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CHUBB CORP
Form 13F-HR
August 09, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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: Henry B. Schram
Title: Senior Vice President and Chief Accounting Officer
Phone: 908-903-2301

Signature, Place, and Date of Signing:

/s/ Henry B. Schram	Warren, New Jersey	August 9, 2007
-----	-----	-----
[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: 278
 Form 13F Information Table Value Total: \$2,238,421
 (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 JUNE 30, 2007

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION			
				SHARES	SOLE	SHARED	OTHERS
ALLIED WRLD ASSUR COM HLDG	COM	G0219G-20-3	478,931	9,345,000		X	
ACCENTURE LTD	COM	G1150G-11-1	13,334	310,900		X	1
SEAGATE TECHNOLOGY	COM	G7945J-10-4	8,817	405,000		X	1
SEAGATE TECHNOLOGY	COM	G7945J-10-4	6,531	300,000		X	2
TYCO INTERNATIONAL	COM	G9143X-20-8	8,448	250,000		X	1
TYCO INTERNATIONAL	COM	G9143X-20-8	4,731	140,000		X	2
XL CAPITAL LTD CLASS A	COM	G98255-10-5	3	33		X	
XL CAPITAL LTD CLASS A	COM	G98255-10-5	10,955	129,967		X	1
XL CAPITAL LTD CLASS A	COM	G98255-10-5	4,215	50,000		X	2
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	8,713	806,724		X	1
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	3,708	343,376		X	2
AES CORPORATION	COM	00130H-10-5	13,458	615,100		X	1
AT&T INC	COM	00206R-10-2	4,150	100,000		X	
AT&T INC	COM	00206R-10-2	8,715	210,000		X	1
AT&T INC	COM	00206R-10-2	15,770	380,000		X	2
ALCAN ALUMINUM	COM	013716-10-5	12,195	150,000		X	1
ALCOA INC	COM	013817-10-1	14,185	350,000		X	1
ALCOA INC	COM	013817-10-1	4,053	100,000		X	2
ALPHATEC HOLDINGS	COM	02081G-10-2	11,399	2,999,834		X	1
AMEREN CORPORATION	COM	023608-10-2	9,145	186,600		X	1

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AMEREN CORPORATION	COM	023608-10-2	4,578	93,400	X	2
AMGEN INC	COM	031162-10-0	2,764	50,000	X	
AMGEN INC	COM	031162-10-0	5,529	100,000	X	1
AMGEN INC	COM	031162-10-0	5,529	100,000	X	2
ARCHER DANIELS	COM	039483-10-2	9,927	300,007	X	1
ARCHER DANIELS	COM	039483-10-2	6,618	199,993	X	2
ATMOS ENERGY CORP	COM	049560-10-5	2,104	70,000	X	1
ATMOS ENERGY CORP	COM	049560-10-5	16,533	550,000	X	2
AVERY DENNISON CORP	COM	053611-10-9	2,347	35,300	X	
AVERY DENNISON CORP	COM	053611-10-9	9,613	144,600	X	1
AVON PRODUCTS	COM	054303-10-2	11,025	300,000	X	1
AVON PRODUCTS	COM	054303-10-2	4,777	130,000	X	2
BJ'S WHOLESALE CLUB INC	COM	05548J-10-6	3,823	106,100	X	1
BJ'S WHOLESALE CLUB INC	COM	05548J-10-6	2,666	74,000	X	2
BP PLC-SPONS ADR	COM	055622-10-4	7,935	110,000	X	1
BANK OF AMERICA	COM	060505-10-4	978	20,000	X	
BANK OF AMERICA	COM	060505-10-4	11,245	230,000	X	1
BANK OF AMERICA	COM	060505-10-4	2,445	50,000	X	2
BARR PHARMACEUTICALS INC	COM	068306-10-9	11,899	236,900	X	1
BARR PHARMACEUTICALS INC	COM	068306-10-9	5,023	100,000	X	2
BAXTER INTERNATIONAL INC	COM	071813-10-9	12,395	220,000	X	1
BAXTER INTERNATIONAL INC	COM	071813-10-9	2,817	50,000	X	2
BIOGEN IDEC INC	COM	09062X-10-3	11,240	210,100	X	1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	13,192	860,000	X	1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,682	240,000	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2007

