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CHUBB CORP
Form 13F-HR
February 11, 2011

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, 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	February 11, 2011
-----	-----	-----
[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: 262

Form 13F Information Table Value Total: \$1,527,089

(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, 2010

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	163,464	7,553,800		X	
AMDOCS LTD	COM	G02602-10-3	7,763	282,600		X	
AMDOCS LTD	COM	G02602-10-3	3,918	142,620		X	
COVIDIEN PLC	COM	G2554F-10-5	3,757	82,288		X	
COVIDIEN PLC	COM	G2554F-10-5	12,680	277,712		X	
COVIDIEN PLC	COM	G2554F-10-5	1,598	35,000		X	
WARNER CHILCOTT PLC	COM	G94368-10-0	3,465	153,599		X	
WARNER CHILCOTT PLC	COM	G94368-10-0	866	38,400		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1	33		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	2,836	129,967		X	
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1,091	50,000		X	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	2,355	300,000		X	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	6,333	806,724		X	
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,657	593,276		X	
AOL INC	COM	00184X-10-5	36	1,515		X	
AOL INC	COM	00184X-10-5	216	9,090		X	
AOL INC	COM	00184X-10-5	395	16,666		X	
AT&T INC	COM	00206R-10-2	1,763	60,000		X	
AT&T INC	COM	00206R-10-2	2,350	80,000		X	
ALCOA INC	COM	013817-10-1	3,078	200,000		X	
ALCOA INC	COM	013817-10-1	5,387	350,000		X	
ALCOA INC	COM	013817-10-1	6,926	450,000		X	

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ALPHATEC HOLDINGS	COM	02081G-10-2	6,216	2,302,070	X
AMEREN CORPORATION	COM	023608-10-2	5,260	186,600	X
AMEREN CORPORATION	COM	023608-10-2	2,633	93,400	X
AMGEN INC	COM	031162-10-0	2,745	50,000	X
AMGEN INC	COM	031162-10-0	8,235	150,000	X
AMGEN INC	COM	031162-10-0	5,490	100,000	X
ANADARKO PETROLEUM CORP	COM	032511-10-7	19,040	250,000	X
ARCHER DANIELS	COM	039483-10-2	5,264	175,000	X
ARCHER DANIELS	COM	039483-10-2	4,512	150,007	X
ARCHER DANIELS	COM	039483-10-2	3,760	124,993	X
ATMOS ENERGY CORP	COM	049560-10-5	2,184	70,000	X
ATMOS ENERGY CORP	COM	049560-10-5	17,160	550,000	X
AVERY DENNISON CORP	COM	053611-10-9	6,037	142,591	X
AVERY DENNISON CORP	COM	053611-10-9	7,816	184,600	X
AVERY DENNISON CORP	COM	053611-10-9	543	12,819	X
BP PLC-SPONS ADR	COM	055622-10-4	4,859	110,000	X
BP PLC-SPONS ADR	COM	055622-10-4	3,975	90,000	X
BANK OF AMERICA	COM	060505-10-4	267	20,000	X
BANK OF AMERICA	COM	060505-10-4	5,434	407,356	X
BANK OF AMERICA	COM	060505-10-4	7,639	572,645	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	3,020	100,000	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	6,040	200,000	X
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	6,040	200,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2010

PAGE 2 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
BAXTER INTERNATIONAL INC	COM	071813-10-9	11,136	220,000		X	
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,531	50,000		X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,028	400,000		X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	6,510	860,000		X	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	4,845	640,000		X	
BRISTOL MYERS SQUIBB	COM	110122-10-8	5,031	190,000		X	
BRISTOL MYERS SQUIBB	COM	110122-10-8	7,944	300,000		X	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	13,158	600,000		X	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,290	150,000		X	
CBS CORP-CL B	COM	124857-20-2	6,056	317,900		X	
CBS CORP-CL B	COM	124857-20-2	1,183	62,100		X	
CELESTICA INC	COM	15101Q-10-8	1,223	126,100		X	
CELESTICA INC	COM	15101Q-10-8	9,700	1,000,000		X	
CELESTICA INC	COM	15101Q-10-8	970	100,000		X	
CISCO SYSTEMS INC	COM	17275R-10-2	4,572	226,000		X	
CISCO SYSTEMS INC	COM	17275R-10-2	5,543	274,000		X	
CITIGROUP INC	COM	172967-10-1	28	6,000		X	
CITIGROUP INC	COM	172967-10-1	1,060	224,000		X	
CITIGROUP INC	COM	172967-10-1	899	190,000		X	
COCA COLA ENTERPRISES INC	COM	19122T-10-9	9,858	393,847		X	
COCA COLA ENTERPRISES INC	COM	19122T-10-9	7,663	306,153		X	
COMCAST CORP-CL A	COM	20030N-10-1	12,084	550,000		X	

