

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
February 12, 2007

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

=====

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: 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<br>NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP NUMBER | COLUMN 4<br>VALUE<br>(x\$1000) |
|------------------------------|----------------------------|--------------------------|--------------------------------|
| ENDURANCE SPECIALTY HOLDINGS | SHS                        | G30397106                | 5487                           |
| UTI WORLDWIDE INC ORD NPV    | ORD                        | G87210103                | 299                            |
| ROYAL CARIBBEAN CRUISES      | COM                        | V7780T103                | 8690                           |
| AES CORP                     | COM                        | 00130H105                | 220                            |
| AT&T INC                     | COM                        | 00206R102                | 25025                          |
| ABBOTT LAB CO                | COM                        | 002824100                | 7307                           |
| AEROPOSTALE                  | COM                        | 007865108                | 525                            |
| AFFILIATED MANAGERS GROUP    | COM                        | 008252108                | 13036                          |
| ALLSTATE CORP                | COM                        | 020002101                | 16278                          |
| ALTRIA GROUP INC             | COM                        | 02209S103                | 33367                          |
| AMERICAN INTL GROUP INC      | COM                        | 026874107                | 32964                          |
| AMERICAN MED SYS HLDGS INC   | COM                        | 02744M108                | 370                            |
| ARCH COAL INC                | COM                        | 039380100                | 5676                           |
| ARTHROCARE CORP              | COM                        | 043136100                | 279                            |
| AUTODESK INC                 | COM                        | 052769106                | 6474                           |
| AVNET INC                    | COM                        | 053807103                | 10544                          |
| BAKER HUGHES INC             | COM                        | 057224107                | 15679                          |
| BANK OF AMERICA CORP         | COM                        | 060505104                | 31891                          |
| BED BATH BEYOND INC          | COM                        | 075896100                | 21146                          |
| BERKLEY W R CORP             | COM                        | 084423102                | 449                            |
| BEST BUY INC                 | COM                        | 086516101                | 31974                          |

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|                            |     |           |       |
|----------------------------|-----|-----------|-------|
| BROADCOM CORP              | CLA | 111320107 | 3231  |
| CVS CORP                   | COM | 126650100 | 8778  |
| CAMERON INTL CORP          | COM | 13342B105 | 212   |
| CAP 1 FINANCIAL            | COM | 14040H105 | 26964 |
| CARTER INC                 | COM | 146229109 | 13818 |
| CENTRAL GARDEN & PET CO    | COM | 153527106 | 15882 |
| CHEESECAKE FACTORY INC     | COM | 163072101 | 320   |
| CHEVRON CORP               | COM | 166764100 | 37500 |
| CISCO SYSTEMS INC          | COM | 17275R102 | 12299 |
| CITIGROUP INC              | COM | 172967101 | 23283 |
| CMNTY HLTH SYS INC         | COM | 203668108 | 5478  |
| CONOCOPHILLIPS             | COM | 20825C104 | 12951 |
| CONSECO INC                | COM | 208464883 | 10390 |
| CONSTELLATION BRANDS INC   | CLA | 21036P108 | 17267 |
| CORNING INC                | COM | 219350105 | 8420  |
| COVENTRY HEALTH CARE INC   | COM | 222862104 | 17968 |
| CUTERA INC                 | COM | 232109108 | 216   |
| DRS TECHNOLOGIES INC       | COM | 23330X100 | 263   |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 396   |
| DONNELLEY R R & SONS CO    | COM | 257867101 | 249   |

