

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, 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 August 3, 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:	171
Form 13F Information Table Value Total:	\$2,920,144 (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, 2011
NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (\$x1000)	HRS OR PRN AMT	SH/PRN	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE	AUTHORITY SHARED NONE
ARCH CAPITAL GROUP	COM	G0450A105	\$ 4,309	135,000	SH	N/A	DEFINED	DEFINED	135,000	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	\$ 14,579	241,300	SH	N/A	DEFINED	DEFINED	241,300	
BUNGE LIMITED	COM	G16962105	\$ 27,921	404,950	SH	N/A	DEFINED	DEFINED	404,950	
COOPER INDUSTRIES PLC	SHS	G24140108	\$ 22,758	381,400	SH	N/A	DEFINED	DEFINED	381,400	
COVIDIEN PLC	SHS	G2554F113	\$ 21,034	395,150	SH	N/A	DEFINED	DEFINED	395,150	
FRONTLINE LTD	SHS	G3682E127	\$ 8,844	600,000	SH	N/A	DEFINED	DEFINED	600,000	
INVESCO LTD	SHS	G491BT108	\$ 26,716	1,141,700	SH	N/A	DEFINED	DEFINED	1,141,700	
LAZARD LTD	SHS A	G54050102	\$ 5,565	150,000	SH	N/A	DEFINED	DEFINED	150,000	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	\$ 16,980	1,150,000	SH	N/A	DEFINED	DEFINED	1,150,000	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	\$ 3,939	163,246	SH	N/A	DEFINED	DEFINED	163,246	
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	\$ 21,324	1,137,300	SH	N/A	DEFINED	DEFINED	1,137,300	
NIELSEN HOLDINGS NV	COM	N63218106	\$ 1,714	55,000	SH	N/A	DEFINED	DEFINED	55,000	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	\$ 3,800	100,000	SH	N/A	DEFINED	DEFINED	100,000	
AK STL HLDG CORP	COM	001547108	\$ 5,043	320,000	SH	N/A	DEFINED	DEFINED	320,000	
ABBOTT LAB	COM	002824100	\$ 5,525	105,000	SH	N/A	DEFINED	DEFINED	105,000	
ADOBE SYS INC	COM	00724F101	\$ 11,951	380,000	SH	N/A	DEFINED	DEFINED	380,000	
AECOM TECHNOLOGY CORP	COM	00766T100	\$ 37,631	1,376,400	SH	N/A	DEFINED	DEFINED	1,376,400	
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 6,087	60,000	SH	N/A	DEFINED	DEFINED	60,000	
AIR PROD & CHEM INC	COM	009158106	\$ 39,656	414,900	SH	N/A	DEFINED	DEFINED	414,900	
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 3,147	100,000	SH	N/A	DEFINED	DEFINED	100,000	
ALBEMARLE CORP	COM	012653101	\$ 2,768	40,000	SH	N/A	DEFINED	DEFINED	40,000	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	\$ 3,174	50,000	SH	N/A	DEFINED	DEFINED	50,000	
ALTRIA GROUP INC	COM	02209S103	\$ 22,174	839,600	SH	N/A	DEFINED	DEFINED	839,600	
