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CHUBB CORP
Form 13F-HR
May 14, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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 | May 14, 2003 |
| ----- | ----- | ----- |
| [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

FORM 13F SUMMARY PAGE

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Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 1 |
| | - |
| Form 13F Information Table Entry Total: | 195 |
| | --- |
| Form 13F Information Table Value Total: | \$349,493 |
| | ----- |
| | (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 |

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2003

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET | | INVESTMENT DISCRETION | | | |
|----------------------------|-------|-------------|----------------|---------|-----------------------|--------|------------------|------|
| | | | VALUE (000) | SHARES | SOLE | SHARED | SHARED OTHERS | MANA |
| GLOBALSANTAFE CORP | COM | G3930E-10-1 | 310 | 15,000 | | | X | |
| GLOBALSANTAFE CORP | COM | G3930E-10-1 | 1,959 | 94,890 | | | X | 1 |
| PLATINUM UNDERWRITERS | COM | G7127P-10-0 | 234 | 9,200 | | | X | 1 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078-10-9 | 818 | 40,000 | | | X | |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078-10-9 | 1,227 | 60,000 | | | X | 1 |
| WEATHERFORD INTL LTD | COM | G95089-10-1 | 1,889 | 50,000 | | | X | |
| FLEXTRONICS INT'L | COM | Y2573F-10-2 | 523 | 60,000 | | | X | |
| FLEXTRONICS INT'L | COM | Y2573F-10-2 | 859 | 98,500 | | | X | 1 |
| ADC TELECOMMUNICATIONS | COM | 000886-10-1 | 62 | 30,000 | | | X | |
| ADC TELECOMMUNICATIONS | COM | 000886-10-1 | 297 | 144,115 | | | X | 1 |
| AOL TIME WARNER INC | COM | 00184A-10-5 | 797 | 73,375 | | | X | 1 |
| AT&T WIRELESS | COM | 00209A-10-6 | 595 | 90,000 | | | X | |
| AT&T WIRELESS | COM | 00209A-10-6 | 598 | 90,625 | | | X | 1 |
| ACTEL CORP | COM | 004934-10-5 | 214 | 12,500 | | | X | 1 |
| THE ADVISORY BOARD | COM | 00762W-10-7 | 217 | 6,200 | | | X | 1 |
| ADVANCED MICRO | COM | 007903-10-7 | 402 | 65,000 | | | X | |
| ADVANCED MICRO | COM | 007903-10-7 | 764 | 123,635 | | | X | 1 |

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| | | | | | |
|-----------------------------|-----|-------------|-------|---------|---|
| ALCOA INC | COM | 013817-10-1 | 485 | 25,000 | X |
| ALCOA INC | COM | 013817-10-1 | 1,551 | 80,000 | X |
| ALKERMES INC | COM | 01642T-10-8 | 140 | 15,400 | X |
| AMEREN CORPORATION | COM | 023608-10-2 | 3,647 | 93,400 | X |
| AMEREN CORPORATION | COM | 023608-10-2 | 7,287 | 186,600 | X |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E-10-6 | 835 | 57,500 | X |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E-10-6 | 680 | 46,818 | X |
| AMERISOURCEBERGEN CORP | COM | 03073E-10-5 | 2,625 | 50,000 | X |
| AMSURG | COM | 03232P-40-5 | 212 | 8,400 | X |
| ANN TAYLOR STORES CORP | COM | 036115-10-3 | 1,848 | 90,000 | X |
| BJ'S WHOLESALE CLUB INC | COM | 05548J-10-6 | 497 | 44,000 | X |
| BJ'S WHOLESALE CLUB INC | COM | 05548J-10-6 | 747 | 66,100 | X |
| BARNES AND NOBLE | COM | 067774-10-9 | 475 | 25,000 | X |
| BARNES AND NOBLE | COM | 067774-10-9 | 1,421 | 74,818 | X |
| BAXTER INTERNATIONAL INC | COM | 071813-10-9 | 280 | 15,000 | X |
| BAXTER INTERNATIONAL INC | COM | 071813-10-9 | 1,119 | 60,000 | X |
| BELLSOUTH CORPORATION | COM | 079860-10-2 | 6,068 | 280,000 | X |
| BELLSOUTH CORPORATION | COM | 079860-10-2 | 4,984 | 230,000 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G-10-1 | 152 | 13,400 | X |
| BROOKS AUTOMATION INC | COM | 114340-10-2 | 164 | 16,900 | X |
| CSX CORP | COM | 126408-10-3 | 285 | 10,000 | X |
| CSX CORP | COM | 126408-10-3 | 1,763 | 61,800 | X |
| CVS CORP | COM | 126650-10-0 | 1,037 | 43,500 | X |
| CVS CORP | COM | 126650-10-0 | 1,348 | 56,500 | X |
| CALIFORNIA PIZZA | COM | 13054D-10-9 | 205 | 8,900 | X |
| CAREMARK RX | COM | 141705-10-3 | 1,476 | 81,325 | X |
| CATERPILLAR INC -UK | COM | 149123-10-1 | 402 | 8,800 | X |
| CINERGY CORP | COM | 172474-10-8 | 6,895 | 204,900 | X |