| COLUMN 1                     |          | COLUMN 6                 | COLUMN 7          |
|------------------------------|----------|--------------------------|-------------------|
| NAME OF ISSUER               | PUT/CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGERS |
| ENDURANCE SPECIALTY HOLDINGS | N/A      | DEFINED                  | DEFINED           |
| UTI WORLDWIDE INC ORD NPV    | N/A      | DEFINED                  | DEFINED           |
| ROYAL CARIBBEAN CRUISES      | N/A      | DEFINED                  | DEFINED           |
| AES CORP                     | N/A      | DEFINED                  | DEFINED           |
| AT&T INC                     | N/A      | DEFINED                  | DEFINED           |
| ABBOTT LAB CO                | N/A      | DEFINED                  | DEFINED           |
| AEROPOSTALE                  | N/A      | DEFINED                  | DEFINED           |
| AFFILIATED MANAGERS GROUP    | N/A      | DEFINED                  | DEFINED           |
| ALLSTATE CORP                | N/A      | DEFINED                  | DEFINED           |
| ALTRIA GROUP INC             | N/A      | DEFINED                  | DEFINED           |
| AMERICAN INTL GROUP INC      | N/A      | DEFINED                  | DEFINED           |
| AMERICAN MED SYS HLDGS INC   | N/A      | DEFINED                  | DEFINED           |
| ARCH COAL INC                | N/A      | DEFINED                  | DEFINED           |
| ARTHROCARE CORP              | N/A      | DEFINED                  | DEFINED           |
| AUTODESK INC                 | N/A      | DEFINED                  | DEFINED           |
| AVNET INC                    | N/A      | DEFINED                  | DEFINED           |
| BAKER HUGHES INC             | N/A      | DEFINED                  | DEFINED           |
| BANK OF AMERICA CORP         | N/A      | DEFINED                  | DEFINED           |
| BED BATH BEYOND INC          | N/A      | DEFINED                  | DEFINED           |
| BERKLEY W R CORP             | N/A      | DEFINED                  | DEFINED           |
| BEST BUY INC                 | N/A      | DEFINED                  | DEFINED           |
| BROADCOM CORP                | N/A      | DEFINED                  | DEFINED           |
| CVS CORP                     | N/A      | DEFINED                  | DEFINED           |
| CAMERON INTL CORP            | N/A      | DEFINED                  | DEFINED           |
| CAP 1 FINANCIAL              | N/A      | DEFINED                  | DEFINED           |
| CARTER INC                   | N/A      | DEFINED                  | DEFINED           |
| CENTRAL GARDEN & PET CO      | N/A      | DEFINED                  | DEFINED           |
| CHEESECAKE FACTORY INC       | N/A      | DEFINED                  | DEFINED           |
| CHEVRON CORP                 | N/A      | DEFINED                  | DEFINED           |
| CISCO SYSTEMS INC            | N/A      | DEFINED                  | DEFINED           |
| CITIGROUP INC                | N/A      | DEFINED                  | DEFINED           |
| CMNTY HLTH SYS INC           | N/A      | DEFINED                  | DEFINED           |
| CONOCOPHILLIPS               | N/A      | DEFINED                  | DEFINED           |
| CONSECO INC                  | N/A      | DEFINED                  | DEFINED           |
| CONSTELLATION BRANDS INC     | N/A      | DEFINED                  | DEFINED           |

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|                            |     |         |         |
|----------------------------|-----|---------|---------|
| CORNING INC                | N/A | DEFINED | DEFINED |
| COVENTRY HEALTH CARE INC   | N/A | DEFINED | DEFINED |
| CUTERA INC                 | N/A | DEFINED | DEFINED |
| DRS TECHNOLOGIES INC       | N/A | DEFINED | DEFINED |
| DIAMONDROCK HOSPITALITY CO | N/A | DEFINED | DEFINED |
| DONNELLEY R R & SONS CO    | N/A | DEFINED | DEFINED |

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

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| COLUMN 1                       |          | COLUMN 6                 | COLUMN 7          |
|--------------------------------|----------|--------------------------|-------------------|
| NAME OF ISSUER                 | PUT/CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGERS |
| DOW CHEMICAL CO                | N/A      | DEFINED                  | DEFINED           |
| EMC CORP                       | N/A      | DEFINED                  | DEFINED           |
| ENSCO INTL INC                 | N/A      | DEFINED                  | DEFINED           |
| ENDO PHARMACEUTICALS HLDGS INC | N/A      | DEFINED                  | DEFINED           |
| ENERGEN CORP                   | N/A      | DEFINED                  | DEFINED           |
| ENERGY CORP                    | N/A      | DEFINED                  | DEFINED           |
| EXCELON CORP                   | N/A      | DEFINED                  | DEFINED           |
| EXXON MOBIL CORP               | N/A      | DEFINED                  | DEFINED           |
| FMC CORP                       | N/A      | DEFINED                  | DEFINED           |
| FIDELITY NATIONAL INFORMATION  | N/A      | DEFINED                  | DEFINED           |
| GFI GROUP INC                  | N/A      | DEFINED                  | DEFINED           |
| GENERAL ELECTRIC CO            | N/A      | DEFINED                  | DEFINED           |
| GNT PRIDECO INC                | N/A      | DEFINED                  | DEFINED           |
| GUITAR CTR INC                 | N/A      | DEFINED                  | DEFINED           |
| HARMAN INTL INDS               | N/A      | DEFINED                  | DEFINED           |
| HARRIS CORP                    | N/A      | DEFINED                  | DEFINED           |
| HARSCO CORP                    | N/A      | DEFINED                  | DEFINED           |
| HARTFORD FINL SVCS GROUP       | N/A      | DEFINED                  | DEFINED           |
| HESS CORP                      | N/A      | DEFINED                  | DEFINED           |
| HEWLETT PACKARD CO             | N/A      | DEFINED                  | DEFINED           |
| ITT EDL SVCS INC               | N/A      | DEFINED                  | DEFINED           |
| IDEX CORP                      | N/A      | DEFINED                  | DEFINED           |
| ILLINOIS TOOL WKS INC          | N/A      | DEFINED                  | DEFINED           |
| INNKEEPERS USA TR              | N/A      | DEFINED                  | DEFINED           |
| INTEGRATED DEVICE TECH INC     | N/A      | DEFINED                  | DEFINED           |
| INVT TECH GROUP INC            | N/A      | DEFINED                  | DEFINED           |
| INVITROGEN CORP                | N/A      | DEFINED                  | DEFINED           |
| ITRON INC                      | N/A      | DEFINED                  | DEFINED           |
| J2 GLOBAL COMMUNICATIONS       | N/A      | DEFINED                  | DEFINED           |
| JABIL CIRCUIT INC              | N/A      | DEFINED                  | DEFINED           |
| JARDEN CORP                    | N/A      | DEFINED                  | DEFINED           |
| JOHNSON & JOHNSON              | N/A      | DEFINED                  | DEFINED           |
| KENEXA CORP                    | N/A      | DEFINED                  | DEFINED           |
| KORN / FERRY INTL              | N/A      | DEFINED                  | DEFINED           |
| L-3 COMMUNICATIONS HLDG CORP   | N/A      | DEFINED                  | DEFINED           |
| LABORATORY CORP AMER HLDGS     | N/A      | DEFINED                  | DEFINED           |
| LAUREATE ED INC                | N/A      | DEFINED                  | DEFINED           |
| LEGG MASON INC                 | N/A      | DEFINED                  | DEFINED           |
| LIFEPOINT HOSPS INC            | N/A      | DEFINED                  | DEFINED           |
| MEMC ELECTRONIC MATLS INC      | N/A      | DEFINED                  | DEFINED           |
| MARSHALL & ILSLEY CORP         | N/A      | DEFINED                  | DEFINED           |

