UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarte	r Ended: September 30, 2004
Check here if Amendment []; Amendmen	
This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Cincinnati Insurance Company Address: 6200 South Gilmore Road Fairfield, Ohio 45014

13F File Number: 028-10753

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on Behalf of Reporting Manager:

Name: Kenneth W. Stecher Title: Chief Financial Officer

Phone: (513) 870-2626

Signature, Place and Date of Signing:

/s/ Kenneth W. Stecher Fairfield, Ohio November 10, 2004

Report Type (Check only one.):

 \cite{N} 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of other Managers Reporting for this Manager: N/A

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers

Form 13F Information Table Entry Total: 38

Form 13F Information Table Value Total: 4,126,638

List of Other Included Managers:

01 Cincinnati Financial Corporation 13F File No. 028-10798

	COLUMN 2 TITLE OF CLASS		COLUMN 4 FMV (000)	COLUMN 5 SHARES	SH/PRN	PUT/CALL
ALLIANCE CAPITAL MGMT HLDG LTD PART	Common	010554101	72 725	2 049 600	SH	
ALLIEL CORP	Common	01033A101	72,725 234,801 7,493	2,048,600 4,276,110	SH	
BB & T CORP	Common Common	020039103	234,001	4,270,110	SH	
CAMDEN PROPERTY TRUST	Common	133131102	4,620	100,000	SH	
CUEVPONTEVACO CORDODATION	Common			716 000	SH	
CHEVRONTEXACO CORPORATION CINERGY CORP COMMERCIAL NET LEASE REALTY		172474100	38,406 41,778	716,000 1,055,000	SH	
COMMEDIAL NET LEASE DEALTY	Common	202218103	41,776		SH	
COMMERCIAL NET LEASE REALTY CONOCOPHILLIPS DEVELOPERS DIVERSIFIED REALTY EQUITABLE RESOURCES INC EQUITY RESIDENTIAL PROPS EXXON MOBIL CORPORATION FIFTH THIRD BANCORP FIRST FINANCIAL BANCORP FORTUNE BRANDS INC GENERAL ELECTRIC CO. GENUINE PARTS CO GLIMCHER REALTY TRUST HILLENBRAND INDUSTRIES HUNTINGTON BANCSHARES INC JEFFERSON PILOT CORP JOHNSON & JOHNSON LINCOLN NATIONAL CORP MEDTRONIC INC NATIONAL CITY CORPORATION NEW PLAN EXCEL RLTY TRUST INC PNC FINANCIAL SERVICES GROUP PFIZER INC	Common			265,000		
CONOCOPHILLIPS	Common	20825C104 251591103	14,499 1,958 16,293	175,000	SH	
DEVELOPERS DIVERSIFIED REALIY	Common	251591103	1,958	50,000	SH	
EQUITABLE RESOURCES INC	Common	294549100	16,293	300,000	SH	
EQUITY RESIDENTIAL PROPS	Common	29476L107 30231G102 316773100	12,646	407,934 6,320,000 43,136,352	SH	
EXXON MOBIL CORPORATION	Common	30231G102	305,446	6,320,000	SH	
FIFTH THIRD BANCORP	Common	316773100	2,123,171	43,136,352	SH	
FIRST FINANCIAL BANCORP	Common	320209109		90,586	SH	
FORTUNE BRANDS INC	Common	349631101	20,375 27,704	275,000	SH	
GENERAL ELECTRIC CO.	Common	349631101 369604103 372460105	27,704	825,000	SH	
GENUINE PARTS CO	Common			570,000	SH	
GLIMCHER REALTY TRUST	Common	379302102	2,430	100,000	SH	
HILLENBRAND INDUSTRIES	Common	431573104	2,430 29,125 1,589	576,400	SH	
HUNTINGTON BANCSHARES INC	Common	446150104	1,589	63,800	SH	
JEFFERSON PILOT CORP	Common	475070108	6,208	125,000	SH	
JOHNSON & JOHNSON	Common	478160104	78,862	1,400,000 213,600 200,000	SH	
LINCOLN NATIONAL CORP	Common	478160104 534187109	10,039	213,600	SH	
MEDTRONIC INC	Common	585055106	10,380	200,000	SH	
NATIONAL CITY CORPORATION	Common	635405103	271,306	7,025,000	SH	
NEW PLAN EXCEL RLTY TRUST INC	Common	648053106	10,877	7,025,000 435,095	SH	
PNC FINANCIAL SERVICES GROUP	Common	693475105	97,921	1,810,000	SH	
PFIZER INC	Common	717081103	4,284	140,000	SH	
PIEDMONT NATURAL GAS	Common	720186105	65.602	1,493,000	SH	
PROCTER & GAMBLE CORPORATION	Common	742718109	65,602 250,576	4,630,000	SH	
SIMON PROPERTY GROUP INC	Common			200,000	SH	
SKY FINANCIAL GROUP INC	Common	83080P103	23,126	925,050	SH	
STANDARD REGISTER CO	Common	853887107	23,126 983	93,600	SH	
SYSCO CORP	Common	871829107	209	7,000	SH	
TANGER FCTRY OUTLET	Common	875465106	0 000	203 200	SH	
U S BANCORP	Common	902973304	9,099	2 03, 200	SH	
WELLS FARGO & CO	Common	949746101	9,099 87,831 82,438	1 382 500	SH	
WYETH	Common	983024100	122 950	3,285,000	SH	
WIL III	Common	303024100	82,438 122,859 4,126,638	88,146,747	311	
			7,120,030	00, 140, 141		

