

Edgar Filing: CHUBB CORP - Form 13F-HR

CHUBB CORP  
Form 13F-HR  
February 11, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

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: Henry B. Schram  
Title: Senior Vice President and Chief Accounting Officer  
Phone: 908-903-2301

Signature, Place, and Date of Signing:

/s/ Henry B. Schram                      Warren, New Jersey                      February 11, 2005  
-----  
[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:	247	
Form 13F Information Table Value Total:	\$ 954,587	
	(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	DECEMBER 31, 2004

PAGE 1	FORM 13F	FILE NUMBER: 28 - 327
--------	----------	-----------------------

### INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	M
AMDOC'S LTD (DOX)	COM	G02602-10-3	2,363	90,000		X		
AMDOC'S LTD (DOX)	COM	G02602-10-3	788	30,000		X		
AXIS CAPITAL HOLDINGS LTD	COM	G0692U-10-9	6,840	250,000		X		
XL CAPITAL LTD CLASS A	COM	G98255-10-5	3	33		X		
XL CAPITAL LTD CLASS A	COM	G98255-10-5	6,212	80,000		X		
AGCO CORP	COM	001084-10-2	2,189	100,000		X		
AGCO CORP	COM	001084-10-2	2,189	100,000		X		
AMEREN CORPORATION	COM	023608-10-2	9,356	186,600		X		
AMEREN CORPORATION	COM	023608-10-2	4,683	93,400		X		
AMERICAN ELEC PWR	COM	025537-10-1	5,151	150,000		X		
AMERICAN ELEC PWR	COM	025537-10-1	6,010	175,000		X		
AMERICAN ELEC PWR	COM	025537-10-1	3,434	100,000		X		
AMERISOURCEBERGEN CORP	COM	03073E-10-5	2,347	40,000		X		
AMGEN INC	COM	031162-10-0	6,415	100,000		X		
APPLIED MATERIALS	COM	038222-10-5	3,430	200,600		X		
ATMOS ENERGY CORP	COM	049560-10-5	1,915	70,000		X		
ATMOS ENERGY CORP	COM	049560-10-5	15,042	550,000		X		

Edgar Filing: CHUBB CORP - Form 13F-HR

BJ'S WHOLESALE CLUB INC	COM	05548J-10-6	3,091	106,100	X
BJ'S WHOLESALE CLUB INC	COM	05548J-10-6	2,156	74,000	X
BMC SOFTWARE INC	COM	055921-10-0	2,790	150,000	X
BMC SOFTWARE INC	COM	055921-10-0	1,116	60,000	X
BANK OF AMERICA	COM	060505-10-4	940	20,000	X
BANK OF AMERICA	COM	060505-10-4	4,699	100,000	X
BARR PHARMACEUTICALS INC	COM	068306-10-9	6,376	140,000	X
BAXTER INTERNATIONAL INC	COM	071813-10-9	5,181	150,000	X
BOWATER INC	COM	102183-10-0	6,156	140,000	X
BRINKER INTL	COM	109641-10-0	3,507	100,000	X
BRISTOL MYERS SQUIBB	COM	110122-10-8	4,868	190,000	X
BRISTOL MYERS SQUIBB	COM	110122-10-8	7,686	300,000	X
CSX CORP	COM	126408-10-3	4,409	110,000	X
CSX CORP	COM	126408-10-3	1,603	40,000	X
CVS CORP	COM	126650-10-0	2,772	61,500	X
CVS CORP	COM	126650-10-0	3,087	68,500	X
CATERPILLAR INC -UK	COM	149123-10-1	708	8,800	X
CELESTICA INC	COM	15101Q-10-8	2,258	160,000	X
CELESTICA INC	COM	15101Q-10-8	1,411	100,000	X
CENTURYTEL INC	COM	156700-10-6	5,675	160,000	X
CHEVRONTEXACO CORP	COM	166764-10-0	10,502	200,000	X
CINERGY CORP	COM	172474-10-8	5,412	130,000	X
CINERGY CORP	COM	172474-10-8	5,208	125,100	X
CINERGY CORP	COM	172474-10-8	6,448	154,900	X
CISCO SYSTEMS INC	COM	17275R-10-2	2,434	126,000	X
CISCO SYSTEMS INC	COM	17275R-10-2	464	24,000	X
CITIGROUP INC	COM	172967-10-1	289	6,000	X
CITIGROUP INC	COM	172967-10-1	5,011	104,000	X