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	SHARED OTHERS	MANAGE
BOWATER INC	COM	102183-10-0	5,793	232,200		X		1
BOWATER INC	COM	102183-10-0	3,688	147,800		X		2
BRISTOL MYERS SQUIBB	COM	110122-10-8	5,996	190,000		X		1
BRISTOL MYERS SQUIBB	COM	110122-10-8	9,468	300,000		X		2
BROADRIDGE FINANCIAL	COM	11133T-10-3	11,472	600,000		X		
CBS CORP-CL B	COM	124857-20-2	10,592	317,900		X		1
CBS CORP-CL B	COM	124857-20-2	2,069	62,100		X		2
CSX CORP	COM	126408-10-3	9,918	220,000		X		1
CSX CORP	COM	126408-10-3	3,606	80,000		X		2
CVS CORP	COM	126650-10-0	4,483	123,000		X		1
CVS CORP	COM	126650-10-0	4,994	137,000		X		2
CELESTICA INC	COM	15101Q-10-8	6,250	1,000,000		X		1
CELESTICA INC	COM	15101Q-10-8	625	100,000		X		2
CIRCUIT CITY STORES	COM	172737-10-8	1,658	109,915		X		
CIRCUIT CITY STORES	COM	172737-10-8	10,406	690,085		X		1
CISCO SYSTEMS INC	COM	17275R-10-2	3,509	126,000		X		1
CISCO SYSTEMS INC	COM	17275R-10-2	7,631	274,000		X		2
CITIGROUP INC	COM	172967-10-1	308	6,000		X		
CITIGROUP INC	COM	172967-10-1	11,489	224,000		X		1
CITIGROUP INC	COM	172967-10-1	4,616	90,000		X		2
COCA COLA ENTERPRISES	COM	191219-10-4	9,452	393,847		X		1

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COCA COLA ENTERPRISES	COM	191219-10-4	7,348	306,153	X	2
COLGATE PALMOLIVE	COM	194162-10-3	7,782	120,000	X	1
COMCAST CORP-CL A	COM	20030N-10-1	11,248	400,000	X	1
COMCAST CORP-CL A	COM	20030N-10-1	5,624	200,000	X	2
COMERICA INC	COM	200340-10-7	4,758	80,000	X	1
COMERICA INC	COM	200340-10-7	1,189	20,000	X	2
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	10,112	250,000	X	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	8,090	200,000	X	2
CONOCOPHILLIPS	COM	20825C-10-4	14,915	190,000	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	2,256	50,000	X	
CONSOLIDATED EDISON INC	COM	209115-10-4	7,377	163,500	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	4,512	100,000	X	2
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	11,412	470,000	X	1
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	3,761	154,900	X	2
CORNING INC	COM	219350-10-5	7,665	300,000	X	1
CORNING INC	COM	219350-10-5	5,110	200,000	X	2
COVENTRY HEALTH CARE INC	COM	222862-10-4	465	8,059	X	
COVENTRY HEALTH CARE INC	COM	222862-10-4	11,444	198,509	X	1
COVENTRY HEALTH CARE INC	COM	222862-10-4	4,810	83,432	X	2
DTE ENERGY COMPANY	COM	233331-10-7	7,233	150,000	X	
DTE ENERGY COMPANY	COM	233331-10-7	4,822	100,000	X	1
DTE ENERGY COMPANY	COM	233331-10-7	4,808	99,700	X	2
DEAN FOODS CO	COM	242370-10-4	7,968	250,000	X	1
DEAN FOODS CO	COM	242370-10-4	956	30,000	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2007