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ALLIANCE CAPITAL MGMT HLDG LTD PART						
ALTEL CORP Shared 91 - 4,276,110 - BB & T CORP Shared 91 - 188,890 - CAMDEN PROPERTY TRUST Shared 91 - 180,000 - CHEVRONTEXACO CORPORATION Shared 91 - 715,000 - CHEVRONTEXACO CORPORATION Shared 91 - 1055,000 - COMMERCIAL NET LEASE REALTY Shared 91 - 265,000 - COMMERCIAL NET LEASE REALTY Shared 91 - 256,000 - COMMERCIAL NET LEASE REALTY Shared 91 - 50,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 50,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 300,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 6,320,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 6,320,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 6,320,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEXON MOBIL CORPORATION Shared 91 - 29,586 - CENTIME PRANDS INC Shared 91 - 275,000 - CENTIME BRANDS INC Shared 91 - 570,000 - CENTIME PARTS CO Shared 91 - 100,000 - CENTIME PARTS CO Shared 91 - 100,000 - CENTIME PARTS CO Shared 91 - 100,000 - CHILCHER REALTY TRUST Shared 91 - 175,000 - CHILLEMBRAND INDUSTRIES Shared 91 - 175,000 - CHECKERAL PARTS CORPORATION Shared 91 - 175,000 - CHECKERAL PARTS CORPORATION Shared 91 -						
ALTEL CORP Shared 91 - 4,276,110 - BB & T CORP Shared 91 - 188,890 - CAMDEN PROPERTY TRUST Shared 91 - 180,000 - CHEVRONTEXACO CORPORATION Shared 91 - 715,000 - CHEVRONTEXACO CORPORATION Shared 91 - 1055,000 - COMMERCIAL NET LEASE REALTY Shared 91 - 265,000 - COMMERCIAL NET LEASE REALTY Shared 91 - 256,000 - COMMERCIAL NET LEASE REALTY Shared 91 - 50,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 50,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 300,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 6,320,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 6,320,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 6,320,000 - CEVELOPERS DIVERSIFIED REALTY Shared 91 - 407,934 - CEXON MOBIL CORPORATION Shared 91 - 29,586 - CENTIME PRANDS INC Shared 91 - 275,000 - CENTIME BRANDS INC Shared 91 - 570,000 - CENTIME PARTS CO Shared 91 - 100,000 - CENTIME PARTS CO Shared 91 - 100,000 - CENTIME PARTS CO Shared 91 - 100,000 - CHILCHER REALTY TRUST Shared 91 - 175,000 - CHILLEMBRAND INDUSTRIES Shared 91 - 175,000 - CHECKERAL PARTS CORPORATION Shared 91 - 175,000 - CHECKERAL PARTS CORPORATION Shared 91 -	ALLTANCE CAPITAL MGMT HIDG LTD PART	Shared	Θ1	_	2 048 600	_
BB & T CORP				_		_
CAMBEN PROPERTY TRUST Shared 01 - 100,000 -				_		_
CHEVRONTEXACO CORPORATION				_	•	_
CINERGY CORP Shared O1 - 1,055,000 -				_	•	_
COMMERCIAL NET LEASE REALTY				-		-
CONDCOPHILLIPS	COMMERCIAL NET LEASE REALTY	Shared		-		_
DEVELOPERS DIVERSIFIED REALTY Shared 01 - 50,000 -		Shared	01	-		_
EQUITABLE RESOURCES INC Shared O1 - 300,000 -				-		_
EQUITY RESIDENTIAL PROPS Shared 01 - 407, 934 - EXXON MOBIL CORPORATION Shared 01 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 - 6,320,000 -			01	-		_
EXXON MOBIL CORPORATION Shared 01 - 6,320,000 -	EQUITY RESIDENTIAL PROPS	Shared	01	-		_
