

Edgar Filing: CHUBB CORP - Form 13F-HR

CHUBB CORP
Form 13F-HR
May 13, 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: March 31, 2013

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 May 13, 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).)

Edgar Filing: CHUBB CORP - Form 13F-HR

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:	249
Form 13F Information Table Value Total:	\$ 1,824,811
	(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	28 - 15161	Executive Risk Indemnity Inc.

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING March 31, 2013

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		INVESTMENT DISCRETION			
			VALUE (000)	SHARES	SOLE	SHARED	OTHERS	MANAGED
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	237,869	7,553,800		X		
AMDOCS LTD	COM	G02602-10-3	10,244	282,600		X		1
AMDOCS LTD	COM	G02602-10-3	5,170	142,620		X		2
COVIDIEN PLC	COM	G2554F-11-3	1,904	28,069		X		
COVIDIEN PLC	COM	G2554F-11-3	18,840	277,712		X		1
COVIDIEN PLC	COM	G2554F-11-3	2,374	35,000		X		2
COVIDIEN PLC	COM	G2554F-11-3	3,678	54,219		X		3
ROWAN COMPANIES INC	COM	G7665A-10-1	8,840	250,000		X		1
WARNER CHILCOTT PLC	COM	G94368-10-0	2,081	153,599		X		1
WARNER CHILCOTT PLC	COM	G94368-10-0	520	38,400		X		2
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	3,938	129,967		X		1
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1,515	50,000		X		2

Edgar Filing: CHUBB CORP - Form 13F-HR

WEATHERFORD INTL LTD	COM	H27013-10-3	7,284	600,000	X				1
WEATHERFORD INTL LTD	COM	H27013-10-3	6,070	500,000	X				2
WEATHERFORD INTL LTD	COM	H27013-10-3	1,214	100,000	X				3
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	5,622	831,724	X				1
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	5,701	843,276	X				2
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	2,028	300,000	X				3
AT&T INC	COM	00206R-10-2	2,201	60,000	X				1
AT&T INC	COM	00206R-10-2	2,935	80,000	X				2
ALCOA INC	COM	013817-10-1	2,982	350,000	X				1
ALCOA INC	COM	013817-10-1	3,834	450,000	X				2
ALCOA INC	COM	013817-10-1	4,260	500,000	X				3
ALPHATEC HOLDINGS	COM	02081G-10-2	4,857	2,302,070	X				1
AMEREN CORPORATION	COM	023608-10-2	6,535	186,600	X				1
AMEREN CORPORATION	COM	023608-10-2	3,271	93,400	X				2
ANADARKO PETROLEUM CORP	COM	032511-10-7	21,863	250,000	X				1
APPLE COMPUTER INC.	COM	037833-10-0	13,280	30,000	X				1
ARCHER DANIELS	COM	039483-10-2	5,060	150,007	X				1
ARCHER DANIELS	COM	039483-10-2	4,216	124,993	X				2
ARCHER DANIELS	COM	039483-10-2	5,903	175,000	X				3
ATMOS ENERGY CORP	COM	049560-10-5	2,988	70,000	X				1
ATMOS ENERGY CORP	COM	049560-10-5	23,480	550,000	X				2
AVERY DENNISON CORP	COM	053611-10-9	5,567	129,256	X				
AVERY DENNISON CORP	COM	053611-10-9	7,951	184,600	X				1
AVERY DENNISON CORP	COM	053611-10-9	3,396	78,853	X				2
AVERY DENNISON CORP	COM	053611-10-9	4,621	107,291	X				3
AVON PRODUCTS	COM	054303-10-2	3,110	150,000	X				
AVON PRODUCTS	COM	054303-10-2	13,474	650,000	X				2
BP PLC-SPONS ADR	COM	055622-10-4	4,658	110,000	X				1
BP PLC-SPONS ADR	COM	055622-10-4	12,282	290,000	X				2
BANK OF AMERICA	COM	060505-10-4	4,962	407,356	X				1
BANK OF AMERICA	COM	060505-10-4	6,974	572,645	X				2
BANK OF AMERICA	COM	060505-10-4	244	20,000	X				3
BANK OF AMERICA CORP	PDF	060505-68-2	2,444	2,000	X				1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING March 31, 2013

