236,291,383
11. Net cash from operations (Line 4 minus Line 10) .....	339,445,029	254,724,720	373,997,584
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	443,299,431	331,930,030	463,678,686
12.2 Stocks .....	94,187,275	147,635,256	189,895,415
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	410,171
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(24,878)	(31,276)	(88,072)
12.7 Miscellaneous proceeds .....	10,556,750	6,954,292	1,418,245
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	548,018,577	486,488,302	655,314,445
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	552,601,677	347,991,498	443,448,493
13.2 Stocks .....	71,681,384	179,619,311	269,226,076
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 .....	0	753,826	4,049,385
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	624,283,061	528,364,635	716,723,954
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) .....	(76,264,484)	(41,876,333)	(61,409,509)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	350,000,000	285,000,000	285,000,000
16.6 Other cash provided (applied).....	(3,643,237)	(5,833,646)	(8,101,494)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(353,643,237)	(290,833,646)	(293,101,494)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(90,462,693)	(77,985,259)	19,486,581
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	316,638,139	297,151,558	297,151,558
19.2 End of period (Line 18 plus Line 19.1) .....	226,175,446	219,166,299	316,638,139

STATEMENT AS OF SEPTEMBER 30, 2013 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.

	STATE OF DOMICILE	2013	2012
<b>NET INCOME</b>			
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	Ohio	\$314,993,410	\$334,671,779
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	\$314,993,410	\$334,671,779
<b>SURPLUS</b>			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$4,172,510,414	\$3,913,597,978
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	\$4,172,510,414	\$3,913,597,978

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

- 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 2017 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

9 - Income Taxes

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

1.	2013		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 385,631,305	\$ 28,684,673	\$ 414,315,978
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	385,631,305	28,684,673	414,315,978
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	385,631,305	28,684,673	414,315,978
(f) Deferred Tax Liabilities	\$ 56,833,402	\$ 349,864,442	\$ 406,697,844
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 328,797,903	\$ (321,179,769)	\$ 7,618,134

	2012		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 362,669,029	\$ 40,666,525	\$ 403,335,554
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	362,669,029	40,666,525	403,335,554
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	362,669,029	40,666,525	403,335,554
(f) Deferred Tax Liabilities	\$ 50,810,527	\$ 245,773,354	\$ 296,583,881
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 311,858,502	\$ (205,106,829)	\$ 106,751,673

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 22,962,276	\$ (11,981,852)	\$ 10,980,424
(b) Statutory Valuation Allowance	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	22,962,276	(11,981,852)	10,980,424
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c- 1d)	22,962,276	(11,981,852)	10,980,424
(f) Deferred Tax Liabilities	\$ 6,022,875	\$ 104,091,088	\$ 110,113,963
(g) Net Admitted Deferred Tax Asset/(Liability) (1e - 1f)	\$ 16,939,401	\$ (116,072,940)	\$ (99,133,539)

2.

	2013		
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	227,723,109	-	227,723,109
(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)	55,143,335	-	55,143,335
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	55,143,335	-	55,143,335
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	624,600,012	624,600,012	624,600,012
(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	102,764,860	28,684,673	131,449,533
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	385,631,305	28,684,673	414,315,978

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NOTES TO THE FINANCIAL STATEMENTS

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	2012		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	114,433,352	-	114,433,352
(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)	146,834,184	-	146,834,184
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	146,834,184	-	146,834,184
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	570,850,053	570,850,053	570,850,053
(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	101,401,493	40,666,525	142,068,018
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	362,669,029	40,666,525	403,335,554

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	Change		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	113,289,757	-	113,289,757
(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)	(91,690,849)	-	(91,690,849)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(91,690,849)	-	(91,690,849)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	53,749,959	53,749,959	53,749,959
(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	1,363,367	(11,981,852)	(10,618,485)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No.101 Total (2(a)+2(b)+2(c))	22,962,276	(11,981,852)	10,980,424

3.

	2013	2012
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	805%	784%
(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.

	2013		
	Ordinary	Capital	Total
<b>Impact of Tax Planning Strategies</b>			
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.00%	0.00%	0.00%

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

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

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

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2013	2012	Change
(a) Federal	\$ 117,683,796	\$ 125,471,858	\$ (7,788,062)
(b) Foreign	-	-	-
(c) Subtotal	117,683,796	125,471,858	(7,788,062)
(d) Federal Income Tax on capital gains/(losses)	12,094,930	3,197,108	8,897,822
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
Federal income taxes incurred	\$ 129,778,726	\$ 128,668,966	\$ 1,109,760

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE CINCINNATI INSURANCE COMPANY  
**NOTES TO THE FINANCIAL STATEMENTS**

2. Deferred tax assets

	September 30, 2013	December 31, 2012	Change
(a) Ordinary			
(1) Unearned premium reserve	\$ 136,448,368	\$ 120,651,825	\$ 15,796,543
(2) Unpaid loss reserve	202,714,368	197,138,151	5,576,217
(3) Contingent commission	-	-	-
(4) Nonadmitted assets	17,306,757	18,317,313	(1,010,556)
(5) Other deferred tax assets	29,161,812	26,561,740	2,600,072
(99) Subtotal	385,631,305	362,669,029	22,962,276
(b) Statutory valuation allowance adj	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 385,631,305	\$ 362,669,029	\$ 22,962,276
(e) Capital			
(1) Investments	28,684,673	40,666,525	(11,981,852)
(2) Unrealized (gain)/loss on investments	-	-	-
(99) Subtotal	28,684,673	40,666,525	(11,981,852)
(f) Statutory valuation allowance adj	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 28,684,673	\$ 40,666,525	\$ (11,981,852)
(i) Admitted deferred tax assets (2d + 2h)	\$ 414,315,978	\$ 403,335,554	\$ 10,980,424

3. Deferred tax liabilities

	September 30, 2013	December 31, 2012	Change
(a) Ordinary			
(1) Commission expense	\$ 53,885,028	\$ 46,332,708	\$ 7,552,320
(2) Other, net	2,948,374	4,477,819	(1,529,445)
(99) Subtotal	56,833,402	50,810,527	6,022,875
(b) Capital			
(1) Unrealized (gain)/loss on investments	\$ 349,864,442	\$ 245,773,354	\$ 104,091,088
(99) Subtotal	349,864,442	245,773,354	104,091,088
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 406,697,844	\$ 296,583,881	\$ 110,113,963

4. Net deferred tax assets/liabilities (2i-3c) \$ 7,618,134 \$ 106,751,673 \$ (99,133,539)

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, 2013	December 31, 2012	Change
Total deferred tax assets	\$ 414,315,978	\$ 403,335,554	\$ 10,980,424
Total deferred tax liabilities	406,697,844	296,583,881	110,113,963
Net deferred tax asset/(liability)	\$ 7,618,134	\$ 106,751,673	\$ (99,133,539)
Tax effect of unrealized (gains)/losses			104,091,088
Change in net deferred income tax (charge)/benefi			<u>\$ 4,957,550</u>

	December 31, 2012	December 31, 2011	Change
Total deferred tax assets	\$ 403,335,554	\$ 390,276,748	\$ 13,058,806
Total deferred tax liabilities	296,583,881	241,365,577	55,218,304
Net deferred tax asset/(liability)	\$ 106,751,673	\$ 148,911,171	\$ (42,159,498)
Tax effect of unrealized (gains)/losses			52,706,198
Change in net deferred income tax (charge)/benefi			<u>\$ 10,546,700</u>

STATEMENT AS OF SEPTEMBER 30, 2013 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, 2013			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 444,772,136	\$ 155,670,248	35.00%
Net tax exempt interest	(60,889,841)	(21,311,445)	-4.79%
Net dividends received deduction	(33,220,911)	(11,627,319)	-2.61%
Other items permanent, net	3,237,053	1,132,968	0.25%
DRD on accrued	(136,806)	(47,882)	-0.01%
Other	(17,001)	(5,950)	0.00%
Total	\$ 353,744,630	\$ 123,810,620	27.84%
Federal income taxes incurred expense/(benefit)	\$ 336,239,417	\$ 117,683,796	26.46%
Tax on capital gains/(losses)	34,556,944	12,094,930	2.72%
Change in nonadmitted excluding deferred tax asset	(2,887,304)	(1,010,556)	-0.23%
Change in net deferred income tax charge/(benefit)	(14,164,427)	(4,957,550)	-1.11%
Total statutory income taxes incurred	\$ 353,744,630	\$ 123,810,620	27.84%
As of December 31, 2012			
Description	Amount	Tax Effect	Effective Tax Rate
Income before taxes	\$ 463,340,729	\$ 162,169,255	35.00%
Net tax exempt interest	(84,822,339)	(29,687,819)	-6.41%
Net dividends received deduction	(45,049,204)	(15,767,221)	-3.40%
Other items permanent, net	5,165,884	1,808,059	0.39%
DRD on accrued	289,649	101,377	0.02%
Other	572,524	200,384	0.04%
Total	\$ 339,497,243	\$ 118,824,035	25.64%
Federal income taxes incurred expense/(benefit)	\$ 358,491,024	\$ 125,471,858	27.08%
Tax on capital gains/(losses)	9,134,593	3,197,108	0.69%
Change in nonadmitted excluding deferred tax asset	2,005,053	701,769	0.15%
Change in net deferred income tax charge/(benefit)	(30,133,427)	(10,546,700)	-2.28%
Total statutory income taxes incurred	\$ 339,497,243	\$ 118,824,035	25.64%

E. Operating Loss and Tax Credit Carryforwards

(1) At September 30, 2013, the Company had net operating loss carryforwards of: \$ -

(2) At September 30, 2013, 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
2013	\$ 113,631,264	\$ 12,094,930	\$ 125,726,194
2012	99,408,939	2,587,976	101,996,915
2011	-	24,549,174	24,549,174
Total	\$ 213,040,203	\$ 39,232,080	\$ 252,272,283

(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 the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group. Furthermore, tax allocations are computed without regard to any amount attributable to any minimum tax arising under Code Section 55 or minimum tax credit arising under Code Section 53.

