CHUBB CORP
Form 13F-HR
May 11, 2012

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, 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 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	May 11, 2012
[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

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:	$1,604,468 (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 MARCH 31, 2012

PAGE 1 FORM 13F FILE NUMBER: 28 - 327

					INVESTMENT DISCRETION			
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MANAGER
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	173,586	7,553,800		X		
AMDOCS LTD	COM	G02602-10-3	8,924	282,600		X		1
AMDOCS LTD	COM	G02602-10-3	4,504	142,620		X		2
COVIDIEN PLC	COM	G2554F-11-3	4,500	82,288		X		
COVIDIEN PLC	COM	G2554F-11-3	15,185	277,712		X		1
COVIDIEN PLC	COM	G2554F-11-3	1,914	35,000		X		2
WARNER CHILCOTT PLC	COM	G94368-10-0	2,582	153,599		X		1
WARNER CHILCOTT PLC	COM	G94368-10-0	646	38,400		X		2
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	2,819	129,967		X		1
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1,085	50,000		X		2
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	2,166	300,000		X		
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	5,825	806,724		X		1
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,283	593,276		X		2
AT&T INC	COM	00206R-10-2	1,874	60,000		X		1
AT&T INC	COM	00206R-10-2	2,498	80,000		X		2
ALCOA INC	COM	013817-10-1	2,004	200,000		X		

ALCOA INC	COM	013817-10-1	3,507	350,000	X		1
ALCOA INC	COM	013817-10-1	4,509	450,000	X		2
ALPHATEC HOLDINGS	COM	02081G-10-2	5,456	2,302,070	X		1
AMEREN CORPORATION	COM	023608-10-2	6,079	186,600	X		1
AMEREN CORPORATION	COM	023608-10-2	3,043	93,400	X		2
AMGEN INC	COM	031162-10-0	3,398	50,000	X		
AMGEN INC	COM	031162-10-0	10,196	150,000	X		1
AMGEN INC	COM	031162-10-0	6,797	100,000	X		2
ANADARKO PETROLEUM CORP	COM	032511-10-7	19,585	250,000	X		1
ARCHER DANIELS	COM	039483-10-2	5,541	175,000	X		
ARCHER DANIELS	COM	039483-10-2	4,749	150,007	X		1
ARCHER DANIELS	COM	039483-10-2	3,957	124,993	X		2
ATMOS ENERGY CORP	COM	049560-10-5	2,202	70,000	X		1
ATMOS ENERGY CORP	COM	049560-10-5	17,303	550,000	X		2
AVERY DENNISON CORP	COM	053611-10-9	7,127	236,547	X		
AVERY DENNISON CORP	COM	053611-10-9	5,562	184,600	X		1
AVERY DENNISON CORP	COM	053611-10-9	2,376	78,853	X		2
AVON PRODUCTS	COM	054303-10-2	2,904	150,000	X		
AVON PRODUCTS	COM	054303-10-2	12,584	650,000	X		2
BP PLC-SPONS ADR	COM	055622-10-4	4,950	110,000	X		1
BP PLC-SPONS ADR	COM	055622-10-4	4,050	90,000	X		2
BANK OF AMERICA	COM	060505-10-4	191	20,000	X		
BANK OF AMERICA	COM	060505-10-4	3,898	407,356	X		1
BANK OF AMERICA	COM	060505-10-4	5,480	572,645	X		2
BANK OF AMERICA CORP	PFD	060505-68-2	1,958	2,000	X		1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,413	100,000	X		
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	4,826	200,000	X		1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	4,826	200,000	X		2
BAXTER INTERNATIONAL INC	COM	071813-10-9	13,152	220,000	X		1

					INVESTMENT DISCRETION			
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MANAGER
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,989	50,000	X			2
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,392	400,000	X			
BOSTON SCIENTIFIC CORP	COM	101137-10-7	5,143	860,000	X			1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,827	640,000	X			2
BRISTOL MYERS SQUIBB	COM	110122-10-8	6,412	190,000	X			1
BRISTOL MYERS SQUIBB	COM	110122-10-8	10,125	300,000	X			2
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	9,563	400,000	X			1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,587	150,000	X			2
CBS CORP-CL B	COM	124857-20-2	10,780	317,900	X			1
CBS CORP-CL B	COM	124857-20-2	2,106	62,100	X			2
CELESTICA INC	COM	15101Q-10-8	2,872	300,100	X			
CELESTICA INC	COM	15101Q-10-8	9,570	1,000,000	X			1
CELESTICA INC	COM	15101Q-10-8	3,827	399,900	X			2
CISCO SYSTEMS INC	COM	17275R-10-2	2,115	100,000	X			
CISCO SYSTEMS INC	COM	17275R-10-2	6,895	326,000	X			1

