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HONEYWELL INTERNATIONAL INC
Form 13F-HR
October 26, 2011

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, 2011 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 October 26, 2011

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: 174

Form 13F Information Table Value Total: \$2,621,724

(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

September 30, 2011

NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 |
|--|-------------------|-----------------|--------------------|--------------------|------------|--------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRET |
| ----- | | | | | | | |
| BUNGE LIMITED | COM | G16962105 | \$ 24,065 | 412,850 | SH | N/A | DEFIN |
| COOPER INDUSTRIES PLC | SHS | G24140108 | \$ 26,353 | 571,400 | SH | N/A | DEFIN |
| COVIDIEN PLC | SHS | G2554F113 | \$ 34,846 | 790,150 | SH | N/A | DEFIN |
| FRONTLINE LTD | SHS | G3682E127 | \$ 728 | 150,000 | SH | N/A | DEFIN |
| INVESCO LTD | SHS | G491BT108 | \$ 17,708 | 1,141,700 | SH | N/A | DEFIN |
| LAZARD LTD | SHS A | G54050102 | \$ 18,870 | 894,300 | SH | N/A | DEFIN |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | \$ 16,710 | 1,150,000 | SH | N/A | DEFIN |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | \$ 13,886 | 1,137,300 | SH | N/A | DEFIN |
| TYCO INTERNATIONAL LTD LYONDELLBASELL INDUSTRIES N | SHS | H89128104 | \$ 21,394 | 525,000 | SH | N/A | DEFIN |
| NIELSEN HOLDINGS N V | SHS -A- | N53745100 | \$ 9,235 | 378,000 | SH | N/A | DEFIN |
| NXP SEMICONDUCTORS N V | COM | N63218106 | \$ 12,518 | 480,000 | SH | N/A | DEFIN |
| AVAGO TECHNOLOGIES LTD | COM | N6596X109 | \$ 2,471 | 175,000 | SH | N/A | DEFIN |
| AK STL HLDG CORP | SHS | Y0486S104 | \$ 3,277 | 100,000 | SH | N/A | DEFIN |
| ABBOTT LABS | COM | 001547108 | \$ 1,439 | 220,000 | SH | N/A | DEFIN |
| AECOM TECHNOLOGY CORP DELAWA | COM | 002824100 | \$ 5,370 | 105,000 | SH | N/A | DEFIN |
| AFFILIATED MANAGERS GROUP INC | COM | 00766T100 | \$ 20,928 | 1,184,400 | SH | N/A | DEFIN |
| AIR PRODS & CHEMS INC | COM | 008252108 | \$ 3,122 | 40,000 | SH | N/A | DEFIN |
| ALBEMARLE CORP | COM | 009158106 | \$ 31,686 | 414,900 | SH | N/A | DEFIN |
| ALLEGHENY TECHNOLOGIES INC | COM | 012653101 | \$ 1,616 | 40,000 | SH | N/A | DEFIN |
| | COM | 01741R102 | \$ 2,589 | 70,000 | SH | N/A | DEFIN |

