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CHUBB CORP
Form 13F-HR
November 09, 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: September 30, 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 November 9, 2012

[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).)

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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: 248

 Form 13F Information Table Value Total: \$1,596,792

 (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 SEPTEMBER 30, 2012

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INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SOLE	SHARED		
			VALUE (000)	SHARES		SHARED	OTHERS	MANAGER
AL TERRA CAPITAL HOLDINGS LTD	COM	G0229R-10-8	180,838	7,553,800		X		
AMDOCS LTD	COM	G02602-10-3	9,323	282,600		X		1
AMDOCS LTD	COM	G02602-10-3	4,705	142,620		X		2
COVIDIEN PLC	COM	G2554F-11-3	4,890	82,288		X		
COVIDIEN PLC	COM	G2554F-11-3	16,501	277,712		X		1
COVIDIEN PLC	COM	G2554F-11-3	2,080	35,000		X		2
ROWAN COMPANIES INC	COM	G7665A-10-1	8,443	250,000		X		1
WARNER CHILCOTT PLC	COM	G94368-10-0	2,074	153,599		X		1
WARNER CHILCOTT PLC	COM	G94368-10-0	518	38,400		X		2
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	3,123	129,967		X		1
XL GROUP PUBLIC LIMITED COMP	COM	G98290-10-2	1,202	50,000		X		2
WEATHERFORD INTL LTD	COM	H27013-10-3	6,340	500,000		X		1
WEATHERFORD INTL LTD	COM	H27013-10-3	6,340	500,000		X		2
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	1,800	300,000		X		
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	4,840	806,724		X		1
FLEXTRONICS INTL LTD	COM	Y2573F-10-2	3,560	593,276		X		2
AT&T INC	COM	00206R-10-2	2,262	60,000		X		1

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AT&T INC	COM	00206R-10-2	3,016	80,000	X	2
ALCOA INC	COM	013817-10-1	1,771	200,000	X	
ALCOA INC	COM	013817-10-1	3,099	350,000	X	1
ALCOA INC	COM	013817-10-1	3,985	450,000	X	2
ALPHATEC HOLDINGS	COM	02081G-10-2	3,798	2,302,070	X	1
AMEREN CORPORATION	COM	023608-10-2	6,096	186,600	X	1
AMEREN CORPORATION	COM	023608-10-2	3,051	93,400	X	2
AMGEN INC	COM	031162-10-0	4,215	50,000	X	
AMGEN INC	COM	031162-10-0	12,643	150,000	X	1
AMGEN INC	COM	031162-10-0	8,429	100,000	X	2
ANADARKO PETROLEUM CORP	COM	032511-10-7	17,480	250,000	X	1
ARCHER DANIELS	COM	039483-10-2	4,757	175,000	X	
ARCHER DANIELS	COM	039483-10-2	4,077	150,007	X	1
ARCHER DANIELS	COM	039483-10-2	3,397	124,993	X	2
ATMOS ENERGY CORP	COM	049560-10-5	2,505	70,000	X	1
ATMOS ENERGY CORP	COM	049560-10-5	19,685	550,000	X	2
AVERY DENNISON CORP	COM	053611-10-9	7,527	236,547	X	
AVERY DENNISON CORP	COM	053611-10-9	5,874	184,600	X	1
AVERY DENNISON CORP	COM	053611-10-9	2,509	78,853	X	2
AVON PRODUCTS	COM	054303-10-2	2,393	150,000	X	
AVON PRODUCTS	COM	054303-10-2	10,368	650,000	X	2
BP PLC-SPONS ADR	COM	055622-10-4	4,660	110,000	X	1
BP PLC-SPONS ADR	COM	055622-10-4	3,812	90,000	X	2
BANK OF AMERICA	COM	060505-10-4	177	20,000	X	
BANK OF AMERICA	COM	060505-10-4	3,597	407,356	X	1
BANK OF AMERICA	COM	060505-10-4	5,056	572,645	X	2
BANK OF AMERICA CORP	PFD	060505-68-2	2,178	2,000	X	1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2,262	100,000	X	

