

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2006

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 February 12, 2007

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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: 146

Form 13F Information Table Value Total: \$1,447,292
(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
December 31, 2006
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 PRN AMT	SH/PRN
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5487	150,000	SH
UTI WORLDWIDE INC ORD NPV	ORD	G87210103	299	10,000	SH
ROYAL CARIBBEAN CRUISES	COM	V7780T103	8690	210,000	SH
AES CORP	COM	00130H105	220	10,000	SH
AT&T INC	COM	00206R102	25025	700,000	SH
ABBOTT LAB CO	COM	002824100	7307	150,000	SH
AEROPOSTALE	COM	007865108	525	17,000	SH
AFFILIATED MANAGERS GROUP	COM	008252108	13036	124,000	SH
ALLSTATE CORP	COM	020002101	16278	250,000	SH
ALTRIA GROUP INC	COM	02209S103	33367	388,800	SH
AMERICAN INTL GROUP INC	COM	026874107	32964	460,000	SH
AMERICAN MED SYS HLDGS INC	COM	02744M108	370	20,000	SH
ARCH COAL INC	COM	039380100	5676	189,000	SH
ARTHROCARE CORP	COM	043136100	279	7,000	SH
AUTODESK INC	COM	052769106	6474	160,000	SH
AVNET INC	COM	053807103	10544	413,000	SH
BAKER HUGHES INC	COM	057224107	15679	210,000	SH
BANK OF AMERICA CORP	COM	060505104	31891	597,321	SH
BED BATH BEYOND INC	COM	075896100	21146	555,000	SH
BERKLEY W R CORP	COM	084423102	449	13,000	SH
BEST BUY INC	COM	086516101	31974	650,000	SH
BROADCOM CORP	CLA	111320107	3231	100,000	SH
CVS CORP	COM	126650100	8778	284,000	SH
CAMERON INTL CORP	COM	13342B105	212	4,000	SH
CAP 1 FINANCIAL	COM	14040H105	26964	351,000	SH
CARTER INC	COM	146229109	13818	541,900	SH
CENTRAL GARDEN & PET CO	COM	153527106	15882	328,000	SH
CHEESECAKE FACTORY INC	COM	163072101	320	13,000	SH
CHEVRON CORP	COM	166764100	37500	510,000	SH
CISCO SYSTEMS INC	COM	17275R102	12299	450,000	SH
CITIGROUP INC	COM	172967101	23283	418,000	SH
CMNTY HLTH SYS INC	COM	203668108	5478	150,000	SH
CONOCOPHILLIPS	COM	20825C104	12951	180,000	SH
CONSECO INC	COM	208464883	10390	520,000	SH
CONSTELLATION BRANDS INC	CLA	21036P108	17267	595,000	SH
CORNING INC	COM	219350105	8420	450,000	SH
COVENTRY HEALTH CARE INC	COM	222862104	17968	359,000	SH
CUTERA INC	COM	232109108	216	8,000	SH
DRS TECHNOLOGIES INC	COM	23330X100	263	5,000	SH
DIAMONDROCK HOSPITALITY CO	COM	252784301	396	22,000	SH
DONNELLEY R R & SONS CO	COM	257867101	249	7,000	SH

COLUMN 1 NAME OF ISSUER	PUT/CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY SOLE SHARED NONE
