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CHUBB CORP  
Form 13F-HR  
November 10, 2008

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, 2008

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: 908-903-2281

Signature, Place, and Date of Signing:

/s/ John J. Kennedy	Warren, New Jersey	November 10, 2008
-----	-----	-----
[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: 270  
 ---  
 Form 13F Information Table Value Total: \$1,658,606  
 =====  
 (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

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NAME OF REPORTING MANAGER  
 THE CHUBB CORPORATION  
 PERIOD ENDING SEPTEMBER 30, 2008

FORM 13F

FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
ALLIED WORLD ASSURANCE CO HL	COM	G0219G-20-3	292,144	8,224,775			X
AMDOCS LTD	COM	G02602-10-3	7,737	282,600			X
AMDOCS LTD	COM	G02602-10-3	3,905	142,620			X
COVIDIEN LTD	COM	G2552X-10-8	4,424	82,288			X
COVIDIEN LTD	COM	G2552X-10-8	14,929	277,712			X
COVIDIEN LTD	COM	G2552X-10-8	1,882	35,000			X
SEAGATE TECHNOLOGY	COM	G7945J-10-4	4,908	405,000			X
SEAGATE TECHNOLOGY	COM	G7945J-10-4	3,636	300,000			X
XL CAPITAL LTD CLASS A	COM	G98255-10-5	1	33			X
XL CAPITAL LTD CLASS A	COM	G98255-10-5	2,332	129,967			X
XL CAPITAL LTD CLASS A	COM	G98255-10-5	897	50,000			X
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	5,712	806,724			X
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,200	593,276			X
AT&T INC	COM	00206R-10-2	2,792	100,000			X
AT&T INC	COM	00206R-10-2	5,863	210,000			X

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AT&T INC	COM	00206R-10-2	10,610	380,000		X
ALCOA INC	COM	013817-10-1	7,903	350,000		X
ALCOA INC	COM	013817-10-1	2,258	100,000		X
ALPHATEC HOLDINGS	COM	02081G-10-2	13,799	2,999,834		X
AMEREN CORPORATION	COM	023608-10-2	7,283	186,600		X
AMEREN CORPORATION	COM	023608-10-2	3,645	93,400		X
AMGEN INC	COM	031162-10-0	2,964	50,000		X
AMGEN INC	COM	031162-10-0	8,890	150,000		X
AMGEN INC	COM	031162-10-0	5,927	100,000		X
ANADARKO PETROLEUM CORP	COM	032511-10-7	12,127	250,000		X
ARCHER DANIELS	COM	039483-10-2	3,287	150,007		X
ARCHER DANIELS	COM	039483-10-2	2,739	124,993		X
ATMOS ENERGY CORP	COM	049560-10-5	1,863	70,000		X
ATMOS ENERGY CORP	COM	049560-10-5	14,641	550,000		X
AVERY DENNISON CORP	COM	053611-10-9	6,342	142,591		X
AVERY DENNISON CORP	COM	053611-10-9	8,211	184,600		X
AVERY DENNISON CORP	COM	053611-10-9	570	12,819		X
AVON PRODUCTS	COM	054303-10-2	12,471	300,000		X
AVON PRODUCTS	COM	054303-10-2	5,404	130,000		X
BP PLC-SPONS ADR	COM	055622-10-4	5,519	110,000		X
BP PLC-SPONS ADR	COM	055622-10-4	4,515	90,000		X
BANK OF AMERICA	COM	060505-10-4	700	20,000		X
BANK OF AMERICA	COM	060505-10-4	11,550	330,000		X
BANK OF AMERICA	COM	060505-10-4	1,750	50,000		X
BAXTER INTERNATIONAL INC	COM	071813-10-9	14,438	220,000		X
BAXTER INTERNATIONAL INC	COM	071813-10-9	3,282	50,000		X
BOSTON SCIENTIFIC CORP	COM	101137-10-7	10,552	860,000		X
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,945	240,000		X
BRISTOL MYERS SQUIBB	COM	110122-10-8	3,961	190,000		X
BRISTOL MYERS SQUIBB	COM	110122-10-8	6,255	300,000		X

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NAME OF REPORTING MANAGER  
THE CHUBB CORPORATION  
PERIOD ENDING SEPTEMBER 30, 2008