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2003

PAGE 2 FORM 13F FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET | | INVESTMENT DISCRETION | | | MANA |
|---------------------------|-------|-------------|----------------|---------|-----------------------|--------|--------|------|
| | | | VALUE (000) | SHARES | SOLE | SHARED | OTHERS | |
| CINERGY CORP | COM | 172474-10-8 | 4,210 | 125,100 | | X | | 1 |
| CISCO SYSTEMS INC | COM | 17275R-10-2 | 312 | 24,000 | | X | | 1 |
| CISCO SYSTEMS INC | COM | 17275R-10-2 | 1,282 | 98,731 | | X | | 1 |
| CITIGROUP INC | COM | 172967-10-1 | 1,585 | 46,000 | | X | | 1 |
| CITIGROUP INC | COM | 172967-10-1 | 1,516 | 44,000 | | X | | 1 |
| CITRIX SYSTEMS INC | COM | 177376-10-0 | 888 | 67,500 | | X | | 1 |
| CITRIX SYSTEMS INC | COM | 177376-10-0 | 1,260 | 95,693 | | X | | 1 |
| COLGATE PALMOLIVE | COM | 194162-10-3 | 544 | 10,000 | | X | | 1 |
| COLGATE PALMOLIVE | COM | 194162-10-3 | 2,178 | 40,000 | | X | | 1 |
| COMCAST CORP NEW CL A SPL | COM | 20030N-20-0 | 825 | 30,000 | | X | | 1 |
| COMCAST CORP NEW CL A SPL | COM | 20030N-20-0 | 1,650 | 60,000 | | X | | 1 |
| CONNETICS CORP | COM | 208192-10-4 | 263 | 15,700 | | X | | 1 |
| CONSOLIDATED EDISON INC | COM | 209115-10-4 | 5,771 | 150,000 | | X | | 1 |
| CONSOLIDATED EDISON INC | COM | 209115-10-4 | 8,214 | 213,500 | | X | | 1 |
| DTE ENERGY COMPANY | COM | 233331-10-7 | 7,730 | 200,000 | | X | | 1 |
| DTE ENERGY COMPANY | COM | 233331-10-7 | 3,865 | 100,000 | | X | | 1 |
| DARDEN RESTAURANTS INC | COM | 237194-10-5 | 357 | 20,000 | | X | | 1 |
| DARDEN RESTAURANTS INC | COM | 237194-10-5 | 1,785 | 100,000 | | X | | 1 |

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|---------------------------------|-----|-------------|-------|---------|---|--|
| DOCUMENTUM, INC | COM | 256159-10-4 | 143 | 10,900 | X | |
| DOMINION RESOURCES INC/VA | COM | 25746U-10-9 | 2,215 | 40,000 | X | |
| DOMINION RESOURCES INC/VA | COM | 25746U-10-9 | 7,486 | 135,200 | X | |
| DU PONT E I DE NEMOURS & CO | COM | 263534-10-9 | 3,109 | 80,000 | X | |
| DUANE READE INC | COM | 263578-10-6 | 48 | 3,750 | X | |
| DUANE READE INC | COM | 263578-10-6 | 190 | 15,000 | X | |
| ENERGY EAST CORPORATION | COM | 29266M-10-9 | 3,419 | 192,100 | X | |
| ENERGY EAST CORPORATION | COM | 29266M-10-9 | 7,375 | 414,300 | X | |
| ENTEGRIS | COM | 29362U-10-4 | 143 | 14,300 | X | |
| EXAR CORPORATION DELAWARE | COM | 300645-10-8 | 187 | 14,700 | X | |
| FTI CONSULTING INC | COM | 302941-10-9 | 240 | 5,200 | X | |
| FANNIE MAE | COM | 313586-10-9 | 2,038 | 31,177 | X | |
| FIRSTENERGY CORP | COM | 337932-10-7 | 7,875 | 250,000 | X | |
| FIRSTENERGY CORP | COM | 337932-10-7 | 5,355 | 170,000 | X | |
| FLEETBOSTON FINANCIAL | COM | 339030-10-8 | 478 | 20,000 | X | |
| FLEETBOSTON FINANCIAL | COM | 339030-10-8 | 1,200 | 50,228 | X | |
| GENERAL DYNAMICS | COM | 369550-10-8 | 1,377 | 25,000 | X | |
| GENERAL ELECTRIC | COM | 369604-10-3 | 1,275 | 50,000 | X | |
| GENERAL ELECTRIC | COM | 369604-10-3 | 2,116 | 82,968 | X | |
| GENERAL MILLS INC | COM | 370334-10-4 | 2,961 | 65,000 | X | |
| GILLETTE CO | COM | 375766-10-2 | 619 | 20,000 | X | |
| GILLETTE CO | COM | 375766-10-2 | 1,566 | 50,625 | X | |
| GOLDEN WEST FINL CORP | COM | 381317-10-6 | 2,158 | 30,000 | X | |
| HARTFORD FINANCIAL SERVICES | COM | 416515-10-4 | 1,412 | 40,000 | X | |
| HEALTH MGMT ASSOC | COM | 421933-10-2 | 2,280 | 120,000 | X | |
| HOLLYWOOD ENTERTAINMENT CORP | COM | 436141-10-5 | 207 | 12,900 | X | |
| HOME DEPOT INC | COM | 437076-10-2 | 974 | 40,000 | X | |