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COMCAST CORP-CL A	COM	20030N-10-1	4,394	200,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	13,079	350,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	7,474	200,000	X
CONOCOPHILLIPS	COM	20825C-10-4	12,939	190,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	2,479	50,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	8,105	163,500	X
CONSOLIDATED EDISON INC	COM	209115-10-4	4,957	100,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	10,411	470,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	3,431	154,900	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	1,171	44,346	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	8,308	314,709	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	4,843	183,432	X
DTE ENERGY COMPANY	COM	233331-10-7	6,798	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,532	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,518	99,700	X
DEAN FOODS CO	COM	242370-10-4	3,022	341,832	X
DEAN FOODS CO	COM	242370-10-4	5,754	650,956	X
DEAN FOODS CO	COM	242370-10-4	4,484	507,212	X
DELL INC	COM	24702R-10-1	10,163	750,000	X
DELL INC	COM	24702R-10-1	2,033	150,000	X
DELTA AIRLINES INC DEL	COM	247361-70-2	3,362	266,830	X
DELTA AIRLINES INC DEL	COM	247361-70-2	4,214	334,470	X
DELTA AIRLINES INC DEL	COM	247361-70-2	1,512	120,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2010

PAGE 3 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
DOW CHEMICAL CO	COM	260543-10-3	12,290	360,000		X	
EBAY INC	COM	278642-10-3	5,566	200,000		X	
EBAY INC	COM	278642-10-3	5,566	200,000		X	
EDWARDS LIFESCIENCES	COM	28176E-10-8	396	4,900		X	
EL PASO CORP	COM	28336L-10-9	6,880	500,000		X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	6,180	536,000		X	
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	6,503	564,000		X	
FAMILY DOLLAR STORES	COM	307000-10-9	169	3,400		X	
FAMILY DOLLAR STORES	COM	307000-10-9	14,744	296,600		X	
FOREST LABORATORIES INC	COM	345838-10-6	3,198	100,000		X	
FOREST LABORATORIES INC	COM	345838-10-6	6,396	200,000		X	
FOREST LABORATORIES INC	COM	345838-10-6	6,396	200,000		X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	58	6,000		X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	437	44,896		X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	596	61,210		X	
GENERAL ELECTRIC	COM	369604-10-3	4,390	240,000		X	
GENERAL ELECTRIC	COM	369604-10-3	3,475	190,000		X	
GENERAL MILLS INC	COM	370334-10-4	3,559	100,000		X	
GENERAL MILLS INC	COM	370334-10-4	8,542	240,000		X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,628	200,000		X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,051	80,000		X	
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,099	181,000		X	

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GOOGLE INC-CL A	COM	38259P-50-8	17,819	30,000	X
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,568	235,600	X
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,325	171,500	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,060	40,000	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,589	60,000	X
HEALTHCARE SERVICES GROUP	COM	421906-10-8	310	19,038	X
HEALTH MGMT ASSOC	COM	421933-10-2	2,862	300,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	5,724	600,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	6,678	700,000	X
HJ HEINZ CO	COM	423074-10-3	9,892	200,000	X
HESS CORP	COM	42809H-10-7	15,308	200,000	X
INTEL CORP	COM	458140-10-0	5,258	250,000	X
INTEL CORP	COM	458140-10-0	7,361	350,000	X
INTEL CORP	COM	458140-10-0	2,103	100,000	X
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	20,546	140,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	8,717	320,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	4,903	180,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	2,124	200,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	10,801	1,017,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	881	83,000	X
JP MORGAN CHASE & CO	COM	46625H-10-0	1,968	46,400	X
JP MORGAN CHASE & CO	COM	46625H-10-0	11,606	273,600	X
JP MORGAN CHASE & CO	COM	46625H-10-0	1,697	40,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2010