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, 2013, the Company reported \$3,708,598 due from an affiliate The CSU Producer Resources, Inc. and from subsidiary The CSU Insurance Company. Also at September 30, 2013, the Company reported \$33,072,400 due to the parent, Cincinnati Financial Corporation, and to affiliates The Cincinnati Life Insurance Company and CFC Investment Company, and to subsidiaries The Cincinnati Indemnity Company and The Cincinnati Casualty 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.

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**NOTES TO THE FINANCIAL STATEMENTS**

- 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
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 2013 we would be restricted to \$391,359,798. In 2012 10% of surplus was \$391,359,798 and net income was \$351,171,779. 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.
- (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 August 2017.
- 2) At January 1, 2013, the minimum agreement rental commitments are as follows:

<u>Year Ending December 31,</u>	<u>Operating Leases</u>
2013	\$16,532,369
2014	\$9,510,628
2015	\$7,280,665
2016	\$3,073,144
2017	\$178,575
<b>Total</b>	<b>\$36,575,381</b>

- 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.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE CINCINNATI INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurement

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

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	5,430,726,033	5,027,265,442	1,212,991	5,428,849,710	663,332	
Common Stock	2,444,390,935	2,444,390,935	2,444,390,935			
Perpetual Preferred Stock	95,877,099	75,624,006		95,877,099		
Mortgage Loans						

- D. 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, 2012 were \$3,694,868,808. As of September 30, 2013, \$877,079,471 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,683,970,267 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial casualty lines of insurance. Therefore, there has been \$133,819,070 favorable prior-year development since December 31, 2012 to September 30, 2013. 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
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 31, 2013
  - 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:
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
- 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 .....	\$ .....843,753,681	\$ .....861,515,836
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).....	\$ .....843,753,681	\$ .....861,515,836
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 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page
- \$ .....

\$ .....

\$ .....

17. 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 [ ]

17.1 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
FIFTH THIRD BANK.....	FIFTH THIRD CENTER, CINCINNATI, OH 45263.....

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .....

Yes [ ] No [X]

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

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

17.5 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

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

Yes [ ] No [X]

18.2 If no, list exceptions:  
SEE ATTACHED LIST OF SECURITIES NOT FILED WITH THE SVO AS OF 09/30/2013.....

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 .....

29.3%

5.2 A&H cost containment percent .....

0.0%

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

132.0%

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..... \$ .....



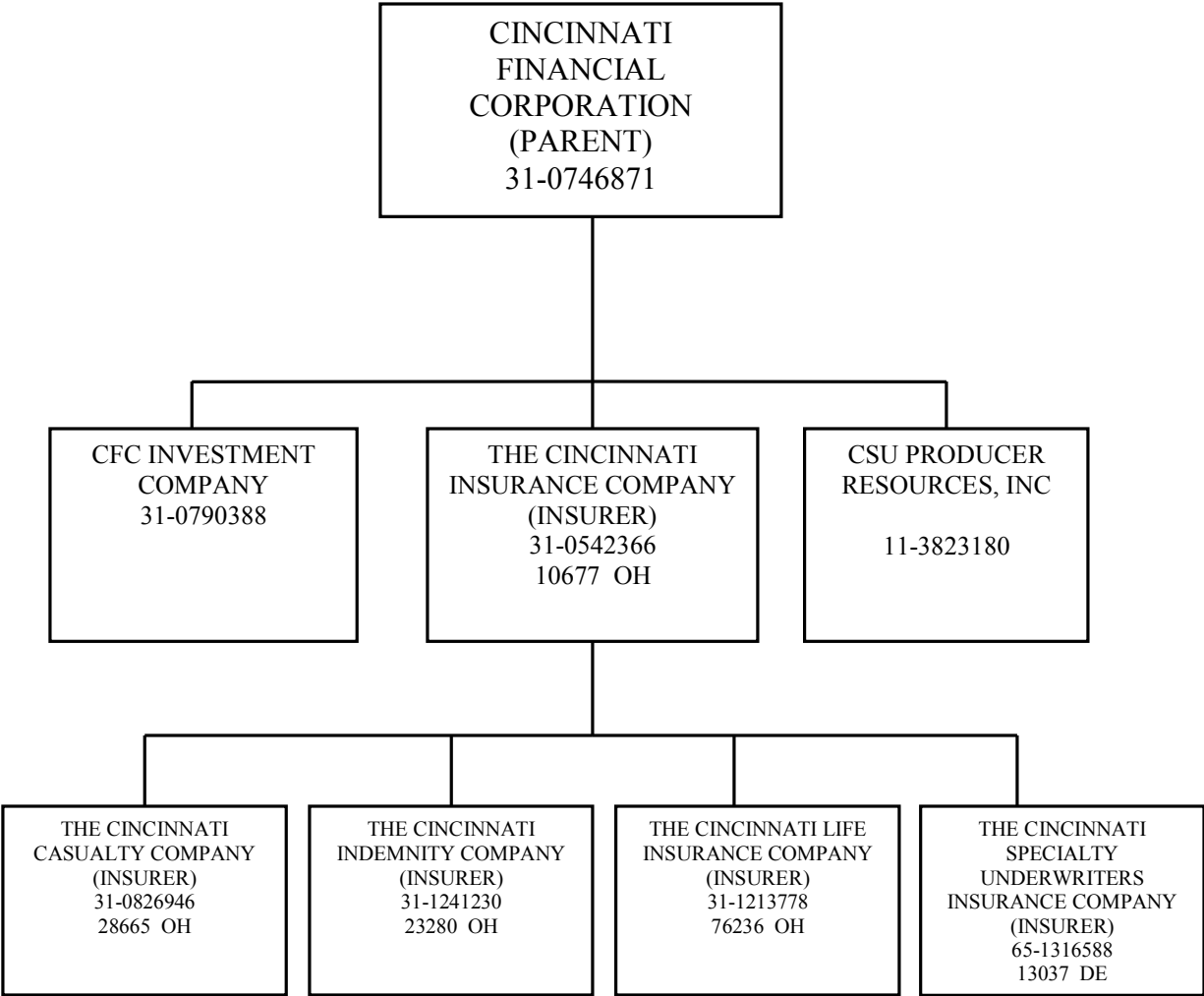
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	90,980,523	83,507,242	40,449,256	39,173,984	37,436,975	45,141,790
2. Alaska	AK L	60,133	59,963	6,840	1,832	20,094	19,752
3. Arizona	AZ L	29,186,945	26,785,468	9,144,242	11,921,323	25,258,546	24,343,061
4. Arkansas	AR L	40,398,727	35,372,342	16,265,003	14,039,657	20,843,801	24,468,794
5. California	CA L	3,366,173	2,445,454	859,755	1,050,275	5,633,217	5,441,352
6. Colorado	CO L	13,994,435	10,727,231	4,421,069	3,416,161	16,440,328	20,509,360
7. Connecticut	CT L	4,820,341	2,744,713	935,842	586,482	2,731,419	1,307,222
8. Delaware	DE L	7,362,414	7,454,374	3,212,915	3,471,871	12,053,141	13,325,394
9. Dist. Columbia	DC L	907,192	926,116	146,399	427,770	1,198,482	1,490,603
10. Florida	FL L	43,152,769	53,424,742	24,959,484	17,725,582	48,907,046	65,320,695
11. Georgia	GA L	138,444,755	124,012,078	70,384,261	66,506,247	100,002,720	93,460,760
12. Hawaii	HI L	53,819	26,560	0	19,263	16,512	15,404
13. Idaho	ID L	20,252,137	19,702,583	9,376,174	6,215,870	16,886,320	14,552,855
14. Illinois	IL L	167,141,571	157,088,673	75,145,671	96,465,295	229,013,215	239,982,390
15. Indiana	IN L	160,873,441	149,415,997	81,463,241	106,420,986	145,700,187	164,055,442
16. Iowa	IA L	53,524,466	48,295,558	21,936,782	26,426,229	60,453,265	58,471,792
17. Kansas	KS L	34,003,340	30,907,681	20,779,249	17,334,418	37,844,081	25,729,896
18. Kentucky	KY L	100,679,380	90,872,885	43,999,218	71,899,778	72,530,575	86,589,422
19. Louisiana	LA L	2,018,426	1,668,186	1,181,773	964,434	3,210,498	1,915,970
20. Maine	ME L	101,304	97,171	4,659	5,507	49,604	56,850
21. Maryland	MD L	42,430,986	36,037,790	20,162,259	13,919,388	38,068,278	41,708,434
22. Massachusetts	MA L	722,510	615,091	378,518	989,750	1,615,601	1,423,389
23. Michigan	MI L	125,811,859	98,530,761	60,004,580	56,868,591	117,925,679	100,749,631
24. Minnesota	MN L	72,073,935	62,037,041	36,864,810	28,687,621	75,760,367	75,250,975
25. Mississippi	MS L	1,207,978	879,059	356,112	246,540	1,264,696	1,395,663
26. Missouri	MO L	67,577,372	59,721,627	31,702,435	47,961,691	96,123,627	116,801,063
27. Montana	MT L	26,507,504	23,100,600	11,900,187	9,812,694	22,563,036	23,352,437
28. Nebraska	NE L	20,787,805	17,471,994	8,748,340	7,910,609	20,643,560	21,025,626
29. Nevada	NV L	1,288,224	956,272	280,907	274,813	953,892	868,590
30. New Hampshire	NH L	10,482,577	8,941,529	3,060,071	3,409,734	6,325,558	7,190,789
31. New Jersey	NJ L	1,762,592	1,848,810	1,764,668	1,660,269	7,610,513	7,489,545
32. New Mexico	NM L	7,182,858	6,270,509	2,204,061	970,867	3,952,519	3,658,413
33. New York	NY L	43,851,141	39,486,733	24,586,557	31,758,154	70,627,184	85,324,239
34. No. Carolina	NC L	125,425,984	112,591,019	48,356,569	57,890,890	92,944,716	102,170,006
35. No. Dakota	ND L	15,112,401	12,712,737	13,274,009	3,772,958	13,725,552	23,907,287
36. Ohio	OH L	484,705,900	453,428,655	199,034,175	250,750,427	339,121,765	371,401,932
37. Oklahoma	OK L	1,099,171	1,107,407	1,639,586	593,883	2,435,912	2,223,775
38. Oregon	OR L	7,649,251	3,580,571	1,115,765	284,752	3,742,482	1,717,884
39. Pennsylvania	PA L	126,892,902	118,485,269	83,338,215	67,812,914	188,269,342	186,360,514
40. Rhode Island	RI L	114,429	87,535	59,449	28,298	215,455	288,970
41. So. Carolina	SC L	33,881,729	26,722,514	21,365,782	20,172,595	29,337,775	30,623,299
42. So. Dakota	SD L	7,300,925	6,440,838	4,933,817	4,756,394	8,234,061	9,464,566
43. Tennessee	TN L	100,348,734	85,845,783	48,798,775	77,056,208	68,885,259	88,189,498
44. Texas	TX L	53,063,303	37,372,860	17,351,325	18,801,654	98,119,153	79,209,710
45. Utah	UT L	32,486,570	27,854,827	15,287,131	17,809,274	24,720,696	24,861,127
46. Vermont	VT L	14,815,614	13,111,976	6,766,830	9,259,863	16,243,227	15,688,182
47. Virginia	VA L	84,763,540	81,824,192	40,296,666	41,426,811	86,308,842	90,270,215
48. Washington	WA L	10,321,422	7,794,108	2,244,682	1,699,632	9,218,427	7,164,153
49. West Virginia	WV L	16,955,747	15,839,236	12,953,193	10,910,846	19,443,167	18,331,105
50. Wisconsin	WI L	88,619,698	79,501,175	39,649,579	31,129,100	110,572,780	103,075,089
51. Wyoming	WY L	2,959,271	2,472,070	1,113,526	326,391	2,333,469	799,407
52. American Samoa	AS N		0		0		0
53. Guam	GU N		0		0		0
54. Puerto Rico	PR L	790	375		0	35	173
55. U.S. Virgin Islands	VI N		0		0		0
56. Northern Mariana Islands	MP N		0		0		0
57. Canada	CAN N		0		0		0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 52	2,539,527,011	2,288,205,981	1,184,264,413	1,303,026,577	2,413,536,654	2,528,184,488
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (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 – INFORMATION CONCERNING ACTIVITES OF  
INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1  
– ORGANIZATIONAL CHART**



