CHUBB CORP
Form 13F-HR
November 10, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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	November 10, 2011
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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:	266
Form 13F Information Table Value Total:	$1,352,535 (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 S

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

INVESTMENT DISCR

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MA
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	143,296	7,553,800		X		
AMDOCS LTD	COM	G02602-10-3	7,664	282,600		X		
AMDOCS LTD	COM	G02602-10-3	3,868	142,620		X		
COVIDIEN PLC	COM	G2554F-11-3	3,629	82,288		X		
COVIDIEN PLC	COM	G2554F-11-3	12,247	277,712		X		
COVIDIEN PLC	COM	G2554F-11-3	1,544	35,000		X		
SEAGATE TECHNOLOGY	COM	G7945M-10-7	5,138	500,000		X		
SEAGATE TECHNOLOGY	COM	G7945M-10-7	2,055	200,000		X		
WARNER CHILCOTT PLC	COM	G94368-10-0	2,196	153,599		X		
WARNER CHILCOTT PLC	COM	G94368-10-0	549	38,400		X		
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1	33		X		
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	2,443	129,967		X		
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	940	50,000		X		
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	1,689	300,000		X		
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,542	806,724		X		
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	3,340	593,276		X		
AOL INC	COM	00184X-10-5	18	1,515		X		
AOL INC	COM	00184X-10-5	109	9,090		X		
AOL INC	COM	00184X-10-5	200	16,666		X		
AT&T INC	COM	00206R-10-2	1,711	60,000		X		

AT&T INC	COM	00206R-10-2	2,282	80,000	X			
ADELPHIA CONTINGENT VALUE VE	COM	00685R-70-6	1	144,225	X			
ALCOA INC	COM	013817-10-1	1,913	200,000	X			
ALCOA INC	COM	013817-10-1	3,350	350,000	X			
ALCOA INC	COM	013817-10-1	4,307	450,000	X			
ALPHATEC HOLDINGS	COM	02081G-10-2	4,857	2,302,070	X			
AMEREN CORPORATION	COM	023608-10-2	5,555	186,600	X			
AMEREN CORPORATION	COM	023608-10-2	2,781	93,400	X			
AMGEN INC	COM	031162-10-0	2,748	50,000	X			
AMGEN INC	COM	031162-10-0	8,244	150,000	X			
AMGEN INC	COM	031162-10-0	5,496	100,000	X			
ANADARKO PETROLEUM CORP	COM	032511-10-7	15,763	250,000	X			
ARCHER DANIELS	COM	039483-10-2	4,342	175,000	X			
ARCHER DANIELS	COM	039483-10-2	3,722	150,007	X			
ARCHER DANIELS	COM	039483-10-2	3,101	124,993	X			
ATMOS ENERGY CORP	COM	049560-10-5	2,271	70,000	X			
ATMOS ENERGY CORP	COM	049560-10-5	17,848	550,000	X			
AVERY DENNISON CORP	COM	053611-10-9	3,575	142,591	X			
AVERY DENNISON CORP	COM	053611-10-9	4,630	184,600	X			
AVERY DENNISON CORP	COM	053611-10-9	322	12,819	X			
BP PLC-SPONS ADR	COM	055622-10-4	3,968	110,000	X			
BP PLC-SPONS ADR	COM	055622-10-4	3,246	90,000	X			
BANK OF AMERICA	COM	060505-10-4	122	20,000	X			
BANK OF AMERICA	COM	060505-10-4	2,493	407,356	X			
BANK OF AMERICA	COM	060505-10-4	3,505	572,645	X			

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	M
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	1,859	100,000		X		
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	3,718	200,000		X		
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	3,718	200,000		X		
BANK OF AMERICA CORP	PFD	060505-68-2	1,530	2,000		X		
BAXTER INTERNATIONAL INC	COM	071813-10-9	12,351	220,000		X		
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,807	50,000		X		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,364	400,000		X		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	5,083	860,000		X		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,782	640,000		X		
BRISTOL MYERS SQUIBB	COM	110122-10-8	5,962	190,000		X		
BRISTOL MYERS SQUIBB	COM	110122-10-8	9,414	300,000		X		
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	8,056	400,000		X		
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,021	150,000		X		
CBS CORP-CL B	COM	124857-20-2	6,479	317,900		X		
CBS CORP-CL B	COM	124857-20-2	1,266	62,100		X		
CELESTICA INC	COM	15101Q-10-8	2,176	300,100		X		
CELESTICA INC	COM	15101Q-10-8	7,250	1,000,000		X		
CELESTICA INC	COM	15101Q-10-8	725	100,000		X		
CISCO SYSTEMS INC	COM	17275R-10-2	1,550	100,000		X		
CISCO SYSTEMS INC	COM	17275R-10-2	5,053	326,000		X		
CISCO SYSTEMS INC	COM	17275R-10-2	4,247	274,000		X		