| COLUMN 1       | COLUMN 2          | COLUMN 3        | COLUMN 4        |
|----------------|-------------------|-----------------|-----------------|
| NAME OF ISSUER | TITLE OF<br>CLASS | CUSIP<br>NUMBER | VAL<br>(x\$100) |

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|                              |     |           |     |
|------------------------------|-----|-----------|-----|
| MAXIM INTEGRATED             | COM | 57772K101 | 183 |
| MERRILL LYNCH & CO           | COM | 590188108 | 74  |
| MICROSOFT CORP               | COM | 594918104 | 373 |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 2   |
| MILLIPORE CORP               | COM | 601073109 | 3   |
| MORGAN STANLEY               | COM | 617446448 | 187 |
| NASDAQ STOCK MARKET INC      | COM | 631103108 | 36  |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208 | 69  |
| NAVTEQ CORP                  | COM | 63936L100 | 40  |
| NEUSTAR INC CL A             | CLA | 64126X201 | 3   |
| NEWS CORP CL A               | CLA | 65248E104 | 75  |
| NOKIA CORP                   | ADR | 654902204 | 233 |
| NSTAR                        | COM | 67019E107 | 6   |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | 2   |
| NUVEEN INVESTMENTS INC       | CLA | 67090F106 | 43  |
| OCCIDENTAL PETE CORP         | COM | 674599105 | 251 |
| OMNICARE INC                 | COM | 681904108 | 230 |
| OMNICOM GROUP                | COM | 681919106 | 211 |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 3   |
| PATTERSON COS INC            | COM | 703395103 | 71  |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 3   |
| PEPSICO INC                  | COM | 713448108 | 247 |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 100 |
| POOL CORP                    | COM | 73278L105 | 3   |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 2   |
| PRIDE INTL INC               | COM | 74153Q102 | 3   |
| PROASSURANCE CORP            | COM | 74267C106 | 53  |
| PRUDENTIAL FINL INC          | COM | 744320102 | 242 |
| QUALCOMM INC                 | COM | 747525103 | 113 |
| QUESTAR CORP                 | COM | 748356102 | 88  |
| ROPER INDUSTRIES INC         | COM | 776696106 | 2   |
| SLM CORP                     | COM | 78442P106 | 207 |
| ST JUDE MEDICAL INC          | COM | 790849103 | 63  |
| SCOTTS MIRACLE GRO CO        | CLA | 810186106 | 195 |
| SIGMA ALDRICH CORP           | COM | 826552101 | 58  |
| SKYWEST INC                  | COM | 830879102 | 4   |
| SOUTHERN CO                  | COM | 842587107 | 125 |
| S.W. AIRL CO                 | COM | 844741108 | 64  |
| SPRINT NEXTEL CORP           | COM | 852061100 | 42  |
| STAPLES INC                  | COM | 855030102 | 114 |
| SUNTECH PWR HLDGS CO LTD ADR | ADR | 86800C104 | 2   |