ENDURANCE SPECIALTY HOLDINGS	N/A	DEFINED	DEFINED	150,000
UTI WORLDWIDE INC ORD NPV	N/A	DEFINED	DEFINED	10,000
ROYAL CARIBBEAN CRUISES	N/A	DEFINED	DEFINED	210,000
AES CORP	N/A	DEFINED	DEFINED	10,000
AT&T INC	N/A	DEFINED	DEFINED	700,000
ABBOTT LAB CO	N/A	DEFINED	DEFINED	150,000
AEROPOSTALE	N/A	DEFINED	DEFINED	17,000
AFFILIATED MANAGERS GROUP	N/A	DEFINED	DEFINED	124,000
ALLSTATE CORP	N/A	DEFINED	DEFINED	250,000
ALTRIA GROUP INC	N/A	DEFINED	DEFINED	388,800
AMERICAN INTL GROUP INC	N/A	DEFINED	DEFINED	460,000
AMERICAN MED SYS HLDGS INC	N/A	DEFINED	DEFINED	20,000
ARCH COAL INC	N/A	DEFINED	DEFINED	189,000
ARTHROCARE CORP	N/A	DEFINED	DEFINED	7,000
AUTODESK INC	N/A	DEFINED	DEFINED	160,000
AVNET INC	N/A	DEFINED	DEFINED	413,000
BAKER HUGHES INC	N/A	DEFINED	DEFINED	210,000
BANK OF AMERICA CORP	N/A	DEFINED	DEFINED	597,321
BED BATH BEYOND INC	N/A	DEFINED	DEFINED	555,000
BERKLEY W R CORP	N/A	DEFINED	DEFINED	13,000
BEST BUY INC	N/A	DEFINED	DEFINED	650,000
BROADCOM CORP	N/A	DEFINED	DEFINED	100,000
CVS CORP	N/A	DEFINED	DEFINED	284,000
CAMERON INTL CORP	N/A	DEFINED	DEFINED	4,000
CAP 1 FINANCIAL	N/A	DEFINED	DEFINED	351,000
CARTER INC	N/A	DEFINED	DEFINED	541,900
CENTRAL GARDEN & PET CO	N/A	DEFINED	DEFINED	328,000
CHEESECAKE FACTORY INC	N/A	DEFINED	DEFINED	13,000
CHEVRON CORP	N/A	DEFINED	DEFINED	510,000
CISCO SYSTEMS INC	N/A	DEFINED	DEFINED	450,000
CITIGROUP INC	N/A	DEFINED	DEFINED	418,000
CMNTY HLTH SYS INC	N/A	DEFINED	DEFINED	150,000
CONOCOPHILLIPS	N/A	DEFINED	DEFINED	180,000
CONSECO INC	N/A	DEFINED	DEFINED	520,000
CONSTELLATION BRANDS INC	N/A	DEFINED	DEFINED	595,000
CORNING INC	N/A	DEFINED	DEFINED	450,000

COVENTRY HEALTH CARE INC	N/A	DEFINED	DEFINED	359,000
CUTERA INC	N/A	DEFINED	DEFINED	8,000
DRS TECHNOLOGIES INC	N/A	DEFINED	DEFINED	5,000
DIAMONDROCK HOSPITALITY CO	N/A	DEFINED	DEFINED	22,000
DONNELLEY R R & SONS CO	N/A	DEFINED	DEFINED	7,000

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN
DOW CHEMICAL CO	COM	260543103	5991	150,000	SH
EMC CORP	COM	268648102	23760	1,800,000	SH
ENSCO INTL INC	COM	26874Q100	13316	266,000	SH
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	331	12,000	SH
ENERGEN CORP	COM	29265N108	422	9,000	SH
ENTERGY CORP	COM	29364G103	11540	125,000	SH
EXCELON CORP	COM	30161N101	23828	385,000	SH
EXXON MOBIL CORP	COM	30231G102	19924	260,000	SH
FMC CORP	COM	302491303	306	4,000	SH
FIDELITY NATIONAL INFORMATION	COM	31620M106	27462	685,000	SH
GFI GROUP INC	COM	361652209	249	4,000	SH