NAME OF REPORTING MANAGER  
PERIOD ENDING

THE CHUBB CORPORATION  
DECEMBER 31, 2004

PAGE 2

FORM 13F

FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SOLE	SHARED	SHARED OTHERS
			VALUE (000)	SHARES			
CITIGROUP INC	COM	172967-10-1	1,927	40,000		X	
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	2,512	75,000		X	
COCA COLA ENTERPRISES	COM	191219-10-4	2,206	105,800		X	
COCA COLA ENTERPRISES	COM	191219-10-4	625	30,000		X	
COLGATE PALMOLIVE	COM	194162-10-3	4,093	80,000		X	
COMCAST CORP-CL A	COM	20030N-10-1	998	30,000		X	
COMCAST CORP NEW CL A SPL	COM	20030N-20-0	1,970	60,000		X	
COMCAST CORP NEW CL A SPL	COM	20030N-20-0	985	30,000		X	
COMERICA INC	COM	200340-10-7	4,882	80,000		X	
COMERICA INC	COM	200340-10-7	1,220	20,000		X	
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	5,158	185,000		X	
CONSOLIDATED EDISON INC	COM	209115-10-4	2,188	50,000		X	
CONSOLIDATED EDISON INC	COM	209115-10-4	7,153	163,500		X	
CONSOLIDATED EDISON INC	COM	209115-10-4	4,375	100,000		X	
COOPER TIRE	COM	216831-10-7	539	25,000		X	

Edgar Filing: CHUBB CORP - Form 13F-HR

COOPER TIRE	COM	216831-10-7	3,987	185,000	X
COUNTRYWIDE FINANCIAL CORP	COM	222372-10-4	4,441	120,000	X
DPL INC	COM	233293-10-9	7,627	303,755	X
DPL INC	COM	233293-10-9	5,932	236,245	X
DTE ENERGY COMPANY	COM	233331-10-7	6,470	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,313	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,300	99,700	X
DEAN FOODS CO	COM	242370-10-4	5,272	160,000	X
DEVON ENERGY CORPORATION	COM	25179M-10-3	3,892	100,000	X
DEVON ENERGY CORPORATION	COM	25179M-10-3	2,724	70,000	X
DIRECTV GROUP INC/THE	COM	25459L-10-6	2,511	150,000	X
DIRECTV GROUP INC/THE	COM	25459L-10-6	2,511	150,000	X
DOLLAR TREE STORES INC	COM	256747-10-6	3,683	128,000	X
DOMINION RESOURCES INC/VA	COM	25746U-10-9	9,158	135,200	X
DOMINION RESOURCES INC/VA	COM	25746U-10-9	2,710	40,000	X
ENERGY EAST CORPORATION	COM	29266M-10-9	2,577	96,600	X
ENERGY EAST CORPORATION	COM	29266M-10-9	8,652	324,300	X
ENERGY EAST CORPORATION	COM	29266M-10-9	4,416	165,500	X
ENGELHARD CORP	COM	292845-10-4	3,398	110,800	X
FPL GROUP	COM	302571-10-4	8,970	120,000	X
FPL GROUP	COM	302571-10-4	3,737	50,000	X
FIRST HEALTH GROUP CORP	COM	320960-10-7	561	30,000	X
FIRST HEALTH GROUP CORP	COM	320960-10-7	4,303	230,000	X
FIRST HEALTH GROUP CORP	COM	320960-10-7	935	50,000	X
FISERVE INC	COM	337738-10-8	4,019	100,000	X
FISERVE INC	COM	337738-10-8	1,005	25,000	X
FIRSTENERGY CORP	COM	337932-10-7	2,371	60,000	X
FIRSTENERGY CORP	COM	337932-10-7	5,164	130,700	X
FIRSTENERGY CORP	COM	337932-10-7	5,306	134,300	X
FREESCALE SEMICONDUCTOR INC	COM	35687M-20-6	593	32,274	X

