

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

HONEYWELL INTERNATIONAL INC
Form 13F-HR
November 05, 2008

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, 2008

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 November 5, 2008

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: 166
 Form 13F Information Table Value Total: \$1,597,748
 (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, 2008
 NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (\$x1000)
COOPER INDUSTRIES INC	CL A	G24182100	\$ 11,825
INVESCO LTD	SHS	G491BT108	\$ 14,896
LAZARD LTD	SHS A	G54050102	\$ 4,251
UTI WORLDWIDE INC	ORD	G87210103	\$ 2,706
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$ 3,411
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	\$ 2,843
AES CORP	COM	00130H105	\$ 2,607
AT&T INC	COM	00206R102	\$ 27,920
ABBOTT LAB	COM	002824100	\$ 10,652
ADOBE SYS INC	COM	00724F101	\$ 8,289
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 16,653
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 4,796
ALBEMARLE CORP	COM	012653101	\$ 2,621
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	\$ 7,402
AMERIPRISE FINL INC	COM	03076C106	\$ 9,439
APACHE CORP	COM	037411105	\$ 5,214
APOLLO INVT CORP	COM	03761U106	\$ 2,558
APPLE INC	COM	037833100	\$ 14,208
ATWOOD OCEANICS INC	COM	050095108	\$ 2,184
AUTODESK INC	COM	052769106	\$ 10,031
AVNET INC	COM	053807103	\$ 6,158
BAKER HUGHES INC	COM	057224107	\$ 12,108
BE AEROSPACE INC	COM	073302101	\$ 1,678
BEST BUY INC	COM	086516101	\$ 17,460
BRIGHTPOINT INC	COM NEW	109473405	\$ 1,224

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BROADCOM CORP	CL A	111320107	\$	5,216
CME GROUP INC	COM	12572Q105	\$	9,897
CVS CAREMARK CORP	COM	126650100	\$	15,989
CABOT CORP	COM	127055101	\$	1,843
CAMERON INTL CORP	COM	13342B105	\$	10,406
CARDINAL HLTH INC	COM	14149Y108	\$	24,640
CERNER CORP	COM	156782104	\$	4,241
CHEVRON CORP	COM	166764100	\$	32,580
CISCO SYSTEMS INC	COM	17275R102	\$	27,636
CITRIX SYS INC	COM	177376100	\$	9,094
COACH INC	COM	189754104	\$	5,033
COCA COLA CO	COM	191216100	\$	15,864
COMCAST CORP NEW	CL A	20030N101	\$	5,241
CONSOL ENERGY INC	COM	20854P109	\$	4,818
CORNING INC	COM	219350105	\$	15,249
COSTCO WHOLESALE CORP NEW	COM	22160K105	\$	17,206
COVENTRY HEALTH CARE INC	COM	222862104	\$	10,904
CYTEC IND	COM	232820100	\$	7,510
DANAHER CORP	COM	235851102	\$	21,167
DARDEN RESTAURANTS INC	COM	237194105	\$	2,577
DAVITA INC	COM	23918K108	\$	8,614
DIAGEO P L C	SPON ADR NEW	25243Q205	\$	20,073
DIAMONDROCK HOSPITALITY CO	COM	252784301	\$	2,184
DICKS SPORTING GOODS INC	COM	253393102	\$	14,685
DONNELLEY R R & SONS CO	COM	257867101	\$	9,886
EMC CORP	COM	268648102	\$	14,352
ENSCO INTL INC	COM	26874Q100	\$	11,526
ECOLAB INC	COM	278865100	\$	10,383
EHEALTH INC	COM	28238P109	\$	99
EL PASO CORP	COM	28336L109	\$	1,723
EMBARQ CORP	COM	29078E105	\$	2,433
EMERSON ELECTRIC CO	COM	291011104	\$	25,290
ENERGEN CORP	COM	29265N108	\$	906
ENTERGY CORP NEW	COM	29364G103	\$	10,681
EXELON CORP	COM	30161N101	\$	18,786
FEDEX CORP	COM	31428X106	\$	14,227
FIDELITY NATL INFORMATION SVCS INC	COM	31620M106	\$	11,925
FIRSTENERGY CORP	COM	337932107	\$	6,699
FREEMPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$	3,411
GFI GROUP INC	COM	361652209	\$	1,178
GENERAL ELECTRIC CO	COM	369604103	\$	30,600
GOOGLE INC	CL A	38259P508	\$	10,013
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	\$	11,263
HCC INS HLDGS INC	COM	404132102	\$	1,620
HAIN CELESTIAL GROUP INC	COM	405217100	\$	1,432