FIFTH THIRD BANCORP FIRST FINANCIAL BANCORP Shared Shared O1 - 90,586 - 90,586 - FORTUNE BRANDS INC Shared O1 - 275,000 - GENERAL ELECTRIC CO. Shared O1 - 3825,000 - GENUTR PARTS CO GENUTR PARTS CO GENUTR PARTS CO GENUTR PARTS CO GIJMCHER REALTY TRUST Shared O1 - HILLENBRAND INDUSTRIES Shared O1 - HUNTINGTON BANCSHARES INC Shared O1 - 376,400 - 125,000 - HUNTINGTON BANCSHARES INC Shared O1 - 376,400 - 125,000 - 125,000 - HEDRONIC INC Shared O1 - 400,000 - HEDRONIC INC Shared O1 - 400,000 - HEDRONIC INC Shared O1 - NEW PLAN EXCEL RITY TRUST INC Shared O1 - PIEDMONT NATURAL GAS Shared O1 - PROPERTY GROUP INC Shared O1 - PROPERTY GROUP INC Shared O1 - SKY FINANCIAL GROUP INC Shared O1 - SKY FINANCIAL GROUP INC Shared O1 - SARRED O1 -	·	Shared	01	-	•	_
FIRST FINANCIAL BANCORP FORTUNE BRANDS INC Shared S	FIFTH THIRD BANCORP	Shared	01	-		-
FORTUNE BRANDS INC GENERAL ELECTRIC CO. GENUTINE PARTS CO GENUTINE	FIRST FINANCIAL BANCORP	Shared	01	-		_
GENERAL ELECTRIC CO. Shared 01 - 825,000 - GENUINE PARTS CO Shared 01 - 570,000 - 570,	FORTUNE BRANDS INC	Shared	01	-		_
GENUINE PARTS CO GLIMCHER REALTY TRUST Shared GLIMCHER REALTY TRUST HILLENBRAND INDUSTRIES Shared GLIMCHER REALTY TRUST HILLENBRAND INDUSTRIES Shared GLIMCHER REALTY TRUST HILLENBRAND INDUSTRIES Shared GLIMCHER REALTY TRUST Shared GLIMCHER REALTY TRUST HUNTINGTON BANCSHARES INC Shared GLIMCHER GROUP Shared GLIMCOLN NATIONAL CORP MEDTRONIC INC Shared GLIMCOLN NATIONAL CORP SHARED SHARED SHARED SHARED GLIMCOLN NATIONAL CORP GLIMCOLN NATIONAL	GENERAL ELECTRIC CO.	Shared	01	-		_
HILLENBRAND INDUSTRIES Shared O1 - 576,400 - HUNTINGTON BANCSHARES INC Shared O1 - 63,800 - JEFFERSON PILOT CORP Shared O1 - 125,000 - JEFFERSON PILOT CORP Shared O1 - 1,400,000 - LINCOLN NATIONAL CORP Shared O1 - 213,600 - MEDTRONIC INC Shared O1 - 200,000 - MATIONAL CITY CORPORATION Shared O1 - 200,000 - MEDTRONIC INC Shared O1 - 435,095 - MEW PLAN EXCEL RLITY TRUST INC Shared O1 - 435,095 - MEW PLAN EXCEL RLITY TRUST INC Shared O1 - 1,810,000 - PFIZER INC Shared O1 - 140,000 - PFIZER INC Shared O1 - 1,493,000 - PROCTER & GAMBLE CORPORATION Shared O1 - 1,493,000 - SIMON PROPERTY GROUP INC Shared O1 - 200,000 - STANDARD REGISTER CO Shared O1 - 93,600 - STANDARD REGISTER CO Shared O1 - 93,600 - STANDARD REGISTER CO Shared O1 - 203,200 - TANGER FCTRY OUTLET Shared O1 - 3,039,120 - WELLS FARGO & CO Shared O1 - 3,039,120 - WELLS FARGO & CO Shared O1 - 3,039,120 - WELLS FARGO & CO Shared O1 - 3,285,000 -	GENUINE PARTS CO	Shared	01	-		-
HUNTINGTON BANCSHARES INC JEFFERSON PILOT CORP Shared O1 JOHNSON & JOHNSON SHARED JOHNSON JOH	GLIMCHER REALTY TRUST	Shared	01	-	100,000	-
JEFFERSON PILOT CORP Shared O1 - 125,000 - JOHNSON & JOHNSON Shared O1 - 1,400,000 - LINCOLN NATIONAL CORP Shared O1 - 213,600 - MEDTRONIC INC Shared O1 - 200,000 - MEDTRONIC INC Shared O1 - 200,000 - NATIONAL CITY CORPORATION Shared O1 - 7,025,000 - NEW PLAN EXCEL RLTY TRUST INC Shared O1 - 435,095 - PNC FINANCIAL SERVICES GROUP Shared O1 - 1,810,000 - PFIZER INC Shared O1 - 140,000 - PIEDMONT NATURAL GAS Shared O1 - 1,493,000 - PROCTER & GAMBLE CORPORATION Shared O1 - 200,000 - SKY FINANCIAL GROUP INC Shared O1 - 200,000 - SKY FINANCIAL GROUP INC Shared O1 - 925,050 - STANDARD REGISTER CO Shared O1 - 93,600 - TANGER FCTRY OUTLET Shared O1 - 203,200 - U S BANCORP Shared O1 - 3,039,120 - WELLS FARGO & CO Shared O1 - 3,039,120 - WYETH Shared O1 - 3,285,000 -	HILLENBRAND INDUSTRIES	Shared	01	-	576,400	-