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	9,234	600,000			X
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	2,308	150,000			X
CBS CORP-CL B	COM	124857-20-2	4,635	317,900			X
CBS CORP-CL B	COM	124857-20-2	905	62,100			X
CELESTICA INC	COM	15101Q-10-8	6,440	1,000,000			X
CELESTICA INC	COM	15101Q-10-8	644	100,000			X
CIRCUIT CITY STORES	COM	172737-10-8	84	109,915			X
CIRCUIT CITY STORES	COM	172737-10-8	524	690,085			X
CISCO SYSTEMS INC	COM	17275R-10-2	5,098	226,000			X

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CISCO SYSTEMS INC	COM	17275R-10-2	6,181	274,000	X
CITIGROUP INC	COM	172967-10-1	123	6,000	X
CITIGROUP INC	COM	172967-10-1	4,594	224,000	X
CITIGROUP INC	COM	172967-10-1	3,897	190,000	X
COCA COLA ENTERPRISES	COM	191219-10-4	6,605	393,847	X
COCA COLA ENTERPRISES	COM	191219-10-4	5,134	306,153	X
COLGATE PALMOLIVE	COM	194162-10-3	9,042	30,000	X
COMCAST CORP-CL A	COM	20030N-10-1	10,797	550,000	X
COMCAST CORP-CL A	COM	20030N-10-1	3,926	200,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	10,259	350,000	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	5,862	200,000	X
CONOCOPHILLIPS	COM	20825C-10-4	13,917	190,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	2,148	50,000	X
CONSOLIDATED EDISON INC	COM	209115-10-4	7,024	163,500	X
CONSOLIDATED EDISON INC	COM	209115-10-4	4,296	100,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	10,086	470,000	X
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	3,324	154,900	X
CORNING INC	COM	219350-10-5	4,692	300,000	X
CORNING INC	COM	219350-10-5	3,128	200,000	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	262	8,059	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	6,461	198,509	X
COVENTRY HEALTH CARE INC	COM	222862-10-4	2,716	83,432	X
DTE ENERGY COMPANY	COM	233331-10-7	6,018	150,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,012	100,000	X
DTE ENERGY COMPANY	COM	233331-10-7	4,000	99,700	X
DEAN FOODS CO	COM	242370-10-4	1,172	50,156	X
DEAN FOODS CO	COM	242370-10-4	9,888	423,278	X
DEAN FOODS CO	COM	242370-10-4	7,628	326,566	X
DELL INC	COM	24702R-10-1	9,064	550,000	X
DELL INC	COM	24702R-10-1	2,472	150,000	X
DELTA AIRLINES INC DEL	COM	247361-70-2	1,988	266,830	X
DELTA AIRLINES INC DEL	COM	247361-70-2	2,594	348,223	X
DOLLAR TREE INC	COM	256746-10-8	15,404	423,650	X
DOLLAR TREE INC	COM	256746-10-8	958	26,350	X
DOW CHEMICAL CO	COM	260543-10-3	11,441	360,000	X
DUKE ENERGY CORP	COM	26441C-10-5	3,535	202,800	X

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NAME OF REPORTING MANAGER  
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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
DUKE ENERGY CORP	COM	26441C-10-5	3,401	195,156			X
DUKE ENERGY CORP	COM	26441C-10-5	4,212	241,644			X
EBAY INC	COM	278642-10-3	4,476	200,000			X