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HANSEN NAT CORP	COM	411310105	\$	363
HARSCO CORP	COM	415864107	\$	2,235
HARTFORD FINL SVCS GROUP INC	COM	416515104	\$	13,322
HESS CORP	COM	42809H107	\$	12,312
HEWLETT PACKARD CO	COM	428236103	\$	16,184
HOLOGIC INC	COM	436440101	\$	12,505
HOST HOTELS & RESORTS INC	COM	44107P104	\$	7,908
ITT CORP INC	COM	450911102	\$	13,291
IDEX CORP	COM	45167R104	\$	3,443
INGRAM MICRO INC	CL A	457153104	\$	3,214
INTEGRA LIFESCIENCES HLDG C	COM NEW	457985208	\$	3,509
INTEL CORP	COM	458140100	\$	7,492
INTERCONTINENTALEXCHANGE INC	COM	45865V100	\$	2,985
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	\$	2,130
J CREW GROUP INC	COM	46612H402	\$	1,000
JPMORGAN CHASE & CO	COM	46625H100	\$	32,690
JACKSON HEWITT TAX SVC INC	COM	468202106	\$	1,841
KROGER CO	COM	501044101	\$	15,664
LKQ CORP	COM	501889208	\$	1,897
LABORATORY CORP AMER HLDGS	COM	50540R409	\$	15,985
LEGG MASON INC	COM	524901105	\$	4,567
LENDER PROCESSING SVCS INC	COM	52602E102	\$	9,248
LIFE TIME FITNESS INC	COM	53217R207	\$	4,524
LOWES COS INC	COM	548661107	\$	3,435
MEMC ELECTR MATLS INC	COM	552715104	\$	4,239
MARRIOTT INTL INC NEW	CL A	571903202	\$	6,001
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$	7,240
METAVANTE TECHNOLOGIES INC	COM	591407101	\$	1,926
MICROSOFT CORP	COM	594918104	\$	29,359
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	3,826
MICRON TECH INC	COM	595112103	\$	7,075
MOLSON COORS BREWING CO	CL B	60871R209	\$	7,106
MORGAN STANLEY	COM	617446448	\$	15,065
NII HLDGS INC	CL B NEW	62913F201	\$	8,722
NASDAQ OMX GROUP	COM	631103108	\$	11,158
NATL FINL PARTNERS CORP	COM	63607P208	\$	6,150
NEWS CORP	CL A	65248E104	\$	13,129
NOKIA CORP	SPONSORED ADR	654902204	\$	6,528
NORDSTROM INC	COM	655664100	\$	8,214

NSTAR	COM	67019E107	\$	5,695
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	1,707
NVIDIA CORP	COM	67066G104	\$	1,714
OCCIDENTAL PETE CORP	COM	674599105	\$	21,135
OCEANEERING INTL INC	COM	675232102	\$	2,933
O REILLY AUTOMOTIVE INC	COM	686091109	\$	14,724
PG& E CORP	COM	69331C108	\$	4,681
PATTERSON COS INC	COM	703395103	\$	15,083
PEOPLES UTD FINL INC	COM	712704105	\$	1,925
PEPSI BOTTLING GROUP INC	COM	713409100	\$	1,750
PEPSICO INC	COM	713448108	\$	33,711
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	\$	5,714
PETSMART INC C	COM	716768106	\$	2,743
PHILIP MORRIS INTL INC	COM	718172109	\$	13,709
POLYCOM INC	COM	73172K104	\$	4,163