GENERAL ELECTRIC CO	COM	369604103	46513	1,250,000	SH
GNT PRIDECO INC	COM	38821G101	318	8,000	SH
GUITAR CTR INC	COM	402040109	455	10,000	SH
HARMAN INTL INDS	COM	413086109	22380	224,000	SH
HARRIS CORP	COM	413875105	321	7,000	SH
HARSCO CORP	COM	415864107	304	4,000	SH
HARTFORD FINL SVCS GROUP	COM	416515104	25194	270,000	SH
HESS CORP	COM	42809H107	347	7,000	SH
HEWLETT PACKARD CO	COM	428236103	22655	550,000	SH
ITT EDL SVCS INC	COM	45068B109	265	4,000	SH
IDEX CORP	COM	45167R104	379	8,000	SH
ILLINOIS TOOL WKS INC	COM	452308109	21940	475,000	SH
INNKEEPERS USA TR	COM	4576J0104	388	25,000	SH
INTEGRATED DEVICE TECH INC	COM	458118106	310	20,000	SH
INVT TECH GROUP INC	COM	46145F105	5146	120,000	SH
INVITROGEN CORP	COM	46185R100	11884	210,000	SH
ITRON INC	COM	465741106	363	7,000	SH
J2 GLOBAL COMMUNICATIONS	COM	46626E205	6431	236,000	SH
JABIL CIRCUIT INC	COM	466313103	13797	562,000	SH
JARDEN CORP	COM	471109108	348	10,000	SH
JOHNSON & JOHNSON	COM	478160104	19806	300,000	SH
KENEXA CORP	COM	488879107	266	8,000	SH
KORN / FERRY INTL	COM	500643200	344	15,000	SH
L-3 COMMUNICATIONS HLDG CORP	COM	502424104	14639	179,000	SH
LABORATORY CORP AMER HLDGS	COM	50540R409	10234	139,300	SH
LAUREATE ED INC	COM	518613104	340	7,000	SH
LEGG MASON INC	COM	524901105	25283	266,000	SH
LIFEPOINT HOSPS INC	COM	53219L109	270	8,000	SH
MEMC ELECTRONIC MATLS INC	COM	552715104	196	5,000	SH
MARSHALL & ILSLEY CORP	COM	571834100	481	10,000	SH

COLUMN 1		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	VOTING AUTHORITY SHARED	NONE
DOW CHEMICAL CO	N/A	DEFINED	DEFINED	150,000		
EMC CORP	N/A	DEFINED	DEFINED	1,800,000		
ENSCO INTL INC	N/A	DEFINED	DEFINED	266,000		
ENDO PHARMACEUTICALS HLDGS INC	N/A	DEFINED	DEFINED	12,000		
ENERGEN CORP	N/A	DEFINED	DEFINED	9,000		
ENTERGY CORP	N/A	DEFINED	DEFINED	125,000		
EXCELON CORP	N/A	DEFINED	DEFINED	385,000		
EXXON MOBIL CORP	N/A	DEFINED	DEFINED	260,000		
FMC CORP	N/A	DEFINED	DEFINED	4,000		
FIDELITY NATIONAL INFORMATION	N/A	DEFINED	DEFINED	685,000		
GFI GROUP INC	N/A	DEFINED	DEFINED	4,000		
GENERAL ELECTRIC CO	N/A	DEFINED	DEFINED	1,250,000		
GNT PRIDECO INC	N/A	DEFINED	DEFINED	8,000		
GUITAR CTR INC	N/A	DEFINED	DEFINED	10,000		
HARMAN INTL INDS	N/A	DEFINED	DEFINED	224,000		
HARRIS CORP	N/A	DEFINED	DEFINED	7,000		
HARSCO CORP	N/A	DEFINED	DEFINED	4,000		
HARTFORD FINL SVCS GROUP	N/A	DEFINED	DEFINED	270,000		
HESS CORP	N/A	DEFINED	DEFINED	7,000		
HEWLETT PACKARD CO	N/A	DEFINED	DEFINED	550,000		
ITT EDL SVCS INC	N/A	DEFINED	DEFINED	4,000		
