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HONEYWELL INTERNATIONAL INC
Form 13F-HR
October 14, 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: September 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 October 14, 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
NONE

Name

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 175

Form 13F Information Table Value Total: \$1,903,133
(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, 2009
NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP NUMBER | COLUMN 4 VALUE (x\$1000) | COLUMN 5 SHRS OR SH/ PRN AMT PRN | PUT/ CALL | COLUMN 6 INVESTMENT DISCRETION |
|------------------------------|----------------------------|--------------------------|--------------------------------|--|--------------|--------------------------------------|
| ARCH CAPITAL GROUP LTD | ORD | G0450A105 | \$ 1,351 | 20,000 SH | N/A | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | \$ 12,806 | 343,600 SH | N/A | DEFINED |
| COOPER INDUSTRIES PLC | SHS | G24140108 | \$ 14,032 | 373,500 SH | N/A | DEFINED |
| INVESCO LTD | SHS | G491BT108 | \$ 11,860 | 521,100 SH | N/A | DEFINED |
| LAZARD LTD | SHS A | G54050102 | \$ 2,189 | 53,000 SH | N/A | DEFINED |
| UTI WORLDWIDE INC | ORD | G87210103 | \$ 4,373 | 302,000 SH | N/A | DEFINED |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | \$ 1,411 | 50,000 SH | N/A | DEFINED |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | \$ 27,584 | 800,000 SH | N/A | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | \$ 4,423 | 156,000 SH | N/A | DEFINED |
| AES CORP | COM | 00130H105 | \$ 2,964 | 200,000 SH | N/A | DEFINED |
| AT&T INC | COM | 00206R102 | \$ 26,078 | 965,500 SH | N/A | DEFINED |
| ABBOTT LAB | COM | 002824100 | \$ 13,124 | 265,300 SH | N/A | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | \$ 4,213 | 340,000 SH | N/A | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | \$ 9,919 | 300,200 SH | N/A | DEFINED |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | \$ 1,683 | 62,000 SH | N/A | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | \$ 13,646 | 209,900 SH | N/A | DEFINED |
| AIR PROD & CHEM INC | COM | 009158106 | \$ 13,018 | 167,800 SH | N/A | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | \$ 3,114 | 90,000 SH | N/A | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | \$ 1,750 | 50,000 SH | N/A | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | \$ 3,276 | 90,000 SH | N/A | DEFINED |
| AMERIGROUP CORP | COM | 03073T102 | \$ 665 | 30,000 SH | N/A | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | \$ 21,769 | 599,200 SH | N/A | DEFINED |

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|---------------------------------|--------------|-----------|-----------|-----------|----|-----|---------|
| ANADARKO PETRO CORP | COM | 032511107 | \$ 9,711 | 154,800 | SH | N/A | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | \$ 1,379 | 50,000 | SH | N/A | DEFINED |
| AON CORP | COM | 037389103 | \$ 13,481 | 331,300 | SH | N/A | DEFINED |
| APACHE CORP | COM | 037411105 | \$ 18,100 | 197,100 | SH | N/A | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | \$ 2,865 | 300,000 | SH | N/A | DEFINED |
| APPLE INC | COM | 037833100 | \$ 24,302 | 131,100 | SH | N/A | DEFINED |
