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CHUBB CORP
Form 13F-HR
August 12, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 11, 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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

 Form 13F Information Table Entry Total: 268

 Form 13F Information Table Value Total: \$1,646,636

 (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

PAGE		NAME OF REPORTING MANAGER		THE CHUBB CORPORATION		PERIOD ENDING			
1		FORM 13F		FILE NUMBER: 28 - 327					
NAME OF ISSUER		CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	INVESTMENT DISCRETION		
-----		----	-----	-----	-----	----	SHARED	OTHERS	MA
ALTERRA CAPITAL HOLDINGS LTD		COM	G0229R-10-8	168,450	7,553,800		X		
AMDOCS LTD		COM	G02602-10-3	8,588	282,600		X		
AMDOCS LTD		COM	G02602-10-3	4,334	142,620		X		
COVIDIEN PLC		COM	G2554F-11-3	4,380	82,288		X		
COVIDIEN PLC		COM	G2554F-11-3	14,783	277,712		X		
COVIDIEN PLC		COM	G2554F-11-3	1,863	35,000		X		
SEAGATE TECHNOLOGY		COM	G7945M-10-7	8,080	500,000		X		
SEAGATE TECHNOLOGY		COM	G7945M-10-7	3,232	200,000		X		
WARNER CHILCOTT PLC		COM	G94368-10-0	3,706	153,599		X		
WARNER CHILCOTT PLC		COM	G94368-10-0	927	38,400		X		
XL GROUP PUBLIC LIMITED COMP		COM	G98290-10-2	1	33		X		
XL GROUP PUBLIC LIMITED COMP		COM	G98290-10-2	2,857	129,967		X		
XL GROUP PUBLIC LIMITED COMP		COM	G98290-10-2	1,099	50,000		X		
FLEXTRONICS INTL LTD		COM	Y2573F-10-2	1,926	300,000		X		
FLEXTRONICS INTL LTD		COM	Y2573F-10-2	5,179	806,724		X		
FLEXTRONICS INTL LTD		COM	Y2573F-10-2	3,809	593,276		X		
AOL INC		COM	00184X-10-5	30	1,515		X		
AOL INC		COM	00184X-10-5	181	9,090		X		
AOL INC		COM	00184X-10-5	331	16,666		X		
AT&T INC		COM	00206R-10-2	1,885	60,000		X		

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AT&T INC	COM	00206R-10-2	2,513	80,000	X
ALCOA INC	COM	013817-10-1	3,172	200,000	X
ALCOA INC	COM	013817-10-1	5,551	350,000	X
ALCOA INC	COM	013817-10-1	7,137	450,000	X
ALPHATEC HOLDINGS	COM	02081G-10-2	8,011	2,302,070	X
AMEREN CORPORATION	COM	023608-10-2	5,382	186,600	X
AMEREN CORPORATION	COM	023608-10-2	2,694	93,400	X
AMGEN INC	COM	031162-10-0	2,918	50,000	X
AMGEN INC	COM	031162-10-0	8,753	150,000	X
AMGEN INC	COM	031162-10-0	5,835	100,000	X
ANADARKO PETROLEUM CORP	COM	032511-10-7	19,190	250,000	X
ARCHER DANIELS	COM	039483-10-2	5,276	175,000	X
ARCHER DANIELS	COM	039483-10-2	4,523	150,007	X
ARCHER DANIELS	COM	039483-10-2	3,769	124,993	X
ATMOS ENERGY CORP	COM	049560-10-5	2,328	70,000	X
ATMOS ENERGY CORP	COM	049560-10-5	18,288	550,000	X
AVERY DENNISON CORP	COM	053611-10-9	5,508	142,591	X
AVERY DENNISON CORP	COM	053611-10-9	7,131	184,600	X
AVERY DENNISON CORP	COM	053611-10-9	495	12,819	X
BP PLC-SPONS ADR	COM	055622-10-4	4,872	110,000	X
BP PLC-SPONS ADR	COM	055622-10-4	3,986	90,000	X
BANK OF AMERICA	COM	060505-10-4	219	20,000	X
BANK OF AMERICA	COM	060505-10-4	4,465	407,356	X
BANK OF AMERICA	COM	060505-10-4	6,276	572,645	X
BANK OF AMERICA CORP	PFD	060505-68-2	2,006	2,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING

PAGE 2 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE		INVESTMENT DISCRE			
			(000)	SHARES	SOLE	SHARED	OTHERS	MA
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,562	100,000			X	
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,124	200,000			X	
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,124	200,000			X	
BAXTER INTERNATIONAL INC	COM	071813-10-9	13,132	220,000			X	
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,985	50,000			X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,764	400,000			X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	5,943	860,000			X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	4,422	640,000			X	
BRISTOL MYERS SQUIBB	COM	110122-10-8	5,502	190,000			X	
BRISTOL MYERS SQUIBB	COM	110122-10-8	8,688	300,000			X	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	9,628	400,000			X	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,611	150,000			X	
CBS CORP-CL B	COM	124857-20-2	9,057	317,900			X	
CBS CORP-CL B	COM	124857-20-2	1,769	62,100			X	
CELESTICA INC	COM	15101Q-10-8	2,629	300,100			X	
CELESTICA INC	COM	15101Q-10-8	8,760	1,000,000			X	
CELESTICA INC	COM	15101Q-10-8	876	100,000			X	
CISCO SYSTEMS INC	COM	17275R-10-2	1,561	100,000			X	
CISCO SYSTEMS INC	COM	17275R-10-2	5,089	326,000			X	
CISCO SYSTEMS INC	COM	17275R-10-2	4,277	274,000			X	
CITIGROUP INC	COM	172967-42-4	25	600			X	
CITIGROUP INC	COM	172967-42-4	933	22,400			X	

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CITIGROUP INC	COM	172967-42-4	791	19,000	X
COCA COLA ENTERPRISES INC	COM	19122T-10-9	11,492	393,847	X
COCA COLA ENTERPRISES INC	COM	19122T-10-9	8,934	306,153	X
COMCAST CORP-CL A	COM	20030N-10-1	13,937	550,000	X
COMCAST CORP-CL A	COM	20030N-10-1	5,068	200,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	8,988	350,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	5,136	200,000	X
CONOCOPHILLIPS	COM	20825C-10-4	14,286	190,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	2,662	50,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	8,705	163,500	X
CONSOLIDATED EDISON INC	COM	209115-10-4	5,324	100,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	9,785	470,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	3,225	154,900	X
CONSTELLATION ENERGY GROUP	COM	210371-10-0	11,388	300,000	X
CONSTELLATION ENERGY GROUP	COM	210371-10-0	4,661	122,800	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	1,617	44,346	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	11,477	314,709	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	6,690	183,432	X
DTE ENERGY COMPANY	COM	233331-10-7	7,503	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	5,002	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,987	99,700	X
DEAN FOODS CO	COM	242370-10-4	4,194	341,832	X
DEAN FOODS CO	COM	242370-10-4	7,987	650,956	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING

PAGE 3 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE		INVESTMENT DISCRE			
			(000)	SHARES	SOLE	SHARED	OTHERS	MA
DEAN FOODS CO	COM	242370-10-4	6,223	507,212			X	
DELL INC	COM	24702R-10-1	1,667	100,000			X	
DELL INC	COM	24702R-10-1	12,503	750,000			X	
DELL INC	COM	24702R-10-1	2,501	150,000			X	
DELTA AIRLINES INC DEL	COM	247361-70-2	2,447	266,830			X	
DELTA AIRLINES INC DEL	COM	247361-70-2	3,067	334,470			X	
DELTA AIRLINES INC DEL	COM	247361-70-2	2,831	308,700			X	
DOW CHEMICAL CO	COM	260543-10-3	12,960	360,000			X	
EBAY INC	COM	278642-10-3	6,454	200,000			X	
EBAY INC	COM	278642-10-3	6,454	200,000			X	
EDWARDS LIFESCIENCES	COM	28176E-10-8	427	4,900			X	
EL PASO CORP	COM	28336L-10-9	10,100	500,000			X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	7,708	536,000			X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	8,110	564,000			X	
FAMILY DOLLAR STORES	COM	307000-10-9	179	3,400			X	
FAMILY DOLLAR STORES	COM	307000-10-9	10,333	196,600			X	
FOREST LABORATORIES INC	COM	345838-10-6	3,934	100,000			X	
FOREST LABORATORIES INC	COM	345838-10-6	7,868	200,000			X	
FOREST LABORATORIES INC	COM	345838-10-6	7,868	200,000			X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	48	6,000			X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	362	44,896			X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	494	61,210			X	
GENERAL ELECTRIC	COM	369604-10-3	4,526	240,000			X	
GENERAL ELECTRIC	COM	369604-10-3	3,583	190,000			X	