CISCO SYSTEMS INC	COM	17275R-10-2	5,795	274,000	X			2
CITIGROUP INC	COM	172967-42-4	22	600	X			
CITIGROUP INC	COM	172967-42-4	819	22,400	X			1
CITIGROUP INC	COM	172967-42-4	694	19,000	X			2
COCA COLA ENTERPRISES INC	COM	19122T-10-9	11,264	393,847	X			1
COCA COLA ENTERPRISES INC	COM	19122T-10-9	8,756	306,153	X			2
COMCAST CORP-CL A	COM	20030N-10-1	16,505	550,000	X			1
COMCAST CORP-CL A	COM	20030N-10-1	6,002	200,000	X			2
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	8,896	400,000	X			1
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	8,896	400,000	X			2
CONOCOPHILLIPS	COM	20825C-10-4	14,442	190,000	X			1
CONSOLIDATED EDISON INC	COM	209115-10-4	2,921	50,000	X			
CONSOLIDATED EDISON INC	COM	209115-10-4	9,552	163,500	X			1
CONSOLIDATED EDISON INC	COM	209115-10-4	5,842	100,000	X			2
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	11,087	470,000	X			1
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	3,654	154,900	X			2
COVENTRY HEALTH CARE INC	COM	222862-10-4	1,577	44,346	X			
COVENTRY HEALTH CARE INC	COM	222862-10-4	11,194	314,709	X			1
COVENTRY HEALTH CARE INC	COM	222862-10-4	6,525	183,432	X			2
DTE ENERGY COMPANY	COM	233331-10-7	8,255	150,000	X			
DTE ENERGY COMPANY	COM	233331-10-7	5,503	100,000	X			1
DTE ENERGY COMPANY	COM	233331-10-7	5,486	99,700	X			2
DEAN FOODS CO	COM	242370-10-4	4,140	341,832	X			
DEAN FOODS CO	COM	242370-10-4	7,883	650,956	X			1
DEAN FOODS CO	COM	242370-10-4	6,142	507,212	X			2
DELL INC	COM	24702R-10-1	1,660	100,000	X			
DELL INC	COM	24702R-10-1	12,446	750,000	X			1
DELL INC	COM	24702R-10-1	2,489	150,000	X			2
DELTA AIRLINES INC DEL	COM	247361-70-2	2,646	266,830	X			
DELTA AIRLINES INC DEL	COM	247361-70-2	3,316	334,470	X			1

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

PAGE 3 FORM 13F FILE NUMBER: 28 - 327

					INVESTMENT DISCRETION			
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MANAGER
DELTA AIRLINES INC DEL	COM	247361-70-2	3,061	308,700	X		2	3
DOW CHEMICAL CO	COM	260543-10-3	12,470	360,000	X		1	3
EBAY INC	COM	278642-10-3	7,380	200,000	X			2
EBAY INC	COM	278642-10-3	7,380	200,000	X		2	2
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	4,124	400,000	X			4
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,526	536,000	X		1	5
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,815	564,000	X		2	5
EXCELON CORP NPV	COM	30161N-10-1	10,940	279,000	X		1	2
EXCELON CORP NPV	COM	30161N-10-1	4,478	114,204	X		2	1
FOREST LABORATORIES INC	COM	345838-10-6	3,469	100,000	X			1
FOREST LABORATORIES INC	COM	345838-10-6	3,469	100,000	X		1	1
FOREST LABORATORIES INC	COM	345838-10-6	6,938	200,000	X		2	2
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	25	6,000	X			
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	187	44,896	X		1	

FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	255	61,210	X		2		
GENERAL ELECTRIC	COM	369604-10-3	4,817	240,000	X		1	2	
GENERAL ELECTRIC	COM	369604-10-3	3,813	190,000	X		2	1	
GENERAL MILLS INC	COM	370334-10-4	3,945	100,000	X		1	1	
GENERAL MILLS INC	COM	370334-10-4	9,468	240,000	X		2	2	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,664	200,000	X		1	2	
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	666	80,000	X		2		
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	8,129	181,000	X		1	1	
GOOGLE INC-CL A	COM	38259P-50-8	19,237	30,000	X		1		
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,776	235,600	X		1	2	
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,476	171,500	X		2	1	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	843	40,000	X				
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,265	60,000	X		1		
HEALTH MGMT ASSOC	COM	421933-10-2	4,704	700,000	X			7	
HEALTH MGMT ASSOC	COM	421933-10-2	4,032	600,000	X		1	6	
HEALTH MGMT ASSOC	COM	421933-10-2	4,704	700,000	X		2	7	
HJ HEINZ CO	COM	423074-10-3	10,710	200,000	X		1	2	
HESS CORP	COM	42809H-10-7	11,790	200,000	X		1	2	
HUNTINGTON INGALLS INDUSTRIE	COM	446413-10-6	1,006	25,000	X		1		
INTEL CORP	COM	458140-10-0	7,028	250,000	X			2	
INTEL CORP	COM	458140-10-0	9,840	350,000	X		1	3	
INTEL CORP	COM	458140-10-0	2,812	100,000	X		2	1	
INTERNATIONAL PAPER CO	COM	460146-10-3	11,232	320,000	X		1	3	
INTERNATIONAL PAPER CO	COM	460146-10-3	6,318	180,000	X		2	1	
JP MORGAN CHASE & CO	COM	46625H-10-0	2,133	46,400	X				
JP MORGAN CHASE & CO	COM	46625H-10-0	12,580	273,600	X		1	2	
JP MORGAN CHASE & CO	COM	46625H-10-0	1,839	40,000	X		2		
JABIL CIRCUIT INC	COM	466313-10-3	5,383	214,286	X			2	
JABIL CIRCUIT INC	COM	466313-10-3	18,001	716,600	X		1	7	
JABIL CIRCUIT INC	COM	466313-10-3	6,760	269,114	X		2	2	
KRAFT FOODS INC-A	COM	50075N-10-4	13,984	367,898	X		1	3	

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

PAGE 4 FORM 13F FILE NUMBER: 28 - 327

					INVESTMENT DISCRETION			
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MANAGER
KRAFT FOODS INC-A	COM	50075N-10-4	5,244	137,962	X		2	1
KROGER CO.	COM	501044-10-1	9,692	400,000	X			4
KROGER CO.	COM	501044-10-1	4,846	200,000	X		1	2
LIFE POINT HOSPITALS	COM	53219L-10-9	9,955	252,400	X		1	2
LIFE POINT HOSPITALS	COM	53219L-10-9	5,821	147,600	X		2	1
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,555	114,734	X			1
MARATHON OIL CORP	COM	565849-10-6	14,265	450,000	X		2	4
MARATHON PETROLEUM CORP	COM	56585A-10-2	9,756	225,000	X		2	2
MEDTRONIC INC	COM	585055-10-6	6,858	175,000	X			1
MEDTRONIC INC	COM	585055-10-6	6,858	175,000	X		2	1
MICROSOFT CORP	COM	594918-10-4	1,290	40,000	X			
MICROSOFT CORP	COM	594918-10-4	10,967	340,000	X		1	3
MICROSOFT CORP	COM	594918-10-4	7,096	220,000	X		2	2