CITIGROUP INC	COM	172967-42-4	15	600	X
CITIGROUP INC	COM	172967-42-4	574	22,400	X
CITIGROUP INC	COM	172967-42-4	487	19,000	X
COCA COLA ENTERPRISES INC	COM	19122T-10-9	9,799	393,847	X
COCA COLA ENTERPRISES INC	COM	19122T-10-9	7,617	306,153	X
COMCAST CORP-CL A	COM	20030N-10-1	11,506	550,000	X
COMCAST CORP-CL A	COM	20030N-10-1	4,184	200,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	5,824	350,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	3,328	200,000	X
CONOCOPHILLIPS	COM	20825C-10-4	12,031	190,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	2,851	50,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	9,323	163,500	X
CONSOLIDATED EDISON INC	COM	209115-10-4	5,702	100,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	8,460	470,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	2,788	154,900	X
CONSTELLATION ENERGY GROUP	COM	210371-10-0	11,418	300,000	X
CONSTELLATION ENERGY GROUP	COM	210371-10-0	4,674	122,800	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	1,278	44,346	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	9,066	314,709	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	5,285	183,432	X
DTE ENERGY COMPANY	COM	233331-10-7	7,353	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,902	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,887	99,700	X
DEAN FOODS CO	COM	242370-10-4	3,032	341,832	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING S

INVESTMENT DISCR

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	M
DEAN FOODS CO	COM	242370-10-4	5,774	650,956		X		
DEAN FOODS CO	COM	242370-10-4	4,499	507,212		X		
DELL INC	COM	24702R-10-1	1,414	100,000		X		
DELL INC	COM	24702R-10-1	10,605	750,000		X		
DELL INC	COM	24702R-10-1	2,121	150,000		X		
DELTA AIRLINES INC DEL	COM	247361-70-2	2,001	266,830		X		
DELTA AIRLINES INC DEL	COM	247361-70-2	2,509	334,470		X		
DELTA AIRLINES INC DEL	COM	247361-70-2	2,315	308,700		X		
DOW CHEMICAL CO	COM	260543-10-3	8,086	360,000		X		
EBAY INC	COM	278642-10-3	5,898	200,000		X		
EBAY INC	COM	278642-10-3	5,898	200,000		X		
EDWARDS LIFESCIENCES	COM	28176E-10-8	349	4,900		X		
EL PASO CORP	COM	28336L-10-9	8,740	500,000		X		
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,119	536,000		X		
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,386	564,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	3,079	100,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	3,079	100,000		X		
FOREST LABORATORIES INC	COM	345838-10-6	6,158	200,000		X		
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	37	6,000		X		
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	274	44,896		X		
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	374	61,210		X		

GENERAL ELECTRIC	COM	369604-10-3	3,653	240,000		X	
GENERAL ELECTRIC	COM	369604-10-3	2,892	190,000		X	
GENERAL MILLS INC	COM	370334-10-4	3,849	100,000		X	
GENERAL MILLS INC	COM	370334-10-4	9,238	240,000		X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,148	200,000		X	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	459	80,000		X	
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,473	181,000		X	
GOOGLE INC-CL A	COM	38259P-50-8	15,451	30,000		X	
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,547	235,600		X	
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,310	171,500		X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	646	40,000		X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	968	60,000		X	
HEALTHCARE SERVICES GROUP	COM	421906-10-8	307	19,038		X	
HEALTH MGMT ASSOC	COM	421933-10-2	2,076	300,000		X	
HEALTH MGMT ASSOC	COM	421933-10-2	4,152	600,000		X	
HEALTH MGMT ASSOC	COM	421933-10-2	4,844	700,000		X	
HJ HEINZ CO	COM	423074-10-3	10,096	200,000		X	
HESS CORP	COM	42809H-10-7	10,492	200,000		X	
HUNTINGTON INGALLS INDUSTRIE	COM	446413-10-6	608	25,000		X	
INTEL CORP	COM	458140-10-0	5,334	250,000		X	
INTEL CORP	COM	458140-10-0	7,467	350,000		X	
INTEL CORP	COM	458140-10-0	2,134	100,000		X	
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	24,482	140,000		X	
INTERNATIONAL PAPER CO	COM	460146-10-3	7,440	320,000		X	