PAGE 4 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
JABIL CIRCUIT INC	COM	466313-10-3	4,305	214,286		X	
JABIL CIRCUIT INC	COM	466313-10-3	14,396	716,600		X	
JABIL CIRCUIT INC	COM	466313-10-3	5,407	269,114		X	
KRAFT FOODS INC-A	COM	50075N-10-4	11,592	367,898		X	
KRAFT FOODS INC-A	COM	50075N-10-4	4,347	137,962		X	
KROGER CO.	COM	501044-10-1	8,944	400,000		X	
KROGER CO.	COM	501044-10-1	4,472	200,000		X	
LEXMARK INTL GROUP INC	COM	529771-10-7	1,821	52,294		X	
LIFE POINT HOSPITALS	COM	53219L-10-9	9,276	252,400		X	
LIFE POINT HOSPITALS	COM	53219L-10-9	5,424	147,600		X	
LIZ CLAIBORNE INC	COM	539320-10-1	2,578	360,000		X	
LIZ CLAIBORNE INC	COM	539320-10-1	430	60,000		X	
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,971	114,734		X	
MARATHON OIL CORP	COM	565849-10-6	16,664	450,000		X	
MCDONALDS CORP	COM	580135-10-1	13,579	176,900		X	
MCDONALDS CORP	COM	580135-10-1	1,773	23,100		X	
MEDTRONIC INC	COM	585055-10-6	6,491	175,000		X	
MEDTRONIC INC	COM	585055-10-6	6,491	175,000		X	
MICROSOFT CORP	COM	594918-10-4	1,116	40,000		X	
MICROSOFT CORP	COM	594918-10-4	9,489	340,000		X	
MICROSOFT CORP	COM	594918-10-4	6,140	220,000		X	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	2,462	90,472		X	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	5,714	210,000		X	

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MORGAN STANLEY DEAN WITTER	COM	617446-44-8	5,170	190,000	X
MOTOROLA INC	COM	620076-10-9	5,261	580,000	X
MOTOROLA INC	COM	620076-10-9	1,088	120,000	X
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	6,880	500,000	X
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	3,666	266,402	X
NEWELL RUBBERMAID INC	COM	651229-10-6	8,188	450,400	X
NEWELL RUBBERMAID INC	COM	651229-10-6	8,174	449,600	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	2,000	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	111	64,500	X
NISOURCE INC	COM	65473P-10-5	5,904	335,100	X
NISOURCE INC	COM	65473P-10-5	3,787	214,900	X
NORTHROP GRUMMAN CORP	COM	666807-10-2	9,717	150,000	X
OGE ENERGY CORP	COM	670837-10-3	118	2,600	X
OGE ENERGY CORP	COM	670837-10-3	237	5,200	X
OFFICE DEPOT INC	COM	676220-10-6	2,970	550,000	X
OFFICE DEPOT INC	COM	676220-10-6	4,861	900,224	X
OFFICE DEPOT INC	COM	676220-10-6	2,969	549,776	X
OMNICARE INC	COM	681904-10-8	9,140	360,000	X
OMNICARE INC	COM	681904-10-8	6,094	240,000	X
ORACLE CORP	COM	68389X-10-5	1,565	50,000	X
ORACLE CORP	COM	68389X-10-5	5,008	160,000	X
ORACLE CORP	COM	68389X-10-5	2,504	80,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2010

PAGE 5 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
OWENS ILLINOIS	COM	690768-40-3	2,990	97,400		X	
OWENS ILLINOIS	COM	690768-40-3	3,125	101,800		X	
OWENS ILLINOIS	COM	690768-40-3	9,652	314,400		X	
PNC FINANCIAL	COM	693475-10-5	283	4,653		X	
PNC FINANCIAL	COM	693475-10-5	202	3,332		X	
PEPCO HOLDINGS INC	COM	713291-10-2	1,825	100,000		X	
PEPCO HOLDINGS INC	COM	713291-10-2	5,979	327,600		X	
PEPCO HOLDINGS INC	COM	713291-10-2	5,303	290,600		X	
PFIZER INC	COM	717081-10-3	345	19,700		X	
PFIZER INC	COM	717081-10-3	10,098	576,725		X	
PFIZER INC	COM	717081-10-3	5,621	321,025		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,073	50,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	10,777	260,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,902	70,000		X	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	6,270	190,000		X	
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	6,270	190,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	870	20,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	7,052	162,200		X	
PROGRESS ENERGY INC	COM	743263-10-5	5,670	130,400		X	
QUEST DIAGNOSTICS INC	COM	74834L-10-0	19,969	370,000		X	
RALCORP HLDGS INC	COM	751028-10-1	1,379	21,206		X	
RALCORP HLDGS INC	COM	751028-10-1	517	7,952		X	
ROWAN COMPANIES INC	COM	779382-10-0	8,728	250,000		X	

