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CHUBB CORP
Form 13F-HR
May 12, 2011

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, 2011

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: 908-903-2000

Signature, Place, and Date of Signing:

/s/ John J. Kennedy	Warren, New Jersey	May 12, 2011
-----	-----	-----
[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: 2

Form 13F Information Table Entry Total: 264

Form 13F Information Table Value Total: \$1,641,672

(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 MARCH 31, 2011

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SOLE	INVESTMENT DISCRE	
			VALUE (000)	SHARES		SHARED	OTHERS
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	168,147	7,553,800		X	
AMDOCS LTD	COM	G02602-10-3	8,153	282,600		X	
AMDOCS LTD	COM	G02602-10-3	4,114	142,620		X	
COVIDIEN PLC	COM	G2554F-11-3	4,274	82,288		X	
COVIDIEN PLC	COM	G2554F-11-3	14,424	277,712		X	
COVIDIEN PLC	COM	G2554F-11-3	1,818	35,000		X	
WARNER CHILCOTT PLC	COM	G94368-10-0	3,573	153,599		X	
WARNER CHILCOTT PLC	COM	G94368-10-0	893	38,400		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1	33		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	3,197	129,967		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1,230	50,000		X	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	2,241	300,000		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	
AOL INC	COM	00184X-10-5	29	1,515		X	
AOL INC	COM	00184X-10-5	178	9,090		X	
AOL INC	COM	00184X-10-5	325	16,666		X	
AT&T INC	COM	00206R-10-2	1,837	60,000		X	
AT&T INC	COM	00206R-10-2	2,449	80,000		X	
ALCOA INC	COM	013817-10-1	3,532	200,000		X	
ALCOA INC	COM	013817-10-1	6,181	350,000		X	
ALCOA INC	COM	013817-10-1	7,947	450,000		X	
ALPHATEC HOLDINGS	COM	02081G-10-2	6,215	2,302,070		X	
AMEREN CORPORATION	COM	023608-10-2	5,238	186,600		X	
AMEREN CORPORATION	COM	023608-10-2	2,622	93,400		X	

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AMGEN INC	COM	031162-10-0	2,673	50,000	X
AMGEN INC	COM	031162-10-0	8,018	150,000	X
AMGEN INC	COM	031162-10-0	5,345	100,000	X
ANADARKO PETROLEUM CORP	COM	032511-10-7	20,480	250,000	X
ARCHER DANIELS	COM	039483-10-2	6,301	175,000	X
ARCHER DANIELS	COM	039483-10-2	5,402	150,007	X
ARCHER DANIELS	COM	039483-10-2	4,501	124,993	X
ATMOS ENERGY CORP	COM	049560-10-5	2,387	70,000	X
ATMOS ENERGY CORP	COM	049560-10-5	18,755	550,000	X
AVERY DENNISON CORP	COM	053611-10-9	5,983	142,591	X
AVERY DENNISON CORP	COM	053611-10-9	7,746	184,600	X
AVERY DENNISON CORP	COM	053611-10-9	538	12,819	X
BP PLC-SPONS ADR	COM	055622-10-4	4,855	110,000	X
BP PLC-SPONS ADR	COM	055622-10-4	3,973	90,000	X
BANK OF AMERICA	COM	060505-10-4	267	20,000	X
BANK OF AMERICA	COM	060505-10-4	5,430	407,356	X
BANK OF AMERICA	COM	060505-10-4	7,633	572,645	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,987	100,000	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,974	200,000	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,974	200,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2011

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE		INVESTMENT DISCRETION			
			(000)	SHARES	SOLE	SHARED	SHARED OTHERS	M
BAXTER INTERNATIONAL INC	COM	071813-10-9	11,829	220,000			X	
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,689	50,000			X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,876	400,000			X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	6,183	860,000			X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	4,602	640,000			X	
BRISTOL MYERS SQUIBB	COM	110122-10-8	5,022	190,000			X	
BRISTOL MYERS SQUIBB	COM	110122-10-8	7,929	300,000			X	
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T-10-3	9,076	400,000			X	
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T-10-3	3,404	150,000			X	
CBS CORP-CL B	COM	124857-20-2	7,960	317,900			X	
CBS CORP-CL B	COM	124857-20-2	1,555	62,100			X	
CELESTICA INC	COM	15101Q-10-8	3,217	300,100			X	
CELESTICA INC	COM	15101Q-10-8	10,720	1,000,000			X	
CELESTICA INC	COM	15101Q-10-8	1,072	100,000			X	
CISCO SYSTEMS INC	COM	17275R-10-2	1,715	100,000			X	
CISCO SYSTEMS INC	COM	17275R-10-2	5,591	326,000			X	
CISCO SYSTEMS INC	COM	17275R-10-2	4,699	274,000			X	
CITIGROUP INC	COM	172967-10-1	27	6,000			X	
CITIGROUP INC	COM	172967-10-1	990	224,000			X	
CITIGROUP INC	COM	172967-10-1	840	190,000			X	
COCA COLA ENTERPRISES INC	COM	19122T-10-9	10,752	393,847			X	
COCA COLA ENTERPRISES INC	COM	19122T-10-9	8,358	306,153			X	
COMCAST CORP-CL A	COM	20030N-10-1	13,596	550,000			X	
COMCAST CORP-CL A	COM	20030N-10-1	4,944	200,000			X	
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	13,996	350,000			X	
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	7,998	200,000			X	