PAGE 2 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		INVESTMENT DISCRETION				
			VALUE (000)	SHARES	SOLE	SHARED	OTHERS	MANAGED	
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,598	200,000		X			1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	5,598	200,000		X			2
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,799	100,000		X			3
BAXTER INTERNATIONAL INC	COM	071813-10-9	15,981	220,000		X			1
BAXTER INTERNATIONAL INC	COM	071813-10-9	3,632	50,000		X			2
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,124	400,000		X			
BOSTON SCIENTIFIC CORP	COM	101137-10-7	6,717	860,000		X			1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	4,998	640,000		X			2
BRISTOL MYERS SQUIBB	COM	110122-10-8	12,357	300,000		X			2
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T-10-3	9,936	400,000		X			1

Edgar Filing: CHUBB CORP - Form 13F-HR

BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,726	150,000	X	2
CBS CORP-CL B	COM	124857-20-2	14,843	317,900	X	1
CBS CORP-CL B	COM	124857-20-2	2,899	62,100	X	2
CELESTICA INC	COM	15101Q-10-8	8,090	1,000,000	X	1
CELESTICA INC	COM	15101Q-10-8	3,235	399,900	X	2
CELESTICA INC	COM	15101Q-10-8	2,428	300,100	X	3
CISCO SYSTEMS INC	COM	17275R-10-2	2,090	100,000	X	1
CISCO SYSTEMS INC	COM	17275R-10-2	6,812	326,000	X	2
CISCO SYSTEMS INC	COM	17275R-10-2	5,725	274,000	X	2
CITIGROUP INC	COM	172967-42-4	27	600	X	1
CITIGROUP INC	COM	172967-42-4	7,980	180,400	X	2
CITIGROUP INC	COM	172967-42-4	5,265	119,000	X	2
COCA COLA ENTERPRISES INC	COM	19122T-10-9	14,541	393,847	X	1
COCA COLA ENTERPRISES INC	COM	19122T-10-9	11,303	306,153	X	2
COMCAST CORP-CL A	COM	20030N-10-1	10,495	250,000	X	1
COMCAST CORP-CL A	COM	20030N-10-1	8,396	200,000	X	2
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	18,956	400,000	X	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	9,478	200,000	X	2
CONOCOPHILLIPS	COM	20825C-10-4	11,419	190,000	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	3,052	50,000	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	9,978	163,500	X	2
CONSOLIDATED EDISON INC	COM	209115-10-4	6,103	100,000	X	2
DTE ENERGY COMPANY	COM	233331-10-7	10,251	150,000	X	1
DTE ENERGY COMPANY	COM	233331-10-7	6,834	100,000	X	2
DTE ENERGY COMPANY	COM	233331-10-7	6,813	99,700	X	2
DEAN FOODS CO	COM	242370-10-4	924	50,956	X	1
DEAN FOODS CO	COM	242370-10-4	5,570	307,212	X	2
DEAN FOODS CO	COM	242370-10-4	6,197	341,832	X	3
DELTA AIRLINES INC DEL	COM	247361-70-2	8,824	534,470	X	1
DELTA AIRLINES INC DEL	COM	247361-70-2	6,087	368,700	X	2
DELTA AIRLINES INC DEL	COM	247361-70-2	4,901	296,830	X	3
DOW CHEMICAL CO	COM	260543-10-3	11,462	360,000	X	1
DUKE ENERGY CORP	COM	26441C-20-4	1,264	17,416	X	1
DUKE ENERGY CORP	COM	26441C-20-4	10,253	141,248	X	2
DUKE ENERGY CORP	COM	26441C-20-4	8,243	113,556	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING March 31, 2013

PAGE 3 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION		
					SOLE	SHARED	OTHERS
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	6,754	536,000	X		1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	7,106	564,000	X		2
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,040	400,000	X		3
EXCELON CORP NPV	COM	30161N-10-1	9,620	279,000	X		1
EXCELON CORP NPV	COM	30161N-10-1	3,938	114,204	X		2
FOREST LABORATORIES INC	COM	345838-10-6	3,804	100,000	X		1
FOREST LABORATORIES INC	COM	345838-10-6	7,608	200,000	X		2
FOREST LABORATORIES INC	COM	345838-10-6	3,804	100,000	X		3

