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CHUBB CORP
Form 13F-HR
February 11, 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: December 31, 2009

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	February 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: 247

Form 13F Information Table Value Total: \$1,199,581
(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

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2009

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			SHARED OTHERS	MANAGER
				SHARES	SOLE	SHARED		
AMDOCS LTD	COM	G02602-10-3	8,062	282,600		X	1	
AMDOCS LTD	COM	G02602-10-3	4,069	142,620		X	2	
COVIDIEN PLC	COM	G2554F-10-5	3,941	82,288		X		
COVIDIEN PLC	COM	G2554F-10-5	13,300	277,712		X	1	
COVIDIEN PLC	COM	G2554F-10-5	1,676	35,000		X	2	
SEAGATE TECHNOLOGY	COM	G7945J-10-4	7,367	405,000		X	1	
SEAGATE TECHNOLOGY	COM	G7945J-10-4	5,457	300,000		X	2	
XL CAPITAL LTD CLASS A	COM	G98255-10-5	1	33		X		
XL CAPITAL LTD CLASS A	COM	G98255-10-5	2,382	129,967		X	1	
XL CAPITAL LTD CLASS A	COM	G98255-10-5	917	50,000		X	2	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	5,897	806,724		X	1	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,337	593,276		X	2	
AOL INC	COM	00184X-10-5	35	1,515		X		
AOL INC	COM	00184X-10-5	212	9,090		X	1	
AOL INC	COM	00184X-10-5	388	16,666		X	2	
AT&T INC	COM	00206R-10-2	1,682	60,000		X	1	
AT&T INC	COM	00206R-10-2	2,242	80,000		X	2	
ALCOA INC	COM	013817-10-1	5,642	350,000		X	1	
ALCOA INC	COM	013817-10-1	1,612	100,000		X	2	
ALPHATEC HOLDINGS	COM	02081G-10-2	16,019	2,999,834		X	1 2	
AMEREN CORPORATION	COM	023608-10-2	5,215	186,600		X	1	
AMEREN CORPORATION	COM	023608-10-2	2,611	93,400		X	2	
AMGEN INC	COM	031162-10-0	2,829	50,000		X		
AMGEN INC	COM	031162-10-0	8,485	150,000		X	1	

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AMGEN INC	COM	031162-10-0	5,657	100,000	X	2
ANADARKO PETROLEUM CORP	COM	032511-10-7	15,605	250,000	X	1
ARCHER DANIELS	COM	039483-10-2	4,697	150,007	X	1
ARCHER DANIELS	COM	039483-10-2	3,914	124,993	X	2
ATMOS ENERGY CORP	COM	049560-10-5	2,058	70,000	X	1
ATMOS ENERGY CORP	COM	049560-10-5	16,170	550,000	X	2
AVERY DENNISON CORP	COM	053611-10-9	5,203	142,591	X	
AVERY DENNISON CORP	COM	053611-10-9	6,736	184,600	X	1
AVERY DENNISON CORP	COM	053611-10-9	468	12,819	X	2
BHM TECHNOLOGY COMMON STOCK	COM	055580-98-9	-	22,421	X	1
BP PLC-SPONS ADR	COM	055622-10-4	6,377	110,000	X	1
BP PLC-SPONS ADR	COM	055622-10-4	5,217	90,000	X	2
BANK OF AMERICA	COM	060505-10-4	301	20,000	X	
BANK OF AMERICA	COM	060505-10-4	6,135	407,356	X	1
BANK OF AMERICA	COM	060505-10-4	8,624	572,645	X	2
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,797	100,000	X	
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,594	200,000	X	1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,594	200,000	X	2
BAXTER INTERNATIONAL INC	COM	071813-10-9	12,910	220,000	X	1
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,934	50,000	X	2
BOSTON SCIENTIFIC CORP	COM	101137-10-7	7,740	860,000	X	1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2009