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2012

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INVESTMENT DISCRETION

NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SHARES	SOLE	SHARED		MANAGER
			VALUE	(000)			OTHERS		
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	4,524		200,000		X		1
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	4,524		200,000		X		2
BAXTER INTERNATIONAL INC	COM	071813-10-9	13,259		220,000		X		1
BAXTER INTERNATIONAL INC	COM	071813-10-9	3,014		50,000		X		2
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,296		400,000		X		
BOSTON SCIENTIFIC CORP	COM	101137-10-7	4,936		860,000		X		1
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,674		640,000		X		2
BRISTOL MYERS SQUIBB	COM	110122-10-8	6,413		190,000		X		1
BRISTOL MYERS SQUIBB	COM	110122-10-8	10,125		300,000		X		2
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	9,332		400,000		X		1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T-10-3	3,500		150,000		X		2
CBS CORP-CL B	COM	124857-20-2	11,549		317,900		X		1
CBS CORP-CL B	COM	124857-20-2	2,256		62,100		X		2
CELESTICA INC	COM	15101Q-10-8	2,143		300,100		X		
CELESTICA INC	COM	15101Q-10-8	7,140		1,000,000		X		1
CELESTICA INC	COM	15101Q-10-8	2,855		399,900		X		2
CISCO SYSTEMS INC	COM	17275R-10-2	1,910		100,000		X		

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CISCO SYSTEMS INC	COM	17275R-10-2	6,225	326,000	X	1
CISCO SYSTEMS INC	COM	17275R-10-2	5,232	274,000	X	2
CITIGROUP INC	COM	172967-42-4	20	600	X	
CITIGROUP INC	COM	172967-42-4	733	22,400	X	1
CITIGROUP INC	COM	172967-42-4	622	19,000	X	2
COCA COLA ENTERPRISES INC	COM	19122T-10-9	12,316	393,847	X	1
COCA COLA ENTERPRISES INC	COM	19122T-10-9	9,573	306,153	X	2
COMCAST CORP-CL A	COM	20030N-10-1	8,936	250,000	X	1
COMCAST CORP-CL A	COM	20030N-10-1	7,149	200,000	X	2
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	11,656	400,000	X	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668-10-8	11,656	400,000	X	2
CONOCOPHILLIPS	COM	20825C-10-4	10,864	190,000	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	2,995	50,000	X	
CONSOLIDATED EDISON INC	COM	209115-10-4	9,792	163,500	X	1
CONSOLIDATED EDISON INC	COM	209115-10-4	5,989	100,000	X	2
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	15,205	470,000	X	1
CONSTELLATION BRANDS INC-A	COM	21036P-10-8	5,011	154,900	X	2
DTE ENERGY COMPANY	COM	233331-10-7	8,991	150,000	X	
DTE ENERGY COMPANY	COM	233331-10-7	5,994	100,000	X	1
DTE ENERGY COMPANY	COM	233331-10-7	5,976	99,700	X	2
DEAN FOODS CO	COM	242370-10-4	5,589	341,832	X	
DEAN FOODS CO	COM	242370-10-4	833	50,956	X	1
DEAN FOODS CO	COM	242370-10-4	8,293	507,212	X	2
DELL INC	COM	24702R-10-1	986	100,000	X	
DELL INC	COM	24702R-10-1	7,391	750,000	X	1
DELL INC	COM	24702R-10-1	1,478	150,000	X	2
DELTA AIRLINES INC DEL	COM	247361-70-2	2,719	296,830	X	
DELTA AIRLINES INC DEL	COM	247361-70-2	4,896	534,470	X	1

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2012

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INVESTMENT DISCRETION									
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SHARES	SOLE	SHARED		
			VALUE	(000)			SHARED	OTHERS	MANAGER
DELTA AIRLINES INC DEL	COM	247361-70-2	3,377		368,700		X		2
DOW CHEMICAL CO	COM	260543-10-3	10,424		360,000		X		1
DUKE ENERGY CORP	COM	26441C-20-4	1,128		17,416		X		1
DUKE ENERGY CORP	COM	26441C-20-4	9,151		141,248		X		1
DUKE ENERGY CORP	COM	26441C-20-4	7,357		113,556		X		2
EBAY INC	COM	278642-10-3	9,674		200,000		X		20
EBAY INC	COM	278642-10-3	9,674		200,000		X		2
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	3,648		400,000		X		40
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	4,888		536,000		X		1
ERICSSON (LM) TEL-SP ADR	COM	294821-60-8	5,144		564,000		X		2
EXCELON CORP NPV	COM	30161N-10-1	9,927		279,000		X		1
EXCELON CORP NPV	COM	30161N-10-1	4,063		114,204		X		2
FOREST LABORATORIES INC	COM	345838-10-6	3,561		100,000		X		10
FOREST LABORATORIES INC	COM	345838-10-6	3,561		100,000		X		1
FOREST LABORATORIES INC	COM	345838-10-6	7,122		200,000		X		2
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	29		6,000		X		
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	221		44,896		X		1

