

Edgar Filing: HONEYWELL INTERNATIONAL INC - Form 13F-HR

HONEYWELL INTERNATIONAL INC
Form 13F-HR
August 05, 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: June 30, 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 August 5, 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

Edgar Filing: HONEYWELL INTERNATIONAL INC - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 166

Form 13F Information Table Value Total: \$1,643,531
(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
June 30, 2009
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) | SHARES OR PRN AMT | SH/ PRN PUT/ CALL | INVESTMENT DISCRETION |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | \$ 16,509 | 493,400 | SH N/A | DEFINED |
| COOPER INDS LTD | CL A | G24182100 | \$ 11,594 | 373,400 | SH N/A | DEFINED |
| INVESCO LTD | SHS | G491BT108 | \$ 13,875 | 778,600 | SH N/A | DEFINED |
| LAZARD LTD | SHS A | G54050102 | \$ 4,119 | 153,000 | SH N/A | DEFINED |
| UTI WORLDWIDE INC | ORD | G87210103 | \$ 3,443 | 302,000 | SH N/A | DEFINED |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | \$ 20,776 | 799,700 | SH N/A | DEFINED |
| CHECK PT SOFTWARE | | | | | | |
| TECHN LT | ORD | M22465104 | \$ 3,661 | 156,000 | SH N/A | DEFINED |
| AES CORP | COM | 00130H105 | \$ 2,694 | 232,000 | SH N/A | DEFINED |
| AT&T INC | COM | 00206R102 | \$ 23,973 | 965,100 | SH N/A | DEFINED |
| ABBOTT LAB | COM | 002824100 | \$ 12,475 | 265,200 | SH N/A | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | \$ 3,915 | 310,000 | SH N/A | DEFINED |
| ADOBE SYS INC C | COM | 00724F101 | \$ 8,213 | 290,200 | SH N/A | DEFINED |
| AFFILIATED MANAGERS | | | | | | |
| GROUP INC | COM | 008252108 | \$ 9,886 | 169,900 | SH N/A | DEFINED |
| AIR PROD & CHEM INC | COM | 009158106 | \$ 10,838 | 167,800 | SH N/A | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | \$ 2,301 | 90,000 | SH N/A | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | \$ 2,838 | 90,000 | SH N/A | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | \$ 12,249 | 504,700 | SH N/A | DEFINED |
| ANADARKO PETRO CORP | COM | 032511107 | \$ 7,022 | 154,700 | SH N/A | DEFINED |
| AON CORP | COM | 037389103 | \$ 12,535 | 331,000 | SH N/A | DEFINED |
| APACHE CORP | COM | 037411105 | \$ 14,574 | 202,000 | SH N/A | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | \$ 1,800 | 300,000 | SH N/A | DEFINED |
| APPLE INC | COM | 037833100 | \$ 24,854 | 174,500 | SH N/A | DEFINED |
| APPLIED MATERIALS INC | COM | 038222105 | \$ 7,092 | 646,500 | SH N/A | DEFINED |
| ASSURANT INC | COM | 04621X108 | \$ 1,205 | 50,000 | SH N/A | DEFINED |