AMERICAN EXPRESS CO	COM	025816109	\$ 35,725	691,000	SH	N/A	DEFINED	DEFINED	691,000	
AMERICAN TOWER CORP	CL A	029912201	\$ 18,268	349,100	SH	N/A	DEFINED	DEFINED	349,100	
ANADARKO PETRO CORP	COM	032511107	\$ 11,514	150,000	SH	N/A	DEFINED	DEFINED	150,000	
ANNALY CAP MGMT INC	COM	035710409	\$ 14,648	812,000	SH	N/A	DEFINED	DEFINED	812,000	
APACHE CORP	COM	037411105	\$ 25,073	203,200	SH	N/A	DEFINED	DEFINED	203,200	
APPLE INC	COM	037833100	\$ 63,072	187,900	SH	N/A	DEFINED	DEFINED	187,900	
BMC SOFTWARE INC	COM	055921100	\$ 5,470	100,000	SH	N/A	DEFINED	DEFINED	100,000	
BAXTER INTL INC	COM	071813109	\$ 5,790	97,000	SH	N/A	DEFINED	DEFINED	97,000	
BROADCOM CORP	CL A	111320107	\$ 18,502	550,000	SH	N/A	DEFINED	DEFINED	550,000	
BRUKER CORP	COM	116794108	\$ 5,166	253,711	SH	N/A	DEFINED	DEFINED	253,711	
CME GROUP INC	COM	12572Q105	\$ 23,190	79,530	SH	N/A	DEFINED	DEFINED	79,530	
CSX CORP	COM	126408103	\$ 35,397	1,350,000	SH	N/A	DEFINED	DEFINED	1,350,000	
CARNIVAL CORP	PAIRED CTF	143658300	\$ 35,184	935,000	SH	N/A	DEFINED	DEFINED	935,000	
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	\$ 3,070	55,000	SH	N/A	DEFINED	DEFINED	55,000	
CELANESE CORP DEL	COM SER A	150870103	\$ 3,199	60,000	SH	N/A	DEFINED	DEFINED	60,000	
CELGENE CORP	COM	151020104	\$ 25,739	426,700	SH	N/A	DEFINED	DEFINED	426,700	
CENTURYLINK INC	COM	156700106	\$ 11,725	290,000	SH	N/A	DEFINED	DEFINED	290,000	
CHEESECAKE FACTORY INC	COM	163072101	\$ 4,379	139,583	SH	N/A	DEFINED	DEFINED	139,583	
CHEVRON CORP	COM	166764100	\$ 56,737	551,700	SH	N/A	DEFINED	DEFINED	551,700	
CHICAGO BRIDGE & IRON CO N V	NY REGISTRY SH	167250109	\$ 1,945	50,000	SH	N/A	DEFINED	DEFINED	50,000	
CITIGROUP INC	COM NEW	172967424	\$ 24,984	600,000	SH	N/A	DEFINED	DEFINED	600,000	
COCA COLA CO	COM	191216100	\$ 7,402	110,000	SH	N/A	DEFINED	DEFINED	110,000	
COLGATE-PALMOLIVE CO	COM	194162103	\$ 18,409	210,600	SH	N/A	DEFINED	DEFINED	210,600	
CONS EDISON INC	COM	209115104	\$ 6,708	126,000	SH	N/A	DEFINED	DEFINED	126,000	
CREE INC	COM	225447101	\$ 1,680	50,000	SH	N/A	DEFINED	DEFINED	50,000	
DECKERS OUTDOOR CORP	COM	243537107	\$ 6,611	75,000	SH	N/A	DEFINED	DEFINED	75,000	
DIGITAL RLTY TR INC	COM	253868103	\$ 24,836	402,000	SH	N/A	DEFINED	DEFINED	402,000	
DISCOVERY COMMUNICATIONS NEW	COM SER A	25470F104	\$ 20,168	492,389	SH	N/A	DEFINED	DEFINED	492,389	
DONNELLEY R R & SONS CO	COM	257867101	\$ 13,001	663,000	SH	N/A	DEFINED	DEFINED	663,000	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	\$ 2,644	35,000	SH	N/A	DEFINED	DEFINED	35,000	