## 12

## 12

## 12

1212

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	56,891,310	14,431,470	25.4	30.0
2.	Allied lines	44,872,229	25,784,204	57.5	87.8
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	312,917,546	165,102,144	52.8	95.3
5.	Commercial multiple peril	677,793,501	353,815,881	52.2	60.8
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	56,219,284	16,304,566	29.0	36.2
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence	22,688,067	(17,769,617)	(78.3)	10.7
11.2	Medical professional liability -claims made	65,650	(55,000)	(83.8)	0.2
12.	Earthquake	1,672,748	9,837	0.6	(0.1)
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health	12,705	3,727	29.3	38.6
16.	Workers' compensation	77,013,130	65,507,631	85.1	37.6
17.1	Other liability occurrence	307,246,293	86,815,904	28.3	25.6
17.2	Other liability-claims made	67,282,068	44,751,541	66.5	55.5
17.3	Excess Workers' Compensation	1,312,926	323,041	24.6	268.8
18.1	Products liability-occurrence	44,421,355	9,504,855	21.4	9.2
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	189,902,414	135,924,694	71.6	59.8
19.3,19.4	Commercial auto liability	223,113,537	119,027,612	53.3	58.5
21.	Auto physical damage	224,585,476	143,851,843	64.1	64.1
22.	Aircraft (all perils)	(2,585)	1,083,598	(41,918.7)	0.0
23.	Fidelity	5,781,362	7,517,287	130.0	231.5
24.	Surety	31,894,557	8,833,433	27.7	1.2
26.	Burglary and theft	2,311,726	464,206	20.1	25.9
27.	Boiler and machinery	10,968,633	4,063,642	37.0	21.1
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			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	2,358,963,933	1,185,296,500	50.2	56.8
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	23,002,858	61,949,504	53,473,645
2.	Allied lines	18,119,235	49,159,772	41,829,820
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	122,698,948	337,727,384	301,152,173
5.	Commercial multiple peril	259,574,515	729,081,871	672,573,446
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	23,005,196	61,698,733	52,086,957
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	8,795,814	24,118,507	23,071,348
11.2	Medical professional liability-claims made	33,259	65,892	66,075
12.	Earthquake	662,235	1,789,241	1,573,523
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	1,393	12,132	26,692
16.	Workers' compensation	22,529,742	80,574,140	75,809,147
17.1	Other liability occurrence	113,013,943	329,871,458	295,765,090
17.2	Other liability-claims made	26,900,171	70,592,970	64,604,604
17.3	Excess Workers' Compensation	489,722	1,356,581	1,176,896
18.1	Products liability-occurrence	16,850,830	48,076,505	42,864,077
18.2	Products liability-claims made	0		0
19.1,19.2	Private passenger auto liability	73,813,359	203,557,048	180,105,142
19.3,19.4	Commercial auto liability	82,550,686	243,898,789	211,613,336
21.	Auto physical damage	86,330,775	242,229,078	218,369,606
22.	Aircraft (all perils)	0	(2,585)	0
23.	Fidelity	2,343,192	5,968,757	5,557,009
24.	Surety	10,782,044	33,240,418	34,028,719
26.	Burglary and theft	889,208	2,600,576	2,072,586
27.	Boiler and machinery	4,793,219	11,960,240	10,386,090
28.	Credit	0		0
29.	International	0		0
30.	Warranty	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	897,180,344	2,539,527,011	2,288,205,981
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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior .....	894,697	703,493	1,598,190	269,081	24,255	293,336	633,471	42,653	614,062	1,290,185	7,855	(22,523)	(14,668)
2. 2011 .....	438,822	309,478	748,300	141,558	16,940	158,497	301,490	44,484	210,544	556,518	4,226	(37,510)	(33,284)
3. Subtotals 2011 + prior .....	1,333,519	1,012,971	2,346,490	410,639	41,195	451,834	934,961	87,137	824,606	1,846,703	12,081	(60,033)	(47,953)
4. 2012 .....	758,651	591,634	1,350,284	325,515	99,730	425,246	389,203	117,512	335,989	842,704	(43,933)	(38,402)	(82,335)
5. Subtotals 2012 + prior .....	2,092,170	1,604,604	3,696,774	736,154	140,925	877,079	1,324,163	204,649	1,160,595	2,689,407	(31,852)	(98,436)	(130,288)
6. 2013 .....	XXX	XXX	XXX	XXX	698,634	698,634	XXX	601,929	480,582	1,082,511	XXX	XXX	XXX
7. Totals .....	2,092,170	1,604,604	3,696,774	736,154	839,559	1,575,714	1,324,163	806,578	1,641,177	3,771,918	(31,852)	(98,436)	(130,288)
8. Prior Year-End Surplus As Regards Policy-holders	3,913,598										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. (1.5)	2. (6.1)	3. (3.5)
											Col. 13, Line 7 Line 8		
											4. (3.3)		

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.