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				SHARED OTHERS	MANAGER
				SHARES	SOLE	SHARED	OTHERS		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,160	240,000		X		2	
BRISTOL MYERS SQUIBB	COM	110122-10-8	4,797	190,000		X		1	
BRISTOL MYERS SQUIBB	COM	110122-10-8	7,575	300,000		X		2	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	13,536	600,000		X		1	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,384	150,000		X		2	
BURGER KING HOLDINGS INC	COM	121208-20-1	2,823	150,000		X			
BURGER KING HOLDINGS INC	COM	121208-20-1	6,116	325,000		X		1	
BURGER KING HOLDINGS INC	COM	121208-20-1	2,353	125,000		X		2	
CBS CORP-CL B	COM	124857-20-2	4,466	317,900		X		1	
CBS CORP-CL B	COM	124857-20-2	873	62,100		X		2	
CELESTICA INC	COM	15101Q-10-8	9,440	1,000,000		X		1	
CELESTICA INC	COM	15101Q-10-8	944	100,000		X		2	
CISCO SYSTEMS INC	COM	17275R-10-2	5,410	226,000		X		1	
CISCO SYSTEMS INC	COM	17275R-10-2	6,560	274,000		X		2	
CITIGROUP INC	COM	172967-10-1	20	6,000		X			
CITIGROUP INC	COM	172967-10-1	741	224,000		X		1	
CITIGROUP INC	COM	172967-10-1	629	190,000		X		2	
COCA COLA ENTERPRISES	COM	191219-10-4	8,349	393,847		X		1	
COCA COLA ENTERPRISES	COM	191219-10-4	6,490	306,153		X		2	
COMCAST CORP-CL A	COM	20030N-10-1	9,273	550,000		X		1	
COMCAST CORP-CL A	COM	20030N-10-1	3,372	200,000		X		2	
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	12,460	350,000		X		1	
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	7,120	200,000		X		2	
CONOCOPHILLIPS	COM	20825C-10-4	9,703	190,000		X		1	

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CONSOLIDATED EDISON INC	COM	209115-10-4	2,272	50,000	X	
CONSOLIDATED EDISON INC	COM	209115-10-4	7,428	163,500	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	4,543	100,000	X	2
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	7,487	470,000	X	1
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	2,468	154,900	X	2
CORNING INC	COM	219350-10-5	5,793	300,000	X	1
CORNING INC	COM	219350-10-5	3,862	200,000	X	2
COVENTRY HEALTH CARE INC	COM	222862-10-4	196	8,059	X	
COVENTRY HEALTH CARE INC	COM	222862-10-4	4,822	198,509	X	1
COVENTRY HEALTH CARE INC	COM	222862-10-4	2,027	83,432	X	2
DTE ENERGY COMPANY	COM	233331-10-7	6,539	150,000	X	
DTE ENERGY COMPANY	COM	233331-10-7	4,359	100,000	X	1
DTE ENERGY COMPANY	COM	233331-10-7	4,346	99,700	X	2
DEAN FOODS CO	COM	242370-10-4	905	50,156	X	
DEAN FOODS CO	COM	242370-10-4	7,636	423,278	X	1
DEAN FOODS CO	COM	242370-10-4	5,891	326,566	X	2
DELL INC	COM	24702R-10-1	7,898	550,000	X	1
DELL INC	COM	24702R-10-1	2,154	150,000	X	2
DELTA AIRLINES INC DEL	COM	247361-70-2	3,037	266,830	X	
DELTA AIRLINES INC DEL	COM	247361-70-2	3,808	334,587	X	1
DOW CHEMICAL CO	COM	260543-10-3	9,947	360,000	X	1

