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CHUBB CORP
Form 13F-HR
February 11, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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 07059

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	February 11, 2013
_____ [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).)

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List of Other Managers Reporting for this Manager: None

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 255

Form 13F Information Table Value Total: \$ 1,645,581
(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
03		Executive Risk Indemnity Inc.

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING December 31, 2012

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INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	OTHERS	MANAGER
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	212,942	7,553,800		X		
AMDOCS LTD	COM	G02602-10-3	9,605	282,600		X		1
AMDOCS LTD	COM	G02602-10-3	4,848	142,620		X		2
COVIDIEN PLC	COM	G2554F-11-3	1,621	28,069		X		
COVIDIEN PLC	COM	G2554F-11-3	16,034	277,712		X		1
COVIDIEN PLC	COM	G2554F-11-3	2,021	35,000		X		2
COVIDIEN PLC	COM	G2554F-11-3	3,131	54,219		X		3
ROWAN COMPANIES INC	COM	G7665A-10-1	7,818	250,000		X		1
WARNER CHILCOTT PLC	COM	G94368-10-0	1,849	153,599		X		1
WARNER CHILCOTT PLC	COM	G94368-10-0	462	38,400		X		2
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	3,257	129,967		X		1
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1,253	50,000		X		2
WEATHERFORD INTL LTD	COM	H27013-10-3	5,595	500,000		X		1
WEATHERFORD INTL LTD	COM	H27013-10-3	5,595	500,000		X		2

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FLEXTRONICS INTL LTD	COM	Y2573F-10-2	5,165	831,724	X	1
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	5,237	843,276	X	2
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	1,863	300,000	X	3
AT&T INC	COM	00206R-10-2	2,023	60,000	X	1
AT&T INC	COM	00206R-10-2	2,697	80,000	X	2
ALCOA INC	COM	013817-10-1	3,038	350,000	X	1
ALCOA INC	COM	013817-10-1	3,906	450,000	X	2
ALCOA INC	COM	013817-10-1	4,340	500,000	X	3
ALPHATEC HOLDINGS	COM	02081G-10-2	3,798	2,302,070	X	1
AMEREN CORPORATION	COM	023608-10-2	5,732	186,600	X	1
AMEREN CORPORATION	COM	023608-10-2	2,869	93,400	X	2
AMGEN INC	COM	031162-10-0	4,310	50,000	X	
AMGEN INC	COM	031162-10-0	4,310	50,000	X	1
AMGEN INC	COM	031162-10-0	8,620	100,000	X	2
ANADARKO PETROLEUM CORP	COM	032511-10-7	18,578	250,000	X	1
ARCHER DANIELS	COM	039483-10-2	4,109	150,007	X	1
ARCHER DANIELS	COM	039483-10-2	3,424	124,993	X	2
ARCHER DANIELS	COM	039483-10-2	4,793	175,000	X	3
ATMOS ENERGY CORP	COM	049560-10-5	2,458	70,000	X	1
ATMOS ENERGY CORP	COM	049560-10-5	19,316	550,000	X	2
AVERY DENNISON CORP	COM	053611-10-9	4,514	129,256	X	
AVERY DENNISON CORP	COM	053611-10-9	6,445	184,600	X	1
AVERY DENNISON CORP	COM	053611-10-9	2,754	78,853	X	2
AVERY DENNISON CORP	COM	053611-10-9	3,747	107,291	X	3
AVON PRODUCTS	COM	054303-10-2	2,154	150,000	X	
AVON PRODUCTS	COM	054303-10-2	9,334	650,000	X	2
BP PLC-SPONS ADR	COM	055622-10-4	4,580	110,000	X	1
BP PLC-SPONS ADR	COM	055622-10-4	3,748	90,000	X	2
BANK OF AMERICA	COM	060505-10-4	4,729	407,356	X	1
BANK OF AMERICA	COM	060505-10-4	6,648	572,645	X	2
BANK OF AMERICA	COM	060505-10-4	232	20,000	X	3

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING December 31, 2012

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INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MANAGER
BANK OF AMERICA CORP	PFD	060505-68-2	2,270	2,000		X		1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,140	200,000		X		1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,140	200,000		X		2
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,570	100,000		X		3
BAXTER INTERNATIONAL INC	COM	071813-10-9	14,665	220,000		X		1
BAXTER INTERNATIONAL INC	COM	071813-10-9	3,333	50,000		X		2
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,292	400,000		X		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	4,928	860,000		X		1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,667	640,000		X		2
BRISTOL MYERS SQUIBB	COM	110122-10-8	6,192	190,000		X		1
BRISTOL MYERS SQUIBB	COM	110122-10-8	9,777	300,000		X		2
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	9,152	400,000		X		1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,432	150,000		X		2

