

Edgar Filing: CHUBB CORP - Form 13F-HR

CHUBB CORP
Form 13F-HR
November 12, 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: September 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	November 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: 242
 Form 13F Information Table Value Total: \$1,126,901
 (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 SEPTEMBER 30, 2009

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	SHARED OTHERS	M
AMDOCS LTD	COM	G02602-10-3	7,596	282,600		X		
AMDOCS LTD	COM	G02602-10-3	3,834	142,620		X		
COVIDIEN PLC	COM	G2554F-10-5	3,560	82,288		X		
COVIDIEN PLC	COM	G2554F-10-5	12,014	277,712		X		
COVIDIEN PLC	COM	G2554F-10-5	1,514	35,000		X		
SEAGATE TECHNOLOGY	COM	G7945J-10-4	6,160	405,000		X		
SEAGATE TECHNOLOGY	COM	G7945J-10-4	4,563	300,000		X		
XL CAPITAL LTD CLASS A	COM	G98255-10-5	1	33		X		
XL CAPITAL LTD CLASS A	COM	G98255-10-5	2,269	129,967		X		
XL CAPITAL LTD CLASS A	COM	G98255-10-5	873	50,000		X		
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	6,026	806,724		X		
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,432	593,276		X		
AT&T INC	COM	00206R-10-2	1,621	60,000		X		
AT&T INC	COM	00206R-10-2	2,161	80,000		X		
ALCOA INC	COM	013817-10-1	4,592	350,000		X		
ALCOA INC	COM	013817-10-1	1,312	100,000		X		
ALPHATEC HOLDINGS	COM	02081G-10-2	13,799	2,999,834		X		
AMEREN CORPORATION	COM	023608-10-2	4,717	186,600		X		
AMEREN CORPORATION	COM	023608-10-2	2,361	93,400		X		
AMGEN INC	COM	031162-10-0	3,012	50,000		X		
AMGEN INC	COM	031162-10-0	9,035	150,000		X		
AMGEN INC	COM	031162-10-0	6,023	100,000		X		
ANADARKO PETROLEUM CORP	COM	032511-10-7	15,682	250,000		X		
ARCHER DANIELS	COM	039483-10-2	4,383	150,007		X		
ARCHER DANIELS	COM	039483-10-2	3,652	124,993		X		
ATMOS ENERGY CORP	COM	049560-10-5	1,973	70,000		X		

Edgar Filing: CHUBB CORP - Form 13F-HR

ATMOS ENERGY CORP	COM	049560-10-5	15,499	550,000	X
AVERY DENNISON CORP	COM	053611-10-9	5,135	142,591	X
AVERY DENNISON CORP	COM	053611-10-9	6,647	184,600	X
AVERY DENNISON CORP	COM	053611-10-9	462	12,819	X
BP PLC-SPONS ADR	COM	055622-10-4	5,855	110,000	X
BP PLC-SPONS ADR	COM	055622-10-4	4,791	90,000	X
BANK OF AMERICA	COM	060505-10-4	338	20,000	X
BANK OF AMERICA	COM	060505-10-4	6,892	407,356	X
BANK OF AMERICA	COM	060505-10-4	2,446	144,545	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,798	200,000	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,899	100,000	X
BAXTER INTERNATIONAL INC	COM	071813-10-9	12,542	220,000	X
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,851	50,000	X
BOSTON SCIENTIFIC CORP	COM	101137-10-7	9,107	860,000	X
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,542	240,000	X
BRISTOL MYERS SQUIBB	COM	110122-10-8	4,279	190,000	X
BRISTOL MYERS SQUIBB	COM	110122-10-8	6,756	300,000	X
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	12,060	600,000	X
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,015	150,000	X