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			SHARED OTHERS	MANAGER
				SHARES	SOLE	SHARED		
EBAY INC	COM	278642-10-3	4,706	200,000		X		
EBAY INC	COM	278642-10-3	4,706	200,000		X		2
EDWARDS LIFESCIENCES	COM	28176E-10-8	213	2,450		X		1
EL PASO CORP	COM	28336L-10-9	4,915	500,000		X		1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	4,926	536,000		X		1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,183	564,000		X		2
FAMILY DOLLAR STORES	COM	307000-10-9	95	3,400		X		
FAMILY DOLLAR STORES	COM	307000-10-9	9,198	330,500		X		1
FAMILY DOLLAR STORES	COM	307000-10-9	2,421	87,000		X		2
FOREST LABORATORIES INC	COM	345838-10-6	3,211	100,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	6,422	200,000		X		1
FOREST LABORATORIES INC	COM	345838-10-6	6,422	200,000		X		2
GENERAL ELECTRIC	COM	369604-10-3	3,631	240,000		X		1
GENERAL ELECTRIC	COM	369604-10-3	2,875	190,000		X		2
GENERAL MILLS INC	COM	370334-10-4	3,541	50,000		X		1
GENERAL MILLS INC	COM	370334-10-4	8,497	120,000		X		2
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,270	200,000		X		1
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	908	80,000		X		2
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,647	181,000		X		1
GOOGLE INC-CL A	COM	38259P-50-8	18,599	30,000		X		1
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,568	235,600		X		1
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,325	171,500		X		2
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	930	40,000		X		
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,396	60,000		X		1

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HEALTHCARE SERVICES GROUP	COM	421906-10-8	272	12,693	X	1
HEALTH MGMT ASSOC	COM	421933-10-2	4,362	600,000	X	1
HEALTH MGMT ASSOC	COM	421933-10-2	5,089	700,000	X	2
HJ HEINZ CO	COM	423074-10-3	8,552	200,000	X	1
HESS CORP	COM	42809H-10-7	7,581	125,300	X	1
INTEL CORP	COM	458140-10-0	5,100	250,000	X	
INTEL CORP	COM	458140-10-0	7,140	350,000	X	1
INTEL CORP	COM	458140-10-0	2,040	100,000	X	2
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	18,326	140,000	X	1
INTERNATIONAL PAPER CO	COM	460146-10-3	8,570	320,000	X	1
INTERNATIONAL PAPER CO	COM	460146-10-3	4,820	180,000	X	2
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	1,476	200,000	X	
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	7,505	1,017,000	X	1 1
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	613	83,000	X	2
JP MORGAN CHASE & CO	COM	46625H-10-0	1,933	46,400	X	
JP MORGAN CHASE & CO	COM	46625H-10-0	11,401	273,600	X	1
JP MORGAN CHASE & CO	COM	46625H-10-0	1,667	40,000	X	2
JABIL CIRCUIT INC	COM	466313-10-3	3,722	214,286	X	
JABIL CIRCUIT INC	COM	466313-10-3	12,447	716,600	X	1
JABIL CIRCUIT INC	COM	466313-10-3	4,675	269,114	X	2
KRAFT FOODS INC-A	COM	50075N-10-4	9,999	367,898	X	1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2009

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			SHARED OTHERS	MANAGER
				SHARES	SOLE	SHARED		
KRAFT FOODS INC-A	COM	50075N-10-4	3,750	137,962		X		2
KROGER CO.	COM	501044-10-1	8,212	400,000		X		
KROGER CO.	COM	501044-10-1	4,106	200,000		X		1
LABORATORY CRP OF AMER HLDGS	COM	50540R-40-9	6,088	81,350		X		1
LEXMARK INTL GROUP INC	COM	529771-10-7	1,358	52,294		X		1
LIFE POINT HOSPITALS	COM	53219L-10-9	8,210	252,400		X		1
LIFE POINT HOSPITALS	COM	53219L-10-9	4,801	147,600		X		2
LIZ CLAIBORNE INC	COM	539320-10-1	2,027	360,000		X		
LIZ CLAIBORNE INC	COM	539320-10-1	338	60,000		X		2
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	2,104	114,734		X		
MARATHON OIL CORP	COM	565849-10-6	9,385	300,600		X		2
MCDONALDS CORP	COM	580135-10-1	11,046	176,900		X		1
MCDONALDS CORP	COM	580135-10-1	1,442	23,100		X		2
MEDTRONIC INC	COM	585055-10-6	7,697	175,000		X		
MEDTRONIC INC	COM	585055-10-6	7,697	175,000		X		2
MICROSOFT CORP	COM	594918-10-4	1,219	40,000		X		
MICROSOFT CORP	COM	594918-10-4	10,363	340,000		X		1
MICROSOFT CORP	COM	594918-10-4	6,706	220,000		X		2
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	6,216	210,000		X		1
MOTOROLA INC	COM	620076-10-9	4,501	580,000		X		1
MOTOROLA INC	COM	620076-10-9	931	120,000		X		2
NEWELL RUBBERMAID INC	COM	651229-10-6	6,760	450,400		X		1
NEWELL RUBBERMAID INC	COM	651229-10-6	3,746	249,600		X		2
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	2	2,000		X		

