

Edgar Filing: CNA FINANCIAL CORP - Form 13F-HR

CNA FINANCIAL CORP
Form 13F-HR
November 12, 2010

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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: CNA Financial Corporation
Address: 333 S. Wabash
Chicago, IL 60604

13F File Number: 28-346

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: Lawrence J. Boysen
Title: Senior Vice President and Corporate Controller
Phone: (312) 822 5653
Signature, Place, and Date of Signing:

/s/ Lawrence J. Boysen Chicago, IL 11/12/2010

[Signature] [City, State] [Date]

Assets reported herein are described as having shared investment discretion among Loews Corporation, CNA Financial Corporation, The Continental Corporation and Continental Casualty Company. Each of the foregoing entities specifically disclaims ownership of any securities in this report which are not beneficially owned by that entity and states that such assets are solely under the control of its board of directors. The characterization of shared investment discretion with parent holding companies is made solely as a consequence of SEC interpretations regarding control of the subsidiary through share ownership. Loews Corporation owns approximately 90% of the outstanding shares of CNA Financial Corporation; CNA Financial Corporation owns 100% of the outstanding shares of The Continental Corporation; and The Continental Corporation owns 100% of the outstanding shares of Continental Casualty Company. Loews Corporation will report separately on securities over which it has investment discretion which are not part of this report.

Report Type (Check only one.):

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- [X] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 172

Form 13F Information Table Value Total: \$847,407 (in thousands)

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|------------------------------|
| 1 | 28-217 | Loews Corporation |
| 2 | 28-172 | The Continental Corporation |
| 3 | 28-387 | Continental Casualty Company |

| Column 1: | Column 2: | Column 3: | Column 4: | Column 5: | Column 6: | Column 7: | Column 8: | Column 9: |
|-----------------------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion | Other Mgrs |
| ABBOTT LABORATORIES | COM | 002824100 | 862 | 16,500 | SH | | DEFINED | 1,2,3 |
| AETNA INC | COM | 00817Y108 | 1,846 | 58,400 | SH | | DEFINED | 1,2,3 |
| AFTERMARKET TECHNOLOGY CORP | COM | 00211W104 | 385 | 15,563 | SH | | DEFINED | 1,2,3 |
| ALCATEL-LUCENT | SPONS | 013904305 | 1,545 | 457,225 | SH | | DEFINED | 1,2,3 |
| ALCON INC | COM SHS | H01301102 | 234 | 1,400 | SH | | DEFINED | 1,2,3 |
| ALLSTATE CORPORATION | COM | 020002101 | 2,461 | 78,000 | SH | | DEFINED | 1,2,3 |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 1,332 | 130,050 | SH | | DEFINED | 1,2,3 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 168 | 21,425 | SH | | DEFINED | 1,2,3 |
| AMGEN INC | COM | 031162100 | 3,141 | 57,000 | SH | | DEFINED | 1,2,3 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 8,016 | 140,500 | SH | | DEFINED | 1,2,3 |
| ANSYS INC | COM | 03662Q105 | 204 | 4,824 | SH | | DEFINED | 1,2,3 |
| APACHE CORP | COM | 037411105 | 6,354 | 65,000 | SH | | DEFINED | 1,2,3 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 1,407 | 40,500 | SH | | DEFINED | 1,2,3 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 442 | 10,650 | SH | | DEFINED | 1,2,3 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 1,029 | 39,025 | SH | | DEFINED | 1,2,3 |