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

PAGE 2 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
CBS CORP-CL B	COM	124857-20-2	3,831	317,900		X	
CBS CORP-CL B	COM	124857-20-2	748	62,100		X	
CELESTICA INC	COM	15101Q-10-8	9,480	1,000,000		X	
CELESTICA INC	COM	15101Q-10-8	948	100,000		X	
CISCO SYSTEMS INC	COM	17275R-10-2	5,320	226,000		X	
CISCO SYSTEMS INC	COM	17275R-10-2	6,450	274,000		X	
CITIGROUP INC	COM	172967-10-1	29	6,000		X	
CITIGROUP INC	COM	172967-10-1	1,084	224,000		X	
CITIGROUP INC	COM	172967-10-1	920	190,000		X	
COCA COLA ENTERPRISES	COM	191219-10-4	8,432	393,847		X	
COCA COLA ENTERPRISES	COM	191219-10-4	6,555	306,153		X	
COLGATE PALMOLIVE	COM	194162-10-3	9,154	120,000		X	
COMCAST CORP-CL A	COM	20030N-10-1	9,284	550,000		X	
COMCAST CORP-CL A	COM	20030N-10-1	3,376	200,000		X	
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	11,175	350,000		X	
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	6,386	30,000		X	
CONOCOPHILLIPS	COM	20825C-10-4	8,580	190,000		X	
CONSOLIDATED EDISON INC	COM	209115-10-4	2,047	50,000		X	
CONSOLIDATED EDISON INC	COM	209115-10-4	6,694	163,500		X	
CONSOLIDATED EDISON INC	COM	209115-10-4	4,094	100,000		X	
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	7,121	470,000		X	
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	2,347	154,900		X	
CORNING INC	COM	219350-10-5	4,593	300,000		X	
CORNING INC	COM	219350-10-5	3,062	200,000		X	
COVENTRY HEALTH CARE INC	COM	222862-10-4	161	8,059		X	
COVENTRY HEALTH CARE INC	COM	222862-10-4	3,962	198,509		X	

Edgar Filing: CHUBB CORP - Form 13F-HR

COVENTRY HEALTH CARE INC	COM	222862-10-4	1,665	83,432	X
DTE ENERGY COMPANY	COM	233331-10-7	5,271	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	3,514	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	3,503	99,700	X
DEAN FOODS CO	COM	242370-10-4	892	50,156	X
DEAN FOODS CO	COM	242370-10-4	7,530	423,278	X
DEAN FOODS CO	COM	242370-10-4	5,810	326,566	X
DELL INC	COM	24702R-10-1	8,393	550,000	X
DELL INC	COM	24702R-10-1	2,289	150,000	X
DELTA AIRLINES INC DEL	COM	247361-70-2	2,391	266,830	X
DELTA AIRLINES INC DEL	COM	247361-70-2	2,998	334,587	X
DOW CHEMICAL CO	COM	260543-10-3	9,385	360,000	X
EBAY INC	COM	278642-10-3	4,720	200,000	X
EBAY INC	COM	278642-10-3	4,720	200,000	X
EL PASO CORP	COM	28336L-10-9	5,160	500,000	X
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,371	536,000	X
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,651	564,000	X
FAMILY DOLLAR STORES	COM	307000-10-9	90	3,400	X
FAMILY DOLLAR STORES	COM	307000-10-9	8,725	330,500	X

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

PAGE 3 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	SHARED OTHERS	M
FAMILY DOLLAR STORES	COM	307000-10-9	2,297	87,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	2,944	100,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	5,888	200,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	5,888	200,000		X		
GENERAL ELECTRIC	COM	369604-10-3	3,941	240,000		X		
GENERAL ELECTRIC	COM	369604-10-3	3,120	190,000		X		
GENERAL MILLS INC	COM	370334-10-4	3,219	50,000		X		
GENERAL MILLS INC	COM	370334-10-4	7,726	120,000		X		
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,390	200,000		X		
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	956	80,000		X		
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,151	181,000		X		
GOOGLE INC-CL A	COM	38259P-50-8	14,875	30,000		X		
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,229	235,600		X		
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,078	171,500		X		
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,060	40,000		X		
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,590	60,000		X		
HEALTHCARE SERVICES GROUP	COM	421906-10-8	233	12,693		X		
HEALTH MGMT ASSOC	COM	421933-10-2	4,494	600,000		X		
HEALTH MGMT ASSOC	COM	421933-10-2	5,243	700,000		X		
HJ HEINZ CO	COM	423074-10-3	7,950	200,000		X		
HESS CORP	COM	42809H-10-7	6,698	125,300		X		
INTEL CORP	COM	458140-10-0	4,893	250,000		X		
INTEL CORP	COM	458140-10-0	6,850	350,000		X		
INTEL CORP	COM	458140-10-0	1,957	100,000		X		
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	16,745	140,000		X		
INTERNATIONAL PAPER CO	COM	460146-10-3	7,114	320,000		X		