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CBS CORP-CL B	COM	124857-20-2	12,096	317,900	X	1
CBS CORP-CL B	COM	124857-20-2	2,363	62,100	X	2
CELESTICA INC	COM	15101Q-10-8	8,150	1,000,000	X	1
CELESTICA INC	COM	15101Q-10-8	3,259	399,900	X	2
CELESTICA INC	COM	15101Q-10-8	2,446	300,100	X	3
CISCO SYSTEMS INC	COM	17275R-10-2	1,965	100,000	X	
CISCO SYSTEMS INC	COM	17275R-10-2	6,406	326,000	X	1
CISCO SYSTEMS INC	COM	17275R-10-2	5,384	274,000	X	2
CITIGROUP INC	COM	172967-42-4	24	600	X	
CITIGROUP INC	COM	172967-42-4	7,136	180,400	X	1
CITIGROUP INC	COM	172967-42-4	4,708	119,000	X	2
COCA COLA ENTERPRISES INC	COM	19122T-10-9	12,497	393,847	X	1
COCA COLA ENTERPRISES INC	COM	19122T-10-9	9,714	306,153	X	2
COMCAST CORP-CL A	COM	20030N-10-1	9,340	250,000	X	1
COMCAST CORP-CL A	COM	20030N-10-1	7,472	200,000	X	2
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	12,296	400,000	X	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	12,296	400,000	X	2
CONOCOPHILLIPS	COM	20825C-10-4	11,018	190,000	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	2,777	50,000	X	
CONSOLIDATED EDISON INC	COM	209115-10-4	9,081	163,500	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	5,554	100,000	X	2
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	16,633	470,000	X	1
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	5,482	154,900	X	2
DTE ENERGY COMPANY	COM	233331-10-7	9,008	150,000	X	
DTE ENERGY COMPANY	COM	233331-10-7	6,005	100,000	X	1
DTE ENERGY COMPANY	COM	233331-10-7	5,987	99,700	X	2
DEAN FOODS CO	COM	242370-10-4	841	50,956	X	1
DEAN FOODS CO	COM	242370-10-4	5,072	307,212	X	2
DEAN FOODS CO	COM	242370-10-4	5,644	341,832	X	3
DELL INC	COM	24702R-10-1	1,014	100,000	X	
DELL INC	COM	24702R-10-1	7,605	750,000	X	1
DELL INC	COM	24702R-10-1	1,521	150,000	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING December 31, 2012

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					INVESTMENT DISCRETION				V
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET	SHARES	SOLE	SHARED	SHARED		S
			VALUE (000)				OTHERS	MANAGER	
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DELTA AIRLINES INC DEL	COM	247361-70-2	6,344	534,470		X		1	53
DELTA AIRLINES INC DEL	COM	247361-70-2	4,376	368,700		X		2	36
DELTA AIRLINES INC DEL	COM	247361-70-2	3,523	296,830		X		3	29
DOW CHEMICAL CO	COM	260543-10-3	11,639	360,000		X		1	36
DUKE ENERGY CORP	COM	26441C-20-4	1,111	17,416		X			1
DUKE ENERGY CORP	COM	26441C-20-4	9,012	141,248		X		1	14
DUKE ENERGY CORP	COM	26441C-20-4	7,245	113,556		X		2	11
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,414	536,000		X		1	53
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,696	564,000		X		2	56
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	4,040	400,000		X		3	40
EXCELON CORP NPV	COM	30161N-10-1	8,297	279,000		X		1	27
EXCELON CORP NPV	COM	30161N-10-1	3,396	114,204		X		2	11