NAME OF REPORTING MANAGER  
PERIOD ENDING

THE CHUBB CORPORATION  
DECEMBER 31, 2004

PAGE 3

FORM 13F

FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SOLE	SHARED	SHARED OTHERS
			VALUE (000)	SHARES			
GENERAL ELECTRIC	COM	369604-10-3	6,935	190,000		X	
GENERAL ELECTRIC	COM	369604-10-3	2,555	70,000		X	
GENERAL MILLS INC	COM	370334-10-4	5,965	120,000		X	
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	4,739	100,000		X	
GREAT PLAINS ENERGY INC	COM	391164-10-0	7,134	235,600		X	
GREAT PLAINS ENERGY INC	COM	391164-10-0	5,193	171,500		X	
HCA INC	COM	404119-10-9	6,194	155,000		X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	2,772	40,000		X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	2,772	40,000		X	
HJ HEINZ CO	COM	423074-10-3	5,848	150,000		X	
HEWLETT PACKARD	COM	428236-10-3	3,250	155,000		X	
HEWLETT PACKARD	COM	428236-10-3	3,041	145,000		X	
HONEYWELL INTERNATIONAL INC	COM	438516-10-6	2,545	71,878		X	

Edgar Filing: CHUBB CORP - Form 13F-HR

HONEYWELL INTERNATIONAL INC	COM	438516-10-6	1,770	50,000	X
INCO LTD	COM	453258-40-2	5,149	140,000	X
INTEL CORP	COM	458140-10-0	1,403	60,000	X
INTEL CORP	COM	458140-10-0	2,339	100,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	5,040	120,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	4,020	300,000	X
IVAX CORP	COM	465823-10-2	1,428	90,250	X
IVAX CORP	COM	465823-10-2	2,527	159,750	X
JP MORGAN CHASE & CO	COM	46625H-10-0	1,810	46,400	X
JP MORGAN CHASE & CO	COM	46625H-10-0	5,430	139,200	X
JP MORGAN CHASE & CO	COM	46625H-10-0	1,560	40,000	X
JONES APPAREL GROUP INC	COM	480074-10-3	4,388	120,000	X
KEYSPAN CORP	COM	49337W-10-0	2,320	58,800	X
KEYSPAN CORP	COM	49337W-10-0	7,022	178,000	X
KEYSPAN CORP	COM	49337W-10-0	5,523	140,000	X
LABORATORY CRP OF AMER HLDG	COM	50540R-40-9	5,580	112,000	X
LABORATORY CRP OF AMER HLDG	COM	50540R-40-9	1,395	28,000	X
LIZ CLAIBORNE INC	COM	539320-10-1	4,221	100,000	X
LIZ CLAIBORNE INC	COM	539320-10-1	2,533	60,000	X
MEMC ELECTRONIC MATERIAL	COM	552715-10-4	4,638	350,000	X
MEMC ELECTRONIC MATERIAL	COM	552715-10-4	662	50,000	X
MANOR CARE INC	COM	564055-10-1	4,252	120,000	X
MANOR CARE INC	COM	564055-10-1	2,126	60,000	X
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	2,650	57,367	X
MARATHON OIL CORP	COM	565849-10-6	4,701	125,000	X
MCDONALDS CORP	COM	580135-10-1	2,465	76,900	X
MCDONALDS CORP	COM	580135-10-1	3,946	123,100	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U-10-2	3,328	80,000	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U-10-2	1,664	40,000	X
MERRILL LYNCH & CO	COM	590188-10-8	5,379	90,000	X
MERRILL LYNCH & CO	COM	590188-10-8	598	10,000	X
MICROSOFT CORP	COM	594918-10-4	1,069	40,000	X

NAME OF REPORTING MANAGER  
PERIOD ENDING

THE CHUBB CORPORATION  
DECEMBER 31, 2004

PAGE 4

FORM 13F

FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SOLE	SHARED	SHARED OTHERS	M
			VALUE (000)	SHARES				
MICROSOFT CORP	COM	594918-10-4	17,101	640,000		X		
MICROSOFT CORP	COM	594918-10-4	3,206	120,000		X		
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	6,107	110,000		X		
MOTOROLA INC	COM	620076-10-9	5,028	292,300		X		
NATIONAL CITY CORP	COM	635405-10-3	2,629	70,000		X		
NATIONAL CITY CORP	COM	635405-10-3	4,457	118,700		X		
NATIONAL CITY CORP	COM	635405-10-3	3,192	85,000		X		
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	3,841	214,000		X		
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	897	50,000		X		
NEWELL RUBBERMAID INC	COM	651229-10-6	2,671	110,400		X		
NEWELL RUBBERMAID INC	COM	651229-10-6	2,893	119,600		X		