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NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	63	64,500	X	1
NISOURCE INC	COM	65473P-10-5	5,154	335,100	X	1
NISOURCE INC	COM	65473P-10-5	3,305	214,900	X	2
NORTHROP GRUMMAN CORP	COM	666807-10-2	8,377	150,000	X	1
OGE ENERGY CORP	COM	670837-10-3	96	2,600	X	
OGE ENERGY CORP	COM	670837-10-3	192	5,200	X	1
OFFICE DEPOT INC	COM	676220-10-6	968	150,000	X	
OFFICE DEPOT INC	COM	676220-10-6	3,226	500,224	X	1
OFFICE DEPOT INC	COM	676220-10-6	966	149,776	X	2
OMNICARE INC	COM	681904-10-8	8,705	360,000	X	1
OMNICARE INC	COM	681904-10-8	5,803	240,000	X	2
ORACLE CORP	COM	68389X-10-5	1,227	50,000	X	
ORACLE CORP	COM	68389X-10-5	3,925	160,000	X	1
ORACLE CORP	COM	68389X-10-5	1,962	80,000	X	2
OWENS ILLINOIS	COM	690768-40-3	3,202	97,400	X	
OWENS ILLINOIS	COM	690768-40-3	10,334	314,400	X	2
PNC FINANCIAL	COM	693475-10-5	246	4,653	X	1
PNC FINANCIAL	COM	693475-10-5	176	3,332	X	2
PEPCO HOLDINGS INC	COM	713291-10-2	1,685	100,000	X	
PEPCO HOLDINGS INC	COM	713291-10-2	5,520	327,600	X	1
PEPCO HOLDINGS INC	COM	713291-10-2	4,897	290,600	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2009

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			SHARED OTHERS	MANAGER
				SHARES	SOLE	SHARED		
PFIZER INC	COM	717081-10-3	358	19,700		X		
PFIZER INC	COM	717081-10-3	10,491	576,725		X		1
PFIZER INC	COM	717081-10-3	5,839	321,025		X		2
PINNACLE WEST CAPITAL	COM	723484-10-1	1,829	50,000		X		
PINNACLE WEST CAPITAL	COM	723484-10-1	9,511	260,000		X		1
PINNACLE WEST CAPITAL	COM	723484-10-1	2,561	70,000		X		2
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	6,063	190,000		X		1
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	6,063	190,000		X		2
PROGRESS ENERGY INC	COM	743263-10-5	820	20,000		X		
PROGRESS ENERGY INC	COM	743263-10-5	6,652	162,200		X		1
PROGRESS ENERGY INC	COM	743263-10-5	5,348	130,400		X		2
QUEST DIAGNOSTICS INC	COM	74834L-10-0	22,341	370,000		X		1
RALCORP HLDGS INC	COM	751028-10-1	1,266	21,206		X		1
RALCORP HLDGS INC	COM	751028-10-1	475	7,952		X		2
ROWAN COMPANIES INC	COM	779382-10-0	5,660	250,000		X		1
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,011	100,000		X		
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,011	100,000		X		1
SAFeway INC	COM	786514-20-8	4,258	200,000		X		
SAFeway INC	COM	786514-20-8	2,555	120,000		X		1
SAFeway INC	COM	786514-20-8	4,897	230,000		X		2
ST JUDE MEDICAL	COM	790849-10-3	1,839	50,000		X		
ST JUDE MEDICAL	COM	790849-10-3	12,873	350,000		X		1
SANMINA-SCI CORP	COM	800907-20-6	5,147	466,666		X		1
SANMINA-SCI CORP	COM	800907-20-6	368	33,333		X		2