106772013490000003

3.



106772013365000003

**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 .....	9,977,079	10,234,934
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other than temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....	188,379	257,855
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	9,788,700	9,977,079
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	9,788,700	9,977,079

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 .....	4,814,183	4,123,146
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 .....		410,171
8. Deduct amortization of premium and depreciation .....	877,317	(1,101,208)
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) .....	3,936,867	4,814,183
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	3,936,867	4,814,183

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 .....	7,955,381,726	7,704,478,163
2. Cost of bonds and stocks acquired .....	674,317,790	733,933,278
3. Accrual of discount .....	7,256,909	8,839,562
4. Unrealized valuation increase (decrease) .....	315,160,048	174,169,103
5. Total gain (loss) on disposals .....	53,286,031	44,610,911
6. Deduct consideration for bonds and stocks disposed of .....	587,521,313	674,805,172
7. Deduct amortization of premium .....	7,588,980	7,527,255
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other than temporary impairment recognized .....	1,495,993	28,316,865
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	8,408,796,218	7,955,381,726
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	8,408,796,218	7,955,381,726

STATEMENT AS OF SEPTEMBER 30, 2013 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)	2,883,308,198	91,302,079	98,504,198	(44,137,012)	2,823,008,552	2,883,308,198	2,831,969,067	2,840,848,349
2. Class 2 (a)	1,861,681,874	93,208,092	38,596,780	(4,301,350)	1,840,437,415	1,861,681,874	1,911,991,836	1,818,671,093
3. Class 3 (a)	132,655,712	5,455,385	26,558,087	40,386,239	157,742,759	132,655,712	151,939,250	130,178,147
4. Class 4 (a)	15,477,074		324,459	(947,416)	17,020,005	15,477,074	14,205,198	23,857,121
5. Class 5 (a)	11,975,744		5,792,246	7,739,527	8,269,590	11,975,744	13,923,025	6,370,000
6. Class 6 (a)	49,536,177		354,688	(639,961)	57,854,753	49,536,177	48,541,528	46,099,372
7. Total Bonds	4,954,634,779	189,965,556	170,130,458	(1,899,973)	4,904,333,074	4,954,634,779	4,972,569,905	4,866,024,082
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	65,234,430	15,000,000		(2,176,330)	66,835,200	65,234,430	78,058,100	81,484,100
10. Class 3	40,515,868	5,000,000		(83,200)	32,351,270	40,515,868	45,432,668	32,161,520
11. Class 4	6,808,037			(299,261)	6,964,659	6,808,037	6,508,776	1,826,400
12. Class 5	0				0	0	0	0
13. Class 6	382,000		62,000		382,000	382,000	320,000	382,000
14. Total Preferred Stock	112,940,335	20,000,000	62,000	(2,558,791)	106,533,129	112,940,335	130,319,544	115,854,020
15. Total Bonds & Preferred Stock	5,067,575,114	209,965,556	170,192,458	(4,458,764)	5,010,866,203	5,067,575,114	5,102,889,448	4,981,878,102

(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		XXX			

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.....	6,021,366	0
2. Cost of short-term investments acquired .....	134,968,082	6,109,438
3. Accrual of discount .....	31,918	0
4. Unrealized valuation increase (decrease).....	5,215	(5,215)
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	140,975,000	0
7. Deduct amortization of premium.....	51,581	82,857
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).....	0	6,021,366
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	6,021,366

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  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired .....		0
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....		0
7. Deduct amortization of premium .....		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) .....	0	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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, 2013 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 <sup>(a)</sup>
Bonds - U.S. States, Territories and Possessions									
010410-7T-9	AL STATE GO.		08/08/2013	MERRILL LYNCH		3,028,313	2,645,000		1FE
57582P-R3-6	MA STATE GO.		07/31/2013	MERRILL LYNCH		2,220,600	2,000,000		1FE
93974D-AX-6	WA STATE GO.		08/08/2013	JP MORGAN		2,239,360	2,000,000		1FE
1799999 - Bonds - U.S. States, Territories and Possessions						7,488,273	6,645,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
077581-PE-0	NM BELEN CONSOL SCHL DIST GO.		08/14/2013	RW BAIRD		1,045,590	1,000,000		1FE
077581-PF-7	NM BELEN CONSOL SCHL DIST GO.		08/14/2013	RW BAIRD		1,030,110	1,000,000		1FE
091608-NT-2	ND BISMARK PUB SCHL DIST GO.		09/17/2013	PIPER JAFFRAY		2,055,260	2,000,000	5,333	1FE
194469-AK-8	TX COLLEGE STATION GO.		07/24/2013	RAYMOND JAMES		1,405,936	1,235,000		1FE
213309-MU-8	IL COOK CNTY COMM SCHL DIST GO.		08/15/2013	CUSIP CHANGE		975,000	975,000		1FE
213309-MW-4	IL COOK CNTY COMM SCHL DIST GO.		08/15/2013	CUSIP CHANGE		1,225,000	1,225,000		1FE
227183-CV-0	OR CROOK CNTY SCHL DIST GO.		08/14/2013	PIPER JAFFRAY		1,227,649	1,110,000		1FE
250325-SG-3	OR DESCHUTES CNTY ADMIN SCHL DIST GO.		07/31/2013	MERRILL LYNCH		2,296,180	2,000,000		1FE
26371G-QX-1	OH DUBLIN CITY SCHL DIST GO.		08/15/2013	FIFTH THIRD BANK		673,086	610,000		1FE
278443-8B-5	WI EAU CLAIRE GO.		07/24/2013	RW BAIRD		1,045,000	1,045,000		1FE
353838-WE-1	MA FRANKLIN PURPOSE LOAN GO.		07/31/2013	MERRILL LYNCH		2,099,399	2,025,000		1FE
431614-SU-1	OH HILLIARD GO.		07/03/2013	CUSIP CHANGE		775,000	775,000		1FE
431614-TD-8	OH HILLIARD GO.		07/03/2013	CUSIP CHANGE		225,000	225,000		1FE
438670-YE-5	HI HONOLULU CITY & CNTY GO.		08/20/2013	RBC CAPITAL MARKETS		1,853,723	1,750,000	4,278	1FE
440884-HZ-0	WI HORTONVILLE SCHL DIST GO.		07/16/2013	WILLIAM BLAIR & CO.		1,936,701	1,950,000		1FE
489818-2F-0	WI KENOSHA GO.		07/16/2013	PIPER JAFFRAY		1,867,140	1,640,000		1FE
498368-BV-0	OR KLAMATH CNTY SCHL DIST GO.		08/02/2013	PIPER JAFFRAY		1,106,290	1,000,000		1FE
514224-NK-6	NY LANCASTER CENTRAL SCHL DIST GO.		07/11/2013	RAYMOND JAMES		1,073,205	1,045,000		1FE
527318-JM-2	TX LEVELLAND CONSOL INDPST SCHL DIST GO.		08/20/2013	RW BAIRD		1,072,950	1,000,000		1FE
567090-ZE-8	AZ MARICOPA CNTY UNIF SCHL DIST GO.		07/25/2013	STIFEL NICOLAUS		2,138,420	2,000,000		1FE
586494-FX-9	WI MENASHA JOINT SCHL DIST GO.		08/13/2013	RW BAIRD		1,496,546	1,410,000		1FE
659155-CL-7	TX NORTH EAST INDPST SCHL DIST GO.		07/10/2013	SOUTHWEST SECURITIES		1,542,966	1,335,000		1FE
662735-NE-5	NY NORTH SYRACUSE CENTRAL SCHL DIST GO.		07/31/2013	RAYMOND JAMES		1,160,107	1,165,000		1FE
680616-YL-7	OH OLENTANGY LOCAL SCHL DIST GO.		07/11/2013	STIFEL NICOLAUS		1,165,470	1,000,000		1FE
729085-AY-6	TX PLEMONS-STINNET-PHILLIPS SCHL DIST GO.		07/17/2013	RW BAIRD		2,000,000	2,000,000		1FE
839822-QH-9	MN SOUTH SAINT PAUL SPL SCHL DIST GO.		07/24/2013	RW BAIRD		2,140,216	2,080,000		1FE
850000-WB-9	TX SPRING INDPST SCHL DIST GO.		07/18/2013	LOOP CAPITAL MARKETS		1,178,060	1,000,000	2,639	1FE
864813-A4-2	VA SUFFOLK GO.		07/18/2013	MERRILL LYNCH		3,170,041	2,755,000		1FE
978862-R6-9	NJ WOODBRIDGE TWP GO.		08/02/2013	RW BAIRD		2,118,420	2,000,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						43,098,464	40,355,000	12,250	XXX
Bonds - U.S. Special Revenue									
013493-EF-4	NM ALBUQUERQUE BERNALILLO CNTY REV.		09/19/2013	JP MORGAN		1,127,590	1,000,000		1FE
052476-B7-2	TX AUSTIN WTR & WSTWTR SYS REV.		07/10/2013	JP MORGAN		1,159,530	1,000,000		1FE
290903-KS-1	OR EMERALD PEOPLES UTILITY DIST REV.		07/10/2013	PIPER JAFFRAY		1,361,796	1,200,000		1FE
407288-YN-3	OH HAMILTON CNTY SWR SYS REV.		07/18/2013	CITIGROUP GLOBAL MARKETS		1,172,650	1,000,000		1FE
64990E-KF-3	NY STATE DORM AUTH PERSONAL INC TAX REV.		07/16/2013	CITIGROUP GLOBAL MARKETS		3,468,210	3,000,000		1FE
667300-DD-6	IN NW ALLEN CNTY MIDDLE SCHL BLDG REV.		08/08/2013	CITY SECURITIES		1,373,677	1,210,000		1FE
92817Q-7N-6	VA STATE RESOURCES AUTH REV.		08/01/2013	SIEBERT BRADFORD SHANK & CO.		3,327,968	2,915,000		1FE
96023P-GW-9	IN WESTFIELD MULTI SCHL BLDG REV.		07/22/2013	CUSIP CHANGE		1,465,000	1,465,000		1FE
96023P-HH-1	IN WESTFIELD MULTI SCHL BLDG REV.		07/22/2013	CUSIP CHANGE		1,005,000	1,005,000		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						15,461,421	13,795,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00751Y-AB-2	ADVANCE AUTO PARTS INC.		08/16/2013	VARIOUS		3,904,560	4,000,000	17,500	2FE
00912X-AF-1	AIR LEASE CORP.		08/19/2013	SUSQUEHANNA		5,265,000	5,000,000	119,948	2
00912X-AJ-3	AIR LEASE CORP.		09/24/2013	SUSQUEHANNA		4,982,500	5,000,000	16,757	2
01741R-AF-9	ALLEGHENY TECHNOLOGIES		09/05/2013	VARIOUS		7,831,240	8,000,000	44,389	2FE
03027X-AD-2	AMERICAN TOWER CORP.		08/15/2013	MORGAN STANLEY		2,973,000	3,000,000	417	2FE
032359-AD-3	AMTRUST FINANCIAL SERVICE		08/12/2013	GOLDMAN SACHS		3,000,000	3,000,000		2Z
04530D-AC-6	ASPEN INSURANCE HLDG LTD.		09/06/2013	WELLS FARGO		3,297,300	3,000,000	43,000	2FE
04621X-AF-5	ASSURANT INC.	E	09/05/2013	STERNE AGEE & LEACH		2,848,110	3,000,000	54,000	2FE
053807-AR-4	AVNET INC.		08/02/2013	SOUTHWEST SECURITIES		681,343	680,000	5,883	2FE
11133T-AB-9	BROADRIDGE FINANCIAL SOLUTIONS		08/14/2013	JP MORGAN		2,996,130	3,000,000		2FE
117043-AP-4	BRUNSWICK CORP.		07/23/2013	CANTOR FITZGERALD & CO.		1,955,000	2,000,000	18,757	3FE