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2003

PAGE 3 FORM 13F FILE NUMBER: 28 - 327

| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET | | INVESTMENT DISCRETION | | | MANA |
|------------------------------------|-------|-------------|----------------|---------|-----------------------|--------|--------|------|
| | | | VALUE (000) | SHARES | SOLE | SHARED | OTHERS | |
| HOME DEPOT INC | COM | 437076-10-2 | 731 | 30,000 | | X | | |
| HONEYWELL INTERNATIONAL INC | COM | 438516-10-6 | 1,068 | 50,000 | | X | | |
| HONEYWELL INTERNATIONAL INC | COM | 438516-10-6 | 681 | 31,878 | | X | | |
| ITT EDUCATION | COM | 45068B-10-9 | 222 | 7,900 | | X | | |
| INTEL CORP | COM | 458140-10-0 | 895 | 55,000 | | X | | |
| INTEL CORP | COM | 458140-10-0 | 977 | 60,000 | | X | | |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200-10-1 | 1,961 | 25,000 | | X | | |
| JDS UNIPHASE CORP | COM | 46612J-10-1 | 14 | 5,000 | | X | | |
| JDS UNIPHASE CORP | COM | 46612J-10-1 | 57 | 20,000 | | X | | |
| JP MORGAN CHASE & CO | COM | 46625H-10-0 | 474 | 20,000 | | X | | |
| JP MORGAN CHASE & CO | COM | 46625H-10-0 | 1,423 | 60,000 | | X | | |
| KEYCORP | COM | 493267-10-8 | 1,692 | 75,000 | | X | | |
| KEYSPAN CORP | COM | 49337W-10-0 | 6,411 | 198,800 | | X | | |
| KEYSPAN CORP | COM | 49337W-10-0 | 5,521 | 171,200 | | X | | |
| KIMBERLY-CLARK CORP | COM | 494368-10-3 | 1,600 | 35,188 | | X | | |
| KRAFT FOODS | COM | 50075N-10-4 | 2,820 | 100,000 | | X | | |
| LABORATORY CRP OF AMER HLDG | COM | 50540R-40-9 | 830 | 28,000 | | X | | |