MORGAN STANLEY DEAN WITTER	COM	617446-44-8	1,777	90,472	X				
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,124	210,000	X		1	2	
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	3,732	190,000	X		2	1	
NEWELL RUBBERMAID INC	COM	651229-10-6	8,022	450,400	X		1	4	
NEWELL RUBBERMAID INC	COM	651229-10-6	8,007	449,600	X		2	4	
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	3	2,000	X				
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	98	64,500	X		1		
NISOURCE INC	COM	65473P-10-5	8,160	335,100	X		1	3	
NISOURCE INC	COM	65473P-10-5	5,233	214,900	X		2	2	
NORTHROP GRUMMAN CORP	COM	666807-10-2	9,162	150,000	X		1	1	
OFFICE DEPOT INC	COM	676220-10-6	1,897	550,000	X			5	
OFFICE DEPOT INC	COM	676220-10-6	3,106	900,224	X		1	9	
OFFICE DEPOT INC	COM	676220-10-6	1,897	549,776	X		2	5	
OMNICARE INC	COM	681904-10-8	9,248	260,000	X		1	2	
OMNICARE INC	COM	681904-10-8	1,423	40,000	X		2		
ORACLE CORP	COM	68389X-10-5	1,458	50,000	X				
ORACLE CORP	COM	68389X-10-5	4,666	160,000	X		1	1	
ORACLE CORP	COM	68389X-10-5	2,333	80,000	X		2		
OWENS ILLINOIS	COM	690768-40-3	5,774	247,400	X			2	
OWENS ILLINOIS	COM	690768-40-3	2,376	101,800	X		1	1	
OWENS ILLINOIS	COM	690768-40-3	8,886	380,733	X		2	3	
PEPCO HOLDINGS INC	COM	713291-10-2	1,889	100,000	X			1	
PEPCO HOLDINGS INC	COM	713291-10-2	6,188	327,600	X		1	3	
PEPCO HOLDINGS INC	COM	713291-10-2	5,489	290,600	X		2	2	
PFIZER INC	COM	717081-10-3	446	19,700	X				
PFIZER INC	COM	717081-10-3	13,060	576,725	X		1	5	
PFIZER INC	COM	717081-10-3	7,270	321,025	X		2	3	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,395	50,000	X				
PINNACLE WEST CAPITAL	COM	723484-10-1	12,454	260,000	X		1	2	
PINNACLE WEST CAPITAL	COM	723484-10-1	3,353	70,000	X		2		
PROGRESS ENERGY INC	COM	743263-10-5	1,062	20,000	X				
PROGRESS ENERGY INC	COM	743263-10-5	8,614	162,200	X		1	1	

					INVESTMENT DISCRETION			
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MANAGER
PROGRESS ENERGY INC	COM	743263-10-5	6,926	130,400	X		2	1
QUEST DIAGNOSTICS INC	COM	74834L-10-0	22,626	370,000	X		1	3
RADIOSHACK CORP	COM	750438-10-3	846	136,000	X		1	1
RADIOSHACK CORP	COM	750438-10-3	2,264	364,000	X		2	3
ROCKWOOD HOLDINGS	COM	774415-10-3	3,508	67,261	X		1	
ROCKWOOD HOLDINGS	COM	774415-10-3	877	16,816	X		2	
ROWAN COMPANIES INC	COM	779382-10-0	8,233	250,000	X		1	2
ROYAL DUTCH SHELL PLC	COM	780259-20-6	7,013	100,000	X			1
ROYAL DUTCH SHELL PLC	COM	780259-20-6	7,013	100,000	X		1	1
SAFEWAY INC	COM	786514-20-8	4,042	200,000	X			2
SAFEWAY INC	COM	786514-20-8	2,425	120,000	X		1	1
SAFEWAY INC	COM	786514-20-8	4,648	230,000	X		2	2