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| Column 1: | Column 2: | Column 3: | Column 4: | Column 5: | Column 6: | Column 7: | Column 8: | |
|--------------------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion | Other Mgrs |
| ASSURANT INC | COM | 04621X108 | 4,477 | 110,000 | SH | | DEFINED | 1,2,3 |
| AVNET INC | COM | 053807103 | 2,673 | 98,975 | SH | | DEFINED | 1,2,3 |
| BALTIC TRADING | COM | Y0553W103 | 1,031 | 93,600 | SH | | DEFINED | 1,2,3 |
| BANK OF AMERICA CORP | COM | 060505104 | 1,209 | 92,300 | SH | | DEFINED | 1,2,3 |
| BANK OF NEW YORK | COM | 064058100 | 3,318 | 126,981 | SH | | DEFINED | 1,2,3 |
| BARRICK GOLD CORP | COM | 067901108 | 3,607 | 77,926 | SH | | DEFINED | 1,2,3 |
| BAXTER INTL | COM | 071813109 | 4,553 | 95,434 | SH | | DEFINED | 1,2,3 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 958 | 75,275 | SH | | DEFINED | 1,2,3 |
| BP PLC | SPONS | 055622104 | 1,738 | 42,225 | SH | | DEFINED | 1,2,3 |
| BRADY CORPORATION | CL A | 104674106 | 1,017 | 34,850 | SH | | DEFINED | 1,2,3 |
| CALPINE CORP | COM | 131347304 | 2,293 | 184,214 | SH | | DEFINED | 1,2,3 |
| CENOVUS ENERGY INC-W/I | COM | 15135U109 | 1,367 | 47,500 | SH | | DEFINED | 1,2,3 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 576 | 27,925 | SH | | DEFINED | 1,2,3 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 680 | 30,000 | SH | | DEFINED | 1,2,3 |
| CIBER INC | COM | 17163B102 | 525 | 174,300 | SH | | DEFINED | 1,2,3 |

| Column 1: | Column 2: | Column 3: | Column 4: | Column 5: | Column 6: | Column 7: | Column 8: | |
|---------------------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion | Other Mgrs |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 857 | 27,125 | SH | | DEFINED | 1,2,3 |
| CISCO SYSTEMS INC | COM | 17275R102 | 876 | 40,000 | SH | | DEFINED | 1,2,3 |
| CITIGROUP INC | COM | 172967101 | 4,034 | 1,031,613 | SH | | DEFINED | 1,2,3 |
| CNA SURETY CORPORATION | COM | 12612L108 | 491,459 | 27,425,147 | SH | | DEFINED | 1,2,3 |
| COCA COLA CO | COM | 191216100 | 1,656 | 28,300 | SH | | DEFINED | 1,2,3 |
| COMCAST CORP | CL A | 20030N200 | 4,253 | 250,000 | SH | | DEFINED | 1,2,3 |
| COMPUTER ASSOCIATES INTL | COM | 12673P105 | 2,027 | 95,952 | SH | | DEFINED | 1,2,3 |
| CONMED CORP | COM | 207410101 | 751 | 33,525 | SH | | DEFINED | 1,2,3 |
| CONSECO INC | COM | 12621E103 | 614 | 110,800 | SH | | DEFINED | 1,2,3 |
| CONSTELLATION ENERGY PART | CL B | 21038E101 | 519 | 180,260 | SH | | DEFINED | 1,2,3 |
| CON-WAY INC | COM | 205944101 | 1,095 | 35,325 | SH | | DEFINED | 1,2,3 |
| CORNING INC | COM | 219350105 | 640 | 35,000 | SH | | DEFINED | 1,2,3 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1,419 | 22,000 | SH | | DEFINED | 1,2,3 |
| CSX CORP | COM | 126408103 | 1,992 | 36,000 | SH | | DEFINED | 1,2,3 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 557 | 18,375 | SH | | DEFINED | 1,2,3 |

| Column 1: | Column 2: | Column 3: | Column 4: | Column 5: | Column 6: | Column 7: | Column 8: | |
|----------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion | Other Mgrs |
| CVS CORP | COM | 126650100 | 787 | 25,000 | SH | | DEFINED | 1,2,3 |

