

Edgar Filing: CHUBB CORP - Form 13F-HR

CHUBB CORP  
Form 13F-HR  
August 11, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The Chubb Corporation  
Address: 15 Mountain View Road  
P. O. Box 1615  
Warren, NJ 07061-1615

Form 13F File Number: 28-327

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 this Report on Behalf of Reporting Manager:

Name: John J. Kennedy  
Title: Senior Vice President and Chief Accounting Officer  
Phone: 908-903-2281

Signature, Place, and Date of Signing:

/s/ John J. Kennedy	Warren, New Jersey	August 11, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 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: None

# Edgar Filing: CHUBB CORP - Form 13F-HR

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
 Form 13F Information Table Entry Total: 239  
 Form 13F Information Table Value Total: \$974,365  
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
01	28 - 2490	Federal Insurance Company
02	28 - 2804	Pacific Indemnity Company

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2009

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	OTHERS	MANAG
AMDOCS LTD	COM	G02602-10-3	6,062	282,600		X		1
AMDOCS LTD	COM	G02602-10-3	3,059	142,620		X		2
COVIDIEN PLC	COM	G2554F-10-5	3,081	82,288		X		
COVIDIEN PLC	COM	G2554F-10-5	10,398	277,712		X		1
COVIDIEN PLC	COM	G2554F-10-5	1,310	35,000		X		2
SEAGATE TECHNOLOGY	COM	G7945J-10-4	4,236	405,000		X		1
SEAGATE TECHNOLOGY	COM	G7945J-10-4	3,138	300,000		X		2
XL CAPITAL LTD CLASS A	COM	G98255-10-5	--	33		X		
XL CAPITAL LTD CLASS A	COM	G98255-10-5	1,489	129,967		X		1
XL CAPITAL LTD CLASS A	COM	G98255-10-5	573	50,000		X		2
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	3,348	806,724		X		1
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	2,462	593,276		X		2
AT&T INC	COM	00206R-10-2	1,490	60,000		X		1
AT&T INC	COM	00206R-10-2	1,987	80,000		X		2
ALCOA INC	COM	013817-10-1	3,616	350,000		X		1
ALCOA INC	COM	013817-10-1	1,033	100,000		X		2
ALPHATEC HOLDINGS	COM	02081G-10-2	9,959	2,999,834		X		1
AMEREN CORPORATION	COM	023608-10-2	4,644	186,600		X		1
AMEREN CORPORATION	COM	023608-10-2	2,325	93,400		X		2
AMGEN INC	COM	031162-10-0	2,647	50,000		X		
AMGEN INC	COM	031162-10-0	7,941	150,000		X		1
AMGEN INC	COM	031162-10-0	5,294	100,000		X		2
ANADARKO PETROLEUM CORP	COM	032511-10-7	11,347	250,000		X		1
ARCHER DANIELS	COM	039483-10-2	4,016	150,007		X		1
ARCHER DANIELS	COM	039483-10-2	3,346	124,993		X		2
ATMOS ENERGY CORP	COM	049560-10-5	1,753	70,000		X		1

Edgar Filing: CHUBB CORP - Form 13F-HR

ATMOS ENERGY CORP	COM	049560-10-5	13,772	550,000	X	2
AVERY DENNISON CORP	COM	053611-10-9	3,662	142,591	X	
AVERY DENNISON CORP	COM	053611-10-9	4,741	184,600	X	1
AVERY DENNISON CORP	COM	053611-10-9	329	12,819	X	2
BP PLC-SPONS ADR	COM	055622-10-4	5,245	110,000	X	1
BP PLC-SPONS ADR	COM	055622-10-4	4,291	90,000	X	2
BANK OF AMERICA	COM	060505-10-4	264	20,000	X	
BANK OF AMERICA	COM	060505-10-4	5,377	407,356	X	1
BANK OF AMERICA	COM	060505-10-4	1,908	144,545	X	2
BAXTER INTERNATIONAL INC	COM	071813-10-9	11,651	220,000	X	1
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,648	50,000	X	2
BOSTON SCIENTIFIC CORP	COM	101137-10-7	8,720	860,000	X	1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,434	240,000	X	2
BRISTOL MYERS SQUIBB	COM	110122-10-8	3,859	190,000	X	1
BRISTOL MYERS SQUIBB	COM	110122-10-8	6,093	300,000	X	2
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	9,948	600,000	X	1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	2,487	150,000	X	2
CBS CORP-CL B	COM	124857-20-2	2,200	317,900	X	1
CBS CORP-CL B	COM	124857-20-2	430	62,100	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2009