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	SHARED OTHERS	MANAGE
DELL INC	COM	24702R-10-1	15,703	550,000		X		1
DELTA AIRLINES INC DEL	COM	247361-70-2	708	35,953		X		1
DOLLAR GENERAL CORP	COM	256669-10-2	3,288	150,000		X		1
DOLLAR GENERAL CORP	COM	256669-10-2	5,480	250,000		X		2
DOLLAR TREE STORES INC	COM	256747-10-6	10,452	240,000		X		1
DOLLAR TREE STORES INC	COM	256747-10-6	4,791	110,000		X		2
DOW CHEMICAL CO	COM	260543-10-3	15,919	360,000		X		1
DUKE ENERGY CORP	COM	26441C-10-5	3,711	202,800		X		
DUKE ENERGY CORP	COM	26441C-10-5	3,571	195,156		X		1
DUKE ENERGY CORP	COM	26441C-10-5	4,422	241,644		X		2
EL PASO CORP	COM	28336L-10-9	8,615	500,000		X		1
ENERGY EAST CORPORATION	COM	29266M-10-9	2,520	96,600		X		
ENERGY EAST CORPORATION	COM	29266M-10-9	8,461	324,300		X		1
ENERGY EAST CORPORATION	COM	29266M-10-9	4,318	165,500		X		2
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,505	138,000		X		1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	9,254	232,000		X		2
FAMILY DOLLAR STORES	COM	307000-10-9	10,296	300,000		X		1
FAMILY DOLLAR STORES	COM	307000-10-9	2,746	80,000		X		2
FEDERAL HOME LOAN MTG CORP	COM	313400-30-1	11,333	186,700		X		1
FEDERAL HOME LOAN MTG CORP	COM	313400-30-1	3,235	53,300		X		2
FNMA	COM	313586-10-9	13,066	200,000		X		1
FNMA	COM	313586-10-9	3,266	50,000		X		2

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FISERV INC	COM	337738-10-8	5,680	100,000	X	1
FISERV INC	COM	337738-10-8	3,124	55,000	X	2
GENERAL ELECTRIC	COM	369604-10-3	9,187	240,000	X	1
GENERAL ELECTRIC	COM	369604-10-3	7,273	190,000	X	2
GENERAL MILLS INC	COM	370334-10-4	2,921	50,000	X	1
GENERAL MILLS INC	COM	370334-10-4	7,010	120,000	X	2
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	6,880	200,000	X	1
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	2,752	80,000	X	2
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	9,479	181,000	X	1
GREAT PLAINS ENERGY INC	COM	391164-10-0	6,861	235,600	X	1
GREAT PLAINS ENERGY INC	COM	391164-10-0	4,994	171,500	X	2
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	3,940	40,000	X	
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	5,911	60,000	X	1
HEALTHCARE SERVICES GROUP	COM	421906-10-8	250	8,461	X	1
HEALTH MGMT ASSOC	COM	421933-10-2	4,790	421,700	X	1
HJ HEINZ CO	COM	423074-10-3	9,494	200,000	X	1
HONEYWELL INTERNATIONAL INC	COM	438516-10-6	4,664	82,878	X	1
HONEYWELL INTERNATIONAL INC	COM	438516-10-6	2,814	50,000	X	2
IDEARC INC	COM	451663-10-8	44	1,250	X	
IDEARC INC	COM	451663-10-8	330	9,352	X	1
IDEARC INC	COM	451663-10-8	450	12,750	X	2
INTEL CORP	COM	458140-10-0	5,935	250,000	X	
INTEL CORP	COM	458140-10-0	8,309	350,000	X	1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2007