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CONOCOPHILLIPS	COM	20825C-10-4	15,173	190,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	2,536	50,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	8,293	163,500	X
CONSOLIDATED EDISON INC	COM	209115-10-4	5,072	100,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	9,532	470,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	3,141	154,900	X
CONSTELLATION ENERGY GROUP	COM	210371-10-0	9,339	300,000	X
CONSTELLATION ENERGY GROUP	COM	210371-10-0	3,823	122,800	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	1,413	44,346	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	10,027	314,709	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	5,844	183,432	X
DTE ENERGY COMPANY	COM	233331-10-7	7,344	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,896	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,881	99,700	X
DEAN FOODS CO	COM	242370-10-4	3,418	341,832	X
DEAN FOODS CO	COM	242370-10-4	6,510	650,956	X
DEAN FOODS CO	COM	242370-10-4	5,072	507,212	X
DELL INC	COM	24702R-10-1	1,451	100,000	X
DELL INC	COM	24702R-10-1	10,883	750,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2011

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE		INVESTMENT DISCRET			
			(000)	SHARES	SOLE	SHARED	SHARED OTHERS	M
DELL INC	COM	24702R-10-1	2,177	150,000			X	
DELTA AIRLINES INC DEL	COM	247361-70-2	2,615	266,830			X	
DELTA AIRLINES INC DEL	COM	247361-70-2	3,278	334,470			X	
DELTA AIRLINES INC DEL	COM	247361-70-2	3,025	308,700			X	
DOW CHEMICAL CO	COM	260543-10-3	13,590	360,000			X	
EBAY INC	COM	278642-10-3	6,208	200,000			X	
EBAY INC	COM	278642-10-3	6,208	200,000			X	
EDWARDS LIFESCIENCES	COM	28176E-10-8	426	4,900			X	
EL PASO CORP	COM	28336L-10-9	9,000	500,000			X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	6,893	536,000			X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	7,253	564,000			X	
FAMILY DOLLAR STORES	COM	307000-10-9	174	3,400			X	
FAMILY DOLLAR STORES	COM	307000-10-9	10,090	196,600			X	
FOREST LABORATORIES INC	COM	345838-10-6	3,230	100,000			X	
FOREST LABORATORIES INC	COM	345838-10-6	6,460	200,000			X	
FOREST LABORATORIES INC	COM	345838-10-6	6,460	200,000			X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	49	6,000			X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	369	44,896			X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	503	61,210			X	
GENERAL ELECTRIC	COM	369604-10-3	4,812	240,000			X	
GENERAL ELECTRIC	COM	369604-10-3	3,810	190,000			X	
GENERAL MILLS INC	COM	370334-10-4	3,655	100,000			X	
GENERAL MILLS INC	COM	370334-10-4	8,772	240,000			X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,692	200,000			X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,077	80,000			X	
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	6,952	181,000			X	
GOOGLE INC-CL A	COM	38259P-50-8	17,603	30,000			X	

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GREAT PLAINS ENERGY INC	COM	391164-10-0	4,717	235,600	X
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,433	171,500	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,077	40,000	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,616	60,000	X
HEALTHCARE SERVICES GROUP	COM	421906-10-8	334	19,038	X
HEALTH MGMT ASSOC	COM	421933-10-2	3,270	300,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	6,540	600,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	7,630	700,000	X
HJ HEINZ CO	COM	423074-10-3	9,764	200,000	X
HESS CORP	COM	42809H-10-7	17,042	200,000	X
INTEL CORP	COM	458140-10-0	5,045	250,000	X
INTEL CORP	COM	458140-10-0	7,063	350,000	X
INTEL CORP	COM	458140-10-0	2,018	100,000	X
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	22,830	140,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	9,658	320,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	5,432	180,000	X
JP MORGAN CHASE & CO	COM	46625H-10-0	2,139	46,400	X
JP MORGAN CHASE & CO	COM	46625H-10-0	12,613	273,600	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2011