PAGE 2 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	OTHERS	MANAG
CELESTICA INC	COM	15101Q-10-8	6,820	1,000,000		X		1
CELESTICA INC	COM	15101Q-10-8	682	100,000		X		2
CISCO SYSTEMS INC	COM	17275R-10-2	4,215	226,000		X		1
CISCO SYSTEMS INC	COM	17275R-10-2	5,110	274,000		X		2
CITIGROUP INC	COM	172967-10-1	18	6,000		X		
CITIGROUP INC	COM	172967-10-1	665	224,000		X		1
CITIGROUP INC	COM	172967-10-1	564	190,000		X		2
COCA COLA ENTERPRISES	COM	191219-10-4	6,558	393,847		X		1
COCA COLA ENTERPRISES	COM	191219-10-4	5,097	306,153		X		2
COLGATE PALMOLIVE	COM	194162-10-3	8,489	120,000		X		1
COMCAST CORP-CL A	COM	20030N-10-1	7,953	550,000		X		1
COMCAST CORP-CL A	COM	20030N-10-1	2,892	200,000		X		2
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	8,837	350,000		X		1
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	5,050	200,000		X		2
CONOCOPHILLIPS	COM	20825C-10-4	7,991	190,000		X		1
CONSOLIDATED EDISON INC	COM	209115-10-4	1,871	50,000		X		
CONSOLIDATED EDISON INC	COM	209115-10-4	6,118	163,500		X		1
CONSOLIDATED EDISON INC	COM	209115-10-4	3,742	100,000		X		2
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	5,960	470,000		X		1
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	1,964	154,900		X		2
CORNING INC	COM	219350-10-5	4,818	300,000		X		1
CORNING INC	COM	219350-10-5	3,212	200,000		X		2
COVENTRY HEALTH CARE INC	COM	222862-10-4	151	8,059		X		
COVENTRY HEALTH CARE INC	COM	222862-10-4	3,714	198,509		X		1
COVENTRY HEALTH CARE INC	COM	222862-10-4	1,561	83,432		X		2
DTE ENERGY COMPANY	COM	233331-10-7	4,800	150,000		X		
DTE ENERGY COMPANY	COM	233331-10-7	3,200	100,000		X		1

Edgar Filing: CHUBB CORP - Form 13F-HR

DTE ENERGY COMPANY	COM	233331-10-7	3,190	99,700	X	2
DEAN FOODS CO	COM	242370-10-4	962	50,156	X	
DEAN FOODS CO	COM	242370-10-4	8,123	423,278	X	1
DEAN FOODS CO	COM	242370-10-4	6,267	326,566	X	2
DELL INC	COM	24702R-10-1	7,551	550,000	X	1
DELL INC	COM	24702R-10-1	2,060	150,000	X	2
DELTA AIRLINES INC DEL	COM	247361-70-2	1,545	266,830	X	
DELTA AIRLINES INC DEL	COM	247361-70-2	1,936	334,470	X	1
DOW CHEMICAL CO	COM	260543-10-3	5,810	360,000	X	1
EBAY INC	COM	278642-10-3	3,426	200,000	X	
EBAY INC	COM	278642-10-3	3,426	200,000	X	2
EL PASO CORP	COM	28336L-10-9	4,615	500,000	X	1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,242	536,000	X	1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,516	564,000	X	2
FAMILY DOLLAR STORES	COM	307000-10-9	96	3,400	X	
FAMILY DOLLAR STORES	COM	307000-10-9	9,353	330,500	X	1
FAMILY DOLLAR STORES	COM	307000-10-9	2,462	87,000	X	2
FOREST LABORATORIES INC	COM	345838-10-6	2,511	100,000	X	