ST JUDE MEDICAL	COM	790849-10-3	2,215	50,000	X				
ST JUDE MEDICAL	COM	790849-10-3	15,509	350,000	X		1		3
SANMINA-SCI CORP	COM	800907-20-6	2,933	256,164	X				2
SANMINA-SCI CORP	COM	800907-20-6	5,343	466,666	X		1		4
SANMINA-SCI CORP	COM	800907-20-6	3,137	274,007	X		2		2
SANOFI-AVENTIS-ADR	COM	80105N-10-5	11,625	300,000	X		1		3
SMITHFIELD FOODS INC	COM	832248-10-8	7,984	362,400	X		1		3
SMITHFIELD FOODS INC	COM	832248-10-8	7,437	337,600	X		2		3
SPECTRA ENERGY CORP	COM	847560-10-9	3,199	101,400	X				1
SPECTRA ENERGY CORP	COM	847560-10-9	3,079	97,578	X		1		
SPECTRA ENERGY CORP	COM	847560-10-9	3,812	120,822	X		2		1
SPRINT NEXTEL CORP	COM	852061-10-0	342	120,000	X				1
SPRINT NEXTEL CORP	COM	852061-10-0	1,283	450,000	X		1		4
SPRINT NEXTEL CORP	COM	852061-10-0	171	60,000	X		2		
STAGE STORES	COM	85254C-30-5	268	16,491	X				
STAPLES INC	COM	855030-10-2	9,714	600,000	X		1		6
STAPLES INC	COM	855030-10-2	6,476	400,000	X		2		4
STATE STREET CORP	COM	857477-10-3	3,413	75,000	X				
STATE STREET CORP	COM	857477-10-3	11,375	250,000	X		1		2
SYMANTEC CORP	COM	871503-10-8	5,610	300,000	X				3
SYMANTEC CORP	COM	871503-10-8	8,415	450,000	X		1		4
SYMANTEC CORP	COM	871503-10-8	5,610	300,000	X		2		3
TIME WARNER	COM	887317-30-3	629	16,666	X				
TIME WARNER	COM	887317-30-3	3,775	100,000	X		1		1
TIME WARNER	COM	887317-30-3	6,921	183,333	X		2		1
TIME WARNER CABLE	COM	88732J-20-7	341	4,183	X				
TIME WARNER CABLE	COM	88732J-20-7	2,046	25,100	X		1		
TIME WARNER CABLE	COM	88732J-20-7	3,750	46,019	X		2		
TOTAL SA-SPON ADR	COM	89151E-10-9	10,224	200,000	X		1		2
TOTAL SA-SPON ADR	COM	89151E-10-9	5,112	100,000	X		2		1
TRAVELERS COS INC	COM	89417E-10-9	1,047	17,678	X				
TRAVELERS COS INC	COM	89417E-10-9	6,540	110,481	X		1		1
TRAVELERS COS INC	COM	89417E-10-9	6,621	111,841	X		2		1

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

PAGE 6 FORM 13F FILE NUMBER: 28 - 327

					INVESTMENT DISCRETION			
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	SHARES	SOLE	SHARED	SHARED OTHERS	MANAGER
TYSON FOODS INC-CL A	COM	902494-10-3	2,191	114,450	X			1
TYSON FOODS INC-CL A	COM	902494-10-3	11,253	587,600	X		1	5
TYSON FOODS INC-CL A	COM	902494-10-3	5,706	297,950	X		2	2
UNITEDHEALTH GROUP	COM	91324P-10-2	20,629	350,000	X		1	3
VERIZON COMMUNICATIONS	COM	92343V-10-4	956	25,000	X			
VERIZON COMMUNICATIONS	COM	92343V-10-4	7,150	187,043	X		1	1
VERIZON COMMUNICATIONS	COM	92343V-10-4	9,749	255,000	X		2	2
VIACOM INC CL B	COM	92553P-20-1	4,746	100,000	X			1
VIACOM INC CL B	COM	92553P-20-1	9,492	200,000	X		1	2
WAL-MART	COM	931142-10-3	18,360	300,000	X		1	3
WALGREEN COMPANY	COM	931422-10-9	4,066	121,418	X		1	1

WALGREEN COMPANY	COM	931422-10-9	10,054	300,200	X	2	3	
WELLS FARGO & COMPANY	COM	949746-10-1	884	25,884	X	1		
WELLS FARGO & COMPANY	COM	949746-10-1	476	13,937	X	2		
WESTERN DIGITAL CORP	COM	958102-10-5	14,487	350,000	X	1	3	
WESTERN DIGITAL CORP	COM	958102-10-5	4,139	100,000	X	2	1	
WESTERN UNION CO	COM	959802-10-9	8,800	500,000	X	1	5	
WESTERN UNION CO	COM	959802-10-9	5,280	300,000	X	2	3	
WILLIAMS COMPANIES	COM	969457-10-0	10,784	350,000	X	1	3	
WILLIAMS COMPANIES	COM	969457-10-0	10,784	350,000	X	2	3	
WPX ENERGY INC	COM	98212B-10-3	2,101	116,666	X	1	1	
WPX ENERGY INC	COM	98212B-10-3	2,101	116,666	X	2	1	
			1,604,468					