

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	

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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP NUMBER	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
				SHRS PRN	OR AMT	SH/ PRN			PUT/ CALL	SOLE	SHARED	NONE
BUNGE LIMITED	COM	G16962105	\$ 24,065	412,850		SH	N/A	DEFINED	DEFINED	412,850		
COOPER INDUSTRIES PLC	SHS	G24140108	\$ 26,353	571,400		SH	N/A	DEFINED	DEFINED	571,400		
COVIDIEN PLC	SHS	G2554F113	\$ 34,846	790,150		SH	N/A	DEFINED	DEFINED	790,150		
FRONTLINE LTD	SHS	G3682E127	\$ 728	150,000		SH	N/A	DEFINED	DEFINED	150,000		
INVESCO LTD	SHS	G491BT108	\$ 17,708	1,141,700		SH	N/A	DEFINED	DEFINED	1,141,700		
LAZARD LTD	SHS A	G54050102	\$ 18,870	894,300		SH	N/A	DEFINED	DEFINED	894,300		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	\$ 16,710	1,150,000		SH	N/A	DEFINED	DEFINED	1,150,000		
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	\$ 13,886	1,137,300		SH	N/A	DEFINED	DEFINED	1,137,300		
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 21,394	525,000		SH	N/A	DEFINED	DEFINED	525,000		
LYONDELLBASELL INDUSTRIES N	SHS -A-	N53745100	\$ 9,235	378,000		SH	N/A	DEFINED	DEFINED	378,000		
NIELSEN HOLDINGS N V	COM	N63218106	\$ 12,518	480,000		SH	N/A	DEFINED	DEFINED	480,000		
NXP SEMICONDUCTORS N V	COM	N6596X109	\$ 2,471	175,000		SH	N/A	DEFINED	DEFINED	175,000		
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	\$ 3,277	100,000		SH	N/A	DEFINED	DEFINED	100,000		
AK STL HLDG CORP	COM	001547108	\$ 1,439	220,000		SH	N/A	DEFINED	DEFINED	220,000		
ABBOTT LABS	COM	002824100	\$ 5,370	105,000		SH	N/A	DEFINED	DEFINED	105,000		
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	\$ 20,928	1,184,400		SH	N/A	DEFINED	DEFINED	1,184,400		
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 3,122	40,000		SH	N/A	DEFINED	DEFINED	40,000		
AIR PRODS & CHEMS INC	COM	009158106	\$ 31,686	414,900		SH	N/A	DEFINED	DEFINED	414,900		
ALBEMARLE CORP	COM	012653101	\$ 1,616	40,000		SH	N/A	DEFINED	DEFINED	40,000		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	\$ 2,589	70,000		SH	N/A	DEFINED	DEFINED	70,000		
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	\$ 7,540	418,400		SH	N/A	DEFINED	DEFINED	418,400		
ALTRIA GROUP INC	COM	02209S103	\$ 30,553	1,139,600		SH	N/A	DEFINED	DEFINED	1,139,600		
AMERICAN EXPRESS	COM	025816109	\$ 15,984	356,000		SH	N/A	DEFINED	DEFINED	356,000		
AMERICAN TOWER CORP	CL A	029912201	\$ 19,320	359,100		SH	N/A	DEFINED	DEFINED	359,100		