Edgar Filing: CHUBB CORP - Form 13F-HR

FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	24	6,000	X	
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	179	44,896	X	1
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	244	61,210	X	2
GENERAL ELECTRIC	COM	369604-10-3	5,549	240,000	X	1
GENERAL ELECTRIC	COM	369604-10-3	4,393	190,000	X	2
GENERAL MILLS INC	COM	370334-10-4	4,931	100,000	X	1
GENERAL MILLS INC	COM	370334-10-4	11,834	240,000	X	2
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,000	200,000	X	1
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	800	80,000	X	2
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	8,491	181,000	X	1
GOOGLE INC-CL A	COM	38259P-50-8	23,826	30,000	X	1
GREAT PLAINS ENERGY INC	COM	391164-10-0	5,464	235,600	X	1
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,977	171,500	X	2
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,032	40,000	X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,548	60,000	X	1
HEALTH MGMT ASSOC	COM	421933-10-2	1,287	100,000	X	
HEALTH MGMT ASSOC	COM	421933-10-2	7,722	600,000	X	1
HEALTH MGMT ASSOC	COM	421933-10-2	9,009	700,000	X	2
HEALTH MGMT ASSOC	COM	421933-10-2	7,722	600,000	X	3
HESS CORP	COM	42809H-10-7	14,322	200,000	X	1
HUNTINGTON INGALLS INDUSTRIE	COM	446413-10-6	1,333	25,000	X	1
INTEL CORP	COM	458140-10-0	5,459	250,000	X	
INTEL CORP	COM	458140-10-0	7,642	350,000	X	1
INTEL CORP	COM	458140-10-0	2,184	100,000	X	2
INTERNATIONAL PAPER CO	COM	460146-10-3	7,919	170,000	X	1
INTERNATIONAL PAPER CO	COM	460146-10-3	8,384	180,000	X	2
JP MORGAN CHASE & CO	COM	46625H-10-0	12,985	273,600	X	1
JP MORGAN CHASE & CO	COM	46625H-10-0	1,898	40,000	X	2
JP MORGAN CHASE & CO	COM	46625H-10-0	2,202	46,400	X	3
JABIL CIRCUIT INC	COM	466313-10-3	3,960	214,286	X	
JABIL CIRCUIT INC	COM	466313-10-3	13,243	716,600	X	1
JABIL CIRCUIT INC	COM	466313-10-3	4,973	269,114	X	2
KRAFT FOODS GROUP INC	COM	50076Q-10-6	6,319	122,632	X	1
KRAFT FOODS GROUP INC	COM	50076Q-10-6	2,370	45,987	X	2
KROGER CO.	COM	501044-10-1	6,628	200,000	X	1
KROGER CO.	COM	501044-10-1	13,256	400,000	X	3
LIFE POINT HOSPITALS	COM	53219L-10-9	12,231	252,400	X	1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING March 31, 2013

PAGE 4 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION		
					SOLE	SHARED	OTHERS MANAGED
LIFE POINT HOSPITALS	COM	53219L-10-9	7,153	147,600		X	2
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,689	114,734		X	
MARATHON OIL CORP	COM	565849-10-6	15,174	450,000		X	2
MARATHON PETROLEUM CORP	COM	56585A-10-2	13,440	150,000		X	2
MEDTRONIC INC	COM	585055-10-6	8,218	175,000		X	2
MEDTRONIC INC	COM	585055-10-6	8,218	175,000		X	3

