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CHUBB CORP
Form 13F-HR
November 12, 2010

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

FORM 13F

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: 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	November 11, 2010
-----	-----	-----
[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:	259
Form 13F Information Table Value Total:	\$1,381,605
	(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 SEPTEMBER 30, 2010

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
ALTEERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	150,472	7,553,800		X	
AMDOCS LTD	COM	G02602-10-3	8,099	282,600		X	
AMDOCS LTD	COM	G02602-10-3	4,087	142,620		X	
COVIDIEN PLC	COM	G2554F-10-5	3,307	82,288		X	
COVIDIEN PLC	COM	G2554F-10-5	11,161	277,712		X	
COVIDIEN PLC	COM	G2554F-10-5	1,407	35,000		X	
SEAGATE TECHNOLOGY	COM	G7945M-10-7	3,474	295,000		X	
SEAGATE TECHNOLOGY	COM	G7945M-10-7	4,769	405,000		X	
SEAGATE TECHNOLOGY	COM	G7945M-10-7	3,533	300,000		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1	33		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	2,815	129,967		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1,083	50,000		X	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	1,812	300,000		X	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,873	806,724		X	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	3,583	593,276		X	
AOL INC	COM	00184X-10-5	37	1,515		X	
AOL INC	COM	00184X-10-5	225	9,090		X	
AOL INC	COM	00184X-10-5	412	16,666		X	
AT&T INC	COM	00206R-10-2	1,716	60,000		X	
AT&T INC	COM	00206R-10-2	2,288	80,000		X	
ALCOA INC	COM	013817-10-1	2,422	200,000		X	
ALCOA INC	COM	013817-10-1	4,238	350,000		X	
ALCOA INC	COM	013817-10-1	5,450	450,000		X	

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ALPHATEC HOLDINGS	COM	02081G-10-2	4,903	2,302,070	X
AMEREN CORPORATION	COM	023608-10-2	5,299	186,600	X
AMEREN CORPORATION	COM	023608-10-2	2,653	93,400	X
AMGEN INC	COM	031162-10-0	2,756	50,000	X
AMGEN INC	COM	031162-10-0	8,266	150,000	X
AMGEN INC	COM	031162-10-0	5,511	100,000	X
ANADARKO PETROLEUM CORP	COM	032511-10-7	14,262	250,000	X
ARCHER DANIELS	COM	039483-10-2	5,586	175,000	X
ARCHER DANIELS	COM	039483-10-2	4,788	150,007	X
ARCHER DANIELS	COM	039483-10-2	3,990	124,993	X
ATMOS ENERGY CORP	COM	049560-10-5	2,047	70,000	X
ATMOS ENERGY CORP	COM	049560-10-5	16,088	550,000	X
AVERY DENNISON CORP	COM	053611-10-9	5,293	142,591	X
AVERY DENNISON CORP	COM	053611-10-9	6,852	184,600	X
AVERY DENNISON CORP	COM	053611-10-9	476	12,819	X
BP PLC-SPONS ADR	COM	055622-10-4	4,529	110,000	X
BP PLC-SPONS ADR	COM	055622-10-4	3,705	90,000	X
BANK OF AMERICA	COM	060505-10-4	262	20,000	X
BANK OF AMERICA	COM	060505-10-4	5,337	407,356	X
BANK OF AMERICA	COM	060505-10-4	7,503	572,645	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,613	100,000	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,226	200,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2010

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	OTHERS	M
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,226	200,000		X		
BAXTER INTERNATIONAL INC	COM	071813-10-9	10,496	220,000		X		
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,386	50,000		X		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	5,272	860,000		X		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	1,471	240,000		X		
BRISTOL MYERS SQUIBB	COM	110122-10-8	5,151	190,000		X		
BRISTOL MYERS SQUIBB	COM	110122-10-8	8,133	300,000		X		
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	13,722	600,000		X		
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,430	150,000		X		
CBS CORP-CL B	COM	124857-20-2	5,042	317,900		X		
CBS CORP-CL B	COM	124857-20-2	985	62,100		X		
CELESTICA INC	COM	15101Q-10-8	8,430	1,000,000		X		
CELESTICA INC	COM	15101Q-10-8	843	100,000		X		
CISCO SYSTEMS INC	COM	17275R-10-2	4,949	226,000		X		
CISCO SYSTEMS INC	COM	17275R-10-2	6,001	274,000		X		
CITIGROUP INC	COM	172967-10-1	23	30,000		x		
CITIGROUP INC	COM	172967-10-1	876	224,000		X		
CITIGROUP INC	COM	172967-10-1	743	190,000		X		
COCA COLA ENTERPRISES	COM	19122T-10-9	12,209	393,847		X		
COCA COLA ENTERPRISES	COM	19122T-10-9	9,491	306,153		X		
COMCAST CORP-CL A	COM	20030N-10-1	9,944	550,000		X		
COMCAST CORP-CL A	COM	20030N-10-1	3,616	200,000		X		
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	10,839	350,000		X		
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	6,194	200,000		X		
CONOCOPHILLIPS	COM	20825C-10-4	10,912	190,000		X		