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ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,678	100,000	X
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,678	100,000	X
SAFEWAY INC	COM	786514-20-8	4,498	200,000	X
SAFEWAY INC	COM	786514-20-8	2,699	120,000	X
SAFEWAY INC	COM	786514-20-8	5,173	230,000	X
ST JUDE MEDICAL	COM	790849-10-3	2,137	50,000	X
ST JUDE MEDICAL	COM	790849-10-3	14,963	350,000	X
SANMINA-SCI CORP	COM	800907-20-6	2,941	256,164	X
SANMINA-SCI CORP	COM	800907-20-6	5,357	466,666	X
SANMINA-SCI CORP	COM	800907-20-6	1,916	166,940	X
SANOFI-AVENTIS-ADR	COM	80105N-10-5	9,669	300,000	X
SEAHAWK DRILLING	COM	81201R-10-7	113	12,667	X
SEAHAWK DRILLING	COM	81201R-10-7	113	12,666	X
SMITHFIELD FOODS INC	COM	832248-10-8	7,476	362,400	X
SMITHFIELD FOODS INC	COM	832248-10-8	6,965	337,600	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,534	101,400	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,438	97,578	X
SPECTRA ENERGY CORP	COM	847560-10-9	3,019	120,822	X
SPRINT NEXTEL CORP	COM	852061-10-0	508	120,000	X
SPRINT NEXTEL CORP	COM	852061-10-0	1,904	450,000	X
SPRINT NEXTEL CORP	COM	852061-10-0	254	60,000	X
STAGE STORES	COM	85254C-30-5	306	17,642	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING DECEMBER 31, 2010

PAGE 6 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
SYMANTEC CORP	COM	871503-10-8	5,022	300,000		X	
SYMANTEC CORP	COM	871503-10-8	7,533	450,000		X	
SYMANTEC CORP	COM	871503-10-8	5,022	300,000		X	
TIME WARNER	COM	887317-30-3	536	16,666		X	
TIME WARNER	COM	887317-30-3	3,217	100,000		X	
TIME WARNER	COM	887317-30-3	5,898	183,333		X	
TIME WARNER CABLE	COM	88732J-20-7	276	4,183		X	
TIME WARNER CABLE	COM	88732J-20-7	1,657	25,100		X	
TIME WARNER CABLE	COM	88732J-20-7	3,039	46,019		X	
TOTAL SA-SPON ADR	COM	89151E-10-9	10,696	200,000		X	
TOTAL SA-SPON ADR	COM	89151E-10-9	5,348	100,000		X	
TRAVELERS COS INC	COM	89417E-10-9	985	17,678		X	
TRAVELERS COS INC	COM	89417E-10-9	6,155	110,481		X	
TRAVELERS COS INC	COM	89417E-10-9	6,231	111,841		X	
TYSON FOODS INC-CL A	COM	902494-10-3	1,971	114,450		X	
TYSON FOODS INC-CL A	COM	902494-10-3	10,118	587,600		X	
TYSON FOODS INC-CL A	COM	902494-10-3	5,131	297,950		X	
UNITEDHEALTH GROUP	COM	91324P-10-2	12,639	350,000		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	895	25,000		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	6,692	187,043		X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	9,124	255,000		X	
VIACOM INC CL B	COM	92553P-20-1	3,961	100,000		X	

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VIACOM INC CL B	COM	92553P-20-1	13,864	350,000	X
WAL-MART	COM	931142-10-3	16,179	300,000	X
WALGREEN COMPANY	COM	931422-10-9	3,888	99,800	X
WALGREEN COMPANY	COM	931422-10-9	11,696	300,200	X
WELLS FARGO & COMPANY	COM	949746-10-1	802	25,884	X
WELLS FARGO & COMPANY	COM	949746-10-1	432	13,937	X
WESTERN DIGITAL CORP	COM	958102-10-5	11,865	350,000	X
WESTERN DIGITAL CORP	COM	958102-10-5	3,390	100,000	X
WESTERN UNION CO	COM	959802-10-9	9,285	500,000	X
WESTERN UNION CO	COM	959802-10-9	5,571	300,000	X
WILLIAMS COMPANIES	COM	969457-10-0	8,652	350,000	X
WILLIAMS COMPANIES	COM	969457-10-0	8,652	350,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,498	50,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,798	60,000	X
ZIMMER HOLDINGS INC	COM	98956P-10-2	217	4,050	X

			1,527,089		
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