EL PASO CORP	COM	28336L109	\$ 2,020	100,000	SH	N/A	DEFINED	DEFINED	100,000	
EMERSON ELECTRIC CO	COM	291011104	\$ 36,563	650,000	SH	N/A	DEFINED	DEFINED	650,000	
ENERGIZER HLDGS INC	COM	29266R108	\$ 5,130	70,900	SH	N/A	DEFINED	DEFINED	70,900	
ENSCO PLC	SPONSORED ADR	29358Q109	\$ 1,910	35,835	SH	N/A	DEFINED	DEFINED	35,835	
EXELON CORP	COM	30161N101	\$ 21,519	502,300	SH	N/A	DEFINED	DEFINED	502,300	
EXPRESS SCRIPTS INC	COM	302182100	\$ 57,597	1,067,000	SH	N/A	DEFINED	DEFINED	1,067,000	
EXXON MOBIL CORP	COM	30231G102	\$ 71,476	878,300	SH	N/A	DEFINED	DEFINED	878,300	
F M C CORP	COM NEW	302491303	\$ 3,441	40,000	SH	N/A	DEFINED	DEFINED	40,000	
FEDEX CORP	COM	31428X106	\$ 23,713	250,000	SH	N/A	DEFINED	DEFINED	250,000	
6th 3RD BANCORP	COM	316773100	\$ 3,251	255,000	SH	N/A	DEFINED	DEFINED	255,000	
FLOWSERVE CORP	COM	34354P105	\$ 3,297	30,000	SH	N/A	DEFINED	DEFINED	30,000	
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$ 43,756	3,173,000	SH	N/A	DEFINED	DEFINED	3,173,000	
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$ 15,870	300,000	SH	N/A	DEFINED	DEFINED	300,000	
GAYLORD ENTMT CO NEW	COM	367905106	\$ 4,650	155,000	SH	N/A	DEFINED	DEFINED	155,000	
GENERAL MILLS INC	COM	370334104	\$ 3,796	102,000	SH	N/A	DEFINED	DEFINED	102,000	
GOLDMAN SACHS GROUP INC	COM	38141G104	\$ 21,627	162,500	SH	N/A	DEFINED	DEFINED	162,500	
GOOGLE INC	CL A	38259P508	\$ 51,853	102,400	SH	N/A	DEFINED	DEFINED	102,400	
GUESS INC	COM	401617105	\$ 25,665	610,200	SH	N/A	DEFINED	DEFINED	610,200	

HEALTH CARE REIT INC	COM	42217K106	\$ 8,389	160,000	SH	N/A	DEFINED	DEFINED	160,000
HERTZ GLOBAL HLDGS INC	COM	42805T105	\$ 30,714	1,934,100	SH	N/A	DEFINED	DEFINED	1,934,100
HESS CORP	COM	42809H107	\$ 10,893	145,700	SH	N/A	DEFINED	DEFINED	145,700
HEWLETT PACKARD CO	COM	428236103	\$ 22,069	606,300	SH	N/A	DEFINED	DEFINED	606,300
HGREGG INC	COM	42833L108	\$ 2,289	170,800	SH	N/A	DEFINED	DEFINED	170,800
HORNBECK OFFSHORE SVCS INC N	COM	440543106	\$ 6,380	232,000	SH	N/A	DEFINED	DEFINED	232,000
HOSPIRA INC	COM	441060100	\$ 51,237	904,295	SH	N/A	DEFINED	DEFINED	904,295
ITT CORP INC	COM	450911102	\$ 23,310	395,560	SH	N/A	DEFINED	DEFINED	395,560
ICONIX BRAND GROUP INC	COM	451055107	\$ 3,630	150,000	SH	N/A	DEFINED	DEFINED	150,000
ILL TOOL WKS INC	COM	452308109	\$ 50,745	898,300	SH	N/A	DEFINED	DEFINED	898,300
INGRAM MICRO INC	CL A	457153104	\$ 2,721	150,000	SH	N/A	DEFINED	DEFINED	150,000