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FOREST LABORATORIES INC	COM	345838-10-6	3,532	100,000	X	1	10
FOREST LABORATORIES INC	COM	345838-10-6	7,064	200,000	X	2	20
FOREST LABORATORIES INC	COM	345838-10-6	3,532	100,000	X	3	10
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	26	6,000	X		
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	192	44,896	X	1	4
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	262	61,210	X	2	6
GENERAL ELECTRIC	COM	369604-10-3	5,038	240,000	X	1	24
GENERAL ELECTRIC	COM	369604-10-3	3,988	190,000	X	2	19
GENERAL MILLS INC	COM	370334-10-4	4,042	100,000	X	1	10
GENERAL MILLS INC	COM	370334-10-4	9,701	240,000	X	2	24
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,502	200,000	X	1	20
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	601	80,000	X	2	8
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,868	181,000	X	1	18
GOOGLE INC-CL A	COM	38259P-50-8	21,221	30,000	X	1	3
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,785	235,600	X	1	23
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,483	171,500	X	2	17
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	898	40,000	X		4
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,346	60,000	X	1	6
HEALTH MGMT ASSOC	COM	421933-10-2	932	100,000	X		10
HEALTH MGMT ASSOC	COM	421933-10-2	5,592	600,000	X	1	60
HEALTH MGMT ASSOC	COM	421933-10-2	6,524	700,000	X	2	70
HEALTH MGMT ASSOC	COM	421933-10-2	5,592	600,000	X	3	60
HJ HEINZ CO	COM	423074-10-3	11,536	200,000	X	1	20
HESS CORP	COM	42809H-10-7	10,592	200,000	X	1	20
HUNTINGTON INGALLS INDUSTRIE	COM	446413-10-6	1,084	25,000	X	1	2
INTEL CORP	COM	458140-10-0	5,155	250,000	X		25
INTEL CORP	COM	458140-10-0	7,217	350,000	X	1	35
INTEL CORP	COM	458140-10-0	2,062	100,000	X	2	10
INTERNATIONAL PAPER CO	COM	460146-10-3	12,749	320,000	X	1	32
INTERNATIONAL PAPER CO	COM	460146-10-3	7,171	180,000	X	2	18
JP MORGAN CHASE & CO	COM	46625H-10-0	12,030	273,600	X	1	27
JP MORGAN CHASE & CO	COM	46625H-10-0	1,759	40,000	X	2	4
JP MORGAN CHASE & CO	COM	46625H-10-0	2,040	46,400	X	3	4

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING December 31, 2012

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					INVESTMENT DISCRETION				V
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET	SHARES	SOLE	SHARED			S
			VALUE (000)			SHARED	OTHERS	MANAGER	
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JABIL CIRCUIT INC	COM	466313-10-3	4,134	214,286		X			21
JABIL CIRCUIT INC	COM	466313-10-3	13,823	716,600		X		1	71
JABIL CIRCUIT INC	COM	466313-10-3	5,191	269,114		X		2	26
KRAFT FOODS GROUP INC	COM	50076Q-10-6	5,576	122,632		X		1	12
KRAFT FOODS GROUP INC	COM	50076Q-10-6	2,091	45,987		X		2	4
KROGER CO.	COM	501044-10-1	5,204	200,000		X		1	20
KROGER CO.	COM	501044-10-1	10,408	400,000		X		3	40
LIFE POINT HOSPITALS	COM	53219L-10-9	9,528	252,400		X		1	25
LIFE POINT HOSPITALS	COM	53219L-10-9	5,572	147,600		X		2	14
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,559	114,734		X			11
MARATHON OIL CORP	COM	565849-10-6	13,797	450,000		X		2	45