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|----------------------------|-------|-----------|-------|---------|----|---------|-------|
| DEERE & CO | COM | 244199105 | 1,047 | 15,000 | SH | DEFINED | 1,2,3 |
| DELL COMPUTER CORP | COM | 24702R101 | 1,113 | 85,825 | SH | DEFINED | 1,2,3 |
| DELPHI FINANCIAL GROUP | CL A | 247131105 | 863 | 34,538 | SH | DEFINED | 1,2,3 |
| DELTA AIR LINES INC | COM | 247361702 | 787 | 67,577 | SH | DEFINED | 1,2,3 |
| DENBURY RESOURCES INC | COM | 247916208 | 2,781 | 175,000 | SH | DEFINED | 1,2,3 |
| DEVON ENERGY CORP | COM | 25179M103 | 7,463 | 115,270 | SH | DEFINED | 1,2,3 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,216 | 128,171 | SH | DEFINED | 1,2,3 |
| DIODES INC | COM | 254543101 | 1,248 | 73,025 | SH | DEFINED | 1,2,3 |
| DU PONT DE NEMOURS E.I. | COM | 263534109 | 1,182 | 26,500 | SH | DEFINED | 1,2,3 |
| ENSCO INTERNATIONAL INC | SPONS | 29358Q109 | 3,824 | 85,500 | SH | DEFINED | 1,2,3 |
| EOG RESOURCES INC | COM | 26875P101 | 1,859 | 20,000 | SH | DEFINED | 1,2,3 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,902 | 22,000 | SH | DEFINED | 1,2,3 |
| EXELON CORP | COM | 30161N101 | 43 | 1,000 | SH | DEFINED | 1,2,3 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,892 | 46,800 | SH | DEFINED | 1,2,3 |

| Column 1: | Column 2: | Column 3: | Column 4: | Column 5: | Column 6: | Column 7: | Column 8: | |
|-----------------------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/PRN | Put/Call | Investment Discretion | Other Mgrs |
| FLUOR CORP | COM | 343412102 | 991 | 20,000 | SH | | DEFINED | 1,2,3 |
| FOREST LABORATORIES INC | COM | 345838106 | 1,045 | 33,775 | SH | | DEFINED | 1,2,3 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,591 | 32,325 | SH | | DEFINED | 1,2,3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 618 | 38,000 | SH | | DEFINED | 1,2,3 |
| GILEAD SCIENCES INC | COM | 375558103 | 712 | 20,000 | SH | | DEFINED | 1,2,3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,340 | 43,850 | SH | | DEFINED | 1,2,3 |
| GOOGLE INC | CL A | 38259P508 | 3,186 | 6,060 | SH | | DEFINED | 1,2,3 |
| GRACO | COM | 384109104 | 849 | 26,750 | SH | | DEFINED | 1,2,3 |
| GRAY TELEVISION INC | COM | 389375106 | 1,898 | 944,444 | SH | | DEFINED | 1,2,3 |
| GRIFFON CORPORATION | COM | 398433102 | 1,211 | 99,319 | SH | | DEFINED | 1,2,3 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 563 | 73,030 | SH | | DEFINED | 1,2,3 |
| HARTE-HANKS INC | COM | 416196103 | 1,590 | 136,275 | SH | | DEFINED | 1,2,3 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 252 | 10,975 | SH | | DEFINED | 1,2,3 |
| HEARTLAND PAYMENT SYSTEMS | COM | 42235N108 | 446 | 29,275 | SH | | DEFINED | 1,2,3 |
| HESS CORP | COM | 42809H107 | 2,024 | 34,240 | SH | | DEFINED | 1,2,3 |