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING S

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INVESTMENT DISC

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS
INTERNATIONAL PAPER CO	COM	460146-10-3	4,185	180,000		X	
JP MORGAN CHASE & CO	COM	46625H-10-0	1,398	46,400		X	
JP MORGAN CHASE & CO	COM	46625H-10-0	8,240	273,600		X	
JP MORGAN CHASE & CO	COM	46625H-10-0	1,205	40,000		X	
JABIL CIRCUIT INC	COM	466313-10-3	3,812	214,286		X	
JABIL CIRCUIT INC	COM	466313-10-3	12,748	716,600		X	
JABIL CIRCUIT INC	COM	466313-10-3	4,788	269,114		X	
KRAFT FOODS INC-A	COM	50075N-10-4	12,354	367,898		X	
KRAFT FOODS INC-A	COM	50075N-10-4	4,633	137,962		X	
KROGER CO.	COM	501044-10-1	8,784	400,000		X	
KROGER CO.	COM	501044-10-1	4,392	200,000		X	
LIFE POINT HOSPITALS	COM	53219L-10-9	9,248	252,400		X	
LIFE POINT HOSPITALS	COM	53219L-10-9	5,408	147,600		X	
LIZ CLAIBORNE INC	COM	539320-10-1	1,800	360,000		X	
LIZ CLAIBORNE INC	COM	539320-10-1	300	60,000		X	
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,300	114,734		X	
MARATHON OIL CORP	COM	565849-10-6	9,711	450,000		X	
MARATHON PETROLEUM CORP	COM	56585A-10-2	6,089	225,000		X	
MCDONALDS CORP	COM	580135-10-1	15,535	176,900		X	
MCDONALDS CORP	COM	580135-10-1	2,029	23,100		X	
MEDTRONIC INC	COM	585055-10-6	5,817	175,000		X	
MEDTRONIC INC	COM	585055-10-6	5,817	175,000		X	

MICROSOFT CORP	COM	594918-10-4	996	40,000	X
MICROSOFT CORP	COM	594918-10-4	8,462	340,000	X
MICROSOFT CORP	COM	594918-10-4	5,476	220,000	X
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	1,222	90,472	X
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	2,837	210,000	X
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	2,567	190,000	X
MOTOROLA SOLUTIONS INC	COM	620076-30-7	3,472	82,857	X
MOTOROLA SOLUTIONS INC	COM	620076-30-7	718	17,142	X
NEWELL RUBBERMAID INC	COM	651229-10-6	5,346	450,400	X
NEWELL RUBBERMAID INC	COM	651229-10-6	5,337	449,600	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	2,000	X
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	87	64,500	X
NISOURCE INC	COM	65473P-10-5	7,164	335,100	X
NISOURCE INC	COM	65473P-10-5	4,595	214,900	X
NORTHROP GRUMMAN CORP	COM	666807-10-2	7,826	150,000	X
OGE ENERGY CORP	COM	670837-10-3	124	2,600	X
OGE ENERGY CORP	COM	670837-10-3	249	5,200	X
OFFICE DEPOT INC	COM	676220-10-6	1,133	550,000	X
OFFICE DEPOT INC	COM	676220-10-6	1,854	900,224	X
OFFICE DEPOT INC	COM	676220-10-6	1,133	549,776	X
OMNICARE INC	COM	681904-10-8	9,155	360,000	X
OMNICARE INC	COM	681904-10-8	1,017	40,000	X
ORACLE CORP	COM	68389X-10-5	1,437	50,000	X

INVESTMENT DISC

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS
ORACLE CORP	COM	68389X-10-5	4,598	160,000		X	
ORACLE CORP	COM	68389X-10-5	2,299	80,000		X	
OWENS ILLINOIS	COM	690768-40-3	1,473	97,400		X	
OWENS ILLINOIS	COM	690768-40-3	1,539	101,800		X	
OWENS ILLINOIS	COM	690768-40-3	4,754	314,400		X	
PNC FINANCIAL	COM	693475-10-5	224	4,653		X	
PNC FINANCIAL	COM	693475-10-5	161	3,332		X	
PEPCO HOLDINGS INC	COM	713291-10-2	1,892	100,000		X	
PEPCO HOLDINGS INC	COM	713291-10-2	6,198	327,600		X	
PEPCO HOLDINGS INC	COM	713291-10-2	5,498	290,600		X	
PFIZER INC	COM	717081-10-3	348	19,700		X	
PFIZER INC	COM	717081-10-3	10,196	576,725		X	
PFIZER INC	COM	717081-10-3	5,676	321,025		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,147	50,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	11,164	260,000		X	
PINNACLE WEST CAPITAL	COM	723484-10-1	3,006	70,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	1,034	20,000		X	
PROGRESS ENERGY INC	COM	743263-10-5	8,389	162,200		X	
PROGRESS ENERGY INC	COM	743263-10-5	6,744	130,400		X	
QUEST DIAGNOSTICS INC	COM	74834L-10-0	18,263	370,000		X	
RADIOSHACK CORP	COM	750438-10-3	1,580	136,000		X	
RADIOSHACK CORP	COM	750438-10-3	4,230	364,000		X	