Edgar Filing: CHUBB CORP - Form 13F-HR

INTERNATIONAL PAPER CO	COM	460146-10-3	4,001	180,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	1,504	200,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	7,648	1,017,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	624	83,000	X
JP MORGAN CHASE & CO	COM	46625H-10-0	2,033	46,400	X
JP MORGAN CHASE & CO	COM	46625H-10-0	11,989	273,600	X
JP MORGAN CHASE & CO	COM	46625H-10-0	1,753	40,000	X
JABIL CIRCUIT INC	COM	466313-10-3	2,874	214,286	X
JABIL CIRCUIT INC	COM	466313-10-3	9,610	716,600	X
JABIL CIRCUIT INC	COM	466313-10-3	3,609	269,114	X
KRAFT FOODS INC-A	COM	50075N-10-4	9,665	367,898	X
KRAFT FOODS INC-A	COM	50075N-10-4	3,624	137,962	X
KROGER CO.	COM	501044-10-1	8,256	400,000	X
KROGER CO.	COM	501044-10-1	4,128	200,000	X
LABORATORY CRP OF AMER HLDGS	COM	50540R-40-9	5,345	81,350	X
LEXMARK INTL GROUP INC	COM	529771-10-7	1,126	52,294	X
LIFE POINT HOSPITALS	COM	53219L-10-9	6,830	252,400	X
LIFE POINT HOSPITALS	COM	53219L-10-9	3,994	147,600	X
LIZ CLAIBORNE INC	COM	539320-10-1	1,775	360,000	X

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

PAGE 4 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
LIZ CLAIBORNE INC	COM	539320-10-1	296	60,000		X	
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	2,402	114,734		X	
MARATHON OIL CORP	COM	565849-10-6	9,589	300,600		X	
MCDONALDS CORP	COM	580135-10-1	10,096	176,900		X	
MCDONALDS CORP	COM	580135-10-1	1,318	23,100		X	
MEDTRONIC INC	COM	585055-10-6	6,440	175,000		X	
MEDTRONIC INC	COM	585055-10-6	6,440	175,000		X	
MICROSOFT CORP	COM	594918-10-4	1,029	40,000		X	
MICROSOFT CORP	COM	594918-10-4	8,745	340,000		X	
MICROSOFT CORP	COM	594918-10-4	5,658	220,000		X	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	6,485	210,000		X	
MOTOROLA INC	COM	620076-10-9	4,982	580,000		X	
MOTOROLA INC	COM	620076-10-9	1,031	120,000		X	
NEWELL RUBBERMAID INC	COM	651229-10-6	7,067	450,400		X	
NEWELL RUBBERMAID INC	COM	651229-10-6	3,916	249,600		X	
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	1	2,000		X	
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	39	64,500		X	
NISOURCE INC	COM	65473P-10-5	4,654	335,100		X	
NISOURCE INC	COM	65473P-10-5	2,985	214,900		X	
NORTHROP GRUMMAN CORP	COM	666807-10-2	7,762	150,000		X	
OGE ENERGY CORP	COM	670837-10-3	86	2,600		X	
OGE ENERGY CORP	COM	670837-10-3	172	5,200		X	
OFFICE DEPOT INC	COM	676220-10-6	993	150,000		X	
OFFICE DEPOT INC	COM	676220-10-6	3,311	500,224		X	
OFFICE DEPOT INC	COM	676220-10-6	992	149,776		X	
OMNICARE INC	COM	681904-10-8	8,107	360,000		X	

Edgar Filing: CHUBB CORP - Form 13F-HR

OMNICARE INC	COM	681904-10-8	5,405	240,000	X
ORACLE CORP	COM	68389X-10-5	1,042	50,000	X
ORACLE CORP	COM	68389X-10-5	3,334	160,000	X
ORACLE CORP	COM	68389X-10-5	1,667	80,000	X
OWENS ILLINOIS	COM	690768-40-3	3,594	97,400	X
OWENS ILLINOIS	COM	690768-40-3	11,601	314,400	X
PNC FINANCIAL	COM	693475-10-5	226	4,653	X
PNC FINANCIAL	COM	693475-10-5	162	3,332	X
PEPCO HOLDINGS INC	COM	713291-10-2	1,488	100,000	X
PEPCO HOLDINGS INC	COM	713291-10-2	4,875	327,600	X
PEPCO HOLDINGS INC	COM	713291-10-2	4,324	290,600	X
PFIZER INC	COM	717081-10-3	8,159	493,000	X
PFIZER INC	COM	717081-10-3	4,253	257,000	X
PINNACLE WEST CAPITAL	COM	723484-10-1	1,641	50,000	X
PINNACLE WEST CAPITAL	COM	723484-10-1	8,533	260,000	X
PINNACLE WEST CAPITAL	COM	723484-10-1	2,297	70,000	X
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	5,784	190,000	X
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	5,784	190,000	X
PROGRESS ENERGY INC	COM	743263-10-5	781	20,000	X