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				MANAGE
				SHARES	SOLE	SHARED	OTHERS	
INTEL CORP	COM	458140-10-0	2,374	100,000		X		2
INTERNATIONAL BUSINESS MACHI	COM	459200-10-1	14,735	140,000		X		1
INTERNATIONAL PAPER CO	COM	460146-10-3	12,496	320,000		X		1
INTERNATIONAL PAPER CO	COM	460146-10-3	1,597	40,900		X		2
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	2,280	200,000		X		
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	9,993	876,600		X		1
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	946	83,000		X		2
JP MORGAN CHASE & CO	COM	46625H-10-0	2,248	46,400		X		
JP MORGAN CHASE & CO	COM	46625H-10-0	13,256	273,600		X		1
JP MORGAN CHASE & CO	COM	46625H-10-0	1,938	40,000		X		2
JABIL CIRCUIT INC	COM	466313-10-3	12,580	570,000		X		1
JACKSON HEWITT TAX SERVICE	COM	468202-10-6	3,213	114,300		X		1
KEYSPAN CORP	COM	49337W-10-0	2,468	58,800		X		
KEYSPAN CORP	COM	49337W-10-0	7,472	178,000		X		1
KEYSPAN CORP	COM	49337W-10-0	5,877	140,000		X		2
LEXMARK INTL GROUP INC	COM	529771-10-7	5,340	108,300		X		1
LIFE POINT HOSPITALS	COM	53219L-10-9	9,763	252,400		X		1
LIFE POINT HOSPITALS	COM	53219L-10-9	5,709	147,600		X		2
LIZ CLAIBORNE INC	COM	539320-10-1	13,428	360,000		X		1
LIZ CLAIBORNE INC	COM	539320-10-1	2,238	60,000		X		2
LORAL SPACE & COMMUNICATIONS	COM	543881-10-6	209	4,250		X		1
LUBRIZOL CORP	COM	549271-10-4	10,973	170,000		X		1
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	4,282	114,734		X		

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MCAFEE INC	COM	579064-10-6	9,680	275,000	X	1
MCAFEE INC	COM	579064-10-6	2,999	85,200	X	2
MCDONALDS CORP	COM	580135-10-1	8,979	176,900	X	1
MCDONALDS CORP	COM	580135-10-1	6,249	123,100	X	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U-10-2	6,239	80,000	X	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U-10-2	3,120	40,000	X	2
MERRILL LYNCH & CO	COM	590188-10-8	7,522	90,000	X	1
MERRILL LYNCH & CO	COM	590188-10-8	836	10,000	X	2
MICROSOFT CORP	COM	594918-10-4	1,179	40,000	X	
MICROSOFT CORP	COM	594918-10-4	4,126	140,000	X	1
MICROSOFT CORP	COM	594918-10-4	3,536	120,000	X	2
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	9,227	110,000	X	1
MOTOROLA INC	COM	620076-10-9	10,266	580,000	X	1
MOTOROLA INC	COM	620076-10-9	2,124	120,000	X	2
NATIONAL CITY CORP	COM	635405-10-3	3,955	118,700	X	1
NATIONAL CITY CORP	COM	635405-10-3	2,832	85,000	X	2
NEWELL RUBBERMAID INC	COM	651229-10-6	11,195	380,400	X	1
NEWELL RUBBERMAID INC	COM	651229-10-6	3,520	119,600	X	2
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	4	2,000	X	
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	123	64,500	X	1
NISOURCE INC	COM	65473P-10-5	6,940	335,100	X	1
NISOURCE INC	COM	65473P-10-5	4,450	214,900	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2007