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FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	301	61,210	X		2	6
GENERAL ELECTRIC	COM	369604-10-3	5,450	240,000	X		1	24
GENERAL ELECTRIC	COM	369604-10-3	4,315	190,000	X		2	19
GENERAL MILLS INC	COM	370334-10-4	3,985	100,000	X		1	10
GENERAL MILLS INC	COM	370334-10-4	9,564	240,000	X		2	24
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	1,046	200,000	X		1	20
GENWORTH FINANCIAL INC-CL A	COM	37247D-10-6	418	80,000	X		2	8
GLAXOSMITHKLINE PLC-ADR	COM	37733W-10-5	8,369	181,000	X		1	18
GOOGLE INC-CL A	COM	38259P-50-8	22,635	30,000	X		1	3
GREAT PLAINS ENERGY INC	COM	391164-10-0	5,244	235,600	X		1	23
GREAT PLAINS ENERGY INC	COM	391164-10-0	3,818	171,500	X		2	17
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	778	40,000	X			4
HARTFORD FINANCIAL SERVICES	COM	416515-10-4	1,166	60,000	X		1	6
HEALTH MGMT ASSOC	COM	421933-10-2	5,873	700,000	X			70
HEALTH MGMT ASSOC	COM	421933-10-2	5,034	600,000	X		1	60
HEALTH MGMT ASSOC	COM	421933-10-2	5,873	700,000	X		2	70
HJ HEINZ CO	COM	423074-10-3	11,190	200,000	X		1	20
HESS CORP	COM	42809H-10-7	10,744	200,000	X		1	20
HUNTINGTON INGALLS INDUSTRIE	COM	446413-10-6	1,051	25,000	X		1	2
INTEL CORP	COM	458140-10-0	5,664	250,000	X			25
INTEL CORP	COM	458140-10-0	7,929	350,000	X		1	35
INTEL CORP	COM	458140-10-0	2,266	100,000	X		2	10
INTERNATIONAL PAPER CO	COM	460146-10-3	11,622	320,000	X		1	32
INTERNATIONAL PAPER CO	COM	460146-10-3	6,538	180,000	X		2	18
JP MORGAN CHASE & CO	COM	46625H-10-0	1,878	46,400	X			4
JP MORGAN CHASE & CO	COM	46625H-10-0	11,075	273,600	X		1	27
JP MORGAN CHASE & CO	COM	46625H-10-0	1,619	40,000	X		2	4
JABIL CIRCUIT INC	COM	466313-10-3	4,011	214,286	X			21

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2012

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INVESTMENT DISCRETION V									
NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		SHARES	SHARED			
			VALUE	(000)		SOLE	SHARED	OTHERS	MANAGER
JABIL CIRCUIT INC	COM	466313-10-3	13,415		716,600		X		1
JABIL CIRCUIT INC	COM	466313-10-3	5,038		269,114		X		2
KRAFT FOODS INC-A	COM	50075N-10-4	15,213		367,898		X		1
KRAFT FOODS INC-A	COM	50075N-10-4	5,705		137,962		X		2
KROGER CO.	COM	501044-10-1	9,416		400,000		X		
KROGER CO.	COM	501044-10-1	4,708		200,000		X		1
LIFE POINT HOSPITALS	COM	53219L-10-9	10,798		252,400		X		1
LIFE POINT HOSPITALS	COM	53219L-10-9	6,314		147,600		X		2
MANULIFE FINANCIAL SERVICE	COM	56501R-10-6	1,381		114,734		X		
MARATHON OIL CORP	COM	565849-10-6	13,307		450,000		X		2
MARATHON PETROLEUM CORP	COM	56585A-10-2	12,283		225,000		X		2
MEDTRONIC INC	COM	585055-10-6	7,546		175,000		X		
MEDTRONIC INC	COM	585055-10-6	7,546		175,000		X		2
MICROSOFT CORP	COM	594918-10-4	1,190		40,000		X		
MICROSOFT CORP	COM	594918-10-4	10,118		340,000		X		1
MICROSOFT CORP	COM	594918-10-4	6,547		220,000		X		2
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	1,515		90,472		X		