IDEX CORP	N/A	DEFINED	DEFINED	8,000		
ILLINOIS TOOL WKS INC	N/A	DEFINED	DEFINED	475,000		
INNKEEPERS USA TR	N/A	DEFINED	DEFINED	25,000		
INTEGRATED DEVICE TECH INC	N/A	DEFINED	DEFINED	20,000		
INVT TECH GROUP INC	N/A	DEFINED	DEFINED	120,000		
INVITROGEN CORP	N/A	DEFINED	DEFINED	210,000		
ITRON INC	N/A	DEFINED	DEFINED	7,000		
J2 GLOBAL COMMUNICATIONS	N/A	DEFINED	DEFINED	236,000		
JABIL CIRCUIT INC	N/A	DEFINED	DEFINED	562,000		
JARDEN CORP	N/A	DEFINED	DEFINED	10,000		
JOHNSON & JOHNSON	N/A	DEFINED	DEFINED	300,000		
KENEXA CORP	N/A	DEFINED	DEFINED	8,000		
KORN / FERRY INTL	N/A	DEFINED	DEFINED	15,000		
L-3 COMMUNICATIONS HLDG CORP	N/A	DEFINED	DEFINED	179,000		
LABORATORY CORP AMER HLDGS	N/A	DEFINED	DEFINED	139,300		
LAUREATE ED INC	N/A	DEFINED	DEFINED	7,000		
LEGG MASON INC	N/A	DEFINED	DEFINED	266,000		
LIFEPOINT HOSPS INC	N/A	DEFINED	DEFINED	8,000		
MEMC ELECTRONIC MATLS INC	N/A	DEFINED	DEFINED	5,000		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (x\$1000)	SHRS OR PRN AMT	SH/PRN
MAXIM INTEGRATED	COM	57772K101	18372	600,000	SH
MERRILL LYNCH & CO	COM	590188108	7448	80,000	SH
MICROSOFT CORP	COM	594918104	37325	1,250,000	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	262	8,000	SH
MILLIPORE CORP	COM	601073109	333	5,000	SH
MORGAN STANLEY	COM	617446448	18729	230,000	SH
NASDAQ STOCK MARKET INC	COM	631103108	3688	119,775	SH
NATIONAL FINL PARTNERS CORP	COM	63607P208	6991	159,000	SH
NAVTEQ CORP	COM	63936L100	4022	115,000	SH
NEUSTAR INC CL A	CLA	64126X201	324	10,000	SH
NEWS CORP CL A	CLA	65248E104	7518	350,000	SH
NOKIA CORP	ADR	654902204	23368	1,150,000	SH
NSTAR	COM	67019E107	618	18,000	SH
NUANCE COMMUNICATIONS INC	COM	67020Y100	287	25,000	SH
NUVEEN INVESTMENTS INC	CLA	67090F106	4306	83,000	SH
OCCIDENTAL PETE CORP	COM	674599105	25147	515,000	SH
OMNICARE INC	COM	681904108	23062	597,000	SH
OMNICOM GROUP	COM	681919106	21117	202,000	SH
O REILLY AUTOMOTIVE INC	COM	686091109	321	10,000	SH
PATTERSON COS INC	COM	703395103	7102	200,000	SH
PEPSI BOTTLING GROUP INC	COM	713409100	309	10,000	SH
PEPSICO INC	COM	713448108	24739	395,500	SH
PHARMACEUTICAL PROD DEV INC	COM	717124101	10085	313,000	SH
POOL CORP	COM	73278L105	392	10,000	SH
PRECISION CASTPARTS CORP	COM	740189105	235	3,000	SH
PRIDE INTL INC	COM	74153Q102	300	10,000	SH
PROASSURANCE CORP	COM	74267C106	5391	108,000	SH
PRUDENTIAL FINL INC	COM	744320102	24270	282,670	SH
QUALCOMM INC	COM	747525103	11337	300,000	SH
QUESTAR CORP	COM	748356102	8886	107,000	SH