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	OTHERS	MANAGE
NORFOLK SOUTHERN CORPORATION	COM	655844-10-8	6,834	130,000		X		1
NORFOLK SOUTHERN CORPORATION	COM	655844-10-8	4,731	90,000		X		2
NORTHROP GRUMMAN CORP	COM	666807-10-2	11,680	150,000		X		1
NORTHWEST AIRLINES CORP	COM	667280-40-8	737	33,215		X		1
NSTAR	COM	67019E-10-7	993	30,600		X		
NSTAR	COM	67019E-10-7	6,471	199,400		X		1
NSTAR	COM	67019E-10-7	5,517	170,000		X		2
OGE ENERGY CORP	COM	670837-10-3	95	2,600		X		
OGE ENERGY CORP	COM	670837-10-3	953	26,000		X		1
OFFICE DEPOT INC	COM	676220-10-6	15,157	500,224		X		1
OMNICARE INC	COM	681904-10-8	11,179	310,000		X		1
OMNICARE INC	COM	681904-10-8	5,048	140,000		X		2
ORACLE CORP	COM	68389X-10-5	986	50,000		X		
ORACLE CORP	COM	68389X-10-5	3,154	160,000		X		1
ORACLE CORP	COM	68389X-10-5	1,577	80,000		X		2
OWENS ILLINOIS	COM	690768-40-3	12,054	344,400		X		1
OWENS ILLINOIS	COM	690768-40-3	13,846	395,600		X		2
PEPCO HOLDINGS INC	COM	713291-10-2	2,820	100,000		X		
PEPCO HOLDINGS INC	COM	713291-10-2	9,238	327,600		X		1
PEPCO HOLDINGS INC	COM	713291-10-2	8,195	290,600		X		2
PFIZER INC	COM	717081-10-3	10,049	393,000		X		1
PFIZER INC	COM	717081-10-3	6,571	257,000		X		2
PINNACLE WEST CAPITAL	COM	723484-10-1	1,993	50,000		X		
PINNACLE WEST CAPITAL	COM	723484-10-1	10,361	260,000		X		1

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PINNACLE WEST CAPITAL	COM	723484-10-1	2,790	70,000	X	2
PLANTRONICS INC	COM	727493-10-8	10,501	400,500	X	1
PLANTRONICS INC	COM	727493-10-8	5,021	191,500	X	2
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	7,117	190,000	X	1
PRIDE INTERNATIONAL INC	COM	74153Q-10-2	7,117	190,000	X	2
PROGRESS ENERGY INC	COM	743263-10-5	912	20,000	X	
PROGRESS ENERGY INC	COM	743263-10-5	7,395	162,200	X	1
PROGRESS ENERGY INC	COM	743263-10-5	5,945	130,400	X	2
PUGET ENERGY INC	COM	745310-10-2	6,396	264,500	X	1
PUGET ENERGY INC	COM	745310-10-2	4,664	192,900	X	2
QUEST DIAGNOSTICS INC	COM	74834L-10-0	19,110	370,000	X	1
RADIOSHACK CORP	COM	750438-10-3	4,351	131,300	X	1
RADIOSHACK CORP	COM	750438-10-3	8,905	268,700	X	2
ROWAN COMPANIES INC	COM	779382-10-0	10,245	250,000	X	1
ROYAL DUTCH SHELL PLC	COM	780259-20-6	8,120	100,000	X	1
SANMINA CORP	COM	800907-10-7	8,764	2,800,000	X	1
SANMINA CORP	COM	800907-10-7	626	200,000	X	2
SANOFI-AVENTIS-ADR	COM	80105N-10-5	12,081	300,000	X	1
SCANA CORP	COM	80589M-10-2	368	9,600	X	
SCANA CORP	COM	80589M-10-2	4,457	116,400	X	1
SCANA CORP	COM	80589M-10-2	1,834	47,900	X	2