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PRIDE INTL INC	COM	74153Q102	\$	3,997	
PRINCIPAL FINL GROUP INC	COM	74251V102	\$	1,087	
PROCTER & GAMBLE CO	COM	742718109	\$	27,737	
PROS HLDGS INC	COM	74346Y103	\$	154	
PRUDENTIAL FINL INC	COM	744320102	\$	24,840	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	\$	4,235	
QUALCOMM INC	COM	747525103	\$	26,856	
QUEST DIAGNOSTICS INC	COM	74834L100	\$	22,270	
QUESTAR CORP	COM	748356102	\$	6,138	
ROCKWELL COLLINS INC	COM	774341101	\$	15,870	
SAIC INC	COM	78390X101	\$	1,012	
SEI INVTs CO	COM	784117103	\$	3,885	
SLM CORP	COM	78442P106	\$	1,234	
SCHERING-PLOUGH CORP	COM	806605101	\$	9,050	
SEALED AIR CORP NEW	COM	81211K100	\$	11,941	
SMITH INTL INC	COM	832110100	\$	5,864	
SOUTHERN CO	COM	842587107	\$	1,885	
STAPLES INC	COM	855030102	\$	27,000	1
STATE STR CORP	COM	857477103	\$	17,621	
SYNOPSIS INC	COM	871607107	\$	5,985	
TJX COS INC NEW	COM	872540109	\$	10,954	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	\$	9,370	1
TECH DATA CORP	COM	878237106	\$	2,836	
TEVA PHARMACEUTICAL INDS	ADR	881624209	\$	10,532	
TEXTRON INC	COM	883203101	\$	9,223	
THERMO FISHER CORP	COM	883556102	\$	28,325	
TOTAL S A	SPONSORED ADR	89151E109	\$	27,609	
TRAVELERS COS INC	COM	89417E109	\$	4,520	
TUPPERWARE BRANDS CORPORATION	COM	899896104	\$	2,210	
URS CORP NEW	COM	903236107	\$	3,484	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	\$	819	
UNITED NAT FOODS INC	COM	911163103	\$	2,109	
UNITED TECHNOLOGIES CORP	COM	913017109	\$	29,429	
UNITEDHEALTH GROUP INC	COM	91324P102	\$	10,410	
VCA ANTECH INC	COM	918194101	\$	14,243	
VERIZON COMMUNICATIONS	COM	92343V104	\$	20,859	
VNUS MED TECHNOLOGIES INC	COM	928566108	\$	183	
WATERS CORP	COM	941848103	\$	17,727	
WELLPOINT INC	COM	94973V107	\$	8,185	
WESCO INTL INC	COM	95082P105	\$	2,060	
WESTN DIGITAL CORP	COM	958102105	\$	1,919	
WILLIAMS CO INC	COM	969457100	\$	8,987	
				\$ 1,597,748	49,

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARE

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COOPER INDUSTRIES INC	DEFINED	DEFINED	296,000
INVESCO LTD	DEFINED	DEFINED	710,000
LAZARD LTD	DEFINED	DEFINED	99,417
UTI WORLDWIDE INC	DEFINED	DEFINED	159,000
CHECK POINT SOFTWARE TECH LT	DEFINED	DEFINED	150,000
ROYAL CARIBBEAN CRUISES LTD	DEFINED	DEFINED	137,000
AES CORP	DEFINED	DEFINED	223,000
AT&T INC	DEFINED	DEFINED	1,000,000
ABBOTT LAB	DEFINED	DEFINED	185,000
ADOBE SYS INC	DEFINED	DEFINED	210,000
AFFILIATED MANAGERS GROUP INC	DEFINED	DEFINED	201,000
AKAMAI TECHNOLOGIES INC	DEFINED	DEFINED	275,000
ALBEMARLE CORP	DEFINED	DEFINED	85,000
ALLIANCEBERNSTEIN HOLDING LP	DEFINED	DEFINED	200,000
AMERIPRISE FINL INC	DEFINED	DEFINED	247,100
APACHE CORP	DEFINED	DEFINED	50,000
APOLLO INVT CORP	DEFINED	DEFINED	150,000
APPLE INC	DEFINED	DEFINED	125,000
ATWOOD OCEANICS INC	DEFINED	DEFINED	60,000
AUTODESK INC	DEFINED	DEFINED	299,000
AVNET INC	DEFINED	DEFINED	250,000
BAKER HUGHES INC	DEFINED	DEFINED	200,000
BE AEROSPACE INC	DEFINED	DEFINED	106,000
BEST BUY INC	DEFINED	DEFINED	465,600
BRIGHTPOINT INC	DEFINED	DEFINED	170,000
BROADCOM CORP	DEFINED	DEFINED	280,000
CME GROUP INC	DEFINED	DEFINED	26,640
CVS CAREMARK CORP	DEFINED	DEFINED	475,000
CABOT CORP	DEFINED	DEFINED	58,000
CAMERON INTL CORP	DEFINED	DEFINED	270,000
CARDINAL HLTH INC	DEFINED	DEFINED	500,000
CERNER CORP	DEFINED	DEFINED	95,000
CHEVRON CORP	DEFINED	DEFINED	395,000
CISCO SYSTEMS INC	DEFINED	DEFINED	1,225,000
CITRIX SYS INC	DEFINED	DEFINED	360,000
COACH INC	DEFINED	DEFINED	201,000
COCA COLA CO	DEFINED	DEFINED	300,000
COMCAST CORP NEW	DEFINED	DEFINED	267,000
CONSOL ENERGY INC	DEFINED	DEFINED	105,000
CORNING INC	DEFINED	DEFINED	975,000
COSTCO WHOLESALE CORP NEW	DEFINED	DEFINED	265,000
COVENTRY HEALTH CARE INC	DEFINED	DEFINED	335,000
CYTEC IND	DEFINED	DEFINED	193,000
DANAHER CORP	DEFINED	DEFINED	305,000
DARDEN RESTAURANTS INC	DEFINED	DEFINED	90,000
DAVITA INC	DEFINED	DEFINED	151,099
DIAGEO P L C	DEFINED	DEFINED	291,500
DIAMONDRock HOSPITALITY CO	DEFINED	DEFINED	240,000
DICKS SPORTING GOODS INC	DEFINED	DEFINED	750,000
DONNELLEY R R & SONS CO	DEFINED	DEFINED	403,000