ROPER INDUSTRIES INC	COM	776696106	251	5,000	SH
SLM CORP	COM	78442P106	20727	425,000	SH
ST JUDE MEDICAL INC	COM	790849103	6398	175,000	SH
SCOTTS MIRACLE GRO CO	CLA	810186106	19570	378,900	SH
SIGMA ALDRICH CORP	COM	826552101	5829	75,000	SH
SKYWEST INC	COM	830879102	434	17,000	SH
SOUTHERN CO	COM	842587107	12532	340,000	SH
S.W. AIRL CO	COM	844741108	6496	424,000	SH
SPRINT NEXTEL CORP	COM	852061100	4250	225,000	SH
STAPLES INC	COM	855030102	11481	430,000	SH
SUNTECH PWR HLDGS CO LTD ADR	ADR	86800C104	238	7,000	SH

COLUMN 1		COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE VOTING AUTHORITY SHARED	NONE
MAXIM INTEGRATED	N/A	DEFINED	DEFINED	600,000	
MERRILL LYNCH & CO	N/A	DEFINED	DEFINED	80,000	
MICROSOFT CORP	N/A	DEFINED	DEFINED	1,250,000	
MICROCHIP TECHNOLOGY INC	N/A	DEFINED	DEFINED	8,000	
MILLIPORE CORP	N/A	DEFINED	DEFINED	5,000	
MORGAN STANLEY	N/A	DEFINED	DEFINED	230,000	
NASDAQ STOCK MARKET INC	N/A	DEFINED	DEFINED	119,775	
NATIONAL FINL PARTNERS CORP	N/A	DEFINED	DEFINED	159,000	
NAVTEQ CORP	N/A	DEFINED	DEFINED	115,000	
NEUSTAR INC CL A	N/A	DEFINED	DEFINED	10,000	
NEWS CORP CL A	N/A	DEFINED	DEFINED	350,000	
NOKIA CORP	N/A	DEFINED	DEFINED	1,150,000	
NSTAR	N/A	DEFINED	DEFINED	18,000	
NUANCE COMMUNICATIONS INC	N/A	DEFINED	DEFINED	25,000	
NUVEEN INVESTMENTS INC	N/A	DEFINED	DEFINED	83,000	
OCCIDENTAL PETE CORP	N/A	DEFINED	DEFINED	515,000	
OMNICARE INC	N/A	DEFINED	DEFINED	597,000	
OMNICOM GROUP	N/A	DEFINED	DEFINED	202,000	
O REILLY AUTOMOTIVE INC	N/A	DEFINED	DEFINED	10,000	
PATTERSON COS INC	N/A	DEFINED	DEFINED	200,000	
PEPSI BOTTLING GROUP INC	N/A	DEFINED	DEFINED	10,000	
PEPSICO INC	N/A	DEFINED	DEFINED	395,500	
PHARMACEUTICAL PROD DEV INC	N/A	DEFINED	DEFINED	313,000	
POOL CORP	N/A	DEFINED	DEFINED	10,000	
PRECISION CASTPARTS CORP	N/A	DEFINED	DEFINED	3,000	
PRIDE INTL INC	N/A	DEFINED	DEFINED	10,000	
PROASSURANCE CORP	N/A	DEFINED	DEFINED	108,000	
PRUDENTIAL FINL INC	N/A	DEFINED	DEFINED	282,670	
QUALCOMM INC	N/A	DEFINED	DEFINED	300,000	
QUESTAR CORP	N/A	DEFINED	DEFINED	107,000	
ROPER INDUSTRIES INC	N/A	DEFINED	DEFINED	5,000	
SLM CORP	N/A	DEFINED	DEFINED	425,000	
ST JUDE MEDICAL INC	N/A	DEFINED	DEFINED	175,000	
SCOTTS MIRACLE GRO CO	N/A	DEFINED	DEFINED	378,900	
SIGMA ALDRICH CORP	N/A	DEFINED	DEFINED	75,000	
SKYWEST INC	N/A	DEFINED	DEFINED	17,000	
SOUTHERN CO	N/A	DEFINED	DEFINED	340,000	
S.W. AIRL CO	N/A	DEFINED	DEFINED	424,000	
SPRINT NEXTEL CORP	N/A	DEFINED	DEFINED	225,000	