Edgar Filing: HONEYWELL INTERNATIONAL INC - Form 13F-HR

| | | | | | | | | |
|--|---------------|-----------|----|--------|-----------|----|-----|---------|
| AUTODESK INC | COM | 052769106 | \$ | 7,226 | 380,700 | SH | N/A | DEFINED |
| BJS WHSL CLUB INC | COM | 05548J106 | \$ | 1,914 | 59,400 | SH | N/A | DEFINED |
| BANK OF AMERICA CORP | COM | 060505104 | \$ | 13,200 | 1,000,000 | SH | N/A | DEFINED |
| C R BARD | COM | 067383109 | \$ | 5,360 | 72,000 | SH | N/A | DEFINED |
| BAXTER INTL INC | COM | 071813109 | \$ | 18,562 | 350,500 | SH | N/A | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | \$ | 2,369 | 165,000 | SH | N/A | DEFINED |
| BEST BUY INC | COM | 086516101 | \$ | 8,172 | 244,000 | SH | N/A | DEFINED |
| BROADCOM CORP CL A | CL A | 111320107 | \$ | 8,074 | 325,700 | SH | N/A | DEFINED |
| BURGER KING HLDGS INC | COM | 121208201 | \$ | 18,697 | 1,082,600 | SH | N/A | DEFINED |
| CME GROUP INC | COM | 12572Q105 | \$ | 8,462 | 27,200 | SH | N/A | DEFINED |
| CVS CAREMARK CORP | COM | 126650100 | \$ | 21,327 | 669,200 | SH | N/A | DEFINED |
| CAMERON INTL CORP | COM | 13342B105 | \$ | 11,162 | 394,400 | SH | N/A | DEFINED |
| CARDINAL HLTH INC | COM | 14149Y108 | \$ | 6,394 | 209,300 | SH | N/A | DEFINED |
| CHEVRON CORP | COM | 166764100 | \$ | 33,920 | 512,000 | SH | N/A | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | \$ | 27,291 | 1,464,100 | SH | N/A | DEFINED |
| CITRIX SYS INC | COM | 177376100 | \$ | 9,612 | 301,400 | SH | N/A | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | \$ | 2,270 | 85,000 | SH | N/A | DEFINED |
| COLGATE-PALMOLIVE CO | COM | 194162103 | \$ | 11,665 | 164,900 | SH | N/A | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | \$ | 7,265 | 501,400 | SH | N/A | DEFINED |
| CONSOL ENERGY INC COM | COM | 20854P109 | \$ | 6,697 | 197,200 | SH | N/A | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | \$ | 3,487 | 275,000 | SH | N/A | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | \$ | 21,209 | 464,100 | SH | N/A | DEFINED |
| CYTEC IND | COM | 232820100 | \$ | 1,806 | 97,000 | SH | N/A | DEFINED |
| DANAHER CORP | COM | 235851102 | \$ | 8,613 | 139,500 | SH | N/A | DEFINED |
| DAVITA INC | COM | 23918K108 | \$ | 15,140 | 306,100 | SH | N/A | DEFINED |
| DEERE & CO | COM | 244199105 | \$ | 10,707 | 268,000 | SH | N/A | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | \$ | 3,632 | 119,000 | SH | N/A | DEFINED |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | \$ | 21,578 | 376,900 | SH | N/A | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | \$ | 1,565 | 250,000 | SH | N/A | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | \$ | 7,907 | 459,700 | SH | N/A | DEFINED |
| WALT DISNEY CO | COM | 254687106 | \$ | 7,193 | 308,300 | SH | N/A | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | \$ | 1,604 | 138,000 | SH | N/A | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | \$ | 11,081 | 432,500 | SH | N/A | DEFINED |
| EMC CORP | COM | 268648102 | \$ | 19,831 | 1,513,800 | SH | N/A | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | \$ | 6,792 | 100,000 | SH | N/A | DEFINED |
| ECOLAB INC | COM | 278865100 | \$ | 12,680 | 325,200 | SH | N/A | DEFINED |
| EL PASO CORP | COM | 28336L109 | \$ | 1,292 | 140,000 | SH | N/A | DEFINED |
| EMBARQ CORP | COM | 29078E105 | \$ | 1,682 | 40,000 | SH | N/A | DEFINED |
| EMERSON ELECTRIC CO | COM | 291011104 | \$ | 6,778 | 209,200 | SH | N/A | DEFINED |
| ENERGY CONVERSION DEVICES INC | COM | 292659109 | \$ | 1,061 | 75,000 | SH | N/A | DEFINED |
| ENERGEN CORP | COM | 29265N108 | \$ | 1,596 | 40,000 | SH | N/A | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | \$ | 11,992 | 154,700 | SH | N/A | DEFINED |
| EXELON CORP | COM | 30161N101 | \$ | 17,847 | 348,500 | SH | N/A | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | \$ | 41,862 | 598,800 | SH | N/A | DEFINED |
| F M C CORP | COM NEW | 302491303 | \$ | 1,656 | 35,000 | SH | N/A | DEFINED |
| FEDEX CORP | COM | 31428X106 | \$ | 13,026 | 234,200 | SH | N/A | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | \$ | 13,046 | 653,600 | SH | N/A | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD INC | COM | 35671D857 | \$ | 6,123 | 122,200 | SH | N/A | DEFINED |
| GFI GROUP INC COM STK | COM | 361652209 | \$ | 1,752 | 260,000 | SH | N/A | DEFINED |
| GENZYME CORP COM | COM | 372917104 | \$ | 11,607 | 208,500 | SH | N/A | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | \$ | 13,897 | 296,700 | SH | N/A | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | \$ | 1,686 | 45,000 | SH | N/A | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | \$ | 14,081 | 95,500 | SH | N/A | DEFINED |
| GOOGLE INC | CL A | 38259P508 | \$ | 20,026 | 47,500 | SH | N/A | DEFINED |
| GRUPO TELEVISIA SA DE CV | SPONSORED ADR | 40049J206 | \$ | 2,805 | 165,000 | SH | N/A | DEFINED |
| HARSCO CORP | COM | 415864107 | \$ | 1,757 | 62,100 | SH | N/A | DEFINED |
| HESS CORP | COM | 42809H107 | \$ | 6,106 | 113,600 | SH | N/A | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | \$ | 13,725 | 355,100 | SH | N/A | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | \$ | 953 | 100,000 | SH | N/A | DEFINED |