STATEMENT AS OF SEPTEMBER 30, 2013 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 <sup>(a)</sup>
12625X-AA-5	COMMERCIAL MORTGAGE TRUST		08/15/2013	DEUTSCHE BANK		2,562,442	2,500,000	7,860	1FE
12625X-AJ-6	COMMERCIAL MORTGAGE TRUST		08/16/2013	DEUTSCHE BANK		973,983	1,000,000	3,278	1FE
14309U-AA-0	CARLYLE HOLDINGS FINANCE		08/15/2013	VARIOUS		4,767,246	4,956,000	9,925	1FE
18683K-AD-3	CLIFFS NATURAL RESOURCES		09/13/2013	BOSC INC.		1,849,126	2,000,000	45,229	2FE
22003B-AH-9	CORPORATE OFFICE PROP LP		09/09/2013	WELLS FARGO		1,975,660	2,000,000		2FE
22822R-AR-1	CROWN CASTLE TOWERS LLC		07/26/2013	SEAPORT GROUP		11,433,600	10,000,000	25,471	1FE
25459H-BA-2	DIRECTV HOLDINGS		07/17/2013	BNP PARIBAS		3,192,360	3,000,000	58,750	2FE
29444U-AM-8	EQUINIX INC.		07/25/2013	MIZUHO CO.		2,005,000	2,000,000	43,299	3FE
337915-AA-0	FIRSTMERIT CORP.		09/11/2013	KEY CAPITAL MARKETS		1,938,140	2,000,000	10,150	2FE
410867-AD-7	HANOVER INSURANCE GROUP		09/26/2013	WELLS FARGO		4,994,834	4,502,000	84,506	2FE
441060-AM-2	HOSPIRA INC.		08/07/2013	MORGAN STANLEY		498,755	500,000		3FE
441060-AN-0	HOSPIRA INC.		08/07/2013	MORGAN STANLEY		996,630	1,000,000		3FE
44923Q-AG-9	HYUNDAI CAPITAL AMERICA		08/06/2013	BANK OF AMERICA		2,991,000	3,000,000		2FE
524901-AP-0	LEGG MASON INC.		07/29/2013	KEY CAPITAL MARKETS		5,430,650	5,000,000	53,472	2FE
57772K-AB-7	MAXIM INTEGRATED PRODUCT		08/13/2013	SEAPORT GROUP		2,804,550	3,000,000	41,625	2FE
629568-BA-3	NABORS INDUSTRIES INC.		09/05/2013	MIZUHO CO.		3,984,250	4,000,000		2FE
68245J-AB-6	ONEBEACON US HOLDINGS IN		09/23/2013	STIFEL NICOLAUS		1,266,558	1,276,000	22,337	2FE
70213B-AA-9	PARTNERRE FINANCE LLC		07/30/2013	FTN FINANCIAL		5,516,650	5,000,000	46,597	1FE
749607-AC-1	RLI CORP		09/25/2013	STIFEL NICOLAUS		9,986,623	10,000,000		2FE
88732J-AW-8	TIME WARNER CABLE INC.		07/17/2013	SOUTHWEST SECURITIES		2,064,300	2,000,000	47,500	2FE
899896-AC-8	TUPPERWARE BRANDS CORP.		07/09/2013	STERNE AGEE & LEACH		2,026,080	2,000,000	10,819	2FE
90985F-AD-8	UNITED COMMUNITY BANK BLAIRSVILLE		08/07/2013	SUSQUEHANNA		3,000,000	3,000,000		2Z
92343V-BQ-6	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN		998,700	1,000,000		2FE
92343V-BR-4	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN		1,993,520	2,000,000		2FE
71654Q-BH-4	PETROLEOS MEXICANOS	F	07/11/2013	MORGAN STANLEY		2,984,430	3,000,000		2FE
90969Q-AA-0	UNITED BUSINESS MEDIA	F	07/18/2013	KGS ALPHA CAPITAL		1,948,129	1,870,000	23,894	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						123,917,398	121,284,000	855,364	XXX
8399997 - Subtotals- Bonds - Part 3						189,965,556	182,079,000	867,614	XXX
8399999 - Subtotals - Bonds						189,965,556	182,079,000	867,614	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
61762V-20-0	MORGAN STANLEY		09/24/2013	MORGAN STANLEY	200,000,000	5,000,000			RP3LFE
949746-55-6	WELLS FARGO & CO		07/15/2013	WELLS FARGO	600,000,000	15,000,000			RP2LFE
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						20,000,000	XXX	0	XXX
8999997 - Subtotals - Preferred Stocks - Part 3						20,000,000	XXX	0	XXX
8999999 - Subtotals - Preferred Stocks						20,000,000	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
718172-10-9	PHILIP MORRIS INTERNATIONAL		09/09/2013	BLOOMBERG TRADEBOOK	106,935,000	8,938,424			L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,938,424	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						8,938,424	XXX	0	XXX
9799999 - Subtotals - Common Stocks						8,938,424	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						28,938,424	XXX	0	XXX
9999999 Totals						218,903,980	XXX	867,614	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2013 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																					
186343-S0-3...	OH CLEVELAND GO.		08/01/2013	MATURITY		2,500,000	2,500,000	2,497,850	2,499,842		158		158		2,500,000			.0	.93,750	08/01/2013	1FE
213309-LG-0...	IL COOK CNTY CMNTY SCH DIST GO.		08/15/2013	CUSIP CHANGE		2,200,000	2,200,000	2,200,000	2,200,000				.0		2,200,000			.0	.46,750	12/01/2016	1FE
262608-MU-3...	IL DU PAGE & WILL CNTYS SCHL DIST GO.		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		3,000,000	3,000,000	3,000,000	3,000,000				.0		3,000,000			.0	.60,000	12/30/2014	1FE
299371-HB-3...	IN EVANSVILLE PK DIST GO.		07/15/2013	MATURITY		555,000	555,000	555,000	555,000				.0		555,000			.0	.21,090	07/15/2013	1FE
431614-NM-4...	OH HILLIARD GO.		07/03/2013	CUSIP CHANGE		1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	.20,500	12/01/2017	1FE
478712-JW-3...	KS JOHNSON CNTY UNI SCHL DIST GO.		09/01/2013	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	.37,500	09/01/2013	1FE
4WA761-9P-8...	WA CITY OF KENT GO LOCAL IMPROV DIST 340		08/01/2013	SECURITY CALLED BY ISSUER at 100.000		127,500	127,500	127,500	127,500				.0		127,500			.0	.7,523	08/01/2016	6*
4WA761-9Q-6...	WA CITY OF KENT GO LOCAL IMPROV DIST 340		08/01/2013	SECURITY CALLED BY ISSUER at 100.000		127,500	127,500	127,500	127,500				.0		127,500			.0	.7,523	08/01/2016	6*