ANNALY CAP MGMT INC	COM	035710409	\$ 12,672	762,000		SH	N/A	DEFINED	DEFINED	762,000		
AON CORP	COM	037389103	\$ 2,939	70,000		SH	N/A	DEFINED	DEFINED	70,000		
APACHE CORP	COM	037411105	\$ 16,305	203,200		SH	N/A	DEFINED	DEFINED	203,200		
APPLE INC C	COM	037833100	\$ 76,579	200,900		SH	N/A	DEFINED	DEFINED	200,900		
AUTOLIV INC	COM	052800109	\$ 4,899	101,000		SH	N/A	DEFINED	DEFINED	101,000		
AVNET INC	COM	053807103	\$ 10,432	400,000		SH	N/A	DEFINED	DEFINED	400,000		
BMC SOFTWARE INC	COM	055921100	\$ 23,136	600,000		SH	N/A	DEFINED	DEFINED	600,000		
BE AEROSPACE INC	COM	073302101	\$ 198,660	6,000,000		SH	N/A	DEFINED	DEFINED	6,000,000		
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	\$ 3,086	167,633		SH	N/A	DEFINED	DEFINED	167,633		
BROADCOM CORP	CL A	111320107	\$ 24,968	750,000		SH	N/A	DEFINED	DEFINED	750,000		
BRUKER CORP	COM	116794108	\$ 7,622	563,311		SH	N/A	DEFINED	DEFINED	563,311		
CME GROUP INC	COM	12572Q105	\$ 19,596	79,530		SH	N/A	DEFINED	DEFINED	79,530		
CSX CORP	COM	126408103	\$ 38,647	2,070,000		SH	N/A	DEFINED	DEFINED	2,070,000		
CARNIVAL CORP	PARED CTF	143658300	\$ 23,270	768,000		SH	N/A	DEFINED	DEFINED	768,000		
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	\$ 3,461	60,000		SH	N/A	DEFINED	DEFINED	60,000		
CELANESE CORP DEL	COM SER A	150870103	\$ 2,602	80,000		SH	N/A	DEFINED	DEFINED	80,000		
CELGENE CORP	COM	151020104	\$ 23,944	386,700		SH	N/A	DEFINED	DEFINED	386,700		
CHEESECAKE FACTORY INC	COM	163072101	\$ 6,460	262,083		SH	N/A	DEFINED	DEFINED	262,083		
CHEVRON CORP	COM	166764100	\$ 50,396	544,700		SH	N/A	DEFINED	DEFINED	544,700		
CHICAGO BRIDGE & IRON CO N V	NY REGISTRY SH	167250109	\$ 13,770	480,978		SH	N/A	DEFINED	DEFINED	480,978		
CITIGROUP INC	COM NEW	172967424	\$ 15,372	600,000		SH	N/A	DEFINED	DEFINED	600,000		
COACH INC	COM	189754104	\$ 26,952	520,000		SH	N/A	DEFINED	DEFINED	520,000		
COCA COLA CO	COM	191216100	\$ 7,432	110,000		SH	N/A	DEFINED	DEFINED	110,000		
COLGATE-PALMOLIVE CO	COM	194162103	\$ 18,676	210,600		SH	N/A	DEFINED	DEFINED	210,600		
COMCAST CORP NEW	CL A	20030N101	\$ 21,109	1,010,000		SH	N/A	DEFINED	DEFINED	1,010,000		
CONSOL ENERGY INC	COM	20854P109	\$ 2,714	80,000		SH	N/A	DEFINED	DEFINED	80,000		
CONS EDISON INC	COM	209115104	\$ 7,185	126,000		SH	N/A	DEFINED	DEFINED	126,000		
CORNING INC	COM	219350105	\$ 9,888	800,000		SH	N/A	DEFINED	DEFINED	800,000		
DIGITAL RLTY TR INC	COM	253868103	\$ 2,758	50,000		SH	N/A	DEFINED	DEFINED	50,000		