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| | | | | | | | |
|-------------------------------------|----------------|-----------|------------|-----------|----|-----|--------|
| ALLSCRIPTS HEALTHCARE SOLUTIONS | COM | 01988P108 | \$ 7,540 | 418,400 | SH | N/A | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | \$ 30,553 | 1,139,600 | SH | N/A | DEFINE |
| AMERICAN EXPRESS | COM | 025816109 | \$ 15,984 | 356,000 | SH | N/A | DEFINE |
| AMERICAN TOWER CORP | CL A | 029912201 | \$ 19,320 | 359,100 | SH | N/A | DEFINE |
| ANNALY CAP MGMT INC | COM | 035710409 | \$ 12,672 | 762,000 | SH | N/A | DEFINE |
| AON CORP | COM | 037389103 | \$ 2,939 | 70,000 | SH | N/A | DEFINE |
| APACHE CORP | COM | 037411105 | \$ 16,305 | 203,200 | SH | N/A | DEFINE |
| APPLE INC C | COM | 037833100 | \$ 76,579 | 200,900 | SH | N/A | DEFINE |
| AUTOLIV INC | COM | 052800109 | \$ 4,899 | 101,000 | SH | N/A | DEFINE |
| AVNET INC | COM | 053807103 | \$ 10,432 | 400,000 | SH | N/A | DEFINE |
| BMC SOFTWARE INC | COM | 055921100 | \$ 23,136 | 600,000 | SH | N/A | DEFINE |
| BE AEROSPACE INC | COM | 073302101 | \$ 198,660 | 6,000,000 | SH | N/A | DEFINE |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | \$ 3,086 | 167,633 | SH | N/A | DEFINE |
| BROADCOM CORP | CL A | 111320107 | \$ 24,968 | 750,000 | SH | N/A | DEFINE |
| BRUKER CORP | COM | 116794108 | \$ 7,622 | 563,311 | SH | N/A | DEFINE |
| CME GROUP INC | COM | 12572Q105 | \$ 19,596 | 79,530 | SH | N/A | DEFINE |
| CSX CORP | COM | 126408103 | \$ 38,647 | 2,070,000 | SH | N/A | DEFINE |
| CARNIVAL CORP | PARED CTF | 143658300 | \$ 23,270 | 768,000 | SH | N/A | DEFINE |
| CATALYST HEALTH SOLUTIONS INC | COM | 14888B103 | \$ 3,461 | 60,000 | SH | N/A | DEFINE |
| CELANESE CORP DEL | COM SER A | 150870103 | \$ 2,602 | 80,000 | SH | N/A | DEFINE |
| CELGENE CORP | COM | 151020104 | \$ 23,944 | 386,700 | SH | N/A | DEFINE |
| CHEESECAKE FACTORY INC | COM | 163072101 | \$ 6,460 | 262,083 | SH | N/A | DEFINE |
| CHEVRON CORP | COM | 166764100 | \$ 50,396 | 544,700 | SH | N/A | DEFINE |
| CHICAGO BRIDGE & IRON CO N V | NY REGISTRY SH | 167250109 | \$ 13,770 | 480,978 | SH | N/A | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | \$ 15,372 | 600,000 | SH | N/A | DEFINE |
| COACH INC | COM | 189754104 | \$ 26,952 | 520,000 | SH | N/A | DEFINE |
| COCA COLA CO | COM | 191216100 | \$ 7,432 | 110,000 | SH | N/A | DEFINE |
| COLGATE-PALMOLIVE CO | COM | 194162103 | \$ 18,676 | 210,600 | SH | N/A | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | \$ 21,109 | 1,010,000 | SH | N/A | DEFINE |
| CONSOL ENERGY INC | COM | 20854P109 | \$ 2,714 | 80,000 | SH | N/A | DEFINE |
| CONS EDISON INC | COM | 209115104 | \$ 7,185 | 126,000 | SH | N/A | DEFINE |
| CORNING INC | COM | 219350105 | \$ 9,888 | 800,000 | SH | N/A | DEFINE |
| DIGITAL RLTY TR INC | COM | 253868103 | \$ 2,758 | 50,000 | SH | N/A | DEFINE |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | \$ 30,826 | 819,407 | SH | N/A | DEFINE |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | \$ 2,144 | 35,000 | SH | N/A | DEFINE |
| EMC CORP | COM | 268648102 | \$ 16,792 | 800,000 | SH | N/A | DEFINE |
| EATON CORP | COM | 278058102 | \$ 10,650 | 300,000 | SH | N/A | DEFINE |
| EL PASO CORP | COM | 28336L109 | \$ 1,748 | 100,000 | SH | N/A | DEFINE |
| EMERSON ELECTRIC CO | COM | 291011104 | \$ 26,852 | 650,000 | SH | N/A | DEFINE |
| ENERGIZER HLDGS INC | COM | 29266R108 | \$ 4,711 | 70,900 | SH | N/A | DEFINE |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | \$ 1,449 | 35,835 | SH | N/A | DEFINE |
| EXELON CORP | COM | 30161N101 | \$ 21,403 | 502,300 | SH | N/A | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | \$ 36,773 | 992,000 | SH | N/A | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | \$ 32,342 | 445,300 | SH | N/A | DEFINE |
| FMC CORP | COM NEW | 302491303 | \$ 3,458 | 50,000 | SH | N/A | DEFINE |
| FIFTH THIRD BANCORP | COM | 316773100 | \$ 2,576 | 255,000 | SH | N/A | DEFINE |
| FLOWERVE CORP | COM | 34354P105 | \$ 5,698 | 77,000 | SH | N/A | DEFINE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | \$ 26,331 | 2,723,000 | SH | N/A | DEFINE |
| FORTUNE BRANDS INC | COM | 349631101 | \$ 4,326 | 80,000 | SH | N/A | DEFINE |
| FREEMPORT-MCMORAN COPPER & GOLD INC | COM | 35671D857 | \$ 13,703 | 450,000 | SH | N/A | DEFINE |
| GAYLORD ENTMT CO NEW | COM | 367905106 | \$ 2,998 | 155,000 | SH | N/A | DEFINE |
| GENERAL MILLS INC | COM | 370334104 | \$ 3,924 | 102,000 | SH | N/A | DEFINE |
| GOOGLE INC | CL A | 38259P508 | \$ 52,673 | 102,400 | SH | N/A | DEFINE |
| GUESS INC | COM | 401617105 | \$ 22,866 | 802,600 | SH | N/A | DEFINE |
| HEALTH CARE REIT INC | COM | 42217K106 | \$ 7,488 | 160,000 | SH | N/A | DEFINE |
| HERTZ GLOBAL HLDGS INC | COM | 42805T105 | \$ 19,878 | 2,233,500 | SH | N/A | DEFINE |
| HESS CORP | COM | 42809H107 | \$ 20,758 | 395,700 | SH | N/A | DEFINE |