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		INVESTMENT DISCRET			SHARED	OTHERS	M
			VALUE	SHARES	SOLE	SHARED				
			(000)							
JP MORGAN CHASE & CO	COM	46625H-10-0	1,844	40,000				X		
JABIL CIRCUIT INC	COM	466313-10-3	4,378	214,286				X		
JABIL CIRCUIT INC	COM	466313-10-3	14,640	716,600				X		
JABIL CIRCUIT INC	COM	466313-10-3	5,498	269,114				X		
KRAFT FOODS INC-A	COM	50075N-10-4	11,537	367,898				X		
KRAFT FOODS INC-A	COM	50075N-10-4	4,326	137,962				X		
KROGER CO.	COM	501044-10-1	9,588	400,000				X		
KROGER CO.	COM	501044-10-1	4,794	200,000				X		
LIFE POINT HOSPITALS	COM	53219L-10-9	10,146	252,400				X		
LIFE POINT HOSPITALS	COM	53219L-10-9	5,933	147,600				X		
LIZ CLAIBORNE INC	COM	539320-10-1	1,940	360,000				X		
LIZ CLAIBORNE INC	COM	539320-10-1	323	60,000				X		
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	2,030	114,734				X		
MARATHON OIL CORP	COM	565849-10-6	23,989	450,000				X		
MCDONALDS CORP	COM	580135-10-1	13,460	176,900				X		
MCDONALDS CORP	COM	580135-10-1	1,758	23,100				X		
MEDTRONIC INC	COM	585055-10-6	6,886	175,000				X		
MEDTRONIC INC	COM	585055-10-6	6,886	175,000				X		
MICROSOFT CORP	COM	594918-10-4	1,016	40,000				X		
MICROSOFT CORP	COM	594918-10-4	8,633	340,000				X		
MICROSOFT CORP	COM	594918-10-4	5,586	220,000				X		
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	2,472	90,472				X		
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	5,737	210,000				X		
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	5,191	190,000				X		
MOTOROLA SOLUTIONS INC	COM	620076-30-7	3,703	82,857				X		
MOTOROLA SOLUTIONS INC	COM	620076-30-7	766	17,142				X		
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	7,170	500,000				X		
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	5,353	373,271				X		

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NEWELL RUBBERMAID INC	COM	651229-10-6	8,616	450,400	X
NEWELL RUBBERMAID INC	COM	651229-10-6	8,601	449,600	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	2,000	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	106	64,500	X
NISOURCE INC	COM	65473P-10-5	6,427	335,100	X
NISOURCE INC	COM	65473P-10-5	4,122	214,900	X
NORTHROP GRUMMAN CORP	COM	666807-10-2	9,406	150,000	X
OGE ENERGY CORP	COM	670837-10-3	131	2,600	X
OGE ENERGY CORP	COM	670837-10-3	263	5,200	X
OFFICE DEPOT INC	COM	676220-10-6	2,547	550,000	X
OFFICE DEPOT INC	COM	676220-10-6	4,168	900,224	X
OFFICE DEPOT INC	COM	676220-10-6	2,545	549,776	X
OMNICARE INC	COM	681904-10-8	10,796	360,000	X
OMNICARE INC	COM	681904-10-8	7,198	240,000	X
ORACLE CORP	COM	68389X-10-5	1,672	50,000	X
ORACLE CORP	COM	68389X-10-5	5,349	160,000	X
ORACLE CORP	COM	68389X-10-5	2,675	80,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2011

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRET		
					SOLE	SHARED	SHARED OTHERS
OWENS ILLINOIS	COM	690768-40-3	2,941	97,400		X	
OWENS ILLINOIS	COM	690768-40-3	3,073	101,800		X	
OWENS ILLINOIS	COM	690768-40-3	9,492	314,400		X	
PNC FINANCIAL	COM	693475-10-5	293	4,653		X	
PNC FINANCIAL	COM	693475-10-5	210	3,332		X	
PEPCO HOLDINGS INC	COM	713291-10-2	1,865	100,000		X	
PEPCO HOLDINGS INC	COM	713291-10-2	6,110	327,600		X	
PEPCO HOLDINGS INC	COM	713291-10-2	5,420	290,600		X	
PFIZER INC	COM	717081-10-3	400	19,700		X	
PFIZER INC	COM	717081-10-3	11,713	576,725		X	
PFIZER INC	COM	717081-10-3	6,520	321,025		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,140	50,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	11,125	260,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,995	70,000		X	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	8,161	190,000		X	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	8,161	190,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	923	20,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	7,484	162,200		X	
PROGRESS ENERGY INC	COM	743263-10-5	6,017	130,400		X	
QUEST DIAGNOSTICS INC	COM	74834L-10-0	21,356	370,000		X	
RALCORP HLDGS INC	COM	751028-10-1	1,451	21,206		X	
RALCORP HLDGS INC	COM	751028-10-1	544	7,952		X	
ROCKWOOD HOLDINGS	COM	774415-10-3	1,530	31,090		X	
ROCKWOOD HOLDINGS	COM	774415-10-3	383	7,773		X	
ROWAN COMPANIES INC	COM	779382-10-0	11,045	250,000		X	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	7,286	100,000		X	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	7,286	100,000		X	
SAFEWAY INC	COM	786514-20-8	4,708	200,000		X	
SAFEWAY INC	COM	786514-20-8	2,825	120,000		X	