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MORGAN STANLEY DEAN WITTER	COM	617446-44-8	3,515	210,000	X	1	21
MORGAN STANLEY DEAN WITTER	COM	617446-44-8	3,181	190,000	X	2	19
NEWELL RUBBERMAID INC	COM	651229-10-6	8,598	450,400	X	1	45
NEWELL RUBBERMAID INC	COM	651229-10-6	8,583	449,600	X	2	44
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	4	2,000	X		
NEWTEK BUSINESS SERVICES INC	COM	652526-10-4	118	64,500	X	1	6
NISOURCE INC	COM	65473P-10-5	8,538	335,100	X	1	33
NISOURCE INC	COM	65473P-10-5	5,476	214,900	X	2	21
NORTHROP GRUMMAN CORP	COM	666807-10-2	9,965	150,000	X	1	15
NVIDIA CORP	COM	67066G-10-4	6,670	500,000	X	1	50
NVIDIA CORP	COM	67066G-10-4	5,336	400,000	X	2	40
OFFICE DEPOT INC	COM	676220-10-6	1,408	550,000	X		55
OFFICE DEPOT INC	COM	676220-10-6	2,305	900,224	X	1	90
OFFICE DEPOT INC	COM	676220-10-6	1,407	549,776	X	2	54
OMNICARE INC	COM	681904-10-8	8,832	260,000	X	1	26
OMNICARE INC	COM	681904-10-8	1,359	40,000	X	2	4
ORACLE CORP	COM	68389X-10-5	1,573	50,000	X		5
ORACLE CORP	COM	68389X-10-5	5,034	160,000	X	1	16
ORACLE CORP	COM	68389X-10-5	2,517	80,000	X	2	8
OWENS ILLINOIS	COM	690768-40-3	4,641	247,400	X		24
OWENS ILLINOIS	COM	690768-40-3	1,910	101,800	X	1	10
OWENS ILLINOIS	COM	690768-40-3	7,143	380,733	X	2	38
PEPCO HOLDINGS INC	COM	713291-10-2	1,890	100,000	X		10
PEPCO HOLDINGS INC	COM	713291-10-2	6,192	327,600	X	1	32
PEPCO HOLDINGS INC	COM	713291-10-2	5,492	290,600	X	2	29
PFIZER INC	COM	717081-10-3	490	19,700	X		1
PFIZER INC	COM	717081-10-3	14,332	576,725	X	1	57
PFIZER INC	COM	717081-10-3	7,977	321,025	X	2	32

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2012

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		INVESTMENT DISCRETION				VOTING A	
			VALUE	SHARES	SOLE	SHARED			SOLE	S
						SHARED	OTHERS	MANAGER		
-----	-----	-----	(000)	-----	-----	-----	-----	-----	-----	-----
PHILLIPS 66	COM	718546-10-4	4,405	95,000		X		1	95,000	
PINNACLE WEST CAPITAL	COM	723484-10-1	2,640	50,000		X			50,000	
PINNACLE WEST CAPITAL	COM	723484-10-1	13,728	260,000		X		1	260,000	
PINNACLE WEST CAPITAL	COM	723484-10-1	3,696	70,000		X		2	70,000	
QUEST DIAGNOSTICS INC	COM	74834L-10-0	23,469	370,000		X		1	370,000	
RADIOSHACK CORP	COM	750438-10-3	324	136,000		X		1	136,000	
RADIOSHACK CORP	COM	750438-10-3	866	364,000		X		2	364,000	
ROCKWOOD HOLDINGS	COM	774415-10-3	3,134	67,261		X		1	67,261	
ROCKWOOD HOLDINGS	COM	774415-10-3	784	16,816		X		2	16,816	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,941	100,000		X			100,000	
ROYAL DUTCH SHELL PLC	COM	780259-20-6	6,941	100,000		X		1	100,000	
SAFEWAY INC	COM	786514-20-8	3,218	200,000		X			200,000	
SAFEWAY INC	COM	786514-20-8	4,344	270,000		X		1	270,000	
SAFEWAY INC	COM	786514-20-8	3,701	230,000		X		2	230,000	
ST JUDE MEDICAL	COM	790849-10-3	2,107	50,000		X			50,000	
ST JUDE MEDICAL	COM	790849-10-3	14,745	350,000		X		1	350,000	
SANMINA-SCI CORP	COM	800907-20-6	2,204	258,985		X			258,985	