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|-----------------------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/PRN | Put/Call | Investment Discretion | Other Mgrs |
| HEWLETT-PACKARD CO | COM | 428236103 | 12,752 | 303,125 | SH | | DEFINED | 1,2,3 |
| HOME DEPOT | COM | 437076102 | 634 | 20,000 | SH | | DEFINED | 1,2,3 |
| HORIZON LINES INC | COM | 44044K101 | 119 | 28,450 | SH | | DEFINED | 1,2,3 |
| HOSPITALITY PROPERTIES | COM SHS | 44106M102 | 1,957 | 87,650 | SH | | DEFINED | 1,2,3 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 940 | 20,000 | SH | | DEFINED | 1,2,3 |
| IMMUCOR INC | COM | 452526106 | 1,029 | 51,900 | SH | | DEFINED | 1,2,3 |
| INGERSOLL RAND CO | SHS | G47791101 | 3,795 | 106,280 | SH | | DEFINED | 1,2,3 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 489 | 31,175 | SH | | DEFINED | 1,2,3 |
| IBM | COM | 459200101 | 20,717 | 154,440 | SH | | DEFINED | 1,2,3 |
| J.C. PENNY CO INC (HLDG CO) | COM | 708160106 | 2,732 | 100,525 | SH | | DEFINED | 1,2,3 |
| JARDEN CORP | COM | 471109108 | 1,771 | 56,900 | SH | | DEFINED | 1,2,3 |

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|----------------------------|----------------|--------------|-----------------|----------------------------|---------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion | Other Mgrs |
| PINNACLE WEST CAPITAL CORP | COM | 723484101 | 806 | 19,540 | SH | | DEFINED | 1,2,3 |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 2,601 | 40,000 | SH | | DEFINED | 1,2,3 |
| PITNEY-BOWES INC | COM | 724479100 | 1,923 | 89,967 | SH | | DEFINED | 1,2,3 |
| PLAINS EXPLORATION & PROD | COM | 726505100 | 2,015 | 75,535 | SH | | DEFINED | 1,2,3 |
| PLANTRONICS INC | COM | 727493108 | 968 | 28,650 | SH | | DEFINED | 1,2,3 |
| PNC FINANCIAL CORP | COM | 693475105 | 1,181 | 22,744 | SH | | DEFINED | 1,2,3 |
| POPULAR INC | COM | 733174106 | 169 | 58,333 | SH | | DEFINED | 1,2,3 |
| PORTLAND GENERAL ELECTRIC | COM | 736508847 | 516 | 25,425 | SH | | DEFINED | 1,2,3 |
| PPG INDUSTRIES | COM | 693506107 | 1,139 | 15,650 | SH | | DEFINED | 1,2,3 |
| PPL CORPORATION | COM | 69351T106 | 1,853 | 68,033 | SH | | DEFINED | 1,2,3 |
| PRAXAIR INC | COM | 74005P104 | 903 | 10,000 | SH | | DEFINED | 1,2,3 |
| PRIMERICA INC | COM | 74164M108 | 301 | 14,775 | SH | | DEFINED | 1,2,3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 840 | 14,000 | SH | | DEFINED | 1,2,3 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,384 | 53,680 | SH | | DEFINED | 1,2,3 |
| PUBLIC SERVICE CO OF N MEX | COM | 69349H107 | 700 | 61,475 | SH | | DEFINED | 1,2,3 |

| Column 1: | Column 2: | Column 3: | Column 4: | Column 5: | Column 6: | Column 7: | Column 8: | |
|----------------------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion | Other Mgrs |
| PULTE CORP | COM | 745867101 | 1,314 | 150,000 | SH | | DEFINED | 1,2,3 |
| REGIS CORP | COM | 758932107 | 638 | 33,325 | SH | | DEFINED | 1,2,3 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2,000 | 33,350 | SH | | DEFINED | 1,2,3 |
| RENT-A-CENTER INC | COM | 76009N100 | 657 | 29,350 | SH | | DEFINED | 1,2,3 |
| RITE AID CORP | COM | 767754104 | 408 | 432,785 | SH | | DEFINED | 1,2,3 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 86 | 1,400 | SH | | DEFINED | 1,2,3 |
| SEALY CORP | COM | 812139301 | 400 | 163,925 | SH | | DEFINED | 1,2,3 |
| SEALY CORP | SR SECD | 812139400 | 649 | 9,075 | SH | | DEFINED | 1,2,3 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1,260 | 17,465 | SH | | DEFINED | 1,2,3 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,234 | 16,425 | SH | | DEFINED | 1,2,3 |
| SPDR GOLD TRUST | SHS | 78463V107 | 31,978 | 250,000 | SH | | DEFINED | 1,2,3 |
| SPHERION CORPORATION | COM | 784153108 | 213 | 35,450 | SH | | DEFINED | 1,2,3 |
| STAPLES INC | COM | 855030102 | 1,234 | 58,980 | SH | | DEFINED | 1,2,3 |
| STATE STREET CORP | COM | 857477103 | 1,107 | 29,400 | SH | | DEFINED | 1,2,3 |
| TECH DATA CORP | COM | 878237106 | 843 | 20,912 | SH | | DEFINED | 1,2,3 |