Edgar Filing: CHUBB CORP - Form 13F-HR

NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	9	2,000	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	148	34,500	X
NISOURCE INC	COM	65473P-10-5	7,634	335,100	X
NISOURCE INC	COM	65473P-10-5	6,034	264,900	X
NOKIA OXJ	COM	654902-20-4	506	32,306	X
NOKIA OXJ	COM	654902-20-4	807	51,494	X
NOKIA OXJ	COM	654902-20-4	1,351	86,200	X
NORFOLK SOUTHERN CORPORATION	COM	655844-10-8	4,705	130,000	X
NORFOLK SOUTHERN CORPORATION	COM	655844-10-8	3,257	90,000	X
NORTHROP GRUMMAN CORP	COM	666807-10-2	4,544	83,600	X
NSTAR	COM	67019E-10-7	830	15,300	X
NSTAR	COM	67019E-10-7	9,743	179,500	X
NSTAR	COM	67019E-10-7	4,614	85,000	X
OGE ENERGY CORP	COM	670837-10-3	928	35,000	X
OGE ENERGY CORP	COM	670837-10-3	5,188	195,700	X
OGE ENERGY CORP	COM	670837-10-3	6,471	244,100	X
OFFICE DEPOT INC	COM	676220-10-6	2,571	148,100	X
OFFICE DEPOT INC	COM	676220-10-6	1,769	101,900	X
OMNICARE INC	COM	681904-10-8	4,674	135,000	X
ORACLE CORP	COM	68389X-10-5	686	50,000	X
ORACLE CORP	COM	68389X-10-5	2,195	160,000	X
ORACLE CORP	COM	68389X-10-5	1,098	80,000	X
PNC FINANCIAL	COM	693475-10-5	4,021	70,000	X
PNC FINANCIAL	COM	693475-10-5	9,190	160,000	X
PNC FINANCIAL	COM	693475-10-5	2,872	50,000	X
PPL CORPORATION	COM	69351T-10-6	5,861	110,000	X
PPL CORPORATION	COM	69351T-10-6	4,795	90,000	X
PEPCO HOLDINGS INC	COM	713291-10-2	2,132	100,000	X
PEPCO HOLDINGS INC	COM	713291-10-2	6,984	327,600	X
PEPCO HOLDINGS INC	COM	713291-10-2	6,195	290,600	X
PFIZER INC	COM	717081-10-3	3,765	140,000	X
PFIZER INC	COM	717081-10-3	2,151	80,000	X
PINNACLE WEST CAPITAL	COM	723484-10-1	2,221	50,000	X
PINNACLE WEST CAPITAL	COM	723484-10-1	11,547	260,000	X

NAME OF REPORTING MANAGER  
PERIOD ENDING

THE CHUBB CORPORATION  
DECEMBER 31, 2004

PAGE 5

FORM 13F

FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SOLE	SHARED	SHARED OTHERS	M
			VALUE (000)	SHARES				
PINNACLE WEST CAPITAL	COM	723484-10-1	3,109	70,000		X		
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	2,259	110,000		X		
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	2,465	120,000		X		
PROGRESS ENERGY INC	COM	743263-10-5	905	20,000		X		
PROGRESS ENERGY INC	COM	743263-10-5	7,338	162,200		X		
PROGRESS ENERGY INC	COM	743263-10-5	5,899	130,400		X		
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	5,177	100,000		X		
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	2,589	50,000		X		
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	10,354	200,000		X		