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MARATHON PETROLEUM CORP	COM	56585A-10-2	14,175	225,000	X	2	22
MEDTRONIC INC	COM	585055-10-6	7,179	175,000	X	2	17
MEDTRONIC INC	COM	585055-10-6	7,179	175,000	X	3	17
MICROSOFT CORP	COM	594918-10-4	9,081	340,000	X	1	34
MICROSOFT CORP	COM	594918-10-4	5,876	220,000	X	2	22
MICROSOFT CORP	COM	594918-10-4	1,068	40,000	X	3	4
MONDELEZ INTERNATIONAL INC-A	COM	609207-10-5	9,364	367,898	X	1	36
MONDELEZ INTERNATIONAL INC-A	COM	609207-10-5	3,512	137,962	X	2	13
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,015	210,000	X	1	21
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	3,633	190,000	X	2	19
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	1,730	90,472	X	3	9
NEWELL RUBBERMAID INC	COM	651229-10-6	10,030	450,400	X	1	45
NEWELL RUBBERMAID INC	COM	651229-10-6	10,013	449,600	X	2	44
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	1,500	X		
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	120	64,500	X	1	6
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	1	500	X	3	
NISOURCE INC	COM	65473P-10-5	8,341	335,100	X	1	33
NISOURCE INC	COM	65473P-10-5	5,349	214,900	X	2	21
NORTHROP GRUMMAN CORP	COM	666807-10-2	10,137	150,000	X	1	15
NVIDIA CORP	COM	67066G-10-4	6,130	500,000	X	1	50
NVIDIA CORP	COM	67066G-10-4	4,904	400,000	X	2	40
OFFICE DEPOT INC	COM	676220-10-6	492	150,000	X		15
OFFICE DEPOT INC	COM	676220-10-6	2,953	900,224	X	1	90
OFFICE DEPOT INC	COM	676220-10-6	1,803	549,776	X	2	54
OFFICE DEPOT INC	COM	676220-10-6	1,312	400,000	X	3	40
OMNICARE INC	COM	681904-10-8	9,386	260,000	X	1	26
OMNICARE INC	COM	681904-10-8	1,444	40,000	X	2	4
ORACLE CORP	COM	68389X-10-5	1,666	50,000	X		5
ORACLE CORP	COM	68389X-10-5	5,331	160,000	X	1	16
ORACLE CORP	COM	68389X-10-5	2,666	80,000	X	2	8
OWENS ILLINOIS	COM	690768-40-3	3,191	150,000	X		15
OWENS ILLINOIS	COM	690768-40-3	2,165	101,800	X	1	10
OWENS ILLINOIS	COM	690768-40-3	8,098	380,733	X	2	38
OWENS ILLINOIS	COM	690768-40-3	2,072	97,400	X	3	9

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING December 31, 2012

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		INVESTMENT DISCRETION			VOTING A	
			VALUE	SHARES	SOLE	SHARED	OTHERS	MANAGER	SOLE
			(000)						
PEPCO HOLDINGS INC	COM	713291-10-2	1,961	100,000		X			100,000
PEPCO HOLDINGS INC	COM	713291-10-2	6,424	327,600		X		1	327,600
PEPCO HOLDINGS INC	COM	713291-10-2	5,699	290,600		X		2	290,600
PFIZER INC	COM	717081-10-3	494	19,700		X			19,700
PFIZER INC	COM	717081-10-3	14,464	576,725		X		1	576,725
PFIZER INC	COM	717081-10-3	8,051	321,025		X		2	321,025
PHILLIPS 66	COM	718546-10-4	5,045	95,000		X		1	95,000
PINNACLE WEST CAPITAL	COM	723484-10-1	2,549	50,000		X			50,000
PINNACLE WEST CAPITAL	COM	723484-10-1	13,254	260,000		X		1	260,000
PINNACLE WEST CAPITAL	COM	723484-10-1	3,569	70,000		X		2	70,000

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QUEST DIAGNOSTICS INC	COM	74834L-10-0	21,560	370,000	X	1	370,000
RADIOSHACK CORP	COM	750438-10-3	288	136,000	X	1	136,000
RADIOSHACK CORP	COM	750438-10-3	772	364,000	X	2	364,000
ROCKWOOD HOLDINGS	COM	774415-10-3	3,326	67,261	X	1	67,261
ROCKWOOD HOLDINGS	COM	774415-10-3	832	16,816	X	2	16,816
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,895	100,000	X	1	100,000
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,895	100,000	X	3	100,000
SAFeway INC	COM	786514-20-8	6,693	370,000	X	1	370,000
SAFeway INC	COM	786514-20-8	5,970	330,000	X	2	330,000
SAFeway INC	COM	786514-20-8	3,618	200,000	X	3	200,000
ST JUDE MEDICAL	COM	790849-10-3	12,649	350,000	X	1	350,000
ST JUDE MEDICAL	COM	790849-10-3	1,807	50,000	X	3	50,000
SANOFI-AVENTIS-ADR	COM	80105N-10-5	14,214	300,000	X	1	300,000
SANMINA CORP	COM	801056-10-2	5,177	467,666	X	1	467,666
SANMINA CORP	COM	801056-10-2	3,719	335,954	X	2	335,954
SANMINA CORP	COM	801056-10-2	2,867	258,985	X	3	258,985
SMITHFIELD FOODS INC	COM	832248-10-8	7,817	362,400	X	1	362,400
SMITHFIELD FOODS INC	COM	832248-10-8	7,282	337,600	X	2	337,600
SPECTRA ENERGY CORP	COM	847560-10-9	2,776	101,400	X		101,400
SPECTRA ENERGY CORP	COM	847560-10-9	2,672	97,578	X	1	97,578
SPECTRA ENERGY CORP	COM	847560-10-9	3,308	120,822	X	2	120,822
SPRINT NEXTEL CORP	COM	852061-10-0	680	120,000	X		120,000
SPRINT NEXTEL CORP	COM	852061-10-0	2,552	450,000	X	1	450,000
SPRINT NEXTEL CORP	COM	852061-10-0	340	60,000	X	2	60,000
STAGE STORES	COM	85254C-30-5	409	16,489	X	3	16,489
STAPLES INC	COM	855030-10-2	7,980	700,000	X	1	700,000
STAPLES INC	COM	855030-10-2	5,700	500,000	X	2	500,000
STATE STREET CORP	COM	857477-10-3	3,526	75,000	X		75,000
STATE STREET CORP	COM	857477-10-3	11,752	250,000	X	1	250,000
SYMANTEC CORP	COM	871503-10-8	8,469	450,000	X	1	450,000
SYMANTEC CORP	COM	871503-10-8	5,646	300,000	X	2	300,000
SYMANTEC CORP	COM	871503-10-8	5,646	300,000	X	3	300,000
TIME WARNER	COM	887317-30-3	4,783	100,000	X	1	100,000
TIME WARNER	COM	887317-30-3	8,769	183,333	X	2	183,333
TIME WARNER	COM	887317-30-3	797	16,666	X	3	16,666