DISCOVERY COMMUNICATNS NEW DUN & BRADSTREET CORP DEL	COM SER A	25470F104	\$ 30,826	819,407		SH	N/A	DEFINED	DEFINED	819,407		
NE	COM	26483E100	\$ 2,144	35,000		SH	N/A	DEFINED	DEFINED	35,000		
EMC CORP	COM	268648102	\$ 16,792	800,000		SH	N/A	DEFINED	DEFINED	800,000		
EATON CORP	COM	278058102	\$ 10,650	300,000		SH	N/A	DEFINED	DEFINED	300,000		
EL PASO CORP	COM	28336L109	\$ 1,748	100,000		SH	N/A	DEFINED	DEFINED	100,000		
EMERSON ELECTRIC CO	COM	291011104	\$ 26,852	650,000		SH	N/A	DEFINED	DEFINED	650,000		
ENERGIZER HLDGS INC	COM	29266R108	\$ 4,711	70,900		SH	N/A	DEFINED	DEFINED	70,900		
ENSCO PLC	SPONSORED ADR	29358Q109	\$ 1,449	35,835		SH	N/A	DEFINED	DEFINED	35,835		
EXELON CORP	COM	30161N101	\$ 21,403	502,300		SH	N/A	DEFINED	DEFINED	502,300		
EXPRESS SCRIPTS INC	COM	302182100	\$ 36,773	992,000		SH	N/A	DEFINED	DEFINED	992,000		
EXXON MOBIL CORP	COM	30231G102	\$ 32,342	445,300		SH	N/A	DEFINED	DEFINED	445,300		
FMC CORP	COM NEW	302491303	\$ 3,458	50,000		SH	N/A	DEFINED	DEFINED	50,000		
FIFTH THIRD BANCORP	COM	316773100	\$ 2,576	255,000		SH	N/A	DEFINED	DEFINED	255,000		
FLOWERVE CORP	COM	34354P105	\$ 5,698	77,000		SH	N/A	DEFINED	DEFINED	77,000		
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$ 26,331	2,723,000		SH	N/A	DEFINED	DEFINED	2,723,000		
FORTUNE BRANDS INC	COM	349631101	\$ 4,326	80,000		SH	N/A	DEFINED	DEFINED	80,000		
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$ 13,703	450,000		SH	N/A	DEFINED	DEFINED	450,000		
GAYLORD ENTMT CO NEW	COM	367905106	\$ 2,998	155,000		SH	N/A	DEFINED	DEFINED	155,000		
GENERAL MILLS INC	COM	370334104	\$ 3,924	102,000		SH	N/A	DEFINED	DEFINED	102,000		
GOOGLE INC	CL A	38259P508	\$ 52,673	102,400		SH	N/A	DEFINED	DEFINED	102,400		
GUESS INC	COM	401617105	\$ 22,866	802,600		SH	N/A	DEFINED	DEFINED	802,600		
HEALTH CARE REIT INC	COM	42217K106	\$ 7,488	160,000		SH	N/A	DEFINED	DEFINED	160,000		

HERTZ GLOBAL HLDGS INC	COM	42805T105	\$	19,878	2,233,500	SH	N/A	DEFINED	DEFINED	2,233,500
HESS CORP	COM	42809H107	\$	20,758	395,700	SH	N/A	DEFINED	DEFINED	395,700
HORNBECK OFFSHORE SVCS INC N	COM	440543106	\$	4,982	200,000	SH	N/A	DEFINED	DEFINED	200,000
HOSPIRA INC	COM	441060100	\$	16,846	455,295	SH	N/A	DEFINED	DEFINED	455,295
HOST HOTELS & RESORTS INC	COM	44107P104	\$	2,735	250,000	SH	N/A	DEFINED	DEFINED	250,000
ITT CORP INC	COM	450911102	\$	4,410	105,000	SH	N/A	DEFINED	DEFINED	105,000
ICONIX BRAND GROUP INC	COM	451055107	\$	2,370	150,000	SH	N/A	DEFINED	DEFINED	150,000
ILL TOOL WKS INC	COM	452308109	\$	40,697	978,300	SH	N/A	DEFINED	DEFINED	978,300
