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HONEYWELL INTERNATIONAL INC
Form 13F-HR
April 21, 2009

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, 2009

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: Honeywell International Inc.

Address: P.O. Box 1219

101 Columbia Road

Morristown, New Jersey 07960

Form 13F File Number: 28-1879

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: Harsh Bansal

Title: Vice President - Investments of Honeywell International Inc.

Phone: (973) 455-4502

Signature, Place, and Date of Signing:

/s/ Harsh Bansal Morris Township, New Jersey April 21, 2009

Harsh Bansal

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: [If there are no entries in this list, omit this section.]

Form 13F File Number

Name

NONE

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 178

Form 13F Information Table Value Total: \$1,301,370
(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 |
| 1. | 28-7176 | Honeywell Capital Management LLC |

13F REPORT
March 31, 2009
NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 |
|---------------------------------------|----------------|--------------|-----------------|-------------------|----------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | VALUE (x\$1000) | SHARES OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | \$ 9,165.17 | 333,400 | SH | N/A | DEFINED |
| COOPER INDUSTRIES INC | CL A | G24182100 | \$ 9,035.48 | 349,400 | SH | N/A | DEFINED |
| INVESCO LTD | SHS | G491BT108 | \$11,548.15 | 833,200 | SH | N/A | DEFINED |
| LAZARD LTD | SHS A | G54050102 | \$ 2,293.20 | 78,000 | SH | N/A | DEFINED |
| UTI WORLDWIDE INC | ORD | G87210103 | \$ 3,608.90 | 302,000 | SH | N/A | DEFINED |
| TYCO INTERNATIONAL LTD WEATHERFORD | SHS | G9143X208 | \$ 9,204.94 | 470,600 | SH | N/A | DEFINED |
| INTERNATIONAL LT CHECK POINT SOFTWARE | REG | H27013103 | \$ 830.25 | 75,000 | SH | N/A | DEFINED |
| TECH LT | ORD | M22465104 | \$ 3,464.76 | 156,000 | SH | N/A | DEFINED |
| AES CORP | COM | 00130H105 | \$ 1,347.92 | 232,000 | SH | N/A | DEFINED |
| AT&T INC | COM | 00206R102 | \$22,213.80 | 881,500 | SH | N/A | DEFINED |
| ABBOTT LAB | COM | 002824100 | \$ 5,199.30 | 109,000 | SH | N/A | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | \$ 3,336.74 | 319,000 | SH | N/A | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | \$ 6,357.11 | 297,200 | SH | N/A | DEFINED |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | \$ 6,669.43 | 159,900 | SH | N/A | DEFINED |
| AIR PROD & CHEM INC | COM | 009158106 | \$ 8,595.00 | 152,800 | SH | N/A | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | \$ 2,264.08 | 104,000 | SH | N/A | DEFINED |
| ALCOA INC COM | COM | 013817101 | \$ 917.50 | 125,000 | SH | N/A | DEFINED |
| AMERICAN TOWER CORP CL A | CL A | 029912201 | \$ 2,038.81 | 67,000 | SH | N/A | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | \$ 8,109.94 | 395,800 | SH | N/A | DEFINED |

