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CHUBB CORP  
Form 13F-HR  
August 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: June 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	August 12, 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: 250  
 -----  
 Form 13F Information Table Value Total: \$1,239,465  
 -----  
 (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 JUNE 30, 2010

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			MANAGER
					SOLE	SHARED	OTHERS	
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	141,860	7,553,800		X		7
AMDOCS LTD	COM	G02602-10-3	7,588	282,600		X		1
AMDOCS LTD	COM	G02602-10-3	3,829	142,620		X		2
COVIDIEN PLC	COM	G2554F-10-5	3,306	82,288		X		
COVIDIEN PLC	COM	G2554F-10-5	11,158	277,712		X		1
COVIDIEN PLC	COM	G2554F-10-5	1,406	35,000		X		2
SEAGATE TECHNOLOGY	COM	G7945M-10-7	5,281	405,000		X		1
SEAGATE TECHNOLOGY	COM	G7945M-10-7	3,912	300,000		X		2
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,518	806,724		X		1
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	3,322	593,276		X		2
AOL INC	COM	00184X-10-5	31	1,515		X		
AOL INC	COM	00184X-10-5	189	9,090		X		1
AOL INC	COM	00184X-10-5	346	16,666		X		2
AT&T INC	COM	00206R-10-2	1,451	60,000		X		1
AT&T INC	COM	00206R-10-2	1,935	80,000		X		2
ALCOA INC	COM	013817-10-1	3,521	350,000		X		1
ALCOA INC	COM	013817-10-1	1,006	100,000		X		2
ALPHATEC HOLDINGS	COM	02081G-10-2	10,682	2,302,070		X		1
AMEREN CORPORATION	COM	023608-10-2	4,435	186,600		X		1

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AMEREN CORPORATION	COM	023608-10-2	2,220	93,400	X	2
AMGEN INC	COM	031162-10-0	2,630	50,000	X	
AMGEN INC	COM	031162-10-0	7,890	150,000	X	1
AMGEN INC	COM	031162-10-0	5,260	100,000	X	2
ANADARKO PETROLEUM CORP	COM	032511-10-7	9,023	250,000	X	1
ARCHER DANIELS	COM	039483-10-2	4,519	175,000	X	
ARCHER DANIELS	COM	039483-10-2	3,873	150,007	X	1
ARCHER DANIELS	COM	039483-10-2	3,227	124,993	X	2
ATMOS ENERGY CORP	COM	049560-10-5	1,893	70,000	X	1
ATMOS ENERGY CORP	COM	049560-10-5	14,872	550,000	X	2
AVERY DENNISON CORP	COM	053611-10-9	4,581	142,591	X	
AVERY DENNISON CORP	COM	053611-10-9	5,931	184,600	X	1
AVERY DENNISON CORP	COM	053611-10-9	412	12,819	X	2
BP PLC-SPONS ADR	COM	055622-10-4	3,177	110,000	X	1
BP PLC-SPONS ADR	COM	055622-10-4	2,599	90,000	X	2
BANK OF AMERICA	COM	060505-10-4	287	20,000	X	
BANK OF AMERICA	COM	060505-10-4	5,854	407,356	X	1
BANK OF AMERICA	COM	060505-10-4	8,229	572,645	X	2
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,469	100,000	X	
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	4,938	200,000	X	1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	4,938	200,000	X	2
BAXTER INTERNATIONAL INC	COM	071813-10-9	8,941	220,000	X	1
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,032	50,000	X	2
BOSTON SCIENTIFIC CORP	COM	101137-10-7	4,988	860,000	X	1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	1,392	240,000	X	2
BRISTOL MYERS SQUIBB	COM	110122-10-8	4,739	190,000	X	1