Edgar Filing: HONEYWELL INTERNATIONAL INC - Form 13F-HR

| | | | | | | | | |
|--------------------------------|---------------|-----------|----|--------|-----------|----|-----|---------|
| HOLOGIC INC | COM | 436440101 | \$ | 10,853 | 762,700 | SH | N/A | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | \$ | 2,114 | 252,000 | SH | N/A | DEFINED |
| ITT CORP INC | COM | 450911102 | \$ | 16,002 | 359,600 | SH | N/A | DEFINED |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | \$ | 4,471 | 207,200 | SH | N/A | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | \$ | 1,750 | 100,000 | SH | N/A | DEFINED |
| INTEGRA LIFESCIENCES HLDG C | COM NEW | 457985208 | \$ | 2,457 | 92,700 | SH | N/A | DEFINED |
| INTEL CORP | COM | 458140100 | \$ | 16,826 | 1,016,700 | SH | N/A | DEFINED |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | \$ | 3,670 | 180,000 | SH | N/A | DEFINED |
| ITRON INC | COM | 465741106 | \$ | 2,203 | 40,000 | SH | N/A | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | \$ | 19,132 | 560,900 | SH | N/A | DEFINED |
| KROGER CO | COM | 501044101 | \$ | 12,491 | 566,500 | SH | N/A | DEFINED |
| LKQ CORP | COM | 501889208 | \$ | 2,417 | 146,900 | SH | N/A | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | \$ | 20,574 | 303,500 | SH | N/A | DEFINED |
| LORILLARD INC | COM | 544147101 | \$ | 2,914 | 43,000 | SH | N/A | DEFINED |
| LOWES COS INC | COM | 548661107 | \$ | 9,472 | 488,000 | SH | N/A | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | \$ | 1,781 | 100,000 | SH | N/A | DEFINED |
| MC CORMICK & CO INC | COM NON VTG | 579780206 | \$ | 2,928 | 90,000 | SH | N/A | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | \$ | 2,420 | 55,000 | SH | N/A | DEFINED |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | \$ | 2,586 | 100,000 | SH | N/A | DEFINED |
| MICROSOFT CORP | COM | 594918104 | \$ | 38,113 | 1,603,400 | SH | N/A | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | \$ | 3,044 | 135,000 | SH | N/A | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | \$ | 5,249 | 124,000 | SH | N/A | DEFINED |
| MOTOROLA INC | COM | 620076109 | \$ | 7,227 | 1,090,000 | SH | N/A | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | \$ | 9,810 | 514,400 | SH | N/A | DEFINED |
| NASDAQ OMX GROUP | COM | 631103108 | \$ | 9,681 | 454,300 | SH | N/A | DEFINED |
| NATL FINL PARTNERS CORP | COM | 63607P208 | \$ | 2,167 | 296,000 | SH | N/A | DEFINED |
| NIKE INC | CL B | 654106103 | \$ | 8,233 | 159,000 | SH | N/A | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | \$ | 1,769 | 30,000 | SH | N/A | DEFINED |
| NORTHERN TRUST CORP | COM | 665859104 | \$ | 1,610 | 30,000 | SH | N/A | DEFINED |
| NSTAR | COM | 67019E107 | \$ | 5,459 | 170,000 | SH | N/A | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | \$ | 2,261 | 187,000 | SH | N/A | DEFINED |
| OCCIDENTAL PETE CORP | COM | 674599105 | \$ | 9,635 | 146,400 | SH | N/A | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | \$ | 1,582 | 35,000 | SH | N/A | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | \$ | 3,237 | 85,000 | SH | N/A | DEFINED |
| PG& E CORP | COM | 69331C108 | \$ | 15,676 | 407,800 | SH | N/A | DEFINED |
| PEOPLES UTD FINL INC | COM | 712704105 | \$ | 1,880 | 125,000 | SH | N/A | DEFINED |
| PEPSICO INC | COM | 713448108 | \$ | 19,764 | 359,600 | SH | N/A | DEFINED |
| PEROT SYS CORP | CL A | 714265105 | \$ | 1,003 | 70,000 | SH | N/A | DEFINED |
| PETSMART INC C | COM | 716768106 | \$ | 4,292 | 200,000 | SH | N/A | DEFINED |
| PFIZER INC | COM | 717081103 | \$ | 11,046 | 736,400 | SH | N/A | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | \$ | 23,555 | 540,000 | SH | N/A | DEFINED |
| POLYCOM INC | COM | 73172K104 | \$ | 1,419 | 70,000 | SH | N/A | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | \$ | 20,113 | 393,600 | SH | N/A | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | \$ | 15,591 | 418,900 | SH | N/A | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | \$ | 7,202 | 316,700 | SH | N/A | DEFINED |
| QUALCOMM INC | COM | 747525103 | \$ | 23,445 | 518,700 | SH | N/A | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | \$ | 6,625 | 117,400 | SH | N/A | DEFINED |
| QUESTAR CORP | COM | 748356102 | \$ | 10,504 | 338,200 | SH | N/A | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | \$ | 16,880 | 404,500 | SH | N/A | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | \$ | 4,078 | 90,000 | SH | N/A | DEFINED |
| SAIC INC | COM | 78390X101 | \$ | 2,393 | 129,000 | SH | N/A | DEFINED |
| SEI INVTS CO | COM | 784117103 | \$ | 3,283 | 182,000 | SH | N/A | DEFINED |
| SPX CORP | COM | 784635104 | \$ | 1,714 | 35,000 | SH | N/A | DEFINED |
| SCHERING-PLOUGH CORP | COM | 806605101 | \$ | 15,871 | 631,800 | SH | N/A | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | \$ | 11,312 | 644,900 | SH | N/A | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | \$ | 9,088 | 492,600 | SH | N/A | DEFINED |
| SIMON PPTY GROUP INC | COM | 828806109 | \$ | 11,643 | 226,388 | SH | N/A | DEFINED |
| SOUTHERN CO | COM | 842587107 | \$ | 14,574 | 467,700 | SH | N/A | DEFINED |
| SOUTHWESTN ENERGY CO | COM | 845467109 | \$ | 3,574 | 92,000 | SH | N/A | DEFINED |
| STAPLES INC | COM | 855030102 | \$ | 20,063 | 994,700 | SH | N/A | DEFINED |
| STATE STR CORP | COM | 857477103 | \$ | 20,749 | 439,600 | SH | N/A | DEFINED |