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|--|------|-----------|-------------|-----------|----|-----|---------|
| ANADARKO PETRO CORP | COM | 032511107 | \$ 5,483.49 | 141,000 | SH | N/A | DEFINED |
| ANSYS INC | COM | 03662Q105 | \$ 878.50 | 35,000 | SH | N/A | DEFINED |
| AON CORP | COM | 037389103 | \$ 6,449.56 | 158,000 | SH | N/A | DEFINED |
| APACHE CORP | COM | 037411105 | \$12,875.68 | 200,900 | SH | N/A | DEFINED |
| APOLLO INVNT CORP | COM | 03761U106 | \$ 1,044.00 | 300,000 | SH | N/A | DEFINED |
| APPLE | COM | 037833100 | \$16,766.64 | 159,500 | SH | N/A | DEFINED |
| AUTODESK INC | COM | 052769106 | \$ 6,298.71 | 374,700 | SH | N/A | DEFINED |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | \$ 940.51 | 29,400 | SH | N/A | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | \$ 1,083.75 | 125,000 | SH | N/A | DEFINED |
| BEST BUY INC | COM | 086516101 | \$ 8,381.57 | 220,800 | SH | N/A | DEFINED |
| BROADCOM CORP | CL A | 111320107 | \$ 5,508.49 | 275,700 | SH | N/A | DEFINED |
| BURGER KING HLDGS INC | COM | 121208201 | \$ 5,278.50 | 230,000 | SH | N/A | DEFINED |
| CME GROUP INC | COM | 12572Q105 | \$ 7,194.59 | 29,200 | SH | N/A | DEFINED |
| CVS CAREMARK CORP | COM | 126650100 | \$16,851.37 | 613,000 | SH | N/A | DEFINED |
| CAMERON INTL CORP | COM | 13342B105 | \$ 8,035.15 | 366,400 | SH | N/A | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | \$18,507.09 | 587,900 | SH | N/A | DEFINED |
| CHEVRON CORP | COM | 166764100 | \$31,266.60 | 465,000 | SH | N/A | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | \$24,167.25 | 1,441,100 | SH | N/A | DEFINED |
| CITRIX SYS INC | COM | 177376100 | \$ 7,480.26 | 330,400 | SH | N/A | DEFINED |
| COACH INC | COM | 189754104 | \$ 2,989.30 | 179,000 | SH | N/A | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | \$ 1,559.25 | 75,000 | SH | N/A | DEFINED |
| COLGATE-PALMOLIVE CO | COM | 194162103 | \$15,452.76 | 262,000 | SH | N/A | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | \$ 4,548.25 | 180,200 | SH | N/A | DEFINED |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | \$19,569.55 | 422,486 | SH | N/A | DEFINED |
| CYTEC IND | COM | 232820100 | \$ 2,958.94 | 197,000 | SH | N/A | DEFINED |
| DANAHER CORP | COM | 235851102 | \$ 9,418.01 | 173,700 | SH | N/A | DEFINED |
| DAVITA INC | COM | 23918K108 | \$12,226.85 | 278,199 | SH | N/A | DEFINED |
| DEERE & CO | COM | 244199105 | \$ 8,020.28 | 244,000 | SH | N/A | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | \$ 4,403.40 | 164,000 | SH | N/A | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | \$15,322.40 | 342,400 | SH | N/A | DEFINED |
| DIAMONDROCK | | | | | | | |
| HOSPITALITY CO | COM | 252784301 | \$ 1,002.50 | 250,000 | SH | N/A | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | \$ 9,235.54 | 647,200 | SH | N/A | DEFINED |
| WALT DISNEY CO | COM | 254687106 | \$ 5,084.80 | 280,000 | SH | N/A | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | \$ 1,011.54 | 138,000 | SH | N/A | DEFINED |
| DU PONT E I DE | | | | | | | |
| NEMOURS & CO | COM | 263534109 | \$ 8,786.86 | 393,500 | SH | N/A | DEFINED |
| EMC CORP | COM | 268648102 | \$15,889.32 | 1,393,800 | SH | N/A | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | \$ 9,424.20 | 172,100 | SH | N/A | DEFINED |
| ECOLAB INC | COM | 278865100 | \$10,495.41 | 302,200 | SH | N/A | DEFINED |
| EHEALTH INC | COM | 28238P109 | \$ 98.89 | 6,177 | SH | N/A | DEFINED |
| EL PASO CORP | COM | 28336L109 | \$ 875.00 | 140,000 | SH | N/A | DEFINED |
| EMBARQ CORP | COM | 29078E105 | \$ 2,346.70 | 62,000 | SH | N/A | DEFINED |
| EMERSON ELECTRIC CO | COM | 291011104 | \$13,446.89 | 470,500 | SH | N/A | DEFINED |
| ENERGY CONVERSION | | | | | | | |
| DEVICES INC | COM | 292659109 | \$ 995.25 | 75,000 | SH | N/A | DEFINED |
| ENERGEN CORP | COM | 29265N108 | \$ 1,514.76 | 52,000 | SH | N/A | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | \$ 9,580.26 | 140,700 | SH | N/A | DEFINED |
| EXELON CORP | COM | 30161N101 | \$14,456.72 | 318,500 | SH | N/A | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | \$22,473.00 | 330,000 | SH | N/A | DEFINED |
| FEDEX CORP | COM | 31428X106 | \$ 9,440.78 | 212,200 | SH | N/A | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | \$ 1,047.50 | 50,000 | SH | N/A | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | \$10,821.72 | 594,600 | SH | N/A | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD INC | COM | 35671D857 | \$ 5,026.71 | 131,900 | SH | N/A | DEFINED |
| GFI GROUP INC | COM | 361652209 | \$ 834.60 | 260,000 | SH | N/A | DEFINED |
| GENZYME CORP | COM | 372917104 | \$10,191.32 | 171,600 | SH | N/A | DEFINED |
| GILEAD SCI INC | COM | 375558103 | \$10,792.56 | 233,000 | SH | N/A | DEFINED |
| GOOGLE INC | CL A | 38259P508 | \$11,729.62 | 33,700 | SH | N/A | DEFINED |