RALCORP HLDGS INC	COM	751028-10-1	1,627	21,206	X
RALCORP HLDGS INC	COM	751028-10-1	610	7,952	X
ROCKWOOD HOLDINGS	COM	774415-10-3	2,266	67,261	X
ROCKWOOD HOLDINGS	COM	774415-10-3	567	16,816	X
ROWAN COMPANIES INC	COM	779382-10-0	7,548	250,000	X
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,152	100,000	X
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,152	100,000	X
SAFEWAY INC	COM	786514-20-8	3,326	200,000	X
SAFEWAY INC	COM	786514-20-8	1,996	120,000	X
SAFEWAY INC	COM	786514-20-8	3,825	230,000	X
ST JUDE MEDICAL	COM	790849-10-3	1,810	50,000	X
ST JUDE MEDICAL	COM	790849-10-3	12,667	350,000	X
SANMINA-SCI CORP	COM	800907-20-6	1,711	256,164	X
SANMINA-SCI CORP	COM	800907-20-6	3,117	466,666	X
SANMINA-SCI CORP	COM	800907-20-6	1,115	166,940	X
SANOFI-AVENTIS-ADR	COM	80105N-10-5	9,840	300,000	X
SMITHFIELD FOODS INC	COM	832248-10-8	7,067	362,400	X
SMITHFIELD FOODS INC	COM	832248-10-8	6,583	337,600	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,487	101,400	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,394	97,578	X
SPECTRA ENERGY CORP	COM	847560-10-9	2,964	120,822	X
SPRINT NEXTEL CORP	COM	852061-10-0	365	120,000	X
SPRINT NEXTEL CORP	COM	852061-10-0	1,368	450,000	X

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING S

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INVESTMENT DISC

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS
SPRINT NEXTEL CORP	COM	852061-10-0	182	60,000		X	
STAGE STORES	COM	85254C-30-5	245	17,642		X	
STATE STREET CORP	COM	857477-10-3	2,412	75,000		X	
STATE STREET CORP	COM	857477-10-3	8,040	250,000		X	
SYMANTEC CORP	COM	871503-10-8	4,890	300,000		X	
SYMANTEC CORP	COM	871503-10-8	7,335	450,000		X	
SYMANTEC CORP	COM	871503-10-8	4,890	300,000		X	
TIME WARNER	COM	887317-30-3	499	16,666		X	
TIME WARNER	COM	887317-30-3	2,997	100,000		X	
TIME WARNER	COM	887317-30-3	5,494	183,333		X	
TIME WARNER CABLE	COM	88732J-20-7	262	4,183		X	
TIME WARNER CABLE	COM	88732J-20-7	1,573	25,100		X	
TIME WARNER CABLE	COM	88732J-20-7	2,884	46,019		X	
TOTAL SA-SPON ADR	COM	89151E-10-9	8,774	200,000		X	
TOTAL SA-SPON ADR	COM	89151E-10-9	4,387	100,000		X	
TRAVELERS COS INC	COM	89417E-10-9	861	17,678		X	
TRAVELERS COS INC	COM	89417E-10-9	5,384	110,481		X	
TRAVELERS COS INC	COM	89417E-10-9	5,450	111,841		X	
TYSON FOODS INC-CL A	COM	902494-10-3	1,987	114,450		X	
TYSON FOODS INC-CL A	COM	902494-10-3	10,201	587,600		X	
TYSON FOODS INC-CL A	COM	902494-10-3	5,172	297,950		X	
UNITEDHEALTH GROUP	COM	91324P-10-2	16,142	350,000		X	

VERIZON COMMUNICATIONS	COM	92343V-10-4	920	25,000	X
VERIZON COMMUNICATIONS	COM	92343V-10-4	6,883	187,043	X
VERIZON COMMUNICATIONS	COM	92343V-10-4	9,384	255,000	X
VIACOM INC CL B	COM	92553P-20-1	3,874	100,000	X
VIACOM INC CL B	COM	92553P-20-1	13,559	350,000	X
WAL-MART	COM	931142-10-3	15,570	300,000	X
WALGREEN COMPANY	COM	931422-10-9	3,282	99,800	X
WALGREEN COMPANY	COM	931422-10-9	9,874	300,200	X
WELLS FARGO & COMPANY	COM	949746-10-1	624	25,884	X
WELLS FARGO & COMPANY	COM	949746-10-1	336	13,937	X
WESTERN DIGITAL CORP	COM	958102-10-5	9,002	350,000	X
WESTERN DIGITAL CORP	COM	958102-10-5	2,572	100,000	X
WESTERN UNION CO	COM	959802-10-9	7,645	500,000	X
WESTERN UNION CO	COM	959802-10-9	4,587	300,000	X
WILLIAMS COMPANIES	COM	969457-10-0	8,519	350,000	X
WILLIAMS COMPANIES	COM	969457-10-0	8,519	350,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,426	50,000	X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,711	60,000	X
ZIMMER HOLDINGS INC	COM	98956P-10-2	217	4,050	X
			1,352,535		