544644-PP-6...	CA LOS ANGELESF UNI SCHL DIST GO.		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,993,200	1,998,436		300		300		1,998,736		1,264	.1,264	.82,500	07/01/2015	1FE
544644-PR-2...	CA LOS ANGELESF UNI SCHL DIST GO.		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,997,880	1,999,471		71		71		1,999,542		.458	.458	.85,000	07/01/2016	1FE
667300-CD-7...	IN NORTHWEST ALLEN CNTY MIDDLE SCHL GO.		09/23/2013	SECURITY CALLED BY ISSUER at 100.000		4,355,000	4,355,000	4,346,421	4,352,808		576		576		4,353,383		1,617	.1,617	.205,854	07/15/2015	2FE
690690-GH-9...	PA OWEN J ROBERTS SCHL DIST GO.		07/10/2013	SECURITY CALLED BY ISSUER at 100.000		1,030,000	1,030,000	1,027,343	1,029,280		154		154		1,029,434		.566	.566	.25,214	05/15/2015	1FE
690690-GJ-5...	PA OWEN J ROBERTS SCHL DIST GO.		07/10/2013	SECURITY CALLED BY ISSUER at 100.000		1,125,000	1,125,000	1,123,931	1,124,612		57		57		1,124,669		.331	.331	.28,641	05/15/2016	1FE
721799-VT-8...	AZ PIMA CNTY UNI SCHL DIST GO.		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,040,000	2,040,000	2,040,000	2,040,000				.0		2,040,000			.0	.77,031	07/01/2015	1FE
721799-VU-5...	AZ PIMA CNTY UNI SCHL DIST GO.		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,125,000	2,125,000	2,125,000	2,125,000				.0		2,125,000			.0	.76,500	07/01/2016	1FE
727177-AN-7...	TX PLANO GO.		09/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,075,000	1,075,000	1,064,992	1,071,784		551		551		1,072,335		2,665	.2,665	.40,313	09/01/2016	1FE
806640-UQ-9...	TX SCHERTZ-CIBOLO-UNVL CITY ISD GO.		09/13/2013	SECURITY CALLED BY ISSUER at 100.000		115,000	115,000	115,000	115,000				.0		115,000			.0	.6,421	08/01/2023	1FE
964559-VU-9...	TX WHITE SETTLEMENT INOPT SCHL DIST GO.		08/15/2013	SECURITY CALLED BY ISSUER at 100.000		2,330,000	2,330,000	2,330,000	2,330,000				.0		2,330,000			.0	.116,500	08/15/2023	1FE
975485-GC-1...	NJ WINSLOW TWP DIST GO.		08/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,820,000	1,820,000	1,820,000	1,820,000				.0		1,820,000			.0	.65,975	08/01/2014	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						30,525,000	30,525,000	30,491,616	30,516,233	0	1,867	0	1,867	0	30,518,100	0	6,900	6,900	1,104,583	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-CG-4...	IN ANDERSON SCHL BLDG CORP.		07/15/2013	SECURITY CALLED BY ISSUER at 100.000		1,125,000	1,125,000	1,125,000	1,125,000				.0		1,125,000			.0	.47,813	01/15/2016	1FE
078043-EL-6...	TX BELL CNTY WATER DISTRICT		07/10/2013	MATURITY		1,915,000	1,915,000	1,911,381	1,914,747		253		253		1,915,000			.0	.69,419	07/10/2013	1FE
094725-HS-0...	IN BLOOMINGTON SWR WRKS		07/03/2013	SECURITY CALLED BY ISSUER at 100.000		2,320,000	2,320,000	2,315,290	2,319,000		240		240		2,319,240		.760	.760	.95,126	01/01/2016	1FE
111371-AP-5...	IL BROADVIEW TAX INC REV COOK CNTY		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		630,000	630,000	621,564	628,162		348		348		628,510		1,490	.1,490	.33,863	07/01/2015	2
185720-MN-5...	OH CLERMONT CNTY WTRWORKS		08/01/2013	MATURITY		2,575,000	2,575,000	2,575,000	2,575,000				.0		2,575,000			.0	.109,438	08/01/2013	1FE
246018-DQ-5...	PA DELAWARE CNTY IDA RES REC FAC.		07/01/2013	MATURITY		450,000	450,000	445,388	449,760		240		240		450,000			.0	.27,450	07/01/2013	3FE
251255-F9-1...	MI DETROIT MICH WTR SUPPLY SYS.		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		2,585,000	2,585,000	2,585,000	2,585,000				.0		2,585,000			.0	.109,863	07/01/2015	1FE
299461-MJ-9...	IN EVANSVILLE SWR WKS REV		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,400,000	1,400,000	1,397,424	1,399,581		137		137		1,399,718		.282	.282	.58,100	07/01/2014	1FE
299461-MK-6...	IN EVANSVILLE SWR WKS REV KY FT WRIGHT LOOKOUT CORP		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		1,810,000	1,810,000	1,810,000	1,810,000				.0		1,810,000			.0	.78,735	07/01/2015	1FE
347655-1A-0...	CENTER		09/30/2013	SINKING FUND REDEMPTION		144,586	144,586	144,586	144,586				.0		144,586			.0	.6,871	12/01/2013	2
36828V-AM-7...	IN GOSHEN COMM SCHLS		07/15/2013	MATURITY		680,000	680,000	678,504	679,892		108		108		680,000			.0	.24,820	07/15/2013	1FE
400524-CW-2...	TX GUADALUPE-BLANCO RIV AUTH REV		08/13/2013	SECURITY CALLED BY ISSUER at 100.000		1,610,000	1,610,000	1,610,000	1,610,000				.0		1,610,000			.0	.53,309	04/15/2014	1FE
40785H-EC-9...	IN HAMILTON SOUTHEASTERN NORTH DEL SCHL		07/15/2013	SECURITY CALLED BY ISSUER at 100.000		1,520,000	1,520,000	1,520,000	1,520,000				.0		1,520,000			.0	.60,800	07/15/2015	1FE
455152-AV-0...	IN INDIANA UNIV CTFS PARTN SER A		07/01/2013	MATURITY		265,000	265,000	265,000	265,000				.0		265,000			.0	.10,600	07/01/2013	1FE
498037-LD-0...	WA KITSAP CNTY CONS HSG AUTH REV.		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		450,000	450,000	450,000	450,000				.0		450,000			.0	.18,225	07/01/2015	1FE