Edgar Filing: CHUBB CORP - Form 13F-HR

MICROSOFT CORP	COM	594918-10-4	9,726	340,000	X	1
MICROSOFT CORP	COM	594918-10-4	6,293	220,000	X	2
MICROSOFT CORP	COM	594918-10-4	1,144	40,000	X	3
MONDELEZ INTERNATIONAL INC-A	COM	609207-10-5	11,263	367,898	X	1
MONDELEZ INTERNATIONAL INC-A	COM	609207-10-5	4,224	137,962	X	2
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,616	210,000	X	1
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,176	190,000	X	2
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	1,989	90,472	X	3
NEWELL RUBBERMAID INC	COM	651229-10-6	11,755	450,400	X	1
NEWELL RUBBERMAID INC	COM	651229-10-6	11,735	449,600	X	2
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	1,500	X	
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	129	64,500	X	1
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	1	500	X	3
NISOURCE INC	COM	65473P-10-5	9,832	335,100	X	1
NISOURCE INC	COM	65473P-10-5	6,305	214,900	X	2
NORTHROP GRUMMAN CORP	COM	666807-10-2	10,523	150,000	X	1
NVIDIA CORP	COM	67066G-10-4	6,415	500,000	X	1
NVIDIA CORP	COM	67066G-10-4	5,132	400,000	X	2
OFFICE DEPOT INC	COM	676220-10-6	590	150,000	X	
OFFICE DEPOT INC	COM	676220-10-6	3,538	900,224	X	1
OFFICE DEPOT INC	COM	676220-10-6	4,125	1,049,776	X	2
OFFICE DEPOT INC	COM	676220-10-6	1,572	400,000	X	3
OMNICARE INC	COM	681904-10-8	10,587	260,000	X	1
OMNICARE INC	COM	681904-10-8	1,629	40,000	X	2
ORACLE CORP	COM	68389X-10-5	1,617	50,000	X	
ORACLE CORP	COM	68389X-10-5	5,173	160,000	X	1
ORACLE CORP	COM	68389X-10-5	2,586	80,000	X	2
OWENS ILLINOIS	COM	690768-40-3	3,998	150,000	X	
OWENS ILLINOIS	COM	690768-40-3	2,713	101,800	X	1
OWENS ILLINOIS	COM	690768-40-3	10,146	380,733	X	2
OWENS ILLINOIS	COM	690768-40-3	2,596	97,400	X	3
PEPCO HOLDINGS INC	COM	713291-10-2	2,140	100,000	X	
PEPCO HOLDINGS INC	COM	713291-10-2	7,011	327,600	X	1
PEPCO HOLDINGS INC	COM	713291-10-2	6,218	290,600	X	2
PFIZER INC	COM	717081-10-3	569	19,700	X	
PFIZER INC	COM	717081-10-3	16,644	576,725	X	1
PFIZER INC	COM	717081-10-3	9,265	321,025	X	2
PINNACLE WEST CAPITAL	COM	723484-10-1	2,895	50,000	X	
PINNACLE WEST CAPITAL	COM	723484-10-1	15,051	260,000	X	1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING March 31, 2013

PAGE 5 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			SHARED OTHERS MANAGER
					SOLE	SHARED		
PINNACLE WEST CAPITAL	COM	723484-10-1	4,052	70,000		X		2
QUEST DIAGNOSTICS INC	COM	74834L-10-0	20,891	370,000		X		1
RADIOSHACK CORP	COM	750438-10-3	457	136,000		X		1
RADIOSHACK CORP	COM	750438-10-3	1,223	364,000		X		2