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2009

PAGE 3 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	OTHERS	MANAG
FOREST LABORATORIES INC	COM	345838-10-6	5,022	200,000		X		1
FOREST LABORATORIES INC	COM	345838-10-6	5,022	200,000		X		2
GENERAL ELECTRIC	COM	369604-10-3	2,813	240,000		X		1
GENERAL ELECTRIC	COM	369604-10-3	2,227	190,000		X		2
GENERAL MILLS INC	COM	370334-10-4	2,801	50,000		X		1
GENERAL MILLS INC	COM	370334-10-4	6,722	120,000		X		2
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,398	200,000		X		1
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	559	80,000		X		2
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	6,396	181,000		X		1
GOOGLE INC-CL A	COM	38259P-50-8	12,648	30,000		X		1
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,664	235,600		X		1
GREAT PLAINS ENERGY INC	COM	391164-10-0	2,667	171,500		X		2
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	475	40,000		X		
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	712	60,000		X		1
HEALTHCARE SERVICES GROUP	COM	421906-10-8	227	12,693		X		1
HEALTH MGMT ASSOC	COM	421933-10-2	2,964	600,000		X		1
HEALTH MGMT ASSOC	COM	421933-10-2	3,458	700,000		X		2
HJ HEINZ CO	COM	423074-10-3	7,140	200,000		X		1
HESS CORP	COM	42809H-10-7	6,735	125,300		X		1
INTEL CORP	COM	458140-10-0	4,138	250,000		X		
INTEL CORP	COM	458140-10-0	5,793	350,000		X		1
INTEL CORP	COM	458140-10-0	1,655	100,000		X		2
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	14,619	140,000		X		1
INTERNATIONAL PAPER CO	COM	460146-10-3	4,842	320,000		X		1
INTERNATIONAL PAPER CO	COM	460146-10-3	2,723	180,000		X		2
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	1,010	200,000		X		
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	5,136	1,017,000		X		1
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	419	83,000		X		2

Edgar Filing: CHUBB CORP - Form 13F-HR

JP MORGAN CHASE & CO	COM	46625H-10-0	1,583	46,400	X	
JP MORGAN CHASE & CO	COM	46625H-10-0	9,332	273,600	X	1
JP MORGAN CHASE & CO	COM	46625H-10-0	1,364	40,000	X	2
JABIL CIRCUIT INC	COM	466313-10-3	1,590	214,286	X	
JABIL CIRCUIT INC	COM	466313-10-3	5,317	716,600	X	1
JABIL CIRCUIT INC	COM	466313-10-3	1,997	269,114	X	2
KRAFT FOODS INC-A	COM	50075N-10-4	9,323	367,898	X	1
KRAFT FOODS INC-A	COM	50075N-10-4	3,496	137,962	X	2
KROGER CO.	COM	501044-10-1	8,820	400,000	X	
KROGER CO.	COM	501044-10-1	4,410	200,000	X	1
LABORATORY CRP OF AMER HLDGS	COM	50540R-40-9	5,515	81,350	X	1
LEXMARK INTL GROUP INC	COM	529771-10-7	829	52,294	X	1
LIFE POINT HOSPITALS	COM	53219L-10-9	6,626	252,400	X	1
LIFE POINT HOSPITALS	COM	53219L-10-9	3,875	147,600	X	2
LIZ CLAIBORNE INC	COM	539320-10-1	1,037	360,000	X	1
LIZ CLAIBORNE INC	COM	539320-10-1	173	60,000	X	2
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,991	114,734	X	