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|----------------------------------|----------|-----------|-----------|-----------|----|-----|--------|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | \$ 4,982 | 200,000 | SH | N/A | DEFINE |
| HOSPIRA INC | COM | 441060100 | \$ 16,846 | 455,295 | SH | N/A | DEFINE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | \$ 2,735 | 250,000 | SH | N/A | DEFINE |
| ITT CORP INC | COM | 450911102 | \$ 4,410 | 105,000 | SH | N/A | DEFINE |
| ICONIX BRAND GROUP INC | COM | 451055107 | \$ 2,370 | 150,000 | SH | N/A | DEFINE |
| ILL TOOL WKS INC | COM | 452308109 | \$ 40,697 | 978,300 | SH | N/A | DEFINE |
| ILLUMINA INC | COM | 452327109 | \$ 16,131 | 394,200 | SH | N/A | DEFINE |
| INGRAM MICRO INC | CL A | 457153104 | \$ 2,420 | 150,000 | SH | N/A | DEFINE |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | \$ 2,258 | 195,000 | SH | N/A | DEFINE |
| INTREPID POTASH INC | COM | 46121Y102 | \$ 2,736 | 110,000 | SH | N/A | DEFINE |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | \$ 3,123 | 221,000 | SH | N/A | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | \$ 47,505 | 1,577,200 | SH | N/A | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | \$ 7,645 | 120,000 | SH | N/A | DEFINE |
| KINDRED HEALTHCARE INC | COM | 494580103 | \$ 2,388 | 277,000 | SH | N/A | DEFINE |
| KRAFT FOODS INC | CL A | 50075N104 | \$ 6,414 | 191,000 | SH | N/A | DEFINE |
| LAS VEGAS SANDS CORP | COM | 517834107 | \$ 40,065 | 1,045,000 | SH | N/A | DEFINE |
| LEAR CORP | COM NEW | 521865204 | \$ 2,145 | 50,000 | SH | N/A | DEFINE |
| LINCARE HLDGS INC | COM | 532791100 | \$ 4,500 | 200,000 | SH | N/A | DEFINE |
| MEMC ELECTR MATLS INC | COM | 552715104 | \$ 1,467 | 280,000 | SH | N/A | DEFINE |
| MCDERMOTT INTL INC | COM | 580037109 | \$ 13,127 | 1,220,000 | SH | N/A | DEFINE |
| MC DONALDS CORP | COM | 580135101 | \$ 18,706 | 213,000 | SH | N/A | DEFINE |
| MEAD JOHNSON NUTRITION | COM | 582839106 | \$ 13,800 | 200,488 | SH | N/A | DEFINE |
| MEDNAX INC | COM | 58502B106 | \$ 24,617 | 392,990 | SH | N/A | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | \$ 8,178 | 250,000 | SH | N/A | DEFINE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | \$ 1,920 | 122,000 | SH | N/A | DEFINE |
| METLIFE INC | COM | 59156R108 | \$ 34,192 | 1,220,700 | SH | N/A | DEFINE |
| MICROSOFT CORP | COM | 594918104 | \$ 48,817 | 1,961,300 | SH | N/A | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | \$ 10,111 | 325,000 | SH | N/A | DEFINE |