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|----------------------------|----------------|-----------|-------------|-----------|----|-----|---------|
| GRUPO TELEVISIVA SA DE CV | SP ADR REP ORD | 40049J206 | \$ 7,961.67 | 583,700 | SH | N/A | DEFINED |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | \$ 971.17 | 68,200 | SH | N/A | DEFINED |
| HARSCO CORP | COM | 415864107 | \$ 1,376.76 | 62,100 | SH | N/A | DEFINED |
| HASBRO INC | COM | 418056107 | \$ 1,454.06 | 58,000 | SH | N/A | DEFINED |
| HESS CORP | COM | 42809H107 | \$ 4,764.18 | 87,900 | SH | N/A | DEFINED |
| HEWLETT PACKARD | COM | 428236103 | \$10,358.59 | 323,100 | SH | N/A | DEFINED |
| HOLOGIC INC | COM | 436440101 | \$ 7,338.25 | 560,600 | SH | N/A | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | \$ 1,771.84 | 452,000 | SH | N/A | DEFINED |
| ITT CORP INC | COM | 450911102 | \$10,475.38 | 272,300 | SH | N/A | DEFINED |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | \$ 3,313.98 | 205,200 | SH | N/A | DEFINED |
| IDEX CORP | COM | 45167R104 | \$ 2,515.05 | 115,000 | SH | N/A | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | \$ 2,212.00 | 175,000 | SH | N/A | DEFINED |
| INTEGRA LIFESCIENCES | | | | | | | |
| HLDG C | COM NEW | 457985208 | \$ 1,674.22 | 67,700 | SH | N/A | DEFINED |
| INTEL CORP | COM | 458140100 | \$11,746.53 | 780,500 | SH | N/A | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COM | 45865V100 | \$ 2,234.10 | 30,000 | SH | N/A | DEFINED |
| INVESTMENT TECHNOLOGY | | | | | | | |
| GRP NE | COM | 46145F105 | \$ 3,190.00 | 125,000 | SH | N/A | DEFINED |
| ITRON INC COM STK NPV | COM | 465741106 | \$ 1,420.50 | 30,000 | SH | N/A | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | \$21,883.31 | 823,300 | SH | N/A | DEFINED |
| JACKSON HEWITT TAX | | | | | | | |
| SVC INC | COM | 468202106 | \$ 652.50 | 125,000 | SH | N/A | DEFINED |
| KROGER CO | COM | 501044101 | \$10,924.06 | 514,800 | SH | N/A | DEFINED |
| LKQ CORP | COM | 501889208 | \$2,096.26 | 146,900 | SH | N/A | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | \$17,166.82 | 293,500 | SH | N/A | DEFINED |
| LEGG MASON INC | COM | 524901105 | \$ 1,987.50 | 125,000 | SH | N/A | DEFINED |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | \$ 2,295.75 | 75,000 | SH | N/A | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | \$ 1,427.82 | 113,680 | SH | N/A | DEFINED |
| LORILLARD INC | COM | 544147101 | \$ 2,346.12 | 38,000 | SH | N/A | DEFINED |