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EBAY INC	COM	278642-10-3	4,476	200,000	X
EL PASO CORP	COM	28336L-10-9	6,380	500,000	X
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,054	536,000	X
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,319	564,000	X
FAMILY DOLLAR STORES	COM	307000-10-9	81	3,400	X
FAMILY DOLLAR STORES	COM	307000-10-9	14,447	609,600	X
FAMILY DOLLAR STORES	COM	307000-10-9	2,062	87,000	X
FOREST LABORATORIES INC	COM	345838-10-6	2,828	100,000	X
FOREST LABORATORIES INC	COM	345838-10-6	5,656	200,000	X
FOREST LABORATORIES INC	COM	345838-10-6	5,656	200,000	X
GENENTECH INC	COM	368710-40-6	17,736	200,000	X
GENERAL ELECTRIC	COM	369604-10-3	6,120	240,000	X
GENERAL ELECTRIC	COM	369604-10-3	4,845	190,000	X
GENERAL MILLS INC	COM	370334-10-4	3,436	50,000	X
GENERAL MILLS INC	COM	370334-10-4	8,246	120,000	X
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,722	200,000	X
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	689	80,000	X
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	7,866	181,000	X
GOOGLE INC-CL A	COM	38259P-50-8	12,119	30,000	X
GREAT PLAINS ENERGY INC	COM	391164-10-0	5,235	235,600	X
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,811	171,500	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,640	40,000	X
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	2,459	60,000	X
HEALTHCARE SERVICES GROUP	COM	421906-10-8	232	12,693	X
HEALTH MGMT ASSOC	COM	421933-10-2	2,496	600,000	X
HEALTH MGMT ASSOC	COM	421933-10-2	2,912	700,000	X
HJ HEINZ CO	COM	423074-10-3	9,994	200,000	X
HESS CORP	COM	42809H-10-7	10,285	125,300	X
IDEARC INC	COM	451663-10-8	2	1,250	X
IDEARC INC	COM	451663-10-8	12	9,352	X
IDEARC INC	COM	451663-10-8	16	12,750	X
INTEL CORP	COM	458140-10-0	4,683	250,000	X
INTEL CORP	COM	458140-10-0	6,556	350,000	X
INTEL CORP	COM	458140-10-0	1,873	100,000	X
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	16,374	140,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	8,378	320,000	X
INTERNATIONAL PAPER CO	COM	460146-10-3	4,712	180,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	1,550	200,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	7,882	1,017,000	X
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	643	83,000	X
JP MORGAN CHASE & CO	COM	46625H-10-0	2,167	46,400	X
JP MORGAN CHASE & CO	COM	46625H-10-0	12,777	273,600	X

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NAME OF REPORTING MANAGER  
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FAIR MARKET VALUE ----- INVESTMENT DISCRETION  
SHARED

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NAME OF ISSUER	CLASS	CUSIP	(000)	SHARES	SOLE	SHARED	OTHERS	M
JP MORGAN CHASE & CO	COM	46625H-10-0	1,868	40,000		X		
JABIL CIRCUIT INC	COM	466313-10-3	2,044	214,286		X		
JABIL CIRCUIT INC	COM	466313-10-3	6,836	716,600		X		
JABIL CIRCUIT INC	COM	466313-10-3	2,567	269,114		X		
KRAFT FOODS INC-A	COM	50075N-10-4	12,049	367,898		X		
KRAFT FOODS INC-A	COM	50075N-10-4	4,518	137,962		X		
LABORATORY CRP OF AMER HLDGS	COM	50540R-40-9	5,654	81,350		X		
LEXMARK INTL GROUP INC	COM	529771-10-7	1,703	52,294		X		
LIFE POINT HOSPITALS	COM	53219L-10-9	8,112	252,400		X		
LIFE POINT HOSPITALS	COM	53219L-10-9	4,744	147,600		X		
LIZ CLAIBORNE INC	COM	539320-10-1	5,915	360,000		X		
LIZ CLAIBORNE INC	COM	539320-10-1	986	60,000		X		
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	4,209	114,734		X		
MARATHON OIL CORP	COM	565849-10-6	11,985	300,600		X		
MCDONALDS CORP	COM	580135-10-1	10,915	176,900		X		
MCDONALDS CORP	COM	580135-10-1	7,595	123,100		X		
MEDTRONIC INC	COM	585055-10-6	8,768	175,000		X		
MEDTRONIC INC	COM	585055-10-6	8,768	175,000		X		
MERRILL LYNCH & CO	COM	590188-10-8	2,277	90,000		X		
MERRILL LYNCH & CO	COM	590188-10-8	2,783	110,000		X		
MICROSOFT CORP	COM	594918-10-4	1,068	40,000		X		
MICROSOFT CORP	COM	594918-10-4	9,075	340,000		X		
MICROSOFT CORP	COM	594918-10-4	5,872	220,000		X		
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	4,830	210,000		X		
MOTOROLA INC	COM	620076-10-9	4,141	580,000		X		
MOTOROLA INC	COM	620076-10-9	857	120,000		X		
NATIONAL CITY CORP	COM	635405-10-3	208	118,700		X		
NATIONAL CITY CORP	COM	635405-10-3	149	85,000		X		
NEWELL RUBBERMAID INC	COM	651229-10-6	7,774	450,400		X		
NEWELL RUBBERMAID INC	COM	651229-10-6	4,308	249,600		X		
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	1	2,000		X		
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	32	64,500		X		
NISOURCE INC	COM	65473P-10-5	4,946	335,100		X		
NISOURCE INC	COM	65473P-10-5	3,172	214,900		X		
NORTHROP GRUMMAN CORP	COM	666807-10-2	9,081	150,000		X		
NSTAR	COM	67019E-10-7	1,025	30,600		X		
NSTAR	COM	67019E-10-7	6,680	199,400		X		
NSTAR	COM	67019E-10-7	5,695	170,000		X		
OGE ENERGY CORP	COM	670837-10-3	80	2,600		X		
OGE ENERGY CORP	COM	670837-10-3	803	26,000		X		
OFFICE DEPOT INC	COM	676220-10-6	873	150,000		X		
OFFICE DEPOT INC	COM	676220-10-6	2,911	500,224		X		
OFFICE DEPOT INC	COM	676220-10-6	872	149,776		X		
OMNICARE INC	COM	681904-10-8	10,357	360,000		X		
OMNICARE INC	COM	681904-10-8	6,905	240,000		X		