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

PAGE 5 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
PROGRESS ENERGY INC	COM	743263-10-5	6,336	162,200		X	
PROGRESS ENERGY INC	COM	743263-10-5	5,093	130,400		X	
QUEST DIAGNOSTICS INC	COM	74834L-10-0	19,310	370,000		X	
RALCORP HLDGS INC	COM	751028-10-1	1,240	21,206		X	
RALCORP HLDGS INC	COM	751028-10-1	465	7,952		X	
ROWAN COMPANIES INC	COM	779382-10-0	5,767	250,000		X	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,719	100,000		X	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,719	100,000		X	
SAFEWAY INC	COM	786514-20-8	3,944	200,000		X	
SAFEWAY INC	COM	786514-20-8	2,366	120,000		X	
SAFEWAY INC	COM	786514-20-8	4,536	230,000		X	
ST JUDE MEDICAL	COM	790849-10-3	1,951	50,000		X	
ST JUDE MEDICAL	COM	790849-10-3	13,654	350,000		X	
SANMINA-SCI CORP	COM	800907-20-6	4,013	466,666		X	
SANMINA-SCI CORP	COM	800907-20-6	287	33,333		X	
SANOFI-AVENTIS-ADR	COM	80105N-10-5	11,085	300,000		X	
SEAHAWK DRILLING	COM	81201R-10-7	394	12,667		X	
SEAHAWK DRILLING	COM	81201R-10-7	394	12,666		X	
SMITHFIELD FOODS INC	COM	832248-10-8	5,001	362,400		X	
SMITHFIELD FOODS INC	COM	832248-10-8	1,209	87,600		X	
SPECTRA ENERGY CORP	COM	847560-10-9	1,921	101,400		X	
SPECTRA ENERGY CORP	COM	847560-10-9	1,848	97,578		X	
SPECTRA ENERGY CORP	COM	847560-10-9	2,288	120,822		X	
SPRINT NEXTEL CORP	COM	852061-10-0	474	120,000		X	
SPRINT NEXTEL CORP	COM	852061-10-0	1,777	450,000		X	
SPRINT NEXTEL CORP	COM	852061-10-0	237	60,000		X	

Edgar Filing: CHUBB CORP - Form 13F-HR

STAGE STORES	COM	85254C-30-5	229	17,642	X
STAR GAS PARTNERS LP	COM	85512C-10-5	119	32,800	X
SYMANTEC CORP	COM	871503-10-8	7,412	450,000	X
SYMANTEC CORP	COM	871503-10-8	4,941	300,000	X
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	15,168	300,000	X
TIME WARNER	COM	887317-30-3	480	16,666	X
TIME WARNER	COM	887317-30-3	2,878	100,000	X
TIME WARNER	COM	887317-30-3	5,276	183,333	X
TIME WARNER CABLE	COM	88732J-20-7	180	4,183	X
TIME WARNER CABLE	COM	88732J-20-7	1,082	25,100	X
TIME WARNER CABLE	COM	88732J-20-7	1,983	46,019	X
TOTAL SA-SPON ADR	COM	89151E-10-9	11,852	200,000	X
TRAVELERS COS INC	COM	89417E-10-9	870	17,678	X
TRAVELERS COS INC	COM	89417E-10-9	5,439	110,481	X
TRAVELERS COS INC	COM	89417E-10-9	5,506	111,841	X
TYSON FOODS INC-CL A	COM	902494-10-3	1,446	114,450	X
TYSON FOODS INC-CL A	COM	902494-10-3	7,421	587,600	X
TYSON FOODS INC-CL A	COM	902494-10-3	3,763	297,950	X
UNITEDHEALTH GROUP	COM	91324P-10-2	8,764	350,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 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
VERIZON COMMUNICATIONS	COM	92343V-10-4	757	25,000		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	5,662	187,043		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	7,719	255,000		X	
VIACOM INC CL B	COM	92553P-20-1	2,804	100,000		X	
VIACOM INC CL B	COM	92553P-20-1	9,814	350,000		X	
WAL-MART	COM	931142-10-3	14,727	300,000		X	
WALGREEN COMPANY	COM	931422-10-9	7,914	211,200		X	
WALGREEN COMPANY	COM	931422-10-9	14,568	388,800		X	
WELLS FARGO & COMPANY	COM	949746-10-1	729	25,884		X	
WELLS FARGO & COMPANY	COM	949746-10-1	393	13,937		X	
WILLIAMS COMPANIES	COM	969457-10-0	6,254	350,000		X	
WYETH US	COM	983024-10-0	972	20,000		X	
WYETH US	COM	983024-10-0	4,129	85,000		X	
WYETH US	COM	983024-10-0	3,158	65,000		X	
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	816	50,000		X	
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	979	60,000		X	
ZIMMER HOLDINGS INC	COM	98956P-10-2	216	4,050		X	

			1,126,901				
			=====				