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|--------------------------|----------------|--------------|-----------------|----------------------------|-----------|-----------|-----------------------|------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion | Other Mgrs |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 2,256 | 47,110 | SH | | DEFINED | 1,2,3 |
| THOMPSON CREEK METALS CO | COM | 884768102 | 65 | 6,000 | SH | | DEFINED | 1,2,3 |
| TORCHMARK CORP | COM | 891027104 | 1,900 | 35,750 | SH | | DEFINED | 1,2,3 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 7,815 | 150,000 | SH | | DEFINED | 1,2,3 |
| TYCO ELECTRONICS | SHS | H8912P106 | 2,746 | 93,975 | SH | | DEFINED | 1,2,3 |

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|-----------------------------|---------|-----------|-------|--------|----|---------|-------|
| UAL CORP | COM | 902549807 | 1,538 | 65,000 | SH | DEFINED | 1,2,3 |
| UNITED NATIONAL GROUP LTD | SHS | G39319101 | 1,010 | 62,933 | SH | DEFINED | 1,2,3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,069 | 29,040 | SH | DEFINED | 1,2,3 |
| UNUM CORP | COM | 91529Y106 | 986 | 44,500 | SH | DEFINED | 1,2,3 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 867 | 25,575 | SH | DEFINED | 1,2,3 |
| VALERO ENERGY CORP | COM | 91913Y100 | 920 | 52,525 | SH | DEFINED | 1,2,3 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 632 | 23,980 | SH | DEFINED | 1,2,3 |
| VIAD CORP | COM | 92552R406 | 704 | 36,418 | SH | DEFINED | 1,2,3 |
| VISA INC | CL A | 92826C839 | 1,114 | 15,000 | SH | DEFINED | 1,2,3 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 1,001 | 57,000 | SH | DEFINED | 1,2,3 |

| Column 1: | Column 2: | Column 3: | Column 4: | Column 5: | Column 6: | Column 7: | Column 8: |
|-------------------------|----------------------|-----------------|--------------------|----------------------------------|--------------|--------------|----------------------------------|
| Name of Issuer | Title of Class | CUSIP Number | Value (x\$1000) | Shares or Principal Amount | SH/ PRN | Put/ Call | Investment Discretion Mgrs |
| WILLIAMS COS INC | COM | 969457100 | 2,504 | 131,035 | SH | DEFINED | 1,2,3 |
| WSFS FINANCIAL CORP | COM | 929328102 | 566 | 15,100 | SH | DEFINED | 1,2,3 |
| XCEL ENERGY INC | COM | 98389B100 | 1,253 | 54,545 | SH | DEFINED | 1,2,3 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 3,784 | 287,100 | SH | DEFINED | 1,2,3 |
| XEROX CORP | COM | 984121103 | 6,521 | 630,000 | SH | DEFINED | 1,2,3 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1,132 | 21,625 | SH | DEFINED | 1,2,3 |
| ZORAN CORP | COM | 98975F101 | 751 | 98,244 | SH | DEFINED | 1,2,3 |