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2009

PAGE 4 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	OTHERS	MANAG
MARATHON OIL CORP	COM	565849-10-6	9,057	300,600		X		2
MCDONALDS CORP	COM	580135-10-1	10,170	176,900		X		1
MCDONALDS CORP	COM	580135-10-1	1,328	23,100		X		2
MEDTRONIC INC	COM	585055-10-6	6,106	175,000		X		
MEDTRONIC INC	COM	585055-10-6	6,106	175,000		X		2
MICROSOFT CORP	COM	594918-10-4	951	40,000		X		
MICROSOFT CORP	COM	594918-10-4	8,082	340,000		X		1
MICROSOFT CORP	COM	594918-10-4	5,229	220,000		X		2
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	5,987	210,000		X		1
MOTOROLA INC	COM	620076-10-9	3,845	580,000		X		1
MOTOROLA INC	COM	620076-10-9	796	120,000		X		2
NEWELL RUBBERMAID INC	COM	651229-10-6	4,689	450,400		X		1
NEWELL RUBBERMAID INC	COM	651229-10-6	2,598	249,600		X		2
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	1	2,000		X		
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	31	64,500		X		1
NISOURCE INC	COM	65473P-10-5	3,907	335,100		X		1
NISOURCE INC	COM	65473P-10-5	2,506	214,900		X		2
NORTHROP GRUMMAN CORP	COM	666807-10-2	6,852	150,000		X		1
OGE ENERGY CORP	COM	670837-10-3	74	2,600		X		
OGE ENERGY CORP	COM	670837-10-3	736	26,000		X		1
OFFICE DEPOT INC	COM	676220-10-6	684	150,000		X		
OFFICE DEPOT INC	COM	676220-10-6	2,281	500,224		X		1
OFFICE DEPOT INC	COM	676220-10-6	683	149,776		X		2
OMNICARE INC	COM	681904-10-8	9,274	360,000		X		1
OMNICARE INC	COM	681904-10-8	6,182	240,000		X		2
ORACLE CORP	COM	68389X-10-5	1,071	50,000		X		
ORACLE CORP	COM	68389X-10-5	3,427	160,000		X		1
ORACLE CORP	COM	68389X-10-5	1,714	80,000		X		2
OWENS ILLINOIS	COM	690768-40-3	2,728	97,400		X		

Edgar Filing: CHUBB CORP - Form 13F-HR

OWENS ILLINOIS	COM	690768-40-3	8,806	314,400	X				2
PNC FINANCIAL	COM	693475-10-5	181	4,653	X				1
PNC FINANCIAL	COM	693475-10-5	129	3,332	X				2
PEPCO HOLDINGS INC	COM	713291-10-2	1,344	100,000	X				
PEPCO HOLDINGS INC	COM	713291-10-2	4,403	327,600	X				1
PEPCO HOLDINGS INC	COM	713291-10-2	3,906	290,600	X				2
PEPSI BOTTLING GROUP INC	COM	713409-10-0	420	12,416	X				2
PFIZER INC	COM	717081-10-3	7,395	493,000	X				1
PFIZER INC	COM	717081-10-3	3,855	257,000	X				2
PINNACLE WEST CAPITAL	COM	723484-10-1	1,508	50,000	X				
PINNACLE WEST CAPITAL	COM	723484-10-1	7,839	260,000	X				1
PINNACLE WEST CAPITAL	COM	723484-10-1	2,111	70,000	X				2
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	4,761	190,000	X				1
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	4,761	190,000	X				2
PROGRESS ENERGY INC	COM	743263-10-5	757	20,000	X				
PROGRESS ENERGY INC	COM	743263-10-5	6,136	162,200	X				1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2009