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SAFEWAY INC	COM	786514-20-8	5,414	230,000	X
ST JUDE MEDICAL	COM	790849-10-3	2,563	50,000	X
ST JUDE MEDICAL	COM	790849-10-3	17,941	350,000	X
SANMINA-SCI CORP	COM	800907-20-6	2,872	256,164	X
SANMINA-SCI CORP	COM	800907-20-6	5,231	466,666	X
SANMINA-SCI CORP	COM	800907-20-6	1,871	166,940	X
SANOFI-AVENTIS-ADR	COM	80105N-10-5	10,566	300,000	X
SMITHFIELD FOODS INC	COM	832248-10-8	8,719	362,400	X
SMITHFIELD FOODS INC	COM	832248-10-8	8,123	337,600	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,756	101,400	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,652	97,578	X
SPECTRA ENERGY CORP	COM	847560-10-9	3,284	120,822	X
SPRINT NEXTEL CORP	COM	852061-10-0	557	120,000	X
SPRINT NEXTEL CORP	COM	852061-10-0	2,088	450,000	X
SPRINT NEXTEL CORP	COM	852061-10-0	278	60,000	X
STAGE STORES	COM	85254C-30-5	339	17,642	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING MARCH 31, 2011

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRET		
					SOLE	SHARED	SHARED OTHERS
STATE STREET CORP	COM	857477-10-3	3,370	75,000			X
STATE STREET CORP	COM	857477-10-3	11,235	250,000			X
SYMANTEC CORP	COM	871503-10-8	5,562	300,000			X
SYMANTEC CORP	COM	871503-10-8	8,343	450,000			X
SYMANTEC CORP	COM	871503-10-8	5,562	300,000			X
TIME WARNER	COM	887317-30-3	595	16,666			X
TIME WARNER	COM	887317-30-3	3,570	100,000			X
TIME WARNER	COM	887317-30-3	6,545	183,333			X
TIME WARNER CABLE	COM	88732J-20-7	298	4,183			X
TIME WARNER CABLE	COM	88732J-20-7	1,791	25,100			X
TIME WARNER CABLE	COM	88732J-20-7	3,283	46,019			X
TOTAL SA-SPON ADR	COM	89151E-10-9	12,194	200,000			X
TOTAL SA-SPON ADR	COM	89151E-10-9	6,097	100,000			X
TRAVELERS COS INC	COM	89417E-10-9	1,051	17,678			X
TRAVELERS COS INC	COM	89417E-10-9	6,571	110,481			X
TRAVELERS COS INC	COM	89417E-10-9	6,652	111,841			X
TYSON FOODS INC-CL A	COM	902494-10-3	2,196	114,450			X
TYSON FOODS INC-CL A	COM	902494-10-3	11,276	587,600			X
TYSON FOODS INC-CL A	COM	902494-10-3	5,718	297,950			X
UNITEDHEALTH GROUP	COM	91324P-10-2	15,820	350,000			X
VERIZON COMMUNICATIONS	COM	92343V-10-4	964	25,000			X
VERIZON COMMUNICATIONS	COM	92343V-10-4	7,209	187,043			X
VERIZON COMMUNICATIONS	COM	92343V-10-4	9,828	255,000			X
VIACOM INC CL B	COM	92553P-20-1	4,652	100,000			X
VIACOM INC CL B	COM	92553P-20-1	16,282	350,000			X
WAL-MART	COM	931142-10-3	15,615	300,000			X
WALGREEN COMPANY	COM	931422-10-9	4,006	99,800			X
WALGREEN COMPANY	COM	931422-10-9	12,050	300,200			X
WELLS FARGO & COMPANY	COM	949746-10-1	821	25,884			X

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WELLS FARGO & COMPANY	COM	949746-10-1	442	13,937	X
WESTERN DIGITAL CORP	COM	958102-10-5	13,051	350,000	X
WESTERN DIGITAL CORP	COM	958102-10-5	3,729	100,000	X
WESTERN UNION CO	COM	959802-10-9	10,385	500,000	X
WESTERN UNION CO	COM	959802-10-9	6,231	300,000	X
WILLIAMS COMPANIES	COM	969457-10-0	10,913	350,000	X
WILLIAMS COMPANIES	COM	969457-10-0	10,913	350,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,591	50,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,909	60,000	X
ZIMMER HOLDINGS INC	COM	98956P-10-2	245	4,050	X

			1,641,672		
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