ILLUMINA INC	COM	452327109	\$	16,131	394,200	SH	N/A	DEFINED	DEFINED	394,200
INGRAM MICRO INC	CL A	457153104	\$	2,420	150,000	SH	N/A	DEFINED	DEFINED	150,000
INSITUFORM TECHNOLOGIES INC	CL A	457667103	\$	2,258	195,000	SH	N/A	DEFINED	DEFINED	195,000
INTREPID POTASH INC	COM	46121Y102	\$	2,736	110,000	SH	N/A	DEFINED	DEFINED	110,000
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	\$	3,123	221,000	SH	N/A	DEFINED	DEFINED	221,000
JPMORGAN CHASE & CO	COM	46625H100	\$	47,505	1,577,200	SH	N/A	DEFINED	DEFINED	1,577,200
JOHNSON & JOHNSON	COM	478160104	\$	7,645	120,000	SH	N/A	DEFINED	DEFINED	120,000
KINDRED HEALTHCARE INC	COM	494580103	\$	2,388	277,000	SH	N/A	DEFINED	DEFINED	277,000
KRAFT FOODS INC	CL A	50075N104	\$	6,414	191,000	SH	N/A	DEFINED	DEFINED	191,000
LAS VEGAS SANDS CORP	COM	517834107	\$	40,065	1,045,000	SH	N/A	DEFINED	DEFINED	1,045,000
LEAR CORP	COM NEW	521865204	\$	2,145	50,000	SH	N/A	DEFINED	DEFINED	50,000
LINCARE HLDGS INC	COM	532791100	\$	4,500	200,000	SH	N/A	DEFINED	DEFINED	200,000
MEMC ELECTR MATLS INC	COM	552715104	\$	1,467	280,000	SH	N/A	DEFINED	DEFINED	280,000
MCDERMOTT INTL INC	COM	580037109	\$	13,127	1,220,000	SH	N/A	DEFINED	DEFINED	1,220,000
MC DONALDS CORP	COM	580135101	\$	18,706	213,000	SH	N/A	DEFINED	DEFINED	213,000
MEAD JOHNSON NUTRITION	COM	582839106	\$	13,800	200,488	SH	N/A	DEFINED	DEFINED	200,488
MEDNAX INC	COM	58502B106	\$	24,617	392,990	SH	N/A	DEFINED	DEFINED	392,990
MERCK & CO INC NEW	COM	58933Y105	\$	8,178	250,000	SH	N/A	DEFINED	DEFINED	250,000
MERIDIAN BIOSCIENCE INC	COM	589584101	\$	1,920	122,000	SH	N/A	DEFINED	DEFINED	122,000
METLIFE INC	COM	59156R108	\$	34,192	1,220,700	SH	N/A	DEFINED	DEFINED	1,220,700
MICROSOFT CORP	COM	594918104	\$	48,817	1,961,300	SH	N/A	DEFINED	DEFINED	1,961,300
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	10,111	325,000	SH	N/A	DEFINED	DEFINED	325,000
MICRON TECH INC	COM	595112103	\$	9,929	1,970,000	SH	N/A	DEFINED	DEFINED	1,970,000
MONSANTO CO NEW	COM	61166W101	\$	17,694	294,700	SH	N/A	DEFINED	DEFINED	294,700
MOSAIC CO NEW	COM	61945C103	\$	23,506	480,000	SH	N/A	DEFINED	DEFINED	480,000
MYLAN INC	COM	628530107	\$	5,083	299,000	SH	N/A	DEFINED	DEFINED	299,000
NII HLDGS INC	CL B NEW	62913F201	\$	12,165	451,400	SH	N/A	DEFINED	DEFINED	451,400
NYSE EURONEXT	COM	629491101	\$	5,129	220,700	SH	N/A	DEFINED	DEFINED	220,700
NASDAQ OMX GROUP	COM	631103108	\$	21,467	927,691	SH	N/A	DEFINED	DEFINED	927,691
NATL FUEL GAS CO	COM	636180101	\$	2,921	60,000	SH	N/A	DEFINED	DEFINED	60,000
