

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

01 28-10753 The Cincinnati Insurance Company
 02 28-10754 The Cincinnati Life Insurance Company
 03 28-10755 The Cincinnati Casualty Company
 04 28-10756 The Cincinnati Indemnity Company

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FORM 13F
 SUMMARY PAGE

Report Summary:

Number of Other Included Managers 0
 Form 13F Information Table Entry Total: 3
 Form 13F Information Table Value Total 9,174
 (thousands)

List of Other Included Managers: None

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|---|-----------------|-----------|-----------------|-----------------|-------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE [x\$1000] | SHRS OR PRN AMT | SH/PRN PUT/CALL DISCRET |
| IFC CAPITAL TRUST III \$2.1875 CV PF | CONVERTIBLE PFD | 449498203 | 3,998 | 100,000 SH | SOLE |
| NORAM ENERGY CORP CV DEB | CONVERTIBLE DEB | 655419AC3 | 2,206 | 2,240,000 PRN | SOLE |
| RICHARDSON ELECTRONICS CV DEB | CONVERTIBLE DEB | 763165AC1 | 2,970 9,174 | 3,000,000 PRN | SOLE |

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