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

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			MANAGER
					SOLE	SHARED	OTHERS	
BRISTOL MYERS SQUIBB	COM	110122-10-8	7,482	300,000		X		2
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	11,430	600,000		X		1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	2,858	150,000		X		2
BURGER KING HOLDINGS INC	COM	121208-20-1	2,526	150,000		X		
BURGER KING HOLDINGS INC	COM	121208-20-1	5,473	325,000		X		1
BURGER KING HOLDINGS INC	COM	121208-20-1	2,105	125,000		X		2
CBS CORP-CL B	COM	124857-20-2	4,110	317,900		X		1
CBS CORP-CL B	COM	124857-20-2	803	62,100		X		2
CELESTICA INC	COM	15101Q-10-8	8,060	1,000,000		X		1
CELESTICA INC	COM	15101Q-10-8	806	100,000		X		2
CISCO SYSTEMS INC	COM	17275R-10-2	4,816	226,000		X		1
CISCO SYSTEMS INC	COM	17275R-10-2	5,839	274,000		X		2
CITIGROUP INC	COM	172967-10-1	23	6,000		X		
CITIGROUP INC	COM	172967-10-1	842	224,000		X		1
CITIGROUP INC	COM	172967-10-1	714	190,000		X		2
COCA COLA ENTERPRISES	COM	191219-10-4	10,185	393,847		X		1
COCA COLA ENTERPRISES	COM	191219-10-4	7,917	306,153		X		2
COMCAST CORP-CL A	COM	20030N-10-1	9,554	550,000		X		1
COMCAST CORP-CL A	COM	20030N-10-1	3,474	200,000		X		2

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COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	11,834	350,000	X	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	6,762	200,000	X	2
CONOCOPHILLIPS	COM	20825C-10-4	9,327	190,000	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	2,155	50,000	X	
CONSOLIDATED EDISON INC	COM	209115-10-4	7,047	163,500	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	4,310	100,000	X	2
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	7,341	470,000	X	1
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	2,420	154,900	X	2
CORNING INC	COM	219350-10-5	4,845	300,000	X	1
CORNING INC	COM	219350-10-5	3,230	200,000	X	2
COVENTRY HEALTH CARE INC	COM	222862-10-4	142	8,059	X	
COVENTRY HEALTH CARE INC	COM	222862-10-4	3,510	198,509	X	1
COVENTRY HEALTH CARE INC	COM	222862-10-4	1,475	83,432	X	2
DTE ENERGY COMPANY	COM	233331-10-7	6,842	150,000	X	
DTE ENERGY COMPANY	COM	233331-10-7	4,561	100,000	X	1
DTE ENERGY COMPANY	COM	233331-10-7	4,547	99,700	X	2
DEAN FOODS CO	COM	242370-10-4	505	50,156	X	
DEAN FOODS CO	COM	242370-10-4	4,262	423,278	X	1
DEAN FOODS CO	COM	242370-10-4	5,108	507,212	X	2
DELL INC	COM	24702R-10-1	6,633	550,000	X	1
DELL INC	COM	24702R-10-1	1,809	150,000	X	2
DELTA AIRLINES INC DEL	COM	247361-70-2	3,135	266,830	X	
DELTA AIRLINES INC DEL	COM	247361-70-2	3,930	334,470	X	1
DOW CHEMICAL CO	COM	260543-10-3	8,539	360,000	X	1
EBAY INC	COM	278642-10-3	3,922	200,000	X	
EBAY INC	COM	278642-10-3	3,922	200,000	X	2

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			MANAGER
					SOLE	SHARED	OTHERS	
EDWARDS LIFESCIENCES	COM	28176E-10-8	274	4,900		X		1
EL PASO CORP	COM	28336L-10-9	5,555	500,000		X		1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,907	536,000		X		1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	6,215	564,000		X		2
FAMILY DOLLAR STORES	COM	307000-10-9	128	3,400		X		
FAMILY DOLLAR STORES	COM	307000-10-9	12,457	330,500		X		1
FAMILY DOLLAR STORES	COM	307000-10-9	3,279	87,000		X		2
FOREST LABORATORIES INC	COM	345838-10-6	2,743	100,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	5,486	200,000		X		1
FOREST LABORATORIES INC	COM	345838-10-6	5,486	200,000		X		2
GENERAL ELECTRIC	COM	369604-10-3	3,461	240,000		X		1
GENERAL ELECTRIC	COM	369604-10-3	2,740	190,000		X		2
GENERAL MILLS INC	COM	370334-10-4	3,552	100,000		X		1
GENERAL MILLS INC	COM	370334-10-4	8,525	240,000		X		2
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,614	200,000		X		1
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,046	80,000		X		2
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	6,156	181,000		X		1
GOOGLE INC-CL A	COM	38259P-50-8	13,348	30,000		X		1
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,010	235,600		X		1