NETAPP INC	COM	64110D104	\$	10,182	300,000	SH	N/A	DEFINED	DEFINED	300,000
NEXTERA ENERGY INC	COM	65339F101	\$	35,221	652,000	SH	N/A	DEFINED	DEFINED	652,000
NOVO-NORDISK A S	ADR	670100205	\$	11,735	117,912	SH	N/A	DEFINED	DEFINED	117,912
NSTAR	COM	67019E107	\$	8,021	179,000	SH	N/A	DEFINED	DEFINED	179,000
NUANCE COMMUNICATIONS INC COM	COM	67020Y100	\$	21,767	1,069,100	SH	N/A	DEFINED	DEFINED	1,069,100
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$	18,082	252,900	SH	N/A	DEFINED	DEFINED	252,900
OCEANEERING INTL INC	COM	675232102	\$	1,767	50,000	SH	N/A	DEFINED	DEFINED	50,000
OMNICOM GROUP INC	COM	681919106	\$	14,736	400,000	SH	N/A	DEFINED	DEFINED	400,000
ORACLE CORP	COM	68389X105	\$	28,180	980,500	SH	N/A	DEFINED	DEFINED	980,500
PG & E CORP	COM	69331C108	\$	5,670	134,000	SH	N/A	DEFINED	DEFINED	134,000
PEOPLES UTD FINL INC	COM	712704105	\$	6,772	594,000	SH	N/A	DEFINED	DEFINED	594,000
PEPSICO INC	COM	713448108	\$	7,428	120,000	SH	N/A	DEFINED	DEFINED	120,000
PFIZER INC	COM	717081103	\$	7,638	432,000	SH	N/A	DEFINED	DEFINED	432,000
PROCTER & GAMBLE CO	COM	742718109	\$	19,339	306,100	SH	N/A	DEFINED	DEFINED	306,100
PRUDENTIAL FINL INC	COM	744320102	\$	20,731	442,400	SH	N/A	DEFINED	DEFINED	442,400
QEP RES INC	COM	74733V100	\$	2,166	80,000	SH	N/A	DEFINED	DEFINED	80,000
QUALCOMM INC	COM	747525103	\$	33,180	682,300	SH	N/A	DEFINED	DEFINED	682,300
QUESTAR CORP	COM	748356102	\$	6,199	350,000	SH	N/A	DEFINED	DEFINED	350,000
RALPH LAUREN CORP	CL A	751212101	\$	3,502	27,000	SH	N/A	DEFINED	DEFINED	27,000
REPUBLIC SVCS INC	COM	760759100	\$	2,806	100,000	SH	N/A	DEFINED	DEFINED	100,000
REYNOLDS AMERICAN INC	COM	761713106	\$	7,159	191,000	SH	N/A	DEFINED	DEFINED	191,000
ROPER INDS INC NEW	COM	776696106	\$	4,135	60,000	SH	N/A	DEFINED	DEFINED	60,000
ST JUDE MED INC	COM	790849103	\$	16,902	467,041	SH	N/A	DEFINED	DEFINED	467,041
SALIX PHARMACEUTICALS INC	COM	795435106	\$	3,034	102,500	SH	N/A	DEFINED	DEFINED	102,500
SANDISK CORP	COM	80004C101	\$	3,632	90,000	SH	N/A	DEFINED	DEFINED	90,000
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	\$	5,828	6,000,000	SH	N/A	DEFINED	DEFINED	6,000,000
SCHLUMBERGER LTD	COM	806857108	\$	21,264	356,000	SH	N/A	DEFINED	DEFINED	356,000
SOUTHERN CO	COM	842587107	\$	10,859	256,300	SH	N/A	DEFINED	DEFINED	256,300
SOUTHWESTERN ENERGY CO	COM	845467109	\$	11,052	331,600	SH	N/A	DEFINED	DEFINED	331,600
STARBUCKS CORP	COM	855244109	\$	20,189	541,400	SH	N/A	DEFINED	DEFINED	541,400
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	\$	25,967	668,900	SH	N/A	DEFINED	DEFINED	668,900