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GENERAL MILLS INC	COM	370334-10-4	3,722	100,000	X
GENERAL MILLS INC	COM	370334-10-4	8,933	240,000	X
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,056	200,000	X
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	822	80,000	X
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,765	181,000	X
GOOGLE INC-CL A	COM	38259P-50-8	15,191	30,000	X
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,884	235,600	X
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,555	171,500	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,055	40,000	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,582	60,000	X
HEALTHCARE SERVICES GROUP	COM	421906-10-8	309	19,038	X
HEALTH MGMT ASSOC	COM	421933-10-2	3,234	300,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	6,468	600,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	7,546	700,000	X
HJ HEINZ CO	COM	423074-10-3	10,656	200,000	X
HESS CORP	COM	42809H-10-7	14,952	200,000	X
HUNTINGTON INGALLS INDUSTRIE	COM	446413-10-6	863	25,000	X
INTEL CORP	COM	458140-10-0	5,540	250,000	X
INTEL CORP	COM	458140-10-0	7,756	350,000	X
INTEL CORP	COM	458140-10-0	2,216	100,000	X
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	24,017	140,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING

PAGE 4 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE		INVESTMENT DISCRE			
			(000)	SHARES	SOLE	SHARED	OTHERS	MA
INTERNATIONAL PAPER CO	COM	460146-10-3	9,542	320,000			X	
INTERNATIONAL PAPER CO	COM	460146-10-3	5,368	180,000			X	
JP MORGAN CHASE & CO	COM	46625H-10-0	1,900	46,400			X	
JP MORGAN CHASE & CO	COM	46625H-10-0	11,201	273,600			X	
JP MORGAN CHASE & CO	COM	46625H-10-0	1,638	40,000			X	
JABIL CIRCUIT INC	COM	466313-10-3	4,329	214,286			X	
JABIL CIRCUIT INC	COM	466313-10-3	14,475	716,600			X	
JABIL CIRCUIT INC	COM	466313-10-3	5,436	269,114			X	
KRAFT FOODS INC-A	COM	50075N-10-4	12,961	367,898			X	
KRAFT FOODS INC-A	COM	50075N-10-4	4,860	137,962			X	
KROGER CO.	COM	501044-10-1	9,920	400,000			X	
KROGER CO.	COM	501044-10-1	4,960	200,000			X	
LIFE POINT HOSPITALS	COM	53219L-10-9	9,864	252,400			X	
LIFE POINT HOSPITALS	COM	53219L-10-9	5,768	147,600			X	
LIZ CLAIBORNE INC	COM	539320-10-1	1,926	360,000			X	
LIZ CLAIBORNE INC	COM	539320-10-1	321	60,000			X	
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	2,026	114,734			X	
MARATHON OIL CORP	COM	565849-10-6	23,706	450,000			X	
MCDONALDS CORP	COM	580135-10-1	14,916	176,900			X	
MCDONALDS CORP	COM	580135-10-1	1,948	23,100			X	
MEDTRONIC INC	COM	585055-10-6	6,743	175,000			X	
MEDTRONIC INC	COM	585055-10-6	6,743	175,000			X	
MICROSOFT CORP	COM	594918-10-4	1,040	40,000			X	
MICROSOFT CORP	COM	594918-10-4	8,840	340,000			X	
MICROSOFT CORP	COM	594918-10-4	5,720	220,000			X	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	2,082	90,472			X	