Edgar Filing: HONEYWELL INTERNATIONAL INC - Form 13F-HR

| | | | | | | | | |
|------------------------------|---------------|-----------|----|-------------|--------------|----|-----|---------|
| SUN TR BANKS INC | COM | 867914103 | \$ | 10,495 | 638,000 | SH | N/A | DEFINED |
| TJX COS INC NEW | COM | 872540109 | \$ | 16,472 | 523,600 | SH | N/A | DEFINED |
| TAIWAN SEMICONDUCTOR | | | | | | | | |
| MFG LTD | SPONSORED ADR | 874039100 | \$ | 11,491 | 1,221,200 | SH | N/A | DEFINED |
| TARGET CORP | COM | 87612E106 | \$ | 7,827 | 198,300 | SH | N/A | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | \$ | 14,674 | 297,400 | SH | N/A | DEFINED |
| THERMO FISHER CORP | COM | 883556102 | \$ | 29,795 | 730,800 | SH | N/A | DEFINED |
| TOTAL SA | SPONSORED ADR | 89151E109 | \$ | 13,411 | 247,300 | SH | N/A | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | \$ | 9,550 | 232,700 | SH | N/A | DEFINED |
| US BANCORP | COM | 902973304 | \$ | 10,055 | 561,100 | SH | N/A | DEFINED |
| URS CORP NEW | COM | 903236107 | \$ | 3,417 | 69,000 | SH | N/A | DEFINED |
| UNION PAC CORP | COM | 907818108 | \$ | 12,213 | 234,600 | SH | N/A | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | \$ | 4,503 | 126,000 | SH | N/A | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | \$ | 21,454 | 412,900 | SH | N/A | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | \$ | 12,955 | 518,600 | SH | N/A | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | \$ | 7,962 | 381,500 | SH | N/A | DEFINED |
| VCA ANTECH INC | COM | 918194101 | \$ | 11,721 | 439,000 | SH | N/A | DEFINED |
| V F CORP | COM | 918204108 | \$ | 15,099 | 272,800 | SH | N/A | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | \$ | 17,977 | 585,000 | SH | N/A | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | \$ | 7,330 | 322,900 | SH | N/A | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | \$ | 13,190 | 272,300 | SH | N/A | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | \$ | 15,104 | 622,600 | SH | N/A | DEFINED |
| WILLIAMS CO INC | COM | 969457100 | \$ | 10,100 | 647,000 | SH | N/A | DEFINED |
| | | | | \$1,643,531 | \$55,700,288 | | | |