Edgar Filing: CHUBB CORP - Form 13F-HR

PUGET ENERGY INC	COM	745310-10-2	6,533	264,500	X
PUGET ENERGY INC	COM	745310-10-2	4,765	192,900	X
ROWAN COMPANIES INC	COM	779382-10-0	3,367	130,000	X
ROYAL DUTCH PETRO-NY SHARES	COM	780257-80-4	5,738	100,000	X
SBC COMMUNICATIONS INC	COM	78387G-10-3	2,577	100,000	X
SBC COMMUNICATIONS INC	COM	78387G-10-3	5,412	210,000	X
SBC COMMUNICATIONS INC	COM	78387G-10-3	9,793	380,000	X
SAFEWAY INC	COM	786514-20-8	3,948	200,000	X
SAFEWAY INC	COM	786514-20-8	987	50,000	X
ST PAUL TRAVELERS COMPANIES	COM	792860-10-8	655	17,678	X
ST PAUL TRAVELERS COMPANIES	COM	792860-10-8	2,983	80,481	X
ST PAUL TRAVELERS COMPANIES	COM	792860-10-8	1,922	51,841	X
SARA LEE CORP	COM	803111-10-3	724	30,000	X
SARA LEE CORP	COM	803111-10-3	2,414	100,000	X
SARA LEE CORP	COM	803111-10-3	1,690	70,000	X
SCANA CORP	COM	80589M-10-2	2,983	75,700	X
SCANA CORP	COM	80589M-10-2	4,586	116,400	X
SCANA CORP	COM	80589M-10-2	8,191	207,900	X
SOUTHERN CO	COM	842587-10-7	2,313	69,000	X
SOUTHERN CO	COM	842587-10-7	7,341	219,000	X
SOUTHERN CO	COM	842587-10-7	3,754	112,000	X
STAGE STORES	COM	85254C-30-5	326	7,842	X
STANLEY WORKS/THE	COM	854616-10-9	4,899	100,000	X
TAIWAN SEMICONDUCTOR	COM	874039-10-0	1,937	228,173	X
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	5,375	180,000	X
TIME WARNER INC	COM	887317-10-5	973	50,000	X
TIME WARNER INC	COM	887317-10-5	4,085	210,000	X
TRIAD HOSPITALS INC	COM	89579K-10-9	4,837	130,000	X
TYCO INTERNATIONAL	COM	902124-10-6	4,289	120,000	X
TYSON FOODS INC-CL A	COM	902494-10-3	3,680	200,000	X
TYSON FOODS INC-CL A	COM	902494-10-3	1,700	92,400	X
US BANCORP	COM	902973-30-4	1,879	60,000	X
US BANCORP	COM	902973-30-4	2,506	80,000	X
UNION PACIFIC CORP	COM	907818-10-8	6,052	90,000	X
UNITED GLOBAL COM	COM	913247-50-8	1,975	204,459	X
UNUMPROVIDENT CORP	COM	91529Y-10-6	5,023	280,000	X

NAME OF REPORTING MANAGER  
PERIOD ENDING

THE CHUBB CORPORATION  
DECEMBER 31, 2004

PAGE 6

FORM 13F

FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SOLE	SHARED	SHARED OTHERS	M
			VALUE (000)	SHARES				
VERIZON COMMUNICATIONS	COM	92343V-10-4	1,013	25,000		X		
VERIZON COMMUNICATIONS	COM	92343V-10-4	7,454	184,000		X		
VERIZON COMMUNICATIONS	COM	92343V-10-4	10,330	255,000		X		
VIACOM INC-CL B	COM	925524-30-8	5,095	140,000		X		
WACHOVIA CORP	COM	929903-10-2	5,260	100,000		X		
WASHINGTON MUTUAL INC	COM	939322-10-3	4,651	110,000		X		
WASTE MANAGEMENT INC	COM	94106L-10-9	2,994	100,000		X		

Edgar Filing: CHUBB CORP - Form 13F-HR

WASTE MANAGEMENT INC	COM	94106L-10-9	2,096	70,000	X
WATSON PHARMACEUTICALS	COM	942683-10-3	4,922	150,000	X
WATSON PHARMACEUTICALS	COM	942683-10-3	1,640	50,000	X
WELLS FARGO & COMPANY	COM	949746-10-1	5,283	85,000	X
WESTERN DIGITAL CORP	COM	958102-10-5	3,252	300,000	X
WESTERN DIGITAL CORP	COM	958102-10-5	1,084	100,000	X
WILMINGTON TRUST CORP	COM	971807-10-2	2,256	62,400	X
WILMINGTON TRUST CORP	COM	971807-10-2	4,345	120,200	X
WILMINGTON TRUST CORP	COM	971807-10-2	3,134	86,700	X
WYETH US	COM	983024-10-0	852	20,000	X
WYETH US	COM	983024-10-0	3,620	85,000	X
WYETH US	COM	983024-10-0	2,768	65,000	X
XCEL ENERGY INC	COM	98389B-10-0	7,735	425,000	X
XCEL ENERGY INC	COM	98389B-10-0	5,782	317,700	X
ZIMMER HOLDINGS INC	COM	98956P-10-2	324	4,050	X
			-----		
			954,587		
			=====		