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GREAT PLAINS ENERGY INC	COM	391164-10-0	2,919	171,500	X	2
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	885	40,000	X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,328	60,000	X	1
HEALTHCARE SERVICES GROUP	COM	421906-10-8	241	12,693	X	1
HEALTH MGMT ASSOC	COM	421933-10-2	4,662	600,000	X	1
HEALTH MGMT ASSOC	COM	421933-10-2	5,439	700,000	X	2
HJ HEINZ CO	COM	423074-10-3	8,644	200,000	X	1
HESS CORP	COM	42809H-10-7	10,068	200,000	X	1
INTEL CORP	COM	458140-10-0	4,863	250,000	X	
INTEL CORP	COM	458140-10-0	6,808	350,000	X	1
INTEL CORP	COM	458140-10-0	1,945	100,000	X	2
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	17,287	140,000	X	1
INTERNATIONAL PAPER CO	COM	460146-10-3	7,242	320,000	X	1
INTERNATIONAL PAPER CO	COM	460146-10-3	4,073	180,000	X	2
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	1,426	200,000	X	
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	7,251	1,017,000	X	1
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	592	83,000	X	2
JP MORGAN CHASE & CO	COM	46625H-10-0	1,699	46,400	X	
JP MORGAN CHASE & CO	COM	46625H-10-0	10,016	273,600	X	1
JP MORGAN CHASE & CO	COM	46625H-10-0	1,464	40,000	X	2
JABIL CIRCUIT INC	COM	466313-10-3	2,850	214,286	X	
JABIL CIRCUIT INC	COM	466313-10-3	9,531	716,600	X	1
JABIL CIRCUIT INC	COM	466313-10-3	3,579	269,114	X	2
KRAFT FOODS INC-A	COM	50075N-10-4	10,301	367,898	X	1
KRAFT FOODS INC-A	COM	50075N-10-4	3,863	137,962	X	2
KROGER CO.	COM	501044-10-1	7,876	400,000	X	

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

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			MANAGER
					SOLE	SHARED	OTHERS	
KROGER CO.	COM	501044-10-1	3,938	200,000	X			1
LABORATORY CRP OF AMER HLDGS	COM	50540R-40-9	6,130	81,350	X			1
LEXMARK INTL GROUP INC	COM	529771-10-7	1,727	52,294	X			1
LIFE POINT HOSPITALS	COM	53219L-10-9	7,925	252,400	X			1
LIFE POINT HOSPITALS	COM	53219L-10-9	4,635	147,600	X			2
LIZ CLAIBORNE INC	COM	539320-10-1	1,519	360,000	X			1
LIZ CLAIBORNE INC	COM	539320-10-1	253	60,000	X			2
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,673	114,734	X			
MARATHON OIL CORP	COM	565849-10-6	13,991	450,000	X			2
MCDONALDS CORP	COM	580135-10-1	11,652	176,900	X			1
MCDONALDS CORP	COM	580135-10-1	1,522	23,100	X			2
MEDTRONIC INC	COM	585055-10-6	6,347	175,000	X			
MEDTRONIC INC	COM	585055-10-6	6,347	175,000	X			2
MICROSOFT CORP	COM	594918-10-4	920	40,000	X			
MICROSOFT CORP	COM	594918-10-4	7,823	340,000	X			1
MICROSOFT CORP	COM	594918-10-4	5,062	220,000	X			2
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,874	210,000	X			1
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,410	190,000	X			2
MOTOROLA INC	COM	620076-10-9	3,782	580,000	X			1