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING JUNE 30, 2007

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	SHARED OTHERS	MANAGE
SMITHFIELD FOODS INC	COM	832248-10-8	11,158	362,400			X	1
SMITHFIELD FOODS INC	COM	832248-10-8	2,697	87,600			X	2
SOUTHERN CO	COM	842587-10-7	2,366	69,000			X	
SOUTHERN CO	COM	842587-10-7	7,510	219,000			X	1
SOUTHERN CO	COM	842587-10-7	3,840	112,000			X	2
SPECTRA ENERGY CORP	COM	847560-10-9	2,632	101,400			X	
SPECTRA ENERGY CORP	COM	847560-10-9	2,533	97,578			X	1
SPECTRA ENERGY CORP	COM	847560-10-9	3,137	120,822			X	2
SPRINT CORP	COM	852061-10-0	2,485	120,000			X	
SPRINT CORP	COM	852061-10-0	9,320	450,000			X	1
SPRINT CORP	COM	852061-10-0	1,243	60,000			X	2
STAGE STORES	COM	85254C-30-5	370	17,642			X	
STAR GAS PARTNERS LP	COM	85512C-10-5	397	89,078			X	1
SYMANTEC CORP	COM	871503-10-8	6,060	300,000			X	1
SYMANTEC CORP	COM	871503-10-8	6,060	300,000			X	2
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	12,375	300,000			X	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624-20-9	4,125	100,000			X	2
THERMO FISHER SCIENTIFIC	COM	883556-10-2	13,794	266,700			X	1
TIME WARNER INC	COM	887317-10-5	1,052	50,000			X	
TIME WARNER INC	COM	887317-10-5	6,312	300,000			X	1
TIME WARNER INC	COM	887317-10-5	7,364	350,000			X	2
TOTAL SA-SPON ADR	COM	89151E-10-9	16,196	200,000			X	1
TRAVELERS COS INC	COM	89417E-10-9	946	17,678			X	
TRAVELERS COS INC	COM	89417E-10-9	5,911	110,481			X	1
TRAVELERS COS INC	COM	89417E-10-9	5,983	111,841			X	2

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TRIAD HOSPITALS INC	COM	89579K-10-9	10,752	200,000	X	1
TYSON FOODS INC-CL A	COM	902494-10-3	12,847	557,600	X	1
TYSON FOODS INC-CL A	COM	902494-10-3	5,585	242,400	X	2
UNION PACIFIC CORP	COM	907818-10-8	13,818	120,000	X	1
UNUM GROUP	COM	91529Y-10-6	14,361	550,000	X	1
VECTREN CORPORATION	COM	92240G-10-1	8,079	300,000	X	1
VECTREN CORPORATION	COM	92240G-10-1	6,733	250,000	X	2
VERISIGN	COM	92343E-10-2	14,279	450,000	X	1
VERIZON COMMUNICATIONS	COM	92343V-10-4	1,029	25,000	X	
VERIZON COMMUNICATIONS	COM	92343V-10-4	7,701	187,043	X	1
VERIZON COMMUNICATIONS	COM	92343V-10-4	10,498	255,000	X	2
VIACOM INC CL B	COM	92553P-20-1	12,489	300,000	X	1
WACHOVIA CORP	COM	929903-10-2	6,663	130,000	X	1
WACHOVIA CORP	COM	929903-10-2	3,588	70,000	X	2
WAL-MART	COM	931142-10-3	10,591	220,134	X	1
WASTE MANAGEMENT INC	COM	94106L-10-9	5,858	150,000	X	1
WASTE MANAGEMENT INC	COM	94106L-10-9	2,734	70,000	X	2
WESTERN DIGITAL CORP	COM	958102-10-5	11,546	596,700	X	1
WESTERN DIGITAL CORP	COM	958102-10-5	1,999	103,300	X	2
WILLIAMS COMPANIES	COM	969457-10-0	11,067	350,000	X	1

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE (000)	INVESTMENT DISCRETION				
				SHARES	SOLE	SHARED	SHARED OTHERS	MANAGE
WYETH US	COM	983024-10-0	1,147	20,000		X		
WYETH US	COM	983024-10-0	4,874	85,000		X		1
WYETH US	COM	983024-10-0	3,727	65,000		X		2
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	1,813	50,000		X		1
WYNDHAM WORLDWIDE CORP	COM	98310W-10-8	2,176	60,000		X		2
XCEL ENERGY INC	COM	98389B-10-0	8,700	425,000		X		
XCEL ENERGY INC	COM	98389B-10-0	6,503	317,700		X		1
ZIMMER HOLDINGS INC	COM	98956P-10-2	344	4,050		X		1

			2,238,421					
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