STATEMENT AS OF SEPTEMBER 30, 2013 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)
498037-LH-1...	WA KITSAP CNTY CONS HSG AUTH REV		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		645,000	645,000	645,000	645,000				0		645,000			0	26,123	07/01/2015	1FE
507686-KY-8...	IN LAKE CENTRAL MULTI DIST SCHL BLDG REV		07/10/2013	MATURITY		645,000	645,000	645,000	645,000				0		645,000			0	27,413	07/10/2013	1FE
520354-HF-1...	IN LAWRENCE TWP SCH BLDG CORP		07/15/2013	SECURITY CALLED BY ISSUER at 100.000		2,305,000	2,305,000	2,305,000	2,305,000				0		2,305,000			0	94,505	07/15/2015	1FE
54811G-KC-3...	TX LOWER COLORADO RIVER REV		09/04/2013	SECURITY CALLED BY ISSUER at 100.000		120,000	120,000	119,650	119,801		18		18		119,820		180	180	3,341	05/15/2019	1FE
655160-BJ-0...	IN NOBLESVILLE REDEV AUTH		07/15/2013	MATURITY		465,000	465,000	465,000	465,000				0		465,000			0	16,508	07/15/2013	1FE
655181-BL-8...	IN NOBLESVILLE		07/15/2013	SECURITY CALLED BY ISSUER at 100.000		3,230,000	3,230,000	3,223,346	3,228,162		338		338		3,228,500		1,500	1,500	130,815	07/15/2016	1FE
750055-FY-6...	SOUTHEASTERN PUB LIBRARY, WI RACINE WATERWORKS		09/01/2013	MATURITY		1,025,000	1,025,000	1,023,801	1,024,893		107		107		1,025,000			0	37,156	09/01/2013	2FE
762236-BC-0...	RI ST ECONOMIC DEV CORP...		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		100,000	100,000	99,375	99,671		18		18		99,688		312	312	6,125	07/01/2020	6*
796261-DF-9...	TX SAN ANTONIO HOTEL REV, TX CITY OF SAN MARCOS		08/15/2013	SECURITY CALLED BY ISSUER at 100.000		2,500,000	2,500,000	2,497,425	2,498,499		123		123		2,498,622		1,378	1,378	108,750	08/15/2019	1FE
798809-DN-6...	WATERWORKS		08/15/2013	MATURITY		1,185,000	1,185,000	1,185,000	1,185,000				0		1,185,000			0	43,253	08/15/2013	1FE
798809-DP-1...	TX CITY OF SAN MARCOS WATERWORKS		08/15/2013	SECURITY CALLED BY ISSUER at 100.000		1,355,000	1,355,000	1,355,000	1,355,000				0		1,355,000			0	50,813	08/15/2014	1FE
914658-2F-5...	NV UNIVERSITY REV CMNTY COLLEGE SYS		07/01/2013	MATURITY		2,055,000	2,055,000	2,055,000	2,055,000				0		2,055,000			0	82,200	07/01/2013	1FE
916672-LW-6...	TX UPPER TRINITY WATER DIST		08/01/2013	SECURITY CALLED BY ISSUER at 100.000		700,000	700,000	700,000	700,000				0		700,000			0	25,550	08/01/2014	1FE
936393-JM-0...	IN WARSAW SEWAGE WORKS REV		07/01/2013	MATURITY		225,000	225,000	225,000	225,000				0		225,000			0	9,000	07/01/2013	1FE
946363-BX-5...	IN WAYNE TWP MARION CNTY SCHL		07/15/2013	MATURITY		805,000	805,000	803,656	804,910		90		90		805,000			0	29,383	07/15/2013	1FE
96023P-CU-7...	IN WESTFIELD MULTI SCHL BLDG		07/22/2013	CUSIP CHANGE		2,470,000	2,470,000	2,470,000	2,470,000				0		2,470,000			0	96,330	07/15/2016	1FE
966412-CZ-5...	IN WHITLEY CNTY MIDDLE SCHL BLDG CORP		07/15/2013	SECURITY CALLED BY ISSUER at 100.000		2,085,000	2,085,000	2,085,000	2,085,000				0		2,085,000			0	88,613	07/15/2015	1FE
98972L-CL-3...	IN ZIONSVILLE CMNTY SCHS BLD		07/15/2013	MATURITY		435,000	435,000	435,000	435,000				0		435,000			0	17,183	07/15/2013	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						41,829,586	41,829,586	41,791,389	41,821,663	0	2,021	0	2,021	0	41,823,683	0	5,903	5,903	1,697,487	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
023654-AW-6...	AMERICA WEST AIRLINES		07/02/2013	SINKING FUND REDEMPTION		110,999	110,999	109,402	110,911		89		89		110,999			0	8,802	01/02/2019	4FE
055921-AB-6...	BMC SOFTWARE INC		09/10/2013	TENDER OFFER		2,747,250	2,775,000	2,818,817	2,816,345		(2,631)		(2,631)		2,813,713		(66,463)	(66,463)	195,503	02/15/2022	5FE
055921-AC-4...	BMC SOFTWARE INC		09/10/2013	TENDER OFFER		2,970,000	3,000,000	2,976,960	2,977,204		1,328		1,328		2,978,533		(8,533)	(8,533)	185,250	12/01/2022	5FE
090572-AN-8...	BIO-RAD LABORATORIES INC		09/30/2013	SECURITY CALLED BY ISSUER at 104.000		4,160,000	4,000,000	4,123,125	4,061,415		(15,761)		(15,761)		4,045,655		114,345	114,345	333,333	09/15/2016	3FE
101137-AJ-6...	BOSTON SCIENTIFIC CORP		09/12/2013	SECURITY CALLED BY ISSUER at 105.206		3,156,180	3,000,000	2,990,820	2,996,130		1,285		1,285		2,997,416		158,764	158,764	156,375	01/15/2015	3FE
186108-CF-1...	CLEVELAND ELECTRIC ILLUM		08/28/2013	CALLED at 115.417		553,999	480,000	530,059	517,427		(5,420)		(5,420)		512,006		41,993	41,993	19,043	04/01/2017	2FE
224399-AN-5...	CRANE CO		09/15/2013	MATURITY		3,000,000	3,000,000	3,159,450	3,030,946		(30,946)		(30,946)		3,000,000			0	165,000	09/15/2013	1FE
250847-EE-6...	DETROIT EDISON COMPANY		09/20/2013	CALLED at 100.178		5,008,886	5,000,000	4,987,100	4,997,770		2,138		2,138		4,999,908		8,978	8,978	310,222	10/01/2013	2FE
382388-AV-8...	GOODRICH CORP		08/23/2013	CALLED at 119.960		11,996,030	10,000,000	9,922,400	9,946,937		4,645		4,645		9,951,582		2,044,448	598,889	2,044,448	03/01/2019	1FE
391164-AD-2...	GREAT PLAINS ENERGY INC		08/15/2013	MATURITY		2,000,000	2,000,000	1,999,080	1,999,804		196		196		2,000,000			0	55,000	08/15/2013	3FE
441060-AK-6...	HOSPIRA INC		09/18/2013	SECURITY CALLED BY ISSUER at 109.142		1,637,130	1,500,000	1,496,940	1,498,667		381		381		1,499,048		138,082	138,082	79,467	05/15/2015	3FE
44108E-BA-5...	HOST MARRIOTT LP		09/30/2013	SECURITY CALLED BY ISSUER at 101.125		759,449	751,000	751,000	751,000				0		751,000		8,449	8,449	35,026	06/01/2016	2FE
45687A-AB-8...	INGERSOLL-RAND GL HLD CO	E	07/17/2013	SECURITY CALLED BY ISSUER at 100.429		2,711,583	2,700,000	2,626,155	2,688,212		10,305		10,305		2,698,517		13,066	13,066	149,400	08/15/2013	2FE
460690-BF-6...	INTERPUBLIC GROUP CO		07/15/2013	SECURITY CALLED BY ISSUER at 105.000		5,250,000	5,000,000	5,975,000	5,403,061		(153,061)		(153,061)		5,250,000			0	500,000	07/15/2017	3FE
505862-AE-2...	LAFARGE NORTH AMERICA, MACY DEPARTMENT STORES		07/15/2013	MATURITY		3,000,000	3,000,000	3,261,000	3,041,577		(41,577)		(41,577)		3,000,000			0	120,313	07/15/2013	3FE
577778-AS-2...	DEBS		08/15/2013	SINKING FUND REDEMPTION		50,000	50,000	50,000	50,000				0		50,000			0	4,875	02/15/2021	2FE
677347-CD-6...	OHIO EDISON		08/28/2013	CALLED at 115.424		2,308,477	2,000,000	1,999,740	1,999,938		11		11		1,999,949		308,529	308,529	143,289	07/15/2016	3FE
693659-AC-8...	ARIZONA PUB SERV		07/12/2013	SECURITY CALLED BY ISSUER at 100.000		67,000	67,000	67,000	67,000				0		67,000			0	2,680	12/30/2015	2FE
776896-AB-2...	ROPER INDUSTRIES INC		08/15/2013	MATURITY		5,000,000	5,000,000	4,998,800	4,999,854		146		146		5,000,000			0	331,250	08/15/2013	1FE
847551-AB-3...	SPECTRA ENERGY CAPITAL		09/15/2013	MATURITY		3,000,000	3,000,000	2,995,050	2,999,223		777		777		3,000,000			0	177,000	09/15/2013	2FE