| LOWES COS INC | COM | 548661107 | \$ 8,066.50 | 442,000 | SH | N/A | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | \$ 1,649.00 | 100,000 | SH | N/A | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | \$ 5,773.44 | 352,900 | SH | N/A | DEFINED |
| MC CORMICK & CO INC | COM NON VTG | 579780206 | \$ 2,069.90 | 70,000 | SH | N/A | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | \$ 1,927.20 | 55,000 | SH | N/A | DEFINED |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | \$ 2,075.84 | 104,000 | SH | N/A | DEFINED |
| MICROSOFT CORP | COM | 594918104 | \$26,845.92 | 1,461,400 | SH | N/A | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | \$ 2,860.65 | 135,000 | SH | N/A | DEFINED |
| MICRON TECH INC | COM | 595112103 | \$ 1,421.00 | 350,000 | SH | N/A | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | \$ 4,490.68 | 131,000 | SH | N/A | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | \$ 6,874.26 | 301,900 | SH | N/A | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | \$ 7,206.00 | 480,400 | SH | N/A | DEFINED |
| NASDAQ OMX GROUP | COM | 631103108 | \$ 8,386.11 | 428,300 | SH | N/A | DEFINED |
| NATL FINL PARTNERS CORP | COM | 63607P208 | \$ 947.20 | 296,000 | SH | N/A | DEFINED |
| NIKE INC | CL B | 654106103 | \$ 5,683.07 | 121,200 | SH | N/A | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | \$ 1,616.40 | 30,000 | SH | N/A | DEFINED |
| NSTAR | COM | 67019E107 | \$ 5,419.60 | 170,000 | SH | N/A | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | \$ 2,030.82 | 187,000 | SH | N/A | DEFINED |
| OCCIDENTAL PETE CORP | COM | 674599105 | \$14,786.21 | 265,700 | SH | N/A | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | \$ 1,290.45 | 35,000 | SH | N/A | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | \$ 2,065.59 | 59,000 | SH | N/A | DEFINED |
| PG& E CORP | COM | 69331C108 | \$10,319.40 | 270,000 | SH | N/A | DEFINED |
| PNC FINANCIAL SERVICES | | | | | | | |
| GROUP | COM | 693475105 | \$ 6,244.63 | 213,200 | SH | N/A | DEFINED |
| PEOPLES UTD FINL INC | COM | 712704105 | \$ 1,868.88 | 104,000 | SH | N/A | DEFINED |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | \$ 2,767.50 | 125,000 | SH | N/A | DEFINED |
| PEPSICO INC | COM | 713448108 | \$23,124.82 | 449,200 | SH | N/A | DEFINED |
| PETSMART INC | COM | 716768106 | \$ 2,284.64 | 109,000 | SH | N/A | DEFINED |
| PFIZER INC | COM | 717081103 | \$ 9,125.40 | 670,000 | SH | N/A | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | \$17,569.40 | 493,800 | SH | N/A | DEFINED |
| POLYCOM INC | COM | 73172K104 | \$ 3,231.90 | 210,000 | SH | N/A | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | \$11,301.60 | 240,000 | SH | N/A | DEFINED |