| APPLIED MATERIALS INC | COM | 038222105 | \$ 9,672 | 721,800 | SH | N/A | DEFINED |
| AUTODESK INC | COM | 052769106 | \$ 9,065 | 380,900 | SH | N/A | DEFINED |
| BJS WHSL CLUB INC | COM | 05548J106 | \$ 3,745 | 103,400 | SH | N/A | DEFINED |
| BANK OF AMERICA CORP | COM | 060505104 | \$ 22,150 | 1,309,100 | SH | N/A | DEFINED |
| BANK NEW YORK MELLON CORP | COM | 064058100 | \$ 13,046 | 450,000 | SH | N/A | DEFINED |
| C R BARD | COM | 067383109 | \$ 6,132 | 78,000 | SH | N/A | DEFINED |
| BAXTER INTL INC | COM | 071813109 | \$ 19,993 | 350,700 | SH | N/A | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | \$ 3,323 | 165,000 | SH | N/A | DEFINED |
| BEST BUY INC | COM | 086516101 | \$ 12,224 | 325,800 | SH | N/A | DEFINED |
| BIG LOTS INC | COM | 089302103 | \$ 1,877 | 75,000 | SH | N/A | DEFINED |
| BROADCOM CORP | CL A | 111320107 | \$ 9,996 | 325,700 | SH | N/A | DEFINED |
| BURGER KING HLDGS INC | COM | 121208201 | \$ 19,050 | 1,083,000 | SH | N/A | DEFINED |
| CVS CAREMARK CORP | COM | 126650100 | \$ 23,571 | 659,500 | SH | N/A | DEFINED |
| CAMERON INTL CORP | COM | 13342B105 | \$ 12,666 | 334,900 | SH | N/A | DEFINED |
| CENTURYTEL INC | COM | 156700106 | \$ 2,016 | 60,000 | SH | N/A | DEFINED |
| CHEVRON CORP | COM | 166764100 | \$ 31,074 | 441,200 | SH | N/A | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | \$ 34,481 | 1,464,800 | SH | N/A | DEFINED |
| CITRIX SYS INC | COM | 177376100 | \$ 2,746 | 70,000 | SH | N/A | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | \$ 2,706 | 70,000 | SH | N/A | DEFINED |
| COLGATE-PALMOLIVE CO | COM | 194162103 | \$ 7,247 | 95,000 | SH | N/A | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | \$ 8,474 | 501,700 | SH | N/A | DEFINED |
| COMMSCOPE INC | COM | 203372107 | \$ 2,394 | 80,000 | SH | N/A | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | \$ 8,476 | 187,900 | SH | N/A | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | \$ 13,133 | 232,600 | SH | N/A | DEFINED |
| CYTEC IND | COM | 232820100 | \$ 1,948 | 60,000 | SH | N/A | DEFINED |
| DAVITA INC | COM | 23918K108 | \$ 17,343 | 306,200 | SH | N/A | DEFINED |
| DEERE & CO | COM | 244199105 | \$ 11,507 | 268,100 | SH | N/A | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | \$ 3,074 | 89,000 | SH | N/A | DEFINED |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | \$ 19,683 | 320,100 | SH | N/A | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | \$ 2,025 | 250,000 | SH | N/A | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | \$ 10,300 | 459,800 | SH | N/A | DEFINED |
| DIRECTV GROUP INC | COM | 25459L106 | \$ 8,602 | 311,900 | SH | N/A | DEFINED |
| WALT DISNEY CO | COM | 254687106 | \$ 8,469 | 308,400 | SH | N/A | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | \$ 2,934 | 138,000 | SH | N/A | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | \$ 11,850 | 368,700 | SH | N/A | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | \$ 2,636 | 35,000 | SH | N/A | DEFINED |
| EMC CORP | COM | 268648102 | \$ 19,037 | 1,117,200 | SH | N/A | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | \$ 8,351 | 100,000 | SH | N/A | DEFINED |
| ECOLAB INC | COM | 278865100 | \$ 15,039 | 325,300 | SH | N/A | DEFINED |
| EL PASO CORP | COM | 28336L109 | \$ 1,445 | 140,000 | SH | N/A | DEFINED |