## E05.2

## E05.2

## E05.2

## E05.2

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

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, 2013 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	4,850	2,514	0	0	3,488	0	0	3,488
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	10,967	10,510	0	0	3,949	0	0	3,949
7. Connecticut	CT	0	0	0	0	0	0	0	0
8. Delaware	DE	0	83	0	0	(730)	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0
10. Florida	FL	1,500	953	0	0	1,569	0	0	1,569
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	44	0	0	(1,318)	0	0	0
15. Indiana	IN	2,915	1,526	0	0	1,986	0	0	1,986
16. Iowa	IA	0	496	0	0	(982)	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0	0
18. Kentucky	KY	3,028	2,229	0	0	2,053	0	0	2,053
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	0	0
25. Mississippi	MS	0	0	0	0	0	0	0	0
26. Missouri	MO	0	2,213	0	0	(3,798)	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	582	424	0	0	386	0	0	386
35. North Dakota	ND	1,200	948	0	0	(126,205)	0	0	749
36. Ohio	OH	54,980	49,935	125,282	1	(541,064)	0	0	50,250
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	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0	0	0
49. West Virginia	WV	3,128	641	0	0	1,500	0	0	1,500
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	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		83,150	72,516	125,282	1	(659,166)	0	0	65,930
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2013 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	6,916	0	0	(4,065)	75,321	1	6,928
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	4,716	4,129	0	0	(3,151)	0	0	4,171
15. Indiana	IN	(6,167)	10,899	95,306	0	(159,245)	5,972	1	(4,201)
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	0	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	(14,219)	194	0	0	(47,040)	0	0	(9,433)
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	101,551	241,133	393,385	1	(866,527)	93,564	3	92,815
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	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	130	50,583	3	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	57,628	41,188	0	0	(29,135)	118,243	2	35,262
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	23,792	19,805	0	0	(16,795)	0	0	25,875
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	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		176,936	324,264	488,691	1	(1,125,828)	459,284	12	151,417
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2013 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	398,067	337,740	52,225	1	(449,264)	337,911	12	286,248
2. Alaska	AK	0	0	0	0	3	0	0	10
3. Arizona	AZ	166,365	156,284	678	0	(62,295)	237,147	14	104,781
4. Arkansas	AR	113,046	98,872	365	0	(74,470)	98,576	4	64,798
5. California	CA	0	0	44	0	1,078	1,110	0	0
6. Colorado	CO	106,432	91,188	494	0	56	100,779	4	38,325
7. Connecticut	CT	16,625	10,976	0	0	(489)	0	0	3,594
8. Delaware	DE	144,496	136,931	325,000	0	154,981	62,065	3	84,256
9. District of Columbia	DC	0	0	0	0	95	0	0	22
10. Florida	FL	555,599	678,885	431,011	3	(343,526)	366,357	24	581,093
11. Georgia	GA	484,407	467,448	430,414	2	75,457	428,980	24	302,508
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	38,107	47,224	70,053	1	(52,192)	57,097	2	30,100
14. Illinois	IL	1,481,597	1,375,624	731,732	9	(1,879,378)	5,249,192	90	1,308,166
15. Indiana	IN	434,754	359,549	217,198	6	(1,122,263)	736,421	25	296,129
16. Iowa	IA	291,202	269,642	6,065	3	(1,011,491)	307,943	8	293,294
17. Kansas	KS	319,211	267,066	1,348	1	(329,039)	123,083	3	194,869
18. Kentucky	KY	354,281	352,056	13,090	6	(811,260)	154,729	12	239,480
19. Louisiana	LA	0	0	(178)	0	(185)	222	0	0
20. Maine	ME	(250)	(66)	0	0	0	0	0	0
21. Maryland	MD	149,060	130,751	29,924	1	(1,372,968)	164,095	5	68,716
22. Massachusetts	MA	0	0	0	0	44	0	0	10
23. Michigan	MI	2,228,269	2,059,574	155,485	8	(2,861,347)	2,887,128	72	1,478,533
24. Minnesota	MN	170,303	259,144	21,850	3	(1,228,761)	96,971	10	104,502
25. Mississippi	MS	0	0	(49)	0	17,133	0	0	14,405
26. Missouri	MO	175,495	129,621	62,991	2	(419,303)	665,638	16	189,927
27. Montana	MT	292,264	247,563	1,319	0	(139,840)	378,302	11	182,985
28. Nebraska	NE	56,717	55,675	564	2	(114,811)	27,948	1	34,450
29. Nevada	NV	0	0	60	0	382	322	0	0
30. New Hampshire	NH	49,246	55,959	0	0	(65,515)	147,907	4	31,327
31. New Jersey	NJ	0	81	0	0	(238)	222	0	99
32. New Mexico	NM	33,386	28,268	0	0	(17,339)	0	0	14,491
33. New York	NY	(471,771)	71,902	33,102	1	(1,527,395)	310,825	8	(677,502)
34. North Carolina	NC	1,076,111	969,989	86,389	10	(2,827,598)	848,679	37	709,810
35. North Dakota	ND	21,070	19,685	317	0	(9,422)	2,035	0	13,155
36. Ohio	OH	3,086,409	3,176,486	587,438	13	(8,657,388)	1,593,105	81	2,819,739
37. Oklahoma	OK	4,500	1,983	(22)	0	(137)	0	0	414
38. Oregon	OR	3,622	2,029	(374)	0	(374)	0	0	0
39. Pennsylvania	PA	964,249	920,569	445,186	10	(4,293,385)	972,512	45	757,382
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	52,816	171,314	494	1	(293,272)	73,305	8	173,499
42. South Dakota	SD	24,560	20,033	(145)	0	65,513	82,125	1	17,456
43. Tennessee	TN	872,361	697,658	5,117	1	(994,127)	135,110	17	515,458
44. Texas	TX	123,514	99,444	3,197	0	(41,765)	5,221	0	38,743
45. Utah	UT	108,869	90,099	466	0	(115,807)	1,850	0	84,623
46. Vermont	VT	43,914	164,030	19,741	2	(118,302)	366,237	17	83,610
47. Virginia	VA	753,027	694,900	235,806	2	(3,866,497)	662,240	36	460,797
48. Washington	WA	21,437	10,270	283	0	3,896	1,806	0	1,909
49. West Virginia	WV	391,823	301,834	548,638	2	(162,277)	479,004	10	187,861
50. Wisconsin	WI	397,408	364,101	149,025	3	(1,292,209)	571,545	16	432,194
51. Wyoming	WY	4,902	3,673	(500)	0	(5,833)	0	0	2,336
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		15,537,500	15,396,054	4,665,841	93	(36,243,124)	18,735,744	620	11,568,602
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2013 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	107,078	76,305	0	0	76,999	0	0	76,999
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	(957)	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	17,263	12,553	0	0	10,786	0	0	10,786
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	285,728	278,102	130,688	0	602,405	219,020	21	252,697
15. Indiana	IN	327,467	307,670	0	0	382,186	424,646	9	223,082
16. Iowa	IA	53,687	87,671	131,416	0	398,738	213,429	4	54,067
17. Kansas	KS	71,982	64,966	0	0	43,943	0	0	43,943
18. Kentucky	KY	169,286	129,198	449,932	0	783,997	220,888	5	114,774
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	618,198	427,125	199,495	0	1,055,400	570,920	2	284,985
22. Massachusetts	MA	0	0	0	0	0	0	0	0
23. Michigan	MI	195,626	150,401	194,976	0	812,063	489,254	12	129,863
24. Minnesota	MN	369,324	197,701	573,205	0	1,038,794	247,598	2	226,625
25. Mississippi	MS	0	0	0	0	0	0	0	0
26. Missouri	MO	45,992	42,762	150,576	0	224,683	22,509	5	51,598
27. Montana	MT	0	0	0	0	0	0	0	0
28. Nebraska	NE	51,573	41,277	0	0	31,366	0	0	31,366
29. Nevada	NV	0	0	0	0	0	0	0	0
30. New Hampshire	NH	47,571	35,619	0	0	30,262	0	0	30,262
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	598,859	432,880	137,984	0	1,058,409	60,414	5	860,011
34. North Carolina	NC	817,247	688,185	0	0	1,050,582	508,430	5	542,151
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	2,314,759	2,006,849	621,398	0	4,845,764	2,285,014	33	2,115,633
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	742,469	635,877	205,254	0	3,417,832	2,629,395	19	583,182
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	139,198	139,198	4	0
42. South Dakota	SD	2,958	1,855	0	0	2,102	0	0	2,102
43. Tennessee	TN	199,528	155,985	50,019	1	484,339	338,994	7	117,928
44. Texas	TX	21,596	13,545	0	0	13,869	0	0	6,774
45. Utah	UT	0	0	0	0	0	0	0	0
46. Vermont	VT	27,826	18,476	0	0	52,889	0	0	52,889
47. Virginia	VA	1,056,694	835,542	968,416	0	3,282,667	1,667,667	23	646,584
48. Washington	WA	0	0	0	0	0	0	0	0
49. West Virginia	WV	91,895	64,684	0	0	44,059	0	0	44,059
50. Wisconsin	WI	170,748	271,959	125,343	0	321,125	10,088	5	185,694
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	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		8,405,354	6,977,187	3,938,702	1	20,203,500	10,047,464	161	6,688,054
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code 0244 Year To Date For The Period Ended 2013 NAIC Company Code 10677

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 63,407,660	\$ 60,579,432	\$ 40,669,371

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:

\$ .....1,055,908

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.

\$ .....(10,405)