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CONSOLIDATED EDISON INC	COM	209115-10-4	2,411	50,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	7,884	163,500	X
CONSOLIDATED EDISON INC	COM	209115-10-4	4,822	100,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	8,314	470,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	2,740	154,900	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	955	44,346	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	6,776	314,709	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	3,949	183,432	X
DTE ENERGY COMPANY	COM	233331-10-7	6,890	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,593	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,579	99,700	X
DEAN FOODS CO	COM	242370-10-4	3,490	341,832	X
DEAN FOODS CO	COM	242370-10-4	6,646	650,956	X
DEAN FOODS CO	COM	242370-10-4	5,179	507,212	X
DELL INC	COM	24702R-10-1	9,727	750,000	X
DELL INC	COM	24702R-10-1	1,946	150,000	X
DELTA AIRLINES INC DEL	COM	247361-70-2	3,106	266,830	X
DELTA AIRLINES INC DEL	COM	247361-70-2	3,893	334,470	X
DELTA AIRLINES INC DEL	COM	247361-70-2	1,397	120,000	X
DOW CHEMICAL CO	COM	260543-10-3	9,886	360,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2010

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
EBAY INC	COM	278642-10-3	4,880	200,000		X	
EBAY INC	COM	278642-10-3	4,880	200,000		X	
EDWARDS LIFESCIENCES	COM	28176E-10-8	329	4,900		X	
EL PASO CORP	COM	28336L-10-9	6,190	500,000		X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,880	536,000		X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	6,187	564,000		X	
FAMILY DOLLAR STORES	COM	307000-10-9	150	3,400		X	
FAMILY DOLLAR STORES	COM	307000-10-9	14,595	330,500		X	
FAMILY DOLLAR STORES	COM	307000-10-9	3,842	87,000		X	
FOREST LABORATORIES INC	COM	345838-10-6	3,093	100,000		X	
FOREST LABORATORIES INC	COM	345838-10-6	6,186	200,000		X	
FOREST LABORATORIES INC	COM	345838-10-6	6,186	200,000		X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	49	6,000		X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	367	44,896		X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	500	61,210		X	
GENERAL ELECTRIC	COM	369604-10-3	3,900	240,000		X	
GENERAL ELECTRIC	COM	369604-10-3	3,088	190,000		X	
GENERAL MILLS INC	COM	370334-10-4	3,654	100,000		X	
GENERAL MILLS INC	COM	370334-10-4	8,770	240,000		X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,444	200,000		X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	978	80,000		X	
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,153	181,000		X	
GOOGLE INC-CL A	COM	38259P-50-8	15,774	30,000		X	
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,453	235,600		X	
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,241	171,500		X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	918	40,000		X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,377	60,000		X	

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HEALTHCARE SERVICES GROUP	COM	421906-10-8	289	12,693	X
HEALTH MGMT ASSOC	COM	421933-10-2	2,298	300,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	4,596	600,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	5,362	700,000	X
HJ HEINZ CO	COM	423074-10-3	9,474	200,000	X
HESS CORP	COM	42809H-10-7	11,824	200,000	X
INTEL CORP	COM	458140-10-0	4,800	250,000	X
INTEL CORP	COM	458140-10-0	6,720	350,000	X
INTEL CORP	COM	458140-10-0	1,920	100,000	X
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	18,780	140,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	6,960	320,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	3,915	180,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	2,006	200,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	10,200	1,017,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	832	83,000	X
JP MORGAN CHASE & CO	COM	46625H-10-0	1,766	46,400	X
JP MORGAN CHASE & CO	COM	46625H-10-0	10,413	273,600	X
JP MORGAN CHASE & CO	COM	46625H-10-0	1,522	40,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2010