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|------------------------------|-----|-------------|-------|---------|---|---|
| LABORATORY CRP OF AMER HLDG | COM | 50540R-40-9 | 1,839 | 62,000 | X | 1 |
| LUCENT | COM | 549463-10-7 | 191 | 130,000 | X | |
| LUCENT | COM | 549463-10-7 | 92 | 62,823 | X | 1 |
| MBNA CORP | COM | 55262L-10-0 | 452 | 30,000 | X | |
| MBNA CORP | COM | 55262L-10-0 | 935 | 62,157 | X | 1 |
| MACROMEDIA INC | COM | 556100-10-5 | 131 | 10,800 | X | 1 |
| MAVERICK TUBE CORPORATION | COM | 577914-10-4 | 247 | 13,300 | X | 1 |
| MCDATA CORP CLASS B | COM | 580031-10-2 | 205 | 23,500 | X | 1 |
| MCKESSON CORP | COM | 58155Q-10-3 | 499 | 20,000 | X | |
| MCKESSON CORP | COM | 58155Q-10-3 | 1,870 | 75,000 | X | 1 |
| MERCK & CO | COM | 589331-10-7 | 548 | 10,000 | X | |
| MERCK & CO | COM | 589331-10-7 | 1,917 | 35,000 | X | 1 |
| MERRILL LYNCH & CO | COM | 590188-10-8 | 1,947 | 55,000 | X | 1 |
| MICROSOFT CORP | COM | 594918-10-4 | 968 | 40,000 | X | |
| MICROSOFT CORP | COM | 594918-10-4 | 2,421 | 100,000 | X | 1 |
| MICROSEMI CORP | COM | 595137-10-0 | 137 | 12,500 | X | 1 |
| NII HOLDINGS | COM | 62913F-20-1 | 1,448 | 56,510 | X | 1 |
| NATIONAL-OILWELL | COM | 637071-10-1 | 560 | 25,000 | X | |
| NATIONAL-OILWELL | COM | 637071-10-1 | 1,270 | 56,700 | X | 1 |
| NOKIA OXJ | COM | 654902-20-4 | 1,208 | 86,200 | X | |
| NOKIA OXJ | COM | 654902-20-4 | 721 | 51,494 | X | 1 |
| NORFOLK SOUTHERN CORPORATION | COM | 655844-10-8 | 1,114 | 60,000 | X | |
| NORFOLK SOUTHERN CORPORATION | COM | 655844-10-8 | 1,670 | 90,000 | X | 1 |
| NORTEL NETWORKS CORP | COM | 656568-10-2 | 104 | 50,000 | X | |
| NORTEL NETWORKS CORP | COM | 656568-10-2 | 516 | 248,255 | X | 1 |
| NSTAR | COM | 67019E-10-7 | 4,014 | 100,300 | X | |
| NSTAR | COM | 67019E-10-7 | 7,184 | 179,500 | X | 1 |
| OCTEL CORP | COM | 675727-10-1 | 187 | 12,900 | X | 1 |
| OFFICE DEPOT INC | COM | 676220-10-6 | 1,161 | 98,100 | X | 1 |

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2003

PAGE 4 FORM 13F FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | | SHARES | INVESTMENT DISCRETION | | | MANA |
|------------------------|-------|-------------|-------------------|---------|--------|-----------------------|--------|--------|------|
| | | | (000) | | | SOLE | SHARED | OTHERS | |
| ORACLE CORP | COM | 68389X-10-5 | 1,410 | 130,000 | | | X | | |
| ORACLE CORP | COM | 68389X-10-5 | 651 | 60,000 | | | X | | 1 |
| ORTHODONTIC CENTERS | COM | 68750P-10-3 | 234 | 45,000 | | | X | | 1 |
| ORTHODONTIC CENTERS | COM | 68750P-10-3 | 234 | 45,000 | | | X | | 1 |
| PMC-SIERRA INC | COM | 69344F-10-6 | 215 | 36,100 | | | X | | 1 |
| PEETS COFFEE & TEA INC | COM | 705560-10-0 | 204 | 12,300 | | | X | | 1 |
| PEPSICO | COM | 713448-10-8 | 2,000 | 50,000 | | | X | | 1 |
| PFIZER INC | COM | 717081-10-3 | 1,402 | 45,000 | | | X | | 1 |
| PFIZER INC | COM | 717081-10-3 | 1,558 | 50,000 | | | X | | 1 |
| PINNACLE WEST CAPITAL | COM | 723484-10-1 | 3,989 | 120,000 | | | X | | 1 |
| PINNACLE WEST CAPITAL | COM | 723484-10-1 | 8,642 | 260,000 | | | X | | 1 |
| PITNEY BOWES INC | COM | 724479-10-0 | 2,394 | 75,000 | | | X | | 1 |
| PROGRESS ENERGY INC | COM | 743263-10-5 | 5,399 | 137,900 | | | X | | 1 |
| PROGRESS ENERGY INC | COM | 743263-10-5 | 6,350 | 162,200 | | | X | | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L-10-0 | 2,985 | 50,000 | | | X | | 1 |