| MICRON TECH INC | COM | 595112103 | \$ 9,929 | 1,970,000 | SH | N/A | DEFINE |
| MONSANTO CO NEW | COM | 61166W101 | \$ 17,694 | 294,700 | SH | N/A | DEFINE |
| MOSAIC CO NEW | COM | 61945C103 | \$ 23,506 | 480,000 | SH | N/A | DEFINE |
| MYLAN INC | COM | 628530107 | \$ 5,083 | 299,000 | SH | N/A | DEFINE |
| NII HLDGS INC | CL B NEW | 62913F201 | \$ 12,165 | 451,400 | SH | N/A | DEFINE |
| NYSE EURONEXT | COM | 629491101 | \$ 5,129 | 220,700 | SH | N/A | DEFINE |
| NASDAQ OMX GROUP | COM | 631103108 | \$ 21,467 | 927,691 | SH | N/A | DEFINE |
| NATL FUEL GAS CO | COM | 636180101 | \$ 2,921 | 60,000 | SH | N/A | DEFINE |
| NETAPP INC | COM | 64110D104 | \$ 10,182 | 300,000 | SH | N/A | DEFINE |
| NEXTERA ENERGY INC | COM | 65339F101 | \$ 35,221 | 652,000 | SH | N/A | DEFINE |
| NOVO-NORDISK A S | ADR | 670100205 | \$ 11,735 | 117,912 | SH | N/A | DEFINE |
| NSTAR | COM | 67019E107 | \$ 8,021 | 179,000 | SH | N/A | DEFINE |
| NUANCE COMMUNICATIONS INC COM | COM | 67020Y100 | \$ 21,767 | 1,069,100 | SH | N/A | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | \$ 18,082 | 252,900 | SH | N/A | DEFINE |
| OCEANEERING INTL INC | COM | 675232102 | \$ 1,767 | 50,000 | SH | N/A | DEFINE |
| OMNICOM GROUP INC | COM | 681919106 | \$ 14,736 | 400,000 | SH | N/A | DEFINE |
| ORACLE CORP | COM | 68389X105 | \$ 28,180 | 980,500 | SH | N/A | DEFINE |
| PG& E CORP | COM | 69331C108 | \$ 5,670 | 134,000 | SH | N/A | DEFINE |
| PEOPLES UTD FINL INC | COM | 712704105 | \$ 6,772 | 594,000 | SH | N/A | DEFINE |
| PEPSICO INC | COM | 713448108 | \$ 7,428 | 120,000 | SH | N/A | DEFINE |
| PFIZER INC | COM | 717081103 | \$ 7,638 | 432,000 | SH | N/A | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | \$ 19,339 | 306,100 | SH | N/A | DEFINE |
| PRUDENTIAL FINL INC | COM | 744320102 | \$ 20,731 | 442,400 | SH | N/A | DEFINE |
| QEP RES INC | COM | 74733V100 | \$ 2,166 | 80,000 | SH | N/A | DEFINE |
| QUALCOMM INC | COM | 747525103 | \$ 33,180 | 682,300 | SH | N/A | DEFINE |
| QUESTAR CORP | COM | 748356102 | \$ 6,199 | 350,000 | SH | N/A | DEFINE |
| RALPH LAUREN CORP | CL A | 751212101 | \$ 3,502 | 27,000 | SH | N/A | DEFINE |
| REPUBLIC SVCS INC | COM | 760759100 | \$ 2,806 | 100,000 | SH | N/A | DEFINE |
| REYNOLDS AMERICAN INC | COM | 761713106 | \$ 7,159 | 191,000 | SH | N/A | DEFINE |
| ROPER INDS INC NEW | COM | 776696106 | \$ 4,135 | 60,000 | SH | N/A | DEFINE |