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NAME OF REPORTING MANAGER  
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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION		
				SHARES	SOLE	SHARED OTHERS
ORACLE CORP	COM	68389X-10-5	1,016	50,000		X
ORACLE CORP	COM	68389X-10-5	3,250	160,000		X
ORACLE CORP	COM	68389X-10-5	1,625	80,000		X
PEPCO HOLDINGS INC	COM	713291-10-2	2,291	100,000		X
PEPCO HOLDINGS INC	COM	713291-10-2	7,505	327,600		X
PEPCO HOLDINGS INC	COM	713291-10-2	6,658	290,600		X
PFIZER INC	COM	717081-10-3	9,091	493,000		X
PFIZER INC	COM	717081-10-3	4,739	257,000		X
PINNACLE WEST CAPITAL	COM	723484-10-1	1,721	50,000		X
PINNACLE WEST CAPITAL	COM	723484-10-1	8,947	260,000		X
PINNACLE WEST CAPITAL	COM	723484-10-1	2,409	70,000		X
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	5,626	190,000		X
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	5,626	190,000		X
PROGRESS ENERGY INC	COM	743263-10-5	863	20,000		X
PROGRESS ENERGY INC	COM	743263-10-5	6,996	162,200		X
PROGRESS ENERGY INC	COM	743263-10-5	5,624	130,400		X
PUGET ENERGY INC	COM	745310-10-2	7,062	264,500		X
PUGET ENERGY INC	COM	745310-10-2	5,150	192,900		X
QUADRAMED CORP	COM	74730W-50-7	114	13,867		X
QUEST DIAGNOSTICS INC	COM	74834L-10-0	19,118	370,000		X
RADIOSHACK CORP	COM	750438-10-3	5,184	300,000		X
RADIOSHACK CORP	COM	750438-10-3	2,269	131,300		X
RADIOSHACK CORP	COM	750438-10-3	4,643	268,700		X
RALCORP HLDGS INC	COM	751028-10-1	1,429	21,206		X
RALCORP HLDGS INC	COM	751028-10-1	536	7,952		X
ROWAN COMPANIES INC	COM	779382-10-0	7,637	250,000		X
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,901	100,000		X
ROYAL DUTCH SHELL PLC	COM	780259-20-6	5,901	100,000		X
SAFEWAY INC	COM	786514-20-8	2,846	120,000		X
SAFEWAY INC	COM	786514-20-8	5,456	230,000		X
ST JUDE MEDICAL	COM	790849-10-3	2,175	50,000		X
ST JUDE MEDICAL	COM	790849-10-3	15,222	350,000		X
SANMINA CORP	COM	800907-10-7	3,920	2,800,000		X
SANMINA CORP	COM	800907-10-7	280	200,000		X
SANOFI-AVENTIS-ADR	COM	80105N-10-5	9,861	300,000		X
SCANA CORP	COM	80589M-10-2	374	9,600		X
SCANA CORP	COM	80589M-10-2	4,531	116,400		X
SCANA CORP	COM	80589M-10-2	1,865	47,900		X
SCHERING PLOUGH CORP	COM	806605-10-1	7,388	400,000		X
SCHERING PLOUGH CORP	COM	806605-10-1	6,793	367,800		X
SMITHFIELD FOODS INC	COM	832248-10-8	5,755	362,400		X
SMITHFIELD FOODS INC	COM	832248-10-8	1,391	87,600		X
SOUTHERN CO	COM	842587-10-7	2,601	69,000		X
SOUTHERN CO	COM	842587-10-7	8,254	219,000		X
SOUTHERN CO	COM	842587-10-7	4,221	112,000		X