STATE STR CORP	COM	857477103	\$	16,125	501,400	SH	N/A	DEFINED	DEFINED	501,400
STRYKER CORP	COM	863667101	\$	14,375	305,000	SH	N/A	DEFINED	DEFINED	305,000
SYMANTEC CORP	COM	871503108	\$	23,472	1,440,000	SH	N/A	DEFINED	DEFINED	1,440,000
SYNOPSIS INC	COM	871607107	\$	2,436	100,000	SH	N/A	DEFINED	DEFINED	100,000
TECH DATA CORP	COM	878237106	\$	3,242	75,000	SH	N/A	DEFINED	DEFINED	75,000
TERADATA CORP DEL	COM	88076W103	\$	2,677	50,000	SH	N/A	DEFINED	DEFINED	50,000
THOMAS & BETTS CORP	COM	884315102	\$	1,397	35,000	SH	N/A	DEFINED	DEFINED	35,000
TIDEWATER INC	COM	886423102	\$	16,736	398,002	SH	N/A	DEFINED	DEFINED	398,002
TIFFANY & CO	COM	886547108	\$	13,380	220,000	SH	N/A	DEFINED	DEFINED	220,000
TIME WARNER INC	COM NEW	887317303	\$	5,574	186,000	SH	N/A	DEFINED	DEFINED	186,000
TOTAL SA	SPONSORED ADR	89151E109	\$	35,754	815,000	SH	N/A	DEFINED	DEFINED	815,000
TRACTOR SUPPLY CO	COM	892356106	\$	4,379	70,000	SH	N/A	DEFINED	DEFINED	70,000
TRAVELERS COS INC	COM	89417E109	\$	5,005	102,700	SH	N/A	DEFINED	DEFINED	102,700
TREEHOUSE FOODS INC	COM	89469A104	\$	5,998	97,000	SH	N/A	DEFINED	DEFINED	97,000
ULTRA PETROLEUM CORP	COM	903914109	\$	12,876	464,500	SH	N/A	DEFINED	DEFINED	464,500
UNITED PARCEL SVC INC	CL B	911312106	\$	19,873	314,700	SH	N/A	DEFINED	DEFINED	314,700
UNITED STS STL CORP NEW	COM	912909108	\$	1,541	70,000	SH	N/A	DEFINED	DEFINED	70,000
UNITED TECHNOLOGIES CORP	COM	913017109	\$	6,614	94,000	SH	N/A	DEFINED	DEFINED	94,000
VALERO ENERGY CORP NEW	COM	91913Y100	\$	1,511	85,000	SH	N/A	DEFINED	DEFINED	85,000
VERIZON COMMUNICATIONS COM	COM	92343V104	\$	5,520	150,000	SH	N/A	DEFINED	DEFINED	150,000
VISA INC	COM CL A	92826C839	\$	27,945	326,000	SH	N/A	DEFINED	DEFINED	326,000
WABCO HLDGS INC	COM	92927K102	\$	8,519	225,000	SH	N/A	DEFINED	DEFINED	225,000
WAL-MART STORES INC	COM	931142103	\$	4,723	91,000	SH	N/A	DEFINED	DEFINED	91,000
WASTE MGMT INC DEL	COM	94106L109	\$	7,847	241,000	SH	N/A	DEFINED	DEFINED	241,000
WELLPOINT INC	COM	94973V107	\$	26,438	405,000	SH	N/A	DEFINED	DEFINED	405,000
WELLS FARGO & CO NEW	COM	949746101	\$	18,814	780,000	SH	N/A	DEFINED	DEFINED	780,000

WESTERN UNION CO	COM	959802109	\$ 21,406	1,400,000	SH	N/A	DEFINED	DEFINED	1,400,000
WHITING PETE CORP NEW	COM	966387102	\$ 10,173	290,000	SH	N/A	DEFINED	DEFINED	290,000
XILINX INC	COM	983919101	\$ 2,058	75,000	SH	N/A	DEFINED	DEFINED	75,000
YUM BRANDS INC	COM	988498101	\$ 27,881	564,500	SH	N/A	DEFINED	DEFINED	564,500
			\$2,621,724	\$86,509,396					