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EMC CORP	DEFINED	DEFINED	1,200,000
ENSCO INTL INC	DEFINED	DEFINED	200,000
ECOLAB INC	DEFINED	DEFINED	214,000
EHEALTH INC	DEFINED	DEFINED	6,177
EL PASO CORP	DEFINED	DEFINED	135,000
EMBARQ CORP	DEFINED	DEFINED	60,000
EMERSON ELECTRIC CO	DEFINED	DEFINED	620,000
ENERGEN CORP	DEFINED	DEFINED	20,000
ENTERGY CORP NEW	DEFINED	DEFINED	120,000
EXELON CORP	DEFINED	DEFINED	300,000
FEDEX CORP	DEFINED	DEFINED	180,000
FIDELITY NATL INFORMATION SVCS INC	DEFINED	DEFINED	646,000
FIRSTENERGY CORP	DEFINED	DEFINED	100,000
FREEPORT-MCMORAN COPPER & GOLD INC	DEFINED	DEFINED	60,000
GFI GROUP INC	DEFINED	DEFINED	250,000
GENERAL ELECTRIC CO	DEFINED	DEFINED	1,200,000
GOOGLE INC	DEFINED	DEFINED	25,000
GRUPO TELEVISIA SA DE CV	DEFINED	DEFINED	515,000
HCC INS HLDGS INC	DEFINED	DEFINED	60,000
HAIN CELESTIAL GROUP INC	DEFINED	DEFINED	52,000
HANSEN NAT CORP	DEFINED	DEFINED	12,000
HARSCO CORP	DEFINED	DEFINED	60,100
HARTFORD FINL SVCS GROUP INC	DEFINED	DEFINED	325,000
HESS CORP	DEFINED	DEFINED	150,000
HEWLETT PACKARD CO	DEFINED	DEFINED	350,000
HOLOGIC INC	DEFINED	DEFINED	646,900
HOST HOTELS & RESORTS INC	DEFINED	DEFINED	595,000
ITT CORP INC	DEFINED	DEFINED	239,000
IDEX CORP	DEFINED	DEFINED	111,000
INGRAM MICRO INC	DEFINED	DEFINED	200,000
INTEGRA LIFESCIENCES HLDG C	DEFINED	DEFINED	79,700
INTEL CORP	DEFINED	DEFINED	400,000
INTERCONTINENTALEXCHANGE INC	DEFINED	DEFINED	37,000
INVESTMENT TECHNOLOGY GRP NE	DEFINED	DEFINED	70,000
J CREW GROUP INC	DEFINED	DEFINED	35,000
JPMORGAN CHASE & CO	DEFINED	DEFINED	700,000
JACKSON HEWITT TAX SVC INC	DEFINED	DEFINED	120,000
KROGER CO	DEFINED	DEFINED	570,000
LKQ CORP	DEFINED	DEFINED	111,800
LABORATORY CORP AMER HLDGS	DEFINED	DEFINED	230,000
LEGG MASON INC	DEFINED	DEFINED	120,000
LENDER PROCESSING SVCS INC	DEFINED	DEFINED	303,000
LIFE TIME FITNESS INC	DEFINED	DEFINED	144,680
LOWES COS INC	DEFINED	DEFINED	145,000
MEMC ELECTR MATLS INC	DEFINED	DEFINED	150,000
MARRIOTT INTL INC NEW	DEFINED	DEFINED	230,000
MAXIM INTEGRATED PRODS INC	DEFINED	DEFINED	400,000
METAVANTE TECHNOLOGIES INC	DEFINED	DEFINED	100,000
MICROSOFT CORP	DEFINED	DEFINED	1,100,000
MICROCHIP TECHNOLOGY INC	DEFINED	DEFINED	130,000
MICRON TECH INC	DEFINED	DEFINED	1,747,000
MOLSON COORS BREWING CO	DEFINED	DEFINED	152,000