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MOTOROLA INC	COM	620076-10-9	782	120,000	X	2
NBTY INC	COM	628782-10-4	3,401	100,000	X	
NBTY INC	COM	628782-10-4	2,313	68,000	X	1
NBTY INC	COM	628782-10-4	3,401	100,000	X	2
NEWELL RUBBERMAID INC	COM	651229-10-6	6,594	450,400	X	1
NEWELL RUBBERMAID INC	COM	651229-10-6	6,582	449,600	X	2
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	2,000	X	
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	86	64,500	X	1
NISOURCE INC	COM	65473P-10-5	4,859	335,100	X	1
NISOURCE INC	COM	65473P-10-5	3,116	214,900	X	2
NORTHROP GRUMMAN CORP	COM	666807-10-2	8,166	150,000	X	1
OGE ENERGY CORP	COM	670837-10-3	95	2,600	X	
OGE ENERGY CORP	COM	670837-10-3	190	5,200	X	1
OFFICE DEPOT INC	COM	676220-10-6	2,222	550,000	X	
OFFICE DEPOT INC	COM	676220-10-6	2,021	500,224	X	1
OFFICE DEPOT INC	COM	676220-10-6	605	149,776	X	2
OMNICARE INC	COM	681904-10-8	8,532	360,000	X	1
OMNICARE INC	COM	681904-10-8	5,688	240,000	X	2
ORACLE CORP	COM	68389X-10-5	1,073	50,000	X	
ORACLE CORP	COM	68389X-10-5	3,434	160,000	X	1
ORACLE CORP	COM	68389X-10-5	1,717	80,000	X	2
OWENS ILLINOIS	COM	690768-40-3	2,576	97,400	X	
OWENS ILLINOIS	COM	690768-40-3	8,316	314,400	X	2
PNC FINANCIAL	COM	693475-10-5	263	4,653	X	1
PNC FINANCIAL	COM	693475-10-5	188	3,332	X	2
PEPCO HOLDINGS INC	COM	713291-10-2	1,568	100,000	X	

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

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			MANAGER
					SOLE	SHARED	OTHERS	
PEPCO HOLDINGS INC	COM	713291-10-2	5,137	327,600	X		1	
PEPCO HOLDINGS INC	COM	713291-10-2	4,557	290,600	X		2	
PFIZER INC	COM	717081-10-3	281	19,700	X			
PFIZER INC	COM	717081-10-3	8,224	576,725	X		1	
PFIZER INC	COM	717081-10-3	4,578	321,025	X		2	
PINNACLE WEST CAPITAL	COM	723484-10-1	1,818	50,000	X			
PINNACLE WEST CAPITAL	COM	723484-10-1	9,454	260,000	X		1	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,545	70,000	X		2	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	4,245	190,000	X		1	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	4,245	190,000	X		2	
PROGRESS ENERGY INC	COM	743263-10-5	784	20,000	X			
PROGRESS ENERGY INC	COM	743263-10-5	6,361	162,200	X		1	
PROGRESS ENERGY INC	COM	743263-10-5	5,114	130,400	X		2	
QUEST DIAGNOSTICS INC	COM	74834L-10-0	18,415	370,000	X		1	
RALCORP HLDGS INC	COM	751028-10-1	1,162	21,206	X		1	
RALCORP HLDGS INC	COM	751028-10-1	436	7,952	X		2	
ROWAN COMPANIES INC	COM	779382-10-0	5,485	250,000	X		1	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,022	100,000	X			
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,022	100,000	X		1	