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SANOFI-AVENTIS-ADR	COM	80105N-10-5	11,781	300,000	X	1
SEAHAWK DRILLING	COM	81201R-10-7	285	12,667	X	1
SEAHAWK DRILLING	COM	81201R-10-7	285	12,666	X	2
SMITHFIELD FOODS INC	COM	832248-10-8	5,505	362,400	X	1
SMITHFIELD FOODS INC	COM	832248-10-8	1,331	87,600	X	2
SPECTRA ENERGY CORP	COM	847560-10-9	2,080	101,400	X	
SPECTRA ENERGY CORP	COM	847560-10-9	2,001	97,578	X	1
SPECTRA ENERGY CORP	COM	847560-10-9	2,478	120,822	X	2
SPRINT NEXTEL CORP	COM	852061-10-0	439	120,000	X	
SPRINT NEXTEL CORP	COM	852061-10-0	1,647	450,000	X	1
SPRINT NEXTEL CORP	COM	852061-10-0	220	60,000	X	2
STAGE STORES	COM	85254C-30-5	218	17,642	X	
SYMANTEC CORP	COM	871503-10-8	8,051	450,000	X	1
SYMANTEC CORP	COM	871503-10-8	5,367	300,000	X	2
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	16,854	300,000	X	1
TIME WARNER	COM	887317-30-3	486	16,666	X	
TIME WARNER	COM	887317-30-3	2,914	100,000	X	1
TIME WARNER	COM	887317-30-3	5,342	183,333	X	2
TIME WARNER CABLE	COM	88732J-20-7	173	4,183	X	
TIME WARNER CABLE	COM	88732J-20-7	1,039	25,100	X	1
TIME WARNER CABLE	COM	88732J-20-7	1,905	46,019	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2009

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				SHARED MANAGERS
				SHARES	SOLE	SHARED	OTHERS	
TOTAL SA-SPON ADR	COM	89151E-10-9	12,808	200,000		X		1
TRAVELERS COS INC	COM	89417E-10-9	881	17,678		X		
TRAVELERS COS INC	COM	89417E-10-9	5,508	110,481		X		1
TRAVELERS COS INC	COM	89417E-10-9	5,576	111,841		X		2
TYSON FOODS INC-CL A	COM	902494-10-3	1,404	114,450		X		
TYSON FOODS INC-CL A	COM	902494-10-3	7,210	587,600		X		1
TYSON FOODS INC-CL A	COM	902494-10-3	3,656	297,950		X		2
UNITEDHEALTH GROUP	COM	91324P-10-2	10,668	350,000		X		1
VERIZON COMMUNICATIONS	COM	92343V-10-4	828	25,000		X		
VERIZON COMMUNICATIONS	COM	92343V-10-4	6,197	187,043		X		1
VERIZON COMMUNICATIONS	COM	92343V-10-4	8,448	255,000		X		2
VIACOM INC CL B	COM	92553P-20-1	2,973	100,000		X		
VIACOM INC CL B	COM	92553P-20-1	10,405	350,000		X		1
WAL-MART	COM	931142-10-3	16,035	300,000		X		1
WALGREEN COMPANY	COM	931422-10-9	3,665	99,800		X		1
WALGREEN COMPANY	COM	931422-10-9	11,023	300,200		X		2
WELLS FARGO & COMPANY	COM	949746-10-1	698	25,884		X		1
WELLS FARGO & COMPANY	COM	949746-10-1	376	13,937		X		2
WILLIAMS COMPANIES	COM	969457-10-0	7,378	350,000		X		1
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,008	50,000		X		1
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,210	60,000		X		2
ZIMMER HOLDINGS INC	COM	98956P-10-2	239	4,050		X		1

			1,199,581					

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