STAPLES INC	N/A	DEFINED	DEFINED	430,000	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP NUMBER	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/PRN
TD AMERITRADE HLDG CORP	COM	87236Y108	6877	425,000	SH
TAIWAN SEMICONDUCTOR MFG CO	ADR	874039100	3279	300,000	SH
TARGET CORP	COM	87612E106	17115	300,000	SH
TEVA PHARMACEUTICAL INDS	ADR	881624209	21134	680,000	SH
TIME WARNER INC	COM	887317105	4356	200,000	SH
TRACTOR SUP CO	COM	892356106	358	8,000	SH
TRINITY IND INC	COM	896522109	211	6,000	SH
TYCO INTL LTD	COM	902124106	10640	350,000	SH
US BANCORP	COM	902973304	10857	300,000	SH
UNION PAC CORP	COM	907818108	6441	70,000	SH
UNITED SURGICAL PARTNERS INTL	COM	913016309	14175	500,000	SH
UNITED TECHNOLOGIES CORP	COM	913017109	10941	175,000	SH
UNITEDHEALTH GROUP INC	COM	91324P102	20417	380,000	SH
VERIZON COMMUNICATIONS	COM	92343V104	4469	120,000	SH
VODAFONE GROUP SPONSORED ADR	ADR	92857W209	6945	250,000	SH
WAL-MART STORES INC	COM	931142103	5782	125,200	SH
WEIGHT WATCHERS INTL INC	COM	948626106	5253	100,000	SH
WELLPOINT INC	COM	94973V107	14164	180,000	SH
WESTERN DIGITAL CORP	COM	958102105	307	15,000	SH
WILLIAMS SONOMA INC	COM	969904101	346	11,000	SH
WYETH	COM	983024100	14003	275,000	SH
ZIMMER HOLDINGS INC	COM	98956P102	21946	280,000	SH
ZIONS BANCORP	COM	989701107	495	6,000	SH
GRAND TOTAL			1447292	34,048,366	

COLUMN 1 NAME OF ISSUER	PUT/CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY SOLE SHARED NONE
TD AMERITRADE HLDG CORP	N/A	DEFINED	DEFINED	425,000
TAIWAN SEMICONDUCTOR MFG CO	N/A	DEFINED	DEFINED	300,000
TARGET CORP	N/A	DEFINED	DEFINED	300,000
TEVA PHARMACEUTICAL INDS	N/A	DEFINED	DEFINED	680,000
TIME WARNER INC	N/A	DEFINED	DEFINED	200,000
TRACTOR SUP CO	N/A	DEFINED	DEFINED	8,000
TRINITY IND INC	N/A	DEFINED	DEFINED	6,000
TYCO INTL LTD	N/A	DEFINED	DEFINED	350,000
US BANCORP	N/A	DEFINED	DEFINED	300,000
UNION PAC CORP	N/A	DEFINED	DEFINED	70,000
UNITED SURGICAL PARTNERS INTL	N/A	DEFINED	DEFINED	500,000
UNITED TECHNOLOGIES CORP	N/A	DEFINED	DEFINED	175,000
UNITEDHEALTH GROUP INC	N/A	DEFINED	DEFINED	380,000
VERIZON COMMUNICATIONS	N/A	DEFINED	DEFINED	120,000
VODAFONE GROUP SPONSORED ADR	N/A	DEFINED	DEFINED	250,000
WAL-MART STORES INC	N/A	DEFINED	DEFINED	125,200
WEIGHT WATCHERS INTL INC	N/A	DEFINED	DEFINED	100,000
WELLPOINT INC	N/A	DEFINED	DEFINED	180,000
WESTERN DIGITAL CORP	N/A	DEFINED	DEFINED	15,000
WILLIAMS SONOMA INC	N/A	DEFINED	DEFINED	11,000
WYETH	N/A	DEFINED	DEFINED	275,000
ZIMMER HOLDINGS INC	N/A	DEFINED	DEFINED	280,000
ZIONS BANCORP	N/A	DEFINED	DEFINED	6,000