JOHNSON & JOHNSON Shared O1 - 1,400,000 -	HUNTINGTON BANCSHARES INC	Shared	01	-	63,800	-
LINCOLN NATIONAL CORP	JEFFERSON PILOT CORP	Shared	01	-	125,000	-
LINCOLN NATIONAL CORP	JOHNSON & JOHNSON	Shared	01	-	1,400,000	-
NATIONAL CITY CORPORATION Shared 01 - 7,025,000 - NEW PLAN EXCEL RLTY TRUST INC Shared 01 - 435,095 - PNC FINANCIAL SERVICES GROUP Shared 01 - 1,810,000 - PFIZER INC Shared 01 - 140,000 - PIEDMONT NATURAL GAS Shared 01 - 1,493,000 - PROCTER & GAMBLE CORPORATION Shared 01 - 4,630,000 - SIMON PROPERTY GROUP INC Shared 01 - 200,000 - SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared<	LINCOLN NATIONAL CORP	Shared	01	-		-
NEW PLAN EXCEL RLTY TRUST INC Shared 01 - 435,095 - PNC FINANCIAL SERVICES GROUP Shared 01 - 1,810,000 - PFIZER INC Shared 01 - 140,000 - PIEDMONT NATURAL GAS Shared 01 - 1,493,000 - PROCTER & GAMBLE CORPORATION Shared 01 - 4,630,000 - SIMON PROPERTY GROUP INC Shared 01 - 200,000 - SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01<	MEDTRONIC INC	Shared	01	-	200,000	-
PNC FINANCIAL SERVICES GROUP Shared 01 - 1,810,000 - PFIZER INC Shared 01 - 140,000 - PIEDMONT NATURAL GAS Shared 01 - 1,493,000 - PROCTER & GAMBLE CORPORATION Shared 01 - 4,630,000 - SIMON PROPERTY GROUP INC Shared 01 - 200,000 - SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	NATIONAL CITY CORPORATION	Shared	01	-	7,025,000	-
PNC FINANCIAL SERVICES GROUP Shared 01 - 1,810,000 - PFIZER INC Shared 01 - 140,000 - PIEDMONT NATURAL GAS Shared 01 - 1,493,000 - PROCTER & GAMBLE CORPORATION Shared 01 - 4,630,000 - SIMON PROPERTY GROUP INC Shared 01 - 200,000 - SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	NEW PLAN EXCEL RLTY TRUST INC	Shared	01	-	435,095	-
PIEDMONT NATURAL GAS Shared 01 - 1,493,000 - PROCTER & GAMBLE CORPORATION Shared 01 - 4,630,000 - SIMON PROPERTY GROUP INC Shared 01 - 200,000 - SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	PNC FINANCIAL SERVICES GROUP	Shared	01	-	1,810,000	-
PROCTER & GAMBLE CORPORATION Shared 01 - 4,630,000 - SIMON PROPERTY GROUP INC Shared 01 - 200,000 - SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	PFIZER INC	Shared	01	-	140,000	-
SIMON PROPERTY GROUP INC Shared 01 - 200,000 - SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	PIEDMONT NATURAL GAS	Shared	01	-	1,493,000	-
SKY FINANCIAL GROUP INC Shared 01 - 925,050 - STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	PROCTER & GAMBLE CORPORATION	Shared	01	-	4,630,000	-
STANDARD REGISTER CO Shared 01 - 93,600 - SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	SIMON PROPERTY GROUP INC	Shared	01	-	200,000	-
SYSCO CORP Shared 01 - 7,000 - TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	SKY FINANCIAL GROUP INC	Shared	01	-	925,050	-
TANGER FCTRY OUTLET Shared 01 - 203,200 - U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	STANDARD REGISTER CO	Shared	01	-	93,600	-
U S BANCORP Shared 01 - 3,039,120 - WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	SYSCO CORP	Shared	01	-	7,000	-
WELLS FARGO & CO Shared 01 - 1,382,500 - WYETH Shared 01 - 3,285,000 -	TANGER FCTRY OUTLET	Shared	01	-	203,200	-
WYETH Shared 01 - 3,285,000 -	U S BANCORP	Shared	01	-	3,039,120	-
, ,		Shared	01	-	1,382,500	-
88,146,747	WYETH	Shared	01	-	3,285,000	-
					88,146,747	