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING December 31, 2012

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		INVESTMENT DISCRETION			VOTING	
			VALUE	SHARES	SOLE	SHARED	OTHERS	MANAGER	SOLE
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TIME WARNER CABLE	COM	88732J-20-7	2,440	25,100		X		1	25,100
TIME WARNER CABLE	COM	88732J-20-7	4,472	46,019		X		2	46,019
TIME WARNER CABLE	COM	88732J-20-7	407	4,183		X		3	4,183
TOTAL SA-SPON ADR	COM	89151E-10-9	10,402	200,000		X		1	200,000
TOTAL SA-SPON ADR	COM	89151E-10-9	5,201	100,000		X		2	100,000
TRAVELERS COS INC	COM	89417E-10-9	1,270	17,678		X			17,678
TRAVELERS COS INC	COM	89417E-10-9	7,935	110,481		X		1	110,481
TRAVELERS COS INC	COM	89417E-10-9	8,032	111,841		X		2	111,841
TYSON FOODS INC-CL A	COM	902494-10-3	11,399	587,600		X		1	587,600

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TYSON FOODS INC-CL A	COM	902494-10-3	5,780	297,950	X	2	297,950
TYSON FOODS INC-CL A	COM	902494-10-3	2,220	114,450	X	3	114,450
UNITEDHEALTH GROUP	COM	91324P-10-2	18,984	350,000	X	1	350,000
VERIZON COMMUNICATIONS	COM	92343V-10-4	1,082	25,000	X		25,000
VERIZON COMMUNICATIONS	COM	92343V-10-4	8,093	187,043	X	1	187,043
VERIZON COMMUNICATIONS	COM	92343V-10-4	11,034	255,000	X	2	255,000
VIACOM INC CL B	COM	92553P-20-1	5,274	100,000	X		100,000
VIACOM INC CL B	COM	92553P-20-1	10,548	200,000	X	1	200,000
WAL-MART	COM	931142-10-3	13,646	200,000	X	1	200,000
WALGREEN COMPANY	COM	931422-10-9	4,494	121,418	X	1	121,418
WALGREEN COMPANY	COM	931422-10-9	11,110	300,200	X	2	300,200
WALGREEN COMPANY	COM	931422-10-9	6,602	178,382	X	3	178,382
WELLS FARGO & COMPANY	COM	949746-10-1	885	25,884	X	1	25,884
WELLS FARGO & COMPANY	COM	949746-10-1	476	13,937	X	2	13,937
WESTERN UNION CO	COM	959802-10-9	6,805	500,000	X	1	500,000
WESTERN UNION CO	COM	959802-10-9	4,083	300,000	X	2	300,000
WILLIAMS COMPANIES	COM	969457-10-0	11,459	350,000	X	1	350,000
WILLIAMS COMPANIES	COM	969457-10-0	11,459	350,000	X	2	350,000
WPX ENERGY INC	COM	98212B-10-3	4,216	283,334	X	1	283,334
WPX ENERGY INC	COM	98212B-10-3	3,224	216,666	X	2	216,666
WPX ENERGY INC	COM	98212B-10-3	1,488	100,000	X	3	100,000

1,645,581

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