| EMERSON ELECTRIC CO | COM | 291011104 | \$ 8,389 | 209,300 | SH | N/A | DEFINED |
| ENERGEN CORP | COM | 29265N108 | \$ 1,724 | 40,000 | SH | N/A | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | \$ 12,362 | 154,800 | SH | N/A | DEFINED |
| EXELON CORP | COM | 30161N101 | \$ 17,551 | 353,700 | SH | N/A | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | \$ 50,545 | 736,700 | SH | N/A | DEFINED |
| FMC CORP | COM NEW | 302491303 | \$ 2,813 | 50,000 | SH | N/A | DEFINED |
| FEDEX CORP | COM | 31428X106 | \$ 17,624 | 234,300 | SH | N/A | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | \$ 13,900 | 544,900 | SH | N/A | DEFINED |

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|------------------------|----------------|-----------|----|--------|-----------|----|-----|---------|
| FREEPORT-MCMORAN | | | | | | | | |
| COPPER & GOLD INC | COM | 35671D857 | \$ | 7,842 | 114,300 | SH | N/A | DEFINED |
| GFI GROUP INC | COM | 361652209 | \$ | 1,880 | 260,000 | SH | N/A | DEFINED |
| GENZYME CORP | COM | 372917104 | \$ | 18,563 | 327,210 | SH | N/A | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | \$ | 15,460 | 331,900 | SH | N/A | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | \$ | 2,102 | 45,000 | SH | N/A | DEFINED |
| GOLDMAN SACHS GROUP | | | | | | | | |
| INC | COM | 38141G104 | \$ | 15,780 | 85,600 | SH | N/A | DEFINED |
| GOOGLE INC | CL A | 38259P508 | \$ | 23,553 | 47,500 | SH | N/A | DEFINED |
| GRUPO TELEVISIVA SA | | | | | | | | |
| DE CV | SP ADR REP ORD | 40049J206 | \$ | 3,067 | 165,000 | SH | N/A | DEFINED |
| HESS CORP | COM | 42809H107 | \$ | 7,426 | 138,900 | SH | N/A | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | \$ | 16,774 | 355,300 | SH | N/A | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | \$ | 1,144 | 100,000 | SH | N/A | DEFINED |
| HOLOGIC INC | COM | 436440101 | \$ | 1,226 | 75,000 | SH | N/A | DEFINED |
| HOST HOTELS & RESORTS | | | | | | | | |
| INC | COM | 44107P104 | \$ | 2,966 | 252,000 | SH | N/A | DEFINED |
| ITT CORP INC | COM | 450911102 | \$ | 18,764 | 359,800 | SH | N/A | DEFINED |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | \$ | 2,988 | 122,000 | SH | N/A | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | \$ | 1,264 | 75,000 | SH | N/A | DEFINED |
| INTEGRA LIFESCIENCES | | | | | | | | |
| HLDGS C | COM NEW | 457985208 | \$ | 3,166 | 92,700 | SH | N/A | DEFINED |
| INTEL CORP | COM | 458140100 | \$ | 21,374 | 1,092,200 | SH | N/A | DEFINED |
| INTERNATIONAL BUSINESS | | | | | | | | |
| MACHS CORP | COM | 459200101 | \$ | 19,221 | 160,700 | SH | N/A | DEFINED |
| INVESTMENT TECHNOLOGY | | | | | | | | |
| GRP INC NE | COM | 46145F105 | \$ | 3,630 | 130,000 | SH | N/A | DEFINED |
| ITRON INC | COM | 465741106 | \$ | 2,566 | 40,000 | SH | N/A | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | \$ | 41,370 | 944,100 | SH | N/A | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | \$ | 9,688 | 368,800 | SH | N/A | DEFINED |
| KROGER CO | COM | 501044101 | \$ | 27,447 | 1,329,800 | SH | N/A | DEFINED |
| LKQ CORP | COM | 501889208 | \$ | 2,724 | 146,900 | SH | N/A | DEFINED |
| L-3 COMMUNICATIONS | | | | | | | | |
| HLDGS INC | COM | 502424104 | \$ | 10,144 | 126,300 | SH | N/A | DEFINED |