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
JABIL CIRCUIT INC	COM	466313-10-3	3,088	214,286		X	
JABIL CIRCUIT INC	COM	466313-10-3	10,326	716,600		X	
JABIL CIRCUIT INC	COM	466313-10-3	3,878	269,114		X	
KRAFT FOODS INC-A	COM	50075N-10-4	11,353	367,898		X	
KRAFT FOODS INC-A	COM	50075N-10-4	4,258	137,962		X	
KROGER CO.	COM	501044-10-1	8,664	400,000		X	
KROGER CO.	COM	501044-10-1	4,332	200,000		X	
LABORATORY CRP OF AMER HLDGS	COM	50540R-40-9	6,380	81,350		X	
LEXMARK INTL GROUP INC	COM	529771-10-7	2,333	52,294		X	
LIFE POINT HOSPITALS	COM	53219L-10-9	8,849	252,400		X	
LIFE POINT HOSPITALS	COM	53219L-10-9	5,175	147,600		X	
LIZ CLAIBORNE INC	COM	539320-10-1	2,189	360,000		X	
LIZ CLAIBORNE INC	COM	539320-10-1	365	60,000		X	
LORAL SPACE & COMMUNICATIONS	COM	543881-10-6	225	4,312		X	
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,449	114,734		X	
MARATHON OIL CORP	COM	565849-10-6	14,895	450,000		X	
MCDONALDS CORP	COM	580135-10-1	13,181	176,900		X	
MCDONALDS CORP	COM	580135-10-1	1,721	23,100		X	
MEDTRONIC INC	COM	585055-10-6	5,877	175,000		X	
MEDTRONIC INC	COM	585055-10-6	5,877	175,000		X	
MICROSOFT CORP	COM	594918-10-4	980	40,000		X	
MICROSOFT CORP	COM	594918-10-4	8,327	340,000		X	
MICROSOFT CORP	COM	594918-10-4	5,388	220,000		X	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	2,233	90,472		X	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	5,183	210,000		X	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,689	190,000		X	
MOTOROLA INC	COM	620076-10-9	4,947	580,000		X	
MOTOROLA INC	COM	620076-10-9	1,024	120,000		X	
NEWELL RUBBERMAID INC	COM	651229-10-6	8,022	450,400		X	

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NEWELL RUBBERMAID INC	COM	651229-10-6	8,007	449,600	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	2,000	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	89	64,500	X
NISOURCE INC	COM	65473P-10-5	5,831	335,100	X
NISOURCE INC	COM	65473P-10-5	3,739	214,900	X
NORTHROP GRUMMAN CORP	COM	666807-10-2	9,094	150,000	X
OGE ENERGY CORP	COM	670837-10-3	104	2,600	X
OGE ENERGY CORP	COM	670837-10-3	207	5,200	X
OFFICE DEPOT INC	COM	676220-10-6	2,530	550,000	X
OFFICE DEPOT INC	COM	676220-10-6	2,301	500,224	X
OFFICE DEPOT INC	COM	676220-10-6	689	149,776	X
OMNICARE INC	COM	681904-10-8	8,597	360,000	X
OMNICARE INC	COM	681904-10-8	5,731	240,000	X
ORACLE CORP	COM	68389X-10-5	1,343	50,000	X
ORACLE CORP	COM	68389X-10-5	4,296	160,000	X
ORACLE CORP	COM	68389X-10-5	2,148	80,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2010

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
OWENS ILLINOIS	COM	690768-40-3	2,733	97,400		X	
OWENS ILLINOIS	COM	690768-40-3	2,857	101,800		X	
OWENS ILLINOIS	COM	690768-40-3	8,822	314,400		X	
PNC FINANCIAL	COM	693475-10-5	242	4,653		X	
PNC FINANCIAL	COM	693475-10-5	173	3,332		X	
PEPCO HOLDINGS INC	COM	713291-10-2	1,860	100,000		X	
PEPCO HOLDINGS INC	COM	713291-10-2	6,093	327,600		X	
PEPCO HOLDINGS INC	COM	713291-10-2	5,405	290,600		X	
PFIZER INC	COM	717081-10-3	338	19,700		X	
PFIZER INC	COM	717081-10-3	9,902	576,725		X	
PFIZER INC	COM	717081-10-3	5,512	321,025		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,064	50,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	10,730	260,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,889	70,000		X	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	5,592	190,000		X	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	5,592	190,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	888	20,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	7,205	162,200		X	
PROGRESS ENERGY INC	COM	743263-10-5	5,792	130,400		X	
QUEST DIAGNOSTICS INC	COM	74834L-10-0	18,674	370,000		X	
RALCORP HLDGS INC	COM	751028-10-1	1,240	21,206		X	
RALCORP HLDGS INC	COM	751028-10-1	465	7,952		X	
ROWAN COMPANIES INC	COM	779382-10-0	7,590	250,000		X	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,030	100,000		X	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,030	100,000		X	
SAFEWAY INC	COM	786514-20-8	4,232	200,000		X	
SAFEWAY INC	COM	786514-20-8	2,539	120,000		X	
SAFEWAY INC	COM	786514-20-8	4,867	230,000		X	
ST JUDE MEDICAL	COM	790849-10-3	1,967	50,000		X	
ST JUDE MEDICAL	COM	790849-10-3	13,769	350,000		X	
SANMINA-SCI CORP	COM	800907-20-6	1,534	126,994		X	