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NAME OF REPORTING MANAGER

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THE CHUBB CORPORATION  
PERIOD ENDING SEPTEMBER 30, 2008

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FILE NUMBER: 28 - 327

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	SHARED OTHERS
SPECTRA ENERGY CORP	COM	847560-10-9	2,413	101,400			X
SPECTRA ENERGY CORP	COM	847560-10-9	2,322	97,578			X
SPECTRA ENERGY CORP	COM	847560-10-9	2,876	120,822			X
SPRINT NEXTEL CORP	COM	852061-10-0	732	120,000			X
SPRINT NEXTEL CORP	COM	852061-10-0	2,745	450,000			X
SPRINT NEXTEL CORP	COM	852061-10-0	366	60,000			X
STAGE STORES	COM	85254C-30-5	241	17,642			X
STAR GAS PARTNERS LP	COM	85512C-10-5	116	52,500			X
SYMANTEC CORP	COM	871503-10-8	8,811	450,000			X
SYMANTEC CORP	COM	871503-10-8	5,874	300,000			X
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	13,737	300,000			X
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	4,579	100,000			X
TIME WARNER INC	COM	887317-10-5	656	50,000			X
TIME WARNER INC	COM	887317-10-5	3,933	300,000			X
TIME WARNER INC	COM	887317-10-5	7,211	550,000			X
TOTAL SA-SPON ADR	COM	89151E-10-9	12,136	200,000			X
TRAVELERS COS INC	COM	89417E-10-9	799	17,678			X
TRAVELERS COS INC	COM	89417E-10-9	4,994	110,481			X
TRAVELERS COS INC	COM	89417E-10-9	5,055	111,841			X
TYSON FOODS INC-CL A	COM	902494-10-3	1,367	114,450			X
TYSON FOODS INC-CL A	COM	902494-10-3	7,016	587,600			X
TYSON FOODS INC-CL A	COM	902494-10-3	3,558	297,950			X
UNITEDHEALTH GROUP	COM	91324P-10-2	8,886	350,000			X
VECTREN CORPORATION	COM	92240G-10-1	8,355	300,000			X
VECTREN CORPORATION	COM	92240G-10-1	6,963	250,000			X
VERIZON COMMUNICATIONS	COM	92343V-10-4	802	25,000			X
VERIZON COMMUNICATIONS	COM	92343V-10-4	6,002	187,043			X
VERIZON COMMUNICATIONS	COM	92343V-10-4	8,183	255,000			X
VIACOM INC CL B	COM	92553P-20-1	2,484	100,000			X
VIACOM INC CL B	COM	92553P-20-1	8,694	350,000			X
WACHOVIA CORP	COM	929903-10-2	455	130,000			X
WACHOVIA CORP	COM	929903-10-2	245	70,000			X
WAL-MART	COM	931142-10-3	17,967	300,000			X
WALGREEN COMPANY	COM	931422-10-9	12,037	388,800			X
WASTE MANAGEMENT INC	COM	94106L-10-9	4,724	150,000			X
WASTE MANAGEMENT INC	COM	94106L-10-9	2,204	70,000			X
WILLIAMS COMPANIES	COM	969457-10-0	8,277	350,000			X
WYETH US	COM	983024-10-0	739	20,000			X
WYETH US	COM	983024-10-0	3,140	85,000			X
WYETH US	COM	983024-10-0	2,401	65,000			X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	786	50,000			X
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	943	60,000			X
XCEL ENERGY INC	COM	98389B-10-0	8,496	425,000			X
XCEL ENERGY INC	COM	98389B-10-0	6,351	317,700			X
ZIMMER HOLDINGS INC	COM	98956P-10-2	261	4,050			X
			1,658,606				



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