Edgar Filing: CHUBB CORP - Form 13F-HR

ROCKWOOD HOLDINGS	COM	774415-10-3	4,402	67,261	X	1
ROCKWOOD HOLDINGS	COM	774415-10-3	1,100	16,816	X	2
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,516	100,000	X	1
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,516	100,000	X	3
SAFeway INC	COM	786514-20-8	9,750	370,000	X	1
SAFeway INC	COM	786514-20-8	8,695	330,000	X	2
SAFeway INC	COM	786514-20-8	5,270	200,000	X	3
ST JUDE MEDICAL	COM	790849-10-3	14,154	350,000	X	1
ST JUDE MEDICAL	COM	790849-10-3	2,022	50,000	X	3
SANOFI-AVENTIS-ADR	COM	80105N-10-5	15,324	300,000	X	1
SANMINA CORP	COM	801056-10-2	5,317	467,666	X	1
SANMINA CORP	COM	801056-10-2	3,820	335,954	X	2
SANMINA CORP	COM	801056-10-2	2,945	258,985	X	3
SMITHFIELD FOODS INC	COM	832248-10-8	9,596	362,400	X	1
SMITHFIELD FOODS INC	COM	832248-10-8	8,940	337,600	X	2
SPECTRA ENERGY CORP	COM	847560-10-9	3,118	101,400	X	1
SPECTRA ENERGY CORP	COM	847560-10-9	3,001	97,578	X	1
SPECTRA ENERGY CORP	COM	847560-10-9	3,715	120,822	X	2
SPRINT NEXTEL CORP	COM	852061-10-0	745	120,000	X	1
SPRINT NEXTEL CORP	COM	852061-10-0	2,794	450,000	X	1
SPRINT NEXTEL CORP	COM	852061-10-0	373	60,000	X	2
STAGE STORES	COM	85254C-30-5		2	X	1
STAGE STORES	COM	85254C-30-5	427	16,489	X	3
STAPLES INC	COM	855030-10-2	9,394	700,000	X	1
STAPLES INC	COM	855030-10-2	6,710	500,000	X	2
STATE STREET CORP	COM	857477-10-3	4,432	75,000	X	1
STATE STREET CORP	COM	857477-10-3	14,772	250,000	X	1
SYMANTEC CORP	COM	871503-10-8	11,106	450,000	X	1
SYMANTEC CORP	COM	871503-10-8	7,404	300,000	X	2
SYMANTEC CORP	COM	871503-10-8	7,404	300,000	X	3
SYMETRA FINANCIAL CORP	COM	87151Q-10-6	1,333	99,428	X	1
SYMETRA FINANCIAL CORP	COM	87151Q-10-6	333	24,857	X	2
TIME WARNER	COM	887317-30-3	5,762	100,000	X	1
TIME WARNER	COM	887317-30-3	10,564	183,333	X	2
TIME WARNER	COM	887317-30-3	960	16,666	X	3
TIME WARNER CABLE	COM	88732J-20-7	2,411	25,100	X	1
TIME WARNER CABLE	COM	88732J-20-7	4,420	46,019	X	2
TIME WARNER CABLE	COM	88732J-20-7	402	4,183	X	3
TOTAL SA-SPON ADR	COM	89151E-10-9	9,596	200,000	X	1
TOTAL SA-SPON ADR	COM	89151E-10-9	4,798	100,000	X	2
TRAVELERS COS INC	COM	89417E-10-9	1,488	17,678	X	1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING March 31, 2013

PAGE 6 FORM 13F FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	INVESTMENT DISCRETION			MANAGED
					SOLE	SHARED	OTHERS	
TRAVELERS COS INC	COM	89417E-10-9	9,301	110,481		X		1
TRAVELERS COS INC	COM	89417E-10-9	9,416	111,841		X		2

Edgar Filing: CHUBB CORP - Form 13F-HR

TYSON FOODS INC-CL A	COM	902494-10-3	14,584	587,600	X	1
TYSON FOODS INC-CL A	COM	902494-10-3	7,395	297,950	X	2
TYSON FOODS INC-CL A	COM	902494-10-3	2,841	114,450	X	3
UNITEDHEALTH GROUP	COM	91324P-10-2	20,024	350,000	X	1
VERIZON COMMUNICATIONS	COM	92343V-10-4	1,229	25,000	X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	9,193	187,043	X	1
VERIZON COMMUNICATIONS	COM	92343V-10-4	12,533	255,000	X	2
VIACOM INC CL B	COM	92553P-20-1	6,148	100,000	X	
VIACOM INC CL B	COM	92553P-20-1	12,296	200,000	X	1
WAL-MART	COM	931142-10-3	14,966	200,000	X	1
WALGREEN COMPANY	COM	931422-10-9	5,789	121,418	X	1
WALGREEN COMPANY	COM	931422-10-9	14,314	300,200	X	2
WALGREEN COMPANY	COM	931422-10-9	8,505	178,382	X	3
WELLS FARGO & COMPANY	COM	949746-10-1	957	25,884	X	1
WELLS FARGO & COMPANY	COM	949746-10-1	516	13,937	X	2
WESTERN UNION CO	COM	959802-10-9	7,520	500,000	X	1
WESTERN UNION CO	COM	959802-10-9	7,520	500,000	X	2
WILLIAMS COMPANIES	COM	969457-10-0	13,111	350,000	X	1
WILLIAMS COMPANIES	COM	969457-10-0	13,111	350,000	X	2
WPX ENERGY INC	COM	98212B-10-3	4,723	294,834	X	1
WPX ENERGY INC	COM	98212B-10-3	3,471	216,666	X	2
WPX ENERGY INC	COM	98212B-10-3	4,622	288,500	X	3

1,824,811
=====