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| PROS HLDGS INC | COM | 74346Y103 | \$ 76.09 | 16,364 | SH | N/A | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | \$ 7,663.16 | 402,900 | SH | N/A | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | \$ 4,981.69 | 316,700 | SH | N/A | DEFINED |
| QUALCOMM INC | COM | 747525103 | \$22,517.22 | 578,700 | SH | N/A | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | \$17,159.27 | 361,400 | SH | N/A | DEFINED |
| QUESTAR CORP | COM | 748356102 | \$ 8,746.60 | 297,200 | SH | N/A | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | \$11,555.68 | 268,300 | SH | N/A | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | \$12,288.96 | 376,500 | SH | N/A | DEFINED |
| SAIC INC | COM | 78390X101 | \$ 2,408.43 | 129,000 | SH | N/A | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | \$ 2,222.22 | 182,000 | SH | N/A | DEFINED |
| SLM CORP | COM | 78442P106 | \$ 990.00 | 200,000 | SH | N/A | DEFINED |
| SPX CORP | COM | 784635104 | \$ 1,645.35 | 35,000 | SH | N/A | DEFINED |
| SCHERING-PLOUGH CORP | COM | 806605101 | \$13,560.09 | 575,800 | SH | N/A | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | \$ 9,112.45 | 587,900 | SH | N/A | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | \$ 5,675.94 | 411,300 | SH | N/A | DEFINED |
| SIMON PTY GROUP INC | COM | 828806109 | \$ 7,049.24 | 203,500 | SH | N/A | DEFINED |
| SOUTHERN CO | COM | 842587107 | \$10,931.34 | 357,000 | SH | N/A | DEFINED |
| SOUTHWESTN ENERGY CO | COM | 845467109 | \$ 3,028.38 | 102,000 | SH | N/A | DEFINED |
| STAPLES INC | COM | 855030102 | \$17,012.53 | 939,400 | SH | N/A | DEFINED |
| STATE STR CORP | COM | 857477103 | \$13,287.73 | 431,700 | SH | N/A | DEFINED |
| SUN TR BANKS INC | COM | 867914103 | \$ 6,022.62 | 513,000 | SH | N/A | DEFINED |
| SYNOPSIS INC | COM | 871607107 | \$ 6,158.88 | 297,100 | SH | N/A | DEFINED |
| TJX COS INC NEW | COM | 872540109 | \$12,576.42 | 490,500 | SH | N/A | DEFINED |
| TAIWAN SEMICONDUCTOR | | | | | | | |
| MFG CO LTD | SPONSORED ADR | 874039100 | \$12,632.03 | 1,411,400 | SH | N/A | DEFINED |
| TARGET CORP | COM | 87612E106 | \$ 6,200.52 | 180,300 | SH | N/A | DEFINED |
| TEMPUR-PEDIC INTL INC | COM | 88023U101 | \$ 49.58 | 6,792 | SH | N/A | DEFINED |
| TEVA PHARMACEUTICAL | | | | | | | |
| INDS LTD | ADR | 881624209 | \$12,181.52 | 270,400 | SH | N/A | DEFINED |
| THERMO FISHER CORP | COM | 883556102 | \$20,253.43 | 567,800 | SH | N/A | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | \$10,906.04 | 222,300 | SH | N/A | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | \$ 5,718.05 | 140,700 | SH | N/A | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | \$ 1,794.14 | 105,600 | SH | N/A | DEFINED |
| US BANCORP | COM | 902973304 | \$ 6,536.51 | 447,400 | SH | N/A | DEFINED |
| URS CORP NEW | COM | 903236107 | \$ 2,788.29 | 69,000 | SH | N/A | DEFINED |
| ULTA SALON COSMETICS & FRAG I | COM | 90384S303 | \$ 408.31 | 61,679 | SH | N/A | DEFINED |
| UNION PAC CORP | COM | 907818108 | \$ 8,822.21 | 214,600 | SH | N/A | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | \$18,051.60 | 420,000 | SH | N/A | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | \$ 9,968.96 | 476,300 | SH | N/A | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | \$ 7,612.05 | 465,000 | SH | N/A | DEFINED |
| VCA ANTECH INC | COM | 918194101 | \$ 8,981.67 | 398,300 | SH | N/A | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | \$ 637.99 | 35,642 | SH | N/A | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | \$16,096.60 | 533,000 | SH | N/A | DEFINED |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | \$ 186.03 | 8,746 | SH | N/A | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | \$12,884.33 | 247,300 | SH | N/A | DEFINED |
| WATERS CORP | COM | 941848103 | \$ 7,633.87 | 206,600 | SH | N/A | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | \$ 6,386.64 | 448,500 | SH | N/A | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | \$ 483.50 | 25,000 | SH | N/A | DEFINED |
| WILLIAMS CO INC | COM | 969457100 | \$ 6,839.38 | 601,000 | SH | N/A | DEFINED |
| | | | \$1,301,370 | \$51,248,565 | | | |