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|---------------------------------|-----------------|-----------|----|-------------|--------------|----|-----|--------|
| ST JUDE MED INC | COM | 790849103 | \$ | 16,902 | 467,041 | SH | N/A | DEFINE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | \$ | 3,034 | 102,500 | SH | N/A | DEFINE |
| SANDISK CORP | COM | 80004C101 | \$ | 3,632 | 90,000 | SH | N/A | DEFINE |
| SANDISK CORP | NOTE 1.000% 5/1 | 80004CAC5 | \$ | 5,828 | 6,000,000 | SH | N/A | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | \$ | 21,264 | 356,000 | SH | N/A | DEFINE |
| SOUTHERN CO | COM | 842587107 | \$ | 10,859 | 256,300 | SH | N/A | DEFINE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | \$ | 11,052 | 331,600 | SH | N/A | DEFINE |
| STARBUCKS CORP | COM | 855244109 | \$ | 20,189 | 541,400 | SH | N/A | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | \$ | 25,967 | 668,900 | SH | N/A | DEFINE |
| STATE STR CORP | COM | 857477103 | \$ | 16,125 | 501,400 | SH | N/A | DEFINE |
| STRYKER CORP | COM | 863667101 | \$ | 14,375 | 305,000 | SH | N/A | DEFINE |
| SYMANTEC CORP | COM | 871503108 | \$ | 23,472 | 1,440,000 | SH | N/A | DEFINE |
| SYNOPSIS INC | COM | 871607107 | \$ | 2,436 | 100,000 | SH | N/A | DEFINE |
| TECH DATA CORP | COM | 878237106 | \$ | 3,242 | 75,000 | SH | N/A | DEFINE |
| TERADATA CORP DEL | COM | 88076W103 | \$ | 2,677 | 50,000 | SH | N/A | DEFINE |
| THOMAS & BETTS CORP | COM | 884315102 | \$ | 1,397 | 35,000 | SH | N/A | DEFINE |
| TIDEWATER INC | COM | 886423102 | \$ | 16,736 | 398,002 | SH | N/A | DEFINE |
| TIFFANY & CO | COM | 886547108 | \$ | 13,380 | 220,000 | SH | N/A | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | \$ | 5,574 | 186,000 | SH | N/A | DEFINE |
| TOTAL SA | SPONSORED ADR | 89151E109 | \$ | 35,754 | 815,000 | SH | N/A | DEFINE |
| TRACTOR SUPPLY CO | COM | 892356106 | \$ | 4,379 | 70,000 | SH | N/A | DEFINE |
| TRAVELERS COS INC | COM | 89417E109 | \$ | 5,005 | 102,700 | SH | N/A | DEFINE |
| TREEHOUSE FOODS INC | COM | 89469A104 | \$ | 5,998 | 97,000 | SH | N/A | DEFINE |
| ULTRA PETROLEUM CORP | COM | 903914109 | \$ | 12,876 | 464,500 | SH | N/A | DEFINE |
| UNITED PARCEL SVC INC | CL B | 911312106 | \$ | 19,873 | 314,700 | SH | N/A | DEFINE |
| UNITED STS STL CORP NEW | COM | 912909108 | \$ | 1,541 | 70,000 | SH | N/A | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | \$ | 6,614 | 94,000 | SH | N/A | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | \$ | 1,511 | 85,000 | SH | N/A | DEFINE |
| VERIZON COMMUNICATIONS COM | COM | 92343V104 | \$ | 5,520 | 150,000 | SH | N/A | DEFINE |
| VISA INC | COM CL A | 92826C839 | \$ | 27,945 | 326,000 | SH | N/A | DEFINE |
| WABCO HLDGS INC | COM | 92927K102 | \$ | 8,519 | 225,000 | SH | N/A | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | \$ | 4,723 | 91,000 | SH | N/A | DEFINE |
| WASTE MGMT INC DEL | COM | 94106L109 | \$ | 7,847 | 241,000 | SH | N/A | DEFINE |
| WELLPOINT INC | COM | 94973V107 | \$ | 26,438 | 405,000 | SH | N/A | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | \$ | 18,814 | 780,000 | SH | N/A | DEFINE |
| WESTERN UNION CO | COM | 959802109 | \$ | 21,406 | 1,400,000 | SH | N/A | DEFINE |
| WHITING PETE CORP NEW | COM | 966387102 | \$ | 10,173 | 290,000 | SH | N/A | DEFINE |
| XILINX INC | COM | 983919101 | \$ | 2,058 | 75,000 | SH | N/A | DEFINE |
| YUM BRANDS INC | COM | 988498101 | \$ | 27,881 | 564,500 | SH | N/A | DEFINE |
| | | | | \$2,621,724 | \$86,509,396 | | | |