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MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,832	210,000	X
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,372	190,000	X
MOTOROLA SOLUTIONS INC	COM	620076-30-7	3,815	82,857	X
MOTOROLA SOLUTIONS INC	COM	620076-30-7	789	17,142	X
NEWELL RUBBERMAID INC	COM	651229-10-6	7,107	450,400	X
NEWELL RUBBERMAID INC	COM	651229-10-6	7,095	449,600	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	2,000	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	109	64,500	X
NISOURCE INC	COM	65473P-10-5	6,786	335,100	X
NISOURCE INC	COM	65473P-10-5	4,352	214,900	X
NORTHROP GRUMMAN CORP	COM	666807-10-2	10,403	150,000	X
OGE ENERGY CORP	COM	670837-10-3	131	2,600	X
OGE ENERGY CORP	COM	670837-10-3	262	5,200	X
OFFICE DEPOT INC	COM	676220-10-6	2,321	550,000	X
OFFICE DEPOT INC	COM	676220-10-6	3,799	900,224	X
OFFICE DEPOT INC	COM	676220-10-6	2,320	549,776	X
OMNICARE INC	COM	681904-10-8	11,480	360,000	X
OMNICARE INC	COM	681904-10-8	1,276	40,000	X
ORACLE CORP	COM	68389X-10-5	1,646	50,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE		INVESTMENT DISCRETION			
			(000)	SHARES	SOLE	SHARED	OTHERS	MA
ORACLE CORP	COM	68389X-10-5	5,266	160,000		X		
ORACLE CORP	COM	68389X-10-5	2,633	80,000		X		
OWENS ILLINOIS	COM	690768-40-3	2,514	97,400		X		
OWENS ILLINOIS	COM	690768-40-3	2,627	101,800		X		
OWENS ILLINOIS	COM	690768-40-3	8,115	314,400		X		
PNC FINANCIAL	COM	693475-10-5	277	4,653		X		
PNC FINANCIAL	COM	693475-10-5	199	3,332		X		
PEPCO HOLDINGS INC	COM	713291-10-2	1,963	100,000		X		
PEPCO HOLDINGS INC	COM	713291-10-2	6,431	327,600		X		
PEPCO HOLDINGS INC	COM	713291-10-2	5,704	290,600		X		
PFIZER INC	COM	717081-10-3	406	19,700		X		
PFIZER INC	COM	717081-10-3	11,881	576,725		X		
PFIZER INC	COM	717081-10-3	6,613	321,025		X		
PINNACLE WEST CAPITAL	COM	723484-10-1	2,229	50,000		X		
PINNACLE WEST CAPITAL	COM	723484-10-1	11,591	260,000		X		
PINNACLE WEST CAPITAL	COM	723484-10-1	3,121	70,000		X		
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	7,733	190,000		X		
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	7,733	190,000		X		
PROGRESS ENERGY INC	COM	743263-10-5	960	20,000		X		
PROGRESS ENERGY INC	COM	743263-10-5	7,787	162,200		X		
PROGRESS ENERGY INC	COM	743263-10-5	6,261	130,400		X		
QUEST DIAGNOSTICS INC	COM	74834L-10-0	21,867	370,000		X		
RADIOSHACK CORP	COM	750438-10-3	1,810	136,000		X		
RADIOSHACK CORP	COM	750438-10-3	4,845	364,000		X		
RALCORP HLDGS INC	COM	751028-10-1	1,836	21,206		X		
RALCORP HLDGS INC	COM	751028-10-1	688	7,952		X		
ROCKWOOD HOLDINGS	COM	774415-10-3	3,719	67,261		X		
ROCKWOOD HOLDINGS	COM	774415-10-3	930	16,816		X		