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SANMINA-SCI CORP	COM	800907-20-6	5,637	466,666	X
SANMINA-SCI CORP	COM	800907-20-6	2,017	166,940	X
SANOFI-AVENTIS-ADR	COM	80105N-10-5	9,975	300,000	X
SEAHAWK DRILLING	COM	81201R-10-7	107	12,667	X
SEAHAWK DRILLING	COM	81201R-10-7	107	12,666	X
SMITHFIELD FOODS INC	COM	832248-10-8	6,099	362,400	X
SMITHFIELD FOODS INC	COM	832248-10-8	5,682	337,600	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,287	101,400	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,200	97,578	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,725	120,822	X
SPRINT NEXTEL CORP	COM	852061-10-0	556	120,000	X
SPRINT NEXTEL CORP	COM	852061-10-0	2,083	450,000	X
SPRINT NEXTEL CORP	COM	852061-10-0	278	60,000	X
STAGE STORES	COM	85254C-30-5	229	17,642	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2010

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
SYMANTEC CORP	COM	871503-10-8	4,539	300,000		X	
SYMANTEC CORP	COM	871503-10-8	6,808	450,000		X	
SYMANTEC CORP	COM	871503-10-8	4,539	300,000		X	
TIME WARNER	COM	887317-30-3	511	16,666		X	
TIME WARNER	COM	887317-30-3	3,065	100,000		X	
TIME WARNER	COM	887317-30-3	5,619	183,333		X	
TIME WARNER CABLE	COM	88732J-20-7	226	4,183		X	
TIME WARNER CABLE	COM	88732J-20-7	1,355	25,100		X	
TIME WARNER CABLE	COM	88732J-20-7	2,484	46,019		X	
TOTAL SA-SPON ADR	COM	89151E-10-9	10,320	200,000		X	
TRAVELERS COS INC	COM	89417E-10-9	921	17,678		X	
TRAVELERS COS INC	COM	89417E-10-9	5,756	110,481		X	
TRAVELERS COS INC	COM	89417E-10-9	5,827	111,841		X	
TYSON FOODS INC-CL A	COM	902494-10-3	1,833	114,450		X	
TYSON FOODS INC-CL A	COM	902494-10-3	9,413	587,600		X	
TYSON FOODS INC-CL A	COM	902494-10-3	4,773	297,950		X	
UNITEDHEALTH GROUP	COM	91324P-10-2	12,289	350,000		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	815	25,000		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	6,096	187,043		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	8,310	255,000		X	
VIACOM INC CL B	COM	92553P-20-1	3,619	100,000		X	
VIACOM INC CL B	COM	92553P-20-1	12,667	350,000		X	
WAL-MART	COM	931142-10-3	16,056	300,000		X	
WALGREEN COMPANY	COM	931422-10-9	3,343	99,800		X	
WALGREEN COMPANY	COM	931422-10-9	10,057	300,200		X	
WELLS FARGO & COMPANY	COM	949746-10-1	650	25,884		X	
WELLS FARGO & COMPANY	COM	949746-10-1	350	13,937		X	
WESTERN UNION CO	COM	959802-10-9	8,835	500,000		X	
WESTERN UNION CO	COM	959802-10-9	5,301	300,000		X	
WILLIAMS COMPANIES	COM	969457-10-0	6,689	350,000		X	
WILLIAMS COMPANIES	COM	969457-10-0	4,263	223,100		X	
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,374	50,000		X	
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,648	60,000		X	

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ZIMMER HOLDINGS INC	COM	98956P-10-2	212	4,050	X

			1,381,605		
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