| LABORATORY CORP AMER | | | | | | | | |
| HLDGS | COM NEW | 50540R409 | \$ | 21,589 | 328,600 | SH | N/A | DEFINED |
| LAM RESH CORP | COM | 512807108 | \$ | 1,708 | 50,000 | SH | N/A | DEFINED |
| LORILLARD INC | COM | 544147101 | \$ | 3,195 | 43,000 | SH | N/A | DEFINED |
| LOWES COS INC | COM | 548661107 | \$ | 14,141 | 675,300 | SH | N/A | DEFINED |
| MC CORMICK & CO INC | COM NON VTG | 579780206 | \$ | 3,055 | 90,000 | SH | N/A | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | \$ | 3,275 | 55,000 | SH | N/A | DEFINED |
| MERCK & CO INC | COM | 589331107 | \$ | 6,642 | 210,000 | SH | N/A | DEFINED |
| METAVANTE TECHNOLOGIES | | | | | | | | |
| INC | COM | 591407101 | \$ | 3,448 | 100,000 | SH | N/A | DEFINED |
| MICROSOFT CORP | COM | 594918104 | \$ | 41,789 | 1,614,100 | SH | N/A | DEFINED |
| MICROCHIP TECHNOLOGY | | | | | | | | |
| INC | COM | 595017104 | \$ | 3,578 | 135,000 | SH | N/A | DEFINED |
| MOLSON COORS BREWING | | | | | | | | |
| CO | CL B | 60871R209 | \$ | 2,239 | 46,000 | SH | N/A | DEFINED |
| MOODYS CORP | COM | 615369105 | \$ | 1,535 | 75,000 | SH | N/A | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | \$ | 10,388 | 346,500 | SH | N/A | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | \$ | 9,565 | 454,400 | SH | N/A | DEFINED |
| NATL FINL PARTNERS | | | | | | | | |
| CORP COM Total | COM | 63607P208 | \$ | 2,581 | 296,000 | SH | N/A | DEFINED |
| NIKE INC | CL B | 654106103 | \$ | 10,294 | 159,100 | SH | N/A | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | \$ | 2,638 | 40,000 | SH | N/A | DEFINED |
| NORTHERN TRUST CORP | COM | 665859104 | \$ | 2,326 | 40,000 | SH | N/A | DEFINED |
| NSTAR | COM | 67019E107 | \$ | 5,409 | 170,000 | SH | N/A | DEFINED |
| NUANCE COMMUNICATIONS | | | | | | | | |
| INC | COM | 67020Y100 | \$ | 2,992 | 200,000 | SH | N/A | DEFINED |
| OCCIDENTAL PETE CORP | COM | 674599105 | \$ | 13,932 | 177,700 | SH | N/A | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | \$ | 1,986 | 35,000 | SH | N/A | DEFINED |

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|------------------------------------|---------------|-----------|----|--------|-----------|----|-----|---------|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | \$ | 2,349 | 65,000 | SH | N/A | DEFINED |
| PG& E CORP | COM | 69331C108 | \$ | 16,516 | 407,900 | SH | N/A | DEFINED |
| PAYCHEX INC | COM | 704326107 | \$ | 1,453 | 50,000 | SH | N/A | DEFINED |
| PEOPLES UTD FINL INC | COM | 712704105 | \$ | 1,945 | 125,000 | SH | N/A | DEFINED |
| PEPSICO INC | COM | 713448108 | \$ | 21,106 | 359,800 | SH | N/A | DEFINED |
| PETSMART INC | COM | 716768106 | \$ | 4,676 | 215,000 | SH | N/A | DEFINED |
| PFIZER INC | COM | 717081103 | \$ | 15,171 | 916,700 | SH | N/A | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | \$ | 20,968 | 430,200 | SH | N/A | DEFINED |
| POLYCOM INC | COM | 73172K104 | \$ | 2,675 | 100,000 | SH | N/A | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | \$ | 22,809 | 393,800 | SH | N/A | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | \$ | 20,917 | 419,100 | SH | N/A | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | \$ | 8,073 | 301,700 | SH | N/A | DEFINED |
| QUALCOMM INC | COM | 747525103 | \$ | 24,015 | 533,900 | SH | N/A | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | \$ | 3,131 | 60,000 | SH | N/A | DEFINED |