INSTITUFORM TECHNOLOGIES INC	CL A	457667103	\$ 3,670	175,000	SH	N/A	DEFINED	DEFINED	175,000
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	\$ 3,991	32,000	SH	N/A	DEFINED	DEFINED	32,000
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	\$ 22,799	132,900	SH	N/A	DEFINED	DEFINED	132,900
INTREPID POTASH INC	COM	46121Y102	\$ 3,250	100,000	SH	N/A	DEFINED	DEFINED	100,000
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	\$ 4,670	221,000	SH	N/A	DEFINED	DEFINED	221,000
JPMORGAN CHASE & CO	COM	46625H100	\$ 64,571	1,577,200	SH	N/A	DEFINED	DEFINED	1,577,200
JOHNSON & JOHNSON	COM	478160104	\$ 7,982	120,000	SH	N/A	DEFINED	DEFINED	120,000
KINDRED HEALTHCARE INC	COM	494580103	\$ 4,552	212,000	SH	N/A	DEFINED	DEFINED	212,000
KOHL'S CORP	COM	500255104	\$ 27,756	555,000	SH	N/A	DEFINED	DEFINED	555,000
KRAFT FOODS INC	CL A	50075N104	\$ 5,742	163,000	SH	N/A	DEFINED	DEFINED	163,000
LAS VEGAS SANDS CORP	COM	517834107	\$ 43,265	1,025,000	SH	N/A	DEFINED	DEFINED	1,025,000
LEAR CORP	COM NEW	521865204	\$ 5,348	100,000	SH	N/A	DEFINED	DEFINED	100,000
LIFE TECHNOLOGIES CORP	COM	53217V109	\$ 12,645	242,850	SH	N/A	DEFINED	DEFINED	242,850
MEMC ELECTR MATLS INC	COM	552715104	\$ 3,241	380,000	SH	N/A	DEFINED	DEFINED	380,000
MASTERCARD INC	CL A	57636Q104	\$ 13,229	43,900	SH	N/A	DEFINED	DEFINED	43,900
MCDERMOTT INTL INC	COM	580037109	\$ 1,981	100,000	SH	N/A	DEFINED	DEFINED	100,000
MC DONALDS CORP	COM	580135101	\$ 53,037	629,000	SH	N/A	DEFINED	DEFINED	629,000
MCGRAW-HILL COS	COM	580645109	\$ 27,656	659,900	SH	N/A	DEFINED	DEFINED	659,900
MEAD JOHNSON NUTRITION CO	COM	582839106	\$ 13,543	200,488	SH	N/A	DEFINED	DEFINED	200,488
MEDASSETS INC	COM	584045108	\$ 3,874	290,000	SH	N/A	DEFINED	DEFINED	290,000
MEDNAX INC	COM	58502B106	\$ 21,873	302,990	SH	N/A	DEFINED	DEFINED	302,990
MERCK & CO INC NEW	COM	58933Y105	\$ 8,823	250,000	SH	N/A	DEFINED	DEFINED	250,000
METLIFE INC	COM	59156R108	\$ 48,288	1,100,700	SH	N/A	DEFINED	DEFINED	1,100,700
MICROSOFT CORP	COM	594918104	\$ 61,394	2,361,300	SH	N/A	DEFINED	DEFINED	2,361,300
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 9,478	250,000	SH	N/A	DEFINED	DEFINED	250,000
MICRON TECH INC	COM	595112103	\$ 14,736	1,970,000	SH	N/A	DEFINED	DEFINED	1,970,000
MONSANTO CO NEW	COM	61166W101	\$ 19,564	269,700	SH	N/A	DEFINED	DEFINED	269,700
MOSAIC CO NEW	COM	61945C103	\$ 32,510	480,000	SH	N/A	DEFINED	DEFINED	480,000
MYLAN INC	COM	628530107	\$ 7,376	299,000	SH	N/A	DEFINED	DEFINED	299,000