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MORGAN STANLEY	DEFINED	DEFINED	655,000
NII HLDGS INC	DEFINED	DEFINED	230,000
NASDAQ OMX GROUP	DEFINED	DEFINED	365,000
NATL FINL PARTNERS CORP	DEFINED	DEFINED	410,000
NEWS CORP	DEFINED	DEFINED	1,095,000
NOKIA CORP	DEFINED	DEFINED	350,000
NORDSTROM INC	DEFINED	DEFINED	285,000
NSTAR	DEFINED	DEFINED	170,000
NUANCE COMMUNICATIONS INC	DEFINED	DEFINED	140,000
NVIDIA CORP	DEFINED	DEFINED	160,000
OCCIDENTAL PETE CORP	DEFINED	DEFINED	300,000
OCEANEERING INTL INC	DEFINED	DEFINED	55,000
O REILLY AUTOMOTIVE INC	DEFINED	DEFINED	550,000
PG& E CORP	DEFINED	DEFINED	125,000
PATTERSON COS INC	DEFINED	DEFINED	495,980
PEOPLES UTD FINL INC	DEFINED	DEFINED	100,000
PEPSI BOTTLING GROUP INC	DEFINED	DEFINED	60,000
PEPSICO INC	DEFINED	DEFINED	473,000
PETROLEO BRASILEIRO SA PETRO	DEFINED	DEFINED	130,000
PETSMART INC C	DEFINED	DEFINED	111,000
PHILIP MORRIS INTL INC	DEFINED	DEFINED	285,000
POLYCOM INC	DEFINED	DEFINED	180,000
PRIDE INTL INC	DEFINED	DEFINED	135,000
PRINCIPAL FINL GROUP INC	DEFINED	DEFINED	25,000
PROCTER & GAMBLE CO	DEFINED	DEFINED	398,000
PROS HLDGS INC	DEFINED	DEFINED	16,364
PRUDENTIAL FINL INC	DEFINED	DEFINED	345,000
PSYCHIATRIC SOLUTIONS INC	DEFINED	DEFINED	111,600
QUALCOMM INC	DEFINED	DEFINED	625,000
QUEST DIAGNOSTICS INC	DEFINED	DEFINED	431,000
QUESTAR CORP	DEFINED	DEFINED	150,000
ROCKWELL COLLINS INC	DEFINED	DEFINED	330,000
SAIC INC	DEFINED	DEFINED	50,000
SEI INVTS CO	DEFINED	DEFINED	175,000
SLM CORP	DEFINED	DEFINED	100,000
SCHERING-PLOUGH CORP	DEFINED	DEFINED	490,000
SEALED AIR CORP NEW	DEFINED	DEFINED	543,000
SMITH INTL INC	DEFINED	DEFINED	100,000
SOUTHERN CO	DEFINED	DEFINED	50,000
STAPLES INC	DEFINED	DEFINED	1,200,000
STATE STR CORP	DEFINED	DEFINED	309,800
SYNOPSIS INC	DEFINED	DEFINED	300,000
TJX COS INC NEW	DEFINED	DEFINED	358,900
TAIWAN SEMICONDUCTOR MFG LTD	DEFINED	DEFINED	1,000,000
TECH DATA CORP	DEFINED	DEFINED	95,000
TEVA PHARMACEUTICAL INDS	DEFINED	DEFINED	230,000
TEXTRON INC	DEFINED	DEFINED	315,000

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THERMO FISHER CORP	DEFINED	DEFINED	515,000
TOTAL S A	DEFINED	DEFINED	455,000
TRAVELERS COS INC	DEFINED	DEFINED	100,000
TUPPERWARE BRANDS CORPORATION	DEFINED	DEFINED	80,000
URS CORP NEW	DEFINED	DEFINED	95,000
ULTA SALON COSMETCS & FRAG I	DEFINED	DEFINED	61,679
UNITED NAT FOODS INC	DEFINED	DEFINED	84,400
UNITED TECHNOLOGIES CORP	DEFINED	DEFINED	490,000
UNITEDHEALTH GROUP INC	DEFINED	DEFINED	410,000
VCA ANTECH INC	DEFINED	DEFINED	483,300
VERIZON COMMUNICATIONS	DEFINED	DEFINED	650,000
VNUS MED TECHNOLOGIES INC	DEFINED	DEFINED	8,746
WATERS CORP	DEFINED	DEFINED	304,700
WELLPOINT INC	DEFINED	DEFINED	175,000
WESCO INTL INC	DEFINED	DEFINED	64,000
WESTN DIGITAL CORP	DEFINED	DEFINED	90,000
WILLIAMS CO INC	DEFINED	DEFINED	380,000