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SANMINA-SCI CORP	COM	800907-20-6	3,971	466,666	X	1	466,666
SANMINA-SCI CORP	COM	800907-20-6	2,728	320,607	X	2	320,607
SANOFI-AVENTIS-ADR	COM	80105N-10-5	12,918	300,000	X	1	300,000
SMITHFIELD FOODS INC	COM	832248-10-8	7,121	362,400	X	1	362,400
SMITHFIELD FOODS INC	COM	832248-10-8	6,634	337,600	X	2	337,600
SPECTRA ENERGY CORP	COM	847560-10-9	2,977	101,400	X		101,400
SPECTRA ENERGY CORP	COM	847560-10-9	2,865	97,578	X	1	97,578
SPECTRA ENERGY CORP	COM	847560-10-9	3,547	120,822	X	2	120,822
SPRINT NEXTEL CORP	COM	852061-10-0	662	120,000	X		120,000
SPRINT NEXTEL CORP	COM	852061-10-0	2,484	450,000	X	1	450,000
SPRINT NEXTEL CORP	COM	852061-10-0	331	60,000	X	2	60,000
STAGE STORES	COM	85254C-30-5	347	16,491	X		16,491
STAPLES INC	COM	855030-10-2	8,064	700,000	X	1	700,000
STAPLES INC	COM	855030-10-2	5,760	500,000	X	2	500,000
STATE STREET CORP	COM	857477-10-3	3,147	75,000	X		75,000
STATE STREET CORP	COM	857477-10-3	10,490	250,000	X	1	250,000
SYMANTEC CORP	COM	871503-10-8	5,393	300,000	X		300,000
SYMANTEC CORP	COM	871503-10-8	8,088	450,000	X	1	450,000
SYMANTEC CORP	COM	871503-10-8	5,393	300,000	X	2	300,000
TIME WARNER	COM	887317-30-3	756	16,666	X		16,666
TIME WARNER	COM	887317-30-3	4,534	100,000	X	1	100,000
TIME WARNER	COM	887317-30-3	8,311	183,333	X	2	183,333
TIME WARNER CABLE	COM	88732J-20-7	398	4,183	X		4,183
TIME WARNER CABLE	COM	88732J-20-7	2,386	25,100	X	1	25,100
TIME WARNER CABLE	COM	88732J-20-7	4,374	46,019	X	2	46,019
TOTAL SA-SPON ADR	COM	89151E-10-9	10,020	200,000	X	1	200,000
TOTAL SA-SPON ADR	COM	89151E-10-9	5,010	100,000	X	2	100,000
TRAVELERS COS INC	COM	89417E-10-9	1,207	17,678	X		17,678

NAME OF REPORTING MANAGER THE CHUBB CORPORATION PERIOD ENDING SEPTEMBER 30, 2012

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET		INVESTMENT DISCRETION			VOTING	
			VALUE	SHARES	SOLE	SHARED	OTHERS	MANAGER	SOLE
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TRAVELERS COS INC	COM	89417E-10-9	7,541	110,481		X		1	110,481
TRAVELERS COS INC	COM	89417E-10-9	7,634	111,841		X		2	111,841
TYSON FOODS INC-CL A	COM	902494-10-3	1,833	114,450		X			114,450
TYSON FOODS INC-CL A	COM	902494-10-3	9,413	587,600		X		1	587,600
TYSON FOODS INC-CL A	COM	902494-10-3	4,773	297,950		X		2	297,950
UNITEDHEALTH GROUP	COM	91324P-10-2	19,394	350,000		X		1	350,000
VERIZON COMMUNICATIONS	COM	92343V-10-4	1,139	25,000		X			25,000
VERIZON COMMUNICATIONS	COM	92343V-10-4	8,524	187,043		X		1	187,043
VERIZON COMMUNICATIONS	COM	92343V-10-4	11,620	255,000		X		2	255,000
VIACOM INC CL B	COM	92553P-20-1	5,359	100,000		X			100,000
VIACOM INC CL B	COM	92553P-20-1	10,718	200,000		X		1	200,000
WAL-MART	COM	931142-10-3	14,760	200,000		X		1	200,000
WALGREEN COMPANY	COM	931422-10-9	6,500	178,382		X			178,382
WALGREEN COMPANY	COM	931422-10-9	4,424	121,418		X		1	121,418
WALGREEN COMPANY	COM	931422-10-9	10,939	300,200		X		2	300,200
WELLS FARGO & COMPANY	COM	949746-10-1	894	25,884		X		1	25,884
WELLS FARGO & COMPANY	COM	949746-10-1	481	13,937		X		2	13,937

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WESTERN UNION CO	COM	959802-10-9	9,110	500,000	X	1	500,000
WESTERN UNION CO	COM	959802-10-9	5,466	300,000	X	2	300,000
WILLIAMS COMPANIES	COM	969457-10-0	12,240	350,000	X	1	350,000
WILLIAMS COMPANIES	COM	969457-10-0	12,240	350,000	X	2	350,000
WPX ENERGY INC	COM	98212B-10-3	1,935	116,666	X	1	116,666
WPX ENERGY INC	COM	98212B-10-3	1,935	116,666	X	2	116,666

			1,596,792				
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