| QUESTAR CORP | COM | 748356102 | \$ | 12,707 | 338,300 | SH | N/A | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | \$ | 20,554 | 404,600 | SH | N/A | DEFINED |
| ROPER INDS INC NEW C | COM | 776696106 | \$ | 4,588 | 90,000 | SH | N/A | DEFINED |
| SAIC INC | COM | 78390X101 | \$ | 2,263 | 129,000 | SH | N/A | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | \$ | 3,582 | 182,000 | SH | N/A | DEFINED |
| SCHERING-PLOUGH CORP | COM | 806605101 | \$ | 17,857 | 632,100 | SH | N/A | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | \$ | 8,702 | 146,000 | SH | N/A | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | \$ | 12,356 | 645,200 | SH | N/A | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | \$ | 11,197 | 570,400 | SH | N/A | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | \$ | 15,835 | 228,074 | SH | N/A | DEFINED |
| SOUTHERN CO | COM | 842587107 | \$ | 17,680 | 558,270 | SH | N/A | DEFINED |
| SOUTHWESTN ENERGY CO | COM | 845467109 | \$ | 4,268 | 100,000 | SH | N/A | DEFINED |
| STAPLES INC | COM | 855030102 | \$ | 23,106 | 995,100 | SH | N/A | DEFINED |
| STATE STR CORP | COM | 857477103 | \$ | 16,958 | 322,400 | SH | N/A | DEFINED |
| SUN TRUST BKS INC | COM | 867914103 | \$ | 1,691 | 75,000 | SH | N/A | DEFINED |
| TJX COS INC NEW | COM | 872540109 | \$ | 19,455 | 523,700 | SH | N/A | DEFINED |
| TAIWAN SEMICONDUCTOR MFG CO LTD | SPONSORED ADR | 874039100 | \$ | 15,144 | 1,381,707 | SH | N/A | DEFINED |
| TARGET CORP | COM | 87612E106 | \$ | 13,794 | 295,500 | SH | N/A | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | \$ | 15,042 | 297,500 | SH | N/A | DEFINED |
| THERMO FISHER CORP | COM | 883556102 | \$ | 31,495 | 721,200 | SH | N/A | DEFINED |
| TOLL BROS INC | COM | 889478103 | \$ | 8,861 | 453,500 | SH | N/A | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | \$ | 11,461 | 232,800 | SH | N/A | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | \$ | 12,272 | 561,400 | SH | N/A | DEFINED |
| URS CORP NEW | COM | 903236107 | \$ | 11,000 | 252,000 | SH | N/A | DEFINED |
| UNION PAC CORP | COM | 907818108 | \$ | 12,528 | 214,700 | SH | N/A | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | \$ | 7,760 | 174,900 | SH | N/A | DEFINED |
| UNITED TECHNOLOGIES CORP C | COM | 913017109 | \$ | 25,170 | 413,100 | SH | N/A | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | \$ | 11,488 | 458,800 | SH | N/A | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | \$ | 1,961 | 65,000 | SH | N/A | DEFINED |
| VCA ANTECH INC | COM | 918194101 | \$ | 8,045 | 299,200 | SH | N/A | DEFINED |
| V F CORP | COM | 918204108 | \$ | 20,585 | 284,200 | SH | N/A | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | \$ | 17,714 | 585,200 | SH | N/A | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | \$ | 9,054 | 322,900 | SH | N/A | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | \$ | 16,038 | 326,700 | SH | N/A | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | \$ | 17,551 | 622,800 | SH | N/A | DEFINED |
| WILLIAMS CO INC | COM | 969457100 | \$ | 11,655 | 652,200 | SH | N/A | DEFINED |
| XILINX INC | COM | 983919101 | \$ | 1,991 | 85,000 | SH | N/A | DEFINED |

\$1,903,133 \$55,286,061