PAGE 5 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION					
				SHARES	SOLE	SHARED	OTHERS	MANAG	
PROGRESS ENERGY INC	COM	743263-10-5	4,933	130,400		X			2
QUEST DIAGNOSTICS INC	COM	74834L-10-0	20,879	370,000		X			1
RALCORP HLDGS INC	COM	751028-10-1	1,292	21,206		X			1
RALCORP HLDGS INC	COM	751028-10-1	484	7,952		X			2
ROWAN COMPANIES INC	COM	779382-10-0	4,830	250,000		X			1
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,019	100,000		X			
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,019	100,000		X			1
SAFeway INC	COM	786514-20-8	4,074	200,000		X			
SAFeway INC	COM	786514-20-8	2,444	120,000		X			1
SAFeway INC	COM	786514-20-8	4,685	230,000		X			2
ST JUDE MEDICAL	COM	790849-10-3	2,055	50,000		X			
ST JUDE MEDICAL	COM	790849-10-3	14,385	350,000		X			1
SANMINA CORP	COM	800907-10-7	1,226	2,800,000		X			1
SANMINA CORP	COM	800907-10-7	88	200,000		X			2
SANOFI-AVENTIS-ADR	COM	80105N-10-5	8,847	300,000		X			1
SMITHFIELD FOODS INC	COM	832248-10-8	5,063	362,400		X			1
SMITHFIELD FOODS INC	COM	832248-10-8	1,224	87,600		X			2
SPECTRA ENERGY CORP	COM	847560-10-9	1,716	101,400		X			
SPECTRA ENERGY CORP	COM	847560-10-9	1,651	97,578		X			1
SPECTRA ENERGY CORP	COM	847560-10-9	2,044	120,822		X			2
SPRINT NEXTEL CORP	COM	852061-10-0	577	120,000		X			
SPRINT NEXTEL CORP	COM	852061-10-0	2,165	450,000		X			1
SPRINT NEXTEL CORP	COM	852061-10-0	289	60,000		X			2
STAGE STORES	COM	85254C-30-5	196	17,642		X			
STAR GAS PARTNERS LP	COM	85512C-10-5	126	35,300		X			1
SYMANTEC CORP	COM	871503-10-8	7,011	450,000		X			1
SYMANTEC CORP	COM	871503-10-8	4,674	300,000		X			2
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	14,802	300,000		X			1
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	4,934	100,000		X			2
TIME WARNER	COM	887317-30-3	420	16,666		X			

Edgar Filing: CHUBB CORP - Form 13F-HR

TIME WARNER	COM	887317-30-3	2,519	100,000	X				1
TIME WARNER	COM	887317-30-3	4,618	183,332	X				2
TIME WARNER CABLE	COM	88732J-20-7	132	4,183	X				
TIME WARNER CABLE	COM	88732J-20-7	795	25,100	X				1
TIME WARNER CABLE	COM	88732J-20-7	1,457	46,019	X				2
TOTAL SA-SPON ADR	COM	89151E-10-9	10,846	200,000	X				1
TRAVELERS COS INC	COM	89417E-10-9	726	17,678	X				
TRAVELERS COS INC	COM	89417E-10-9	4,534	110,481	X				1
TRAVELERS COS INC	COM	89417E-10-9	4,590	111,841	X				2
TYSON FOODS INC-CL A	COM	902494-10-3	1,443	114,450	X				
TYSON FOODS INC-CL A	COM	902494-10-3	7,410	587,600	X				1
TYSON FOODS INC-CL A	COM	902494-10-3	3,757	297,950	X				2
UNITEDHEALTH GROUP	COM	91324P-10-2	8,743	350,000	X				1
VERIZON COMMUNICATIONS	COM	92343V-10-4	768	25,000	X				
VERIZON COMMUNICATIONS	COM	92343V-10-4	5,748	187,043	X				1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2009

PAGE 6 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION					
				SHARES	SOLE	SHARED	SHARED OTHERS	MANAG	
VERIZON COMMUNICATIONS	COM	92343V-10-4	7,836	255,000			X		2
VIACOM INC CL B	COM	92553P-20-1	2,270	100,000			X		
VIACOM INC CL B	COM	92553P-20-1	7,945	350,000			X		1
WAL-MART	COM	931142-10-3	14,532	300,000			X		1
WALGREEN COMPANY	COM	931422-10-9	6,209	211,200			X		1
WALGREEN COMPANY	COM	931422-10-9	11,431	388,800			X		2
WELLS FARGO & COMPANY	COM	949746-10-1	628	25,884			X		1
WELLS FARGO & COMPANY	COM	949746-10-1	338	13,937			X		2
WILLIAMS COMPANIES	COM	969457-10-0	5,463	350,000			X		1
WYETH US	COM	983024-10-0	908	20,000			X		
WYETH US	COM	983024-10-0	3,858	85,000			X		1
WYETH US	COM	983024-10-0	2,950	65,000			X		2
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	606	50,000			X		1
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	727	60,000			X		2
			974,365						