NII HLDGS INC	CL B NEW	62913F201	\$ 18,495	436,400	SH	N/A	DEFINED	DEFINED	436,400
NYSE EURONEXT	COM	629491101	\$ 2,056	60,000	SH	N/A	DEFINED	DEFINED	60,000
NASDAQ OMX GROUP	COM	631103108	\$ 3,163	125,000	SH	N/A	DEFINED	DEFINED	125,000
NETLOGIC MICROSYSTEMS INC	COM	64118B100	\$ 3,638	90,000	SH	N/A	DEFINED	DEFINED	90,000
NEWS CORP	CL A	65248E104	\$ 19,470	1,100,000	SH	N/A	DEFINED	DEFINED	1,100,000
NEXTERA ENERGY INC	COM	65339F101	\$ 37,464	652,000	SH	N/A	DEFINED	DEFINED	652,000
NORTHERN TR CORP	COM	665859104	\$ 2,758	60,000	SH	N/A	DEFINED	DEFINED	60,000
NSTAR	COM	67019E107	\$ 8,230	179,000	SH	N/A	DEFINED	DEFINED	179,000
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$ 21,343	994,100	SH	N/A	DEFINED	DEFINED	994,100
NXSTAGE MED INC	COM	67072V103	\$ 268	12,852	SH	N/A	DEFINED	DEFINED	12,852
OCCIDENTAL PETROLEUM CORP	COM	674599105	\$ 20,590	197,900	SH	N/A	DEFINED	DEFINED	197,900
OCEANEERING INTL INC	COM	675232102	\$ 4,050	100,000	SH	N/A	DEFINED	DEFINED	100,000
OMNICOM GROUP INC	COM	681919106	\$ 21,672	450,000	SH	N/A	DEFINED	DEFINED	450,000
ORACLE CORP	COM	68389X105	\$ 28,977	880,500	SH	N/A	DEFINED	DEFINED	880,500
PG&E CORP	COM	69331C108	\$ 5,632	134,000	SH	N/A	DEFINED	DEFINED	134,000
PEOPLES UTD FINL INC COM	COM	712704105	\$ 19,273	1,434,000	SH	N/A	DEFINED	DEFINED	1,434,000
PEPSICO INC	COM	713448108	\$ 53,809	764,000	SH	N/A	DEFINED	DEFINED	764,000
PFIZER INC	COM	717081103	\$ 5,603	272,000	SH	N/A	DEFINED	DEFINED	272,000
PROCTER & GAMBLE CO	COM	742718109	\$ 16,280	256,100	SH	N/A	DEFINED	DEFINED	256,100
PRUDENTIAL FINL INC	COM	744320102	\$ 28,132	442,400	SH	N/A	DEFINED	DEFINED	442,400
QEP RES INC	COM	74733V100	\$ 3,346	80,000	SH	N/A	DEFINED	DEFINED	80,000
QUALCOMM INC	COM	747525103	\$ 38,748	682,300	SH	N/A	DEFINED	DEFINED	682,300
QUESTAR CORP	COM	748356102	\$ 6,199	350,000	SH	N/A	DEFINED	DEFINED	350,000
REPUBLIC SVCS INC	COM	760759100	\$ 3,085	100,000	SH	N/A	DEFINED	DEFINED	100,000
REYNOLDS AMERICAN INC	COM	761713106	\$ 7,077	191,000	SH	N/A	DEFINED	DEFINED	191,000
ROCKWELL COLLINS INC	COM	774341101	\$ 45,077	730,700	SH	N/A	DEFINED	DEFINED	730,700
ROPER INDS INC NEW	COM	776696106	\$ 4,998	60,000	SH	N/A	DEFINED	DEFINED	60,000
ST JUDE MED INC	COM	790849103	\$ 22,269	467,041	SH	N/A	DEFINED	DEFINED	467,041
SALIX PHARMACEUTICALS INC	COM	795435106	\$ 3,286	82,500	SH	N/A	DEFINED	DEFINED	82,500
SANDISK CORP	COM	80004C101	\$ 2,490	60,000	SH	N/A	DEFINED	DEFINED	60,000