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SAFEWAY INC	COM	786514-20-8	3,932	200,000	X	
SAFEWAY INC	COM	786514-20-8	2,359	120,000	X	1
SAFEWAY INC	COM	786514-20-8	4,522	230,000	X	2
ST JUDE MEDICAL	COM	790849-10-3	1,805	50,000	X	
ST JUDE MEDICAL	COM	790849-10-3	12,632	350,000	X	1
SANMINA-SCI CORP	COM	800907-20-6	6,351	466,666	X	1
SANMINA-SCI CORP	COM	800907-20-6	1,590	116,840	X	2
SANOFI-AVENTIS-ADR	COM	80105N-10-5	9,018	300,000	X	1
SEAHAWK DRILLING	COM	81201R-10-7	123	12,667	X	1
SEAHAWK DRILLING	COM	81201R-10-7	123	12,666	X	2
SMITHFIELD FOODS INC	COM	832248-10-8	5,400	362,400	X	1
SMITHFIELD FOODS INC	COM	832248-10-8	1,305	87,600	X	2
SPECTRA ENERGY CORP	COM	847560-10-9	2,035	101,400	X	
SPECTRA ENERGY CORP	COM	847560-10-9	1,958	97,578	X	1
SPECTRA ENERGY CORP	COM	847560-10-9	2,425	120,822	X	2
SPRINT NEXTEL CORP	COM	852061-10-0	509	120,000	X	
SPRINT NEXTEL CORP	COM	852061-10-0	1,908	450,000	X	1
SPRINT NEXTEL CORP	COM	852061-10-0	254	60,000	X	2
STAGE STORES	COM	85254C-30-5	188	17,642	X	
SYMANTEC CORP	COM	871503-10-8	6,246	450,000	X	1
SYMANTEC CORP	COM	871503-10-8	4,164	300,000	X	2
TIME WARNER	COM	887317-30-3	482	16,666	X	
TIME WARNER	COM	887317-30-3	2,891	100,000	X	1
TIME WARNER	COM	887317-30-3	5,300	183,333	X	2
TIME WARNER CABLE	COM	88732J-20-7	218	4,183	X	
TIME WARNER CABLE	COM	88732J-20-7	1,307	25,100	X	1

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

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FORM 13F

FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			MANAGER
					SOLE	SHARED	OTHERS	
TIME WARNER CABLE	COM	88732J-20-7	2,397	46,019		X		2
TOTAL SA-SPON ADR	COM	89151E-10-9	8,928	200,000		X		1
TRAVELERS COS INC	COM	89417E-10-9	871	17,678		X		
TRAVELERS COS INC	COM	89417E-10-9	5,441	110,481		X		1
TRAVELERS COS INC	COM	89417E-10-9	5,508	111,841		X		2
TYSON FOODS INC-CL A	COM	902494-10-3	1,876	114,450		X		
TYSON FOODS INC-CL A	COM	902494-10-3	9,631	587,600		X		1
TYSON FOODS INC-CL A	COM	902494-10-3	4,883	297,950		X		2
UNITEDHEALTH GROUP	COM	91324P-10-2	9,940	350,000		X		1
VERIZON COMMUNICATIONS	COM	92343V-10-4	701	25,000		X		
VERIZON COMMUNICATIONS	COM	92343V-10-4	5,241	187,043		X		1
VERIZON COMMUNICATIONS	COM	92343V-10-4	7,145	255,000		X		2
VIACOM INC CL B	COM	92553P-20-1	3,137	100,000		X		
VIACOM INC CL B	COM	92553P-20-1	10,980	350,000		X		1
WAL-MART	COM	931142-10-3	14,421	300,000		X		1
WALGREEN COMPANY	COM	931422-10-9	2,665	99,800		X		1
WALGREEN COMPANY	COM	931422-10-9	8,015	300,200		X		2
WELLS FARGO & COMPANY	COM	949746-10-1	663	25,884		X		1
WELLS FARGO & COMPANY	COM	949746-10-1	357	13,937		X		2

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WESTERN UNION CO	COM	959802-10-9	7,455	500,000	X	1
WESTERN UNION CO	COM	959802-10-9	4,473	300,000	X	2
WILLIAMS COMPANIES	COM	969457-10-0	6,398	350,000	X	1
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,007	50,000	X	1
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,208	60,000	X	2
ZIMMER HOLDINGS INC	COM	98956P-10-2	219	4,050	X	1
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			1,239,465			
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