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|-----------------------------|-----|-------------|-------|---------|---|--|
| ROHM AND HAAS CO | COM | 775371-10-7 | 2,978 | 100,000 | X | |
| SBC COMMUNICATIONS INC | COM | 78387G-10-3 | 8,826 | 440,000 | X | |
| SBC COMMUNICATIONS INC | COM | 78387G-10-3 | 4,213 | 210,000 | X | |
| SAFeway INC | COM | 786514-20-8 | 379 | 20,000 | X | |
| SAFeway INC | COM | 786514-20-8 | 1,515 | 80,000 | X | |
| SANMINA CORP | COM | 800907-10-7 | 737 | 182,430 | X | |
| SARA LEE CORP | COM | 803111-10-3 | 1,870 | 100,000 | X | |
| SCANA CORP | COM | 80589M-10-2 | 8,677 | 290,000 | X | |
| SCANA CORP | COM | 80589M-10-2 | 2,094 | 70,000 | X | |
| SELECT MEDICAL CORP | COM | 816196-10-9 | 258 | 18,100 | X | |
| SEMTECH CORP | COM | 816850-10-1 | 186 | 12,300 | X | |
| SERENA | COM | 817492-10-1 | 163 | 10,200 | X | |
| SKYWORKS | COM | 83088M-10-2 | 201 | 32,200 | X | |
| SOUTHERN CO | COM | 842587-10-7 | 5,148 | 181,000 | X | |
| SOUTHERN CO | COM | 842587-10-7 | 6,228 | 219,000 | X | |
| STERLING BANCSHARES | COM | 858907-10-8 | 145 | 12,200 | X | |
| STRAYER EDUCATION | COM | 863236-10-5 | 297 | 5,400 | X | |
| TARGET CORP | COM | 87612E-10-6 | 293 | 10,000 | X | |
| TARGET CORP | COM | 87612E-10-6 | 1,372 | 46,900 | X | |
| TELIK INC | COM | 87959M-10-9 | 167 | 12,400 | X | |
| TENET HEALTHCARE CORP | COM | 88033G-10-0 | 1,837 | 110,000 | X | |
| TENET HEALTHCARE CORP | COM | 88033G-10-0 | 334 | 20,000 | X | |
| TERADYNE | COM | 880770-10-2 | 466 | 40,000 | X | |
| TERADYNE | COM | 880770-10-2 | 1,630 | 140,000 | X | |
| TEXAS INSTRUMENTS | COM | 882508-10-4 | 327 | 20,000 | X | |
| TEXAS INSTRUMENTS | COM | 882508-10-4 | 1,146 | 70,000 | X | |
| TEXTRON INC | COM | 883203-10-1 | 1,648 | 60,000 | X | |
| TRAVELERS PROPERTY CASUALTY | COM | 89420G-10-9 | 439 | 31,123 | X | |
| TRAVELERS PROPERTY CASUALTY | COM | 89420G-10-9 | 1,436 | 101,900 | X | |
| US BANCORP | COM | 902973-30-4 | 569 | 30,000 | X | |
| US BANCORP | COM | 902973-30-4 | 1,898 | 100,000 | X | |

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2003

PAGE 5 FORM 13F FILE NUMBER: 28 - 327

INVESTMENT DISCRETION

| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | | SHARES | SOLE | SHARED | SHARED OTHERS | MANA |
|---------------------------|-------|-------------|-------------------|--|---------|------|--------|---------------|------|
| | | | (000) | | | | | | |
| VALERO ENERGY CORP | COM | 91913Y-10-0 | 2,537 | | 61,300 | | X | | 1 |
| VARCO INTERNATIONAL INC | COM | 922122-10-6 | 1,373 | | 75,000 | | X | | |
| VERIZON COMMUNICATIONS | COM | 92343V-10-4 | 8,484 | | 240,000 | | X | | |
| VERIZON COMMUNICATIONS | COM | 92343V-10-4 | 2,828 | | 80,000 | | X | | 1 |
| WACHOVIA CORP | COM | 929903-10-2 | 1,874 | | 55,000 | | X | | 1 |
| WAL-MART | COM | 931142-10-3 | 2,342 | | 45,000 | | X | | 1 |
| WASHINGTON MUTUAL INC | COM | 939322-10-3 | 2,306 | | 65,379 | | X | | 1 |
| WASTE CONNECTIONS | COM | 941053-10-0 | 249 | | 7,200 | | X | | 1 |
| WASTE MANAGEMENT INC | COM | 94106L-10-9 | 2,118 | | 100,000 | | X | | 1 |
| WENDY'S INTERNATIONAL INC | COM | 950590-10-9 | 1,926 | | 70,000 | | X | | |
| WENDY'S INTERNATIONAL INC | COM | 950590-10-9 | 550 | | 20,000 | | X | | 1 |
| WESTPORT RESOURCES CORP | COM | 961418-10-0 | 242 | | 12,000 | | X | | 1 |
| WYETH US | COM | 983024-10-0 | 1,513 | | 40,000 | | X | | 1 |
| | | | ----- | | | | | | |
| | | | 349,493 | | | | | | |

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