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	\$ 3,890	4,000,000	SH	N/A	DEFINED	DEFINED	4,000,000
SCHLUMBERGER LTD	COM	806857108	\$ 11,750	136,000	SH	N/A	DEFINED	DEFINED	136,000
SKYWEST INC	COM	830879102	\$ 1,807	120,000	SH	N/A	DEFINED	DEFINED	120,000
SOUTHERN CO	COM	842587107	\$ 24,482	606,300	SH	N/A	DEFINED	DEFINED	606,300
SOUTHWESTERN ENERGY CO	COM	845467109	\$ 15,291	356,600	SH	N/A	DEFINED	DEFINED	356,600
STARBUCKS CORP	COM	855244109	\$ 16,641	421,400	SH	N/A	DEFINED	DEFINED	421,400
STATE STR CORP	COM	857477103	\$ 22,608	501,400	SH	N/A	DEFINED	DEFINED	501,400
SYMANTEC CORP	COM	871503108	\$ 28,397	1,440,000	SH	N/A	DEFINED	DEFINED	1,440,000
SYNOPSIS INC	COM	871607107	\$ 2,571	100,000	SH	N/A	DEFINED	DEFINED	100,000
TECH DATA CORP	COM	878237106	\$ 3,667	75,000	SH	N/A	DEFINED	DEFINED	75,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$ 32,037	664,400	SH	N/A	DEFINED	DEFINED	664,400
THERMO FISHER	COM	883556102	\$ 13,438	208,700	SH	N/A	DEFINED	DEFINED	208,700
THOMAS & BETTS CORP	COM	884315102	\$ 1,885	35,000	SH	N/A	DEFINED	DEFINED	35,000
TIDEWATER INC	COM	886423102	\$ 21,416	398,002	SH	N/A	DEFINED	DEFINED	398,002
TIME WARNER INC	COM NEW	887317303	\$ 6,765	186,000	SH	N/A	DEFINED	DEFINED	186,000
TRAVELERS COS INC	COM	89417E109	\$ 5,996	102,700	SH	N/A	DEFINED	DEFINED	102,700
TREEHOUSE FOODS INC	COM	89469A104	\$ 819	15,000	SH	N/A	DEFINED	DEFINED	15,000

URS CORP NEW	COM	903236107	\$ 22,723	507,889	SH	N/A	DEFINED	DEFINED	507,889
ULTRA PETROLEUM CORP	COM	903914109	\$ 21,274	464,500	SH	N/A	DEFINED	DEFINED	464,500
UNITED PARCEL SERVICE INC	CL B	911312106	\$ 30,609	419,700	SH	N/A	DEFINED	DEFINED	419,700
UNITED STATES STL CORP NEW	COM	912909108	\$ 2,302	50,000	SH	N/A	DEFINED	DEFINED	50,000
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 28,934	326,900	SH	N/A	DEFINED	DEFINED	326,900
VERIZON COMMUNICATIONS	COM	92343V104	\$ 18,488	496,600	SH	N/A	DEFINED	DEFINED	496,600
VISA INC	COM CL A	92826C839	\$ 35,895	426,000	SH	N/A	DEFINED	DEFINED	426,000
WAL-MART STORES INC	COM	931142103	\$ 4,836	91,000	SH	N/A	DEFINED	DEFINED	91,000
WASTE MGMT INC DEL	COM	94106L109	\$ 7,678	206,000	SH	N/A	DEFINED	DEFINED	206,000
WELLS FARGO & CO NEW	COM	949746101	\$ 36,759	1,310,000	SH	N/A	DEFINED	DEFINED	1,310,000
WESTERN UNION CO	COM	959802109	\$ 28,042	1,400,000	SH	N/A	DEFINED	DEFINED	1,400,000
WHITING PETE CORP	COM	966387102	\$ 1,707	30,000	SH	N/A	DEFINED	DEFINED	30,000
XILINX INC	COM	983919101	\$ 2,735	75,000	SH	N/A	DEFINED	DEFINED	75,000
			\$2,920,144	\$74,924,661					