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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).)

/X/ 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:

| No. | Form 13F File Number | Name |
|-------|----------------------|--------------------------|
| 1. | 028-04685 | Prospector Partners, LLC |
| ----- | ----- | ----- |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 28

Form 13F Information Table Value Total: 23,661

(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 |
|-------|----------------------|---------------------------------------|
| 1 | 28 - N/A | Copley Square Capital Management, LLC |
| ----- | ----- | ----- |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | CLASS | CUSIP | FAIR MV | SHARES | INVESTMENT DISCRETION | | |
|-------------------------|-------|-----------|---------|--------|-----------------------|-----------|-----------|
| | | | | | SOLE | SHARED AS | SHARED-OT |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Alcoa | Com | 013817101 | 168,900 | 15,000 | | | x |
| American INTL Group Inc | Com | 026874107 | 31,400 | 20,000 | | | x |
| Automatic Data Proc | Com | 053015103 | 786,800 | 20,000 | | | x |
| Bank of America Corp | Com | 060505104 | 140,800 | 10,000 | | | x |
| Caterpillar Inc Del | Com | 149123101 | 446,700 | 10,000 | | | x |
| Comcast Corp New CL A | Com | 20030N101 | 675,200 | 40,000 | | | x |

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| | | | | | |
|--------------------------|-----------|-----------|-----------|--------|---|
| Colgate Palmolive | Com | 194162103 | 1,713,500 | 25,000 | x |
| CVS Caremark Corp | Com | 126650100 | 1,724,400 | 60,000 | x |
| Honda Motor ADR New | AMERN SHS | 438128308 | 853,600 | 40,000 | x |
| Honeywell Intl Inc Del | Com | 438516106 | 1,707,160 | 52,000 | x |
| Illinois Tool Works Inc | Com | 452308109 | 1,402,000 | 40,000 | x |
| Kraft Foods Inc VA CL A | CL A | 50075N104 | 671,250 | 25,000 | x |
| L-3 Communications Hldgs | Com | 502424104 | 1,844,500 | 25,000 | x |
| Marathon Oil Corp | Com | 565849106 | 820,800 | 30,000 | x |
| Monsanto Co New Del Com | Com | 61166W101 | 703,500 | 10,000 | x |
| Nucor Corporation | Com | 670346105 | 1,386,000 | 30,000 | x |
| Patriot Coal Corp | Com | 70336T104 | 6,250 | 1,000 | x |
| Peabody Energy Corp Com | Com | 704549104 | 341,250 | 15,000 | x |
| Petrleo Bras VTG SPD ADR | ADR | 71654V408 | 244,900 | 10,000 | x |
| Plum Creek Timber Co Inc | Com | 729251108 | 868,500 | 25,000 | x |
| Staples Inc | Com | 855030102 | 358,400 | 20,000 | x |
| TJX Cos Inc New | Com | 872540109 | 1,028,500 | 50,000 | x |
| Toronto Dominion Bank | Com | 891160509 | 358,700 | 10,000 | x |
| United Techs Corp Com | Com | 913017109 | 1,608,000 | 30,000 | x |
| Wellpoint Inc | Com | 94973V107 | 1,053,250 | 25,000 | x |
| Weyerhaeuser Co | Com | 962166104 | 306,100 | 10,000 | x |
| Yum Brands Inc | Com | 988498101 | 1,260,000 | 40,000 | x |
| 3M Company | Com | 88579Y101 | 1,150,800 | 20,000 | x |