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ROWAN COMPANIES INC	COM	779382-10-0	9,703	250,000	X
ROYAL DUTCH SHELL PLC	COM	780259-20-6	7,113	100,000	X
ROYAL DUTCH SHELL PLC	COM	780259-20-6	7,113	100,000	X
SAFEWAY INC	COM	786514-20-8	4,674	200,000	X
SAFEWAY INC	COM	786514-20-8	2,804	120,000	X
SAFEWAY INC	COM	786514-20-8	5,375	230,000	X
ST JUDE MEDICAL	COM	790849-10-3	2,384	50,000	X
ST JUDE MEDICAL	COM	790849-10-3	16,688	350,000	X
SANMINA-SCI CORP	COM	800907-20-6	2,646	256,164	X
SANMINA-SCI CORP	COM	800907-20-6	4,821	466,666	X
SANMINA-SCI CORP	COM	800907-20-6	1,724	166,940	X
SANOFI-AVENTIS-ADR	COM	80105N-10-5	12,051	300,000	X
SMITHFIELD FOODS INC	COM	832248-10-8	7,926	362,400	X
SMITHFIELD FOODS INC	COM	832248-10-8	7,383	337,600	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,779	101,400	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,675	97,578	X
SPECTRA ENERGY CORP	COM	847560-10-9	3,312	120,822	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING

PAGE 6 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE		INVESTMENT DISCRETION		
			(000)	SHARES	SOLE	SHARED	OTHERS
SPRINT NEXTEL CORP	COM	852061-10-0	647	120,000		X	
SPRINT NEXTEL CORP	COM	852061-10-0	2,426	450,000		X	
SPRINT NEXTEL CORP	COM	852061-10-0	323	60,000		X	
STAGE STORES	COM	85254C-30-5	296	17,642		X	
STATE STREET CORP	COM	857477-10-3	3,382	75,000		X	
STATE STREET CORP	COM	857477-10-3	11,273	250,000		X	
SYMANTEC CORP	COM	871503-10-8	5,916	300,000		X	
SYMANTEC CORP	COM	871503-10-8	8,874	450,000		X	
SYMANTEC CORP	COM	871503-10-8	5,916	300,000		X	
TIME WARNER	COM	887317-30-3	606	16,666		X	
TIME WARNER	COM	887317-30-3	3,637	100,000		X	
TIME WARNER	COM	887317-30-3	6,668	183,333		X	
TIME WARNER CABLE	COM	88732J-20-7	326	4,183		X	
TIME WARNER CABLE	COM	88732J-20-7	1,959	25,100		X	
TIME WARNER CABLE	COM	88732J-20-7	3,591	46,019		X	
TOTAL SA-SPON ADR	COM	89151E-10-9	11,568	200,000		X	
TOTAL SA-SPON ADR	COM	89151E-10-9	5,784	100,000		X	
TRAVELERS COS INC	COM	89417E-10-9	1,032	17,678		X	
TRAVELERS COS INC	COM	89417E-10-9	6,450	110,481		X	
TRAVELERS COS INC	COM	89417E-10-9	6,529	111,841		X	
TYSON FOODS INC-CL A	COM	902494-10-3	2,223	114,450		X	
TYSON FOODS INC-CL A	COM	902494-10-3	11,411	587,600		X	
TYSON FOODS INC-CL A	COM	902494-10-3	5,786	297,950		X	
UNITEDHEALTH GROUP	COM	91324P-10-2	18,053	350,000		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	931	25,000		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	6,964	187,043		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	9,494	255,000		X	
VIACOM INC CL B	COM	92553P-20-1	5,100	100,000		X	
VIACOM INC CL B	COM	92553P-20-1	17,850	350,000		X	
WAL-MART	COM	931142-10-3	15,942	300,000		X	

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WALGREEN COMPANY	COM	931422-10-9	4,238	99,800	X
WALGREEN COMPANY	COM	931422-10-9	12,746	300,200	X
WELLS FARGO & COMPANY	COM	949746-10-1	726	25,884	X
WELLS FARGO & COMPANY	COM	949746-10-1	391	13,937	X
WESTERN DIGITAL CORP	COM	958102-10-5	12,733	350,000	X
WESTERN DIGITAL CORP	COM	958102-10-5	3,638	100,000	X
WESTERN UNION CO	COM	959802-10-9	10,015	500,000	X
WESTERN UNION CO	COM	959802-10-9	6,009	300,000	X
WILLIAMS COMPANIES	COM	969457-10-0	10,588	350,000	X
WILLIAMS COMPANIES	COM	969457-10-0	10,588	350,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,683	50,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	2,019	60,000	X
ZIMMER HOLDINGS INC	COM	98956P-10-2	256	4,050	X

			1,646,636		
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