| COLUMN 1                    |          | COLUMN 6                 | COLUMN 7          |
|-----------------------------|----------|--------------------------|-------------------|
| NAME OF ISSUER              | PUT/CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGERS |
| MAXIM INTEGRATED            | N/A      | DEFINED                  | DEFINED           |
| MERRILL LYNCH & CO          | N/A      | DEFINED                  | DEFINED           |
| MICROSOFT CORP              | N/A      | DEFINED                  | DEFINED           |
| MICROCHIP TECHNOLOGY INC    | N/A      | DEFINED                  | DEFINED           |
| MILLIPORE CORP              | N/A      | DEFINED                  | DEFINED           |
| MORGAN STANLEY              | N/A      | DEFINED                  | DEFINED           |
| NASDAQ STOCK MARKET INC     | N/A      | DEFINED                  | DEFINED           |
| NATIONAL FINL PARTNERS CORP | N/A      | DEFINED                  | DEFINED           |
| NAVTEQ CORP                 | N/A      | DEFINED                  | DEFINED           |
| NEUSTAR INC CL A            | N/A      | DEFINED                  | DEFINED           |
| NEWS CORP CL A              | N/A      | DEFINED                  | DEFINED           |

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|                              |     |         |         |   |
|------------------------------|-----|---------|---------|---|
| NOKIA CORP                   | N/A | DEFINED | DEFINED | 1 |
| NSTAR                        | N/A | DEFINED | DEFINED |   |
| NUANCE COMMUNICATIONS INC    | N/A | DEFINED | DEFINED |   |
| NUVEEN INVESTMENTS INC       | N/A | DEFINED | DEFINED |   |
| OCCIDENTAL PETE CORP         | N/A | DEFINED | DEFINED |   |
| OMNICARE INC                 | N/A | DEFINED | DEFINED |   |
| OMNICOM GROUP                | N/A | DEFINED | DEFINED |   |
| O REILLY AUTOMOTIVE INC      | N/A | DEFINED | DEFINED |   |
| PATTERSON COS INC            | N/A | DEFINED | DEFINED |   |
| PEPSI BOTTLING GROUP INC     | N/A | DEFINED | DEFINED |   |
| PEPSICO INC                  | N/A | DEFINED | DEFINED |   |
| PHARMACEUTICAL PROD DEV INC  | N/A | DEFINED | DEFINED |   |
| POOL CORP                    | N/A | DEFINED | DEFINED |   |
| PRECISION CASTPARTS CORP     | N/A | DEFINED | DEFINED |   |
| PRIDE INTL INC               | N/A | DEFINED | DEFINED |   |
| PROASSURANCE CORP            | N/A | DEFINED | DEFINED |   |
| PRUDENTIAL FINL INC          | N/A | DEFINED | DEFINED |   |
| QUALCOMM INC                 | N/A | DEFINED | DEFINED |   |
| QUESTAR CORP                 | N/A | DEFINED | DEFINED |   |
| ROPER INDUSTRIES INC         | N/A | DEFINED | DEFINED |   |
| SLM CORP                     | N/A | DEFINED | DEFINED |   |
| ST JUDE MEDICAL INC          | N/A | DEFINED | DEFINED |   |
| SCOTTS MIRACLE GRO CO        | N/A | DEFINED | DEFINED |   |
| SIGMA ALDRICH CORP           | N/A | DEFINED | DEFINED |   |
| SKYWEST INC                  | N/A | DEFINED | DEFINED |   |
| SOUTHERN CO                  | N/A | DEFINED | DEFINED |   |
| S.W. AIRL CO                 | N/A | DEFINED | DEFINED |   |
| SPRINT NEXTEL CORP           | N/A | DEFINED | DEFINED |   |
| STAPLES INC                  | N/A | DEFINED | DEFINED |   |
| SUNTECH PWR HLDGS CO LTD ADR | N/A | DEFINED | DEFINED |   |

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| COLUMN 1                      | COLUMN 2       | COLUMN 3     | COLUMN 4     |
|-------------------------------|----------------|--------------|--------------|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP NUMBER | VAL (x\$100) |
| TD AMERITRADE HLDG CORP       | COM            | 87236Y108    | 68           |
| TAIWAN SEMICONDUCTOR MFG CO   | ADR            | 874039100    | 32           |
| TARGET CORP                   | COM            | 87612E106    | 171          |
| TEVA PHARMACEUTICAL INDS      | ADR            | 881624209    | 211          |
| TIME WARNER INC               | COM            | 887317105    | 43           |
| TRACTOR SUP CO                | COM            | 892356106    | 3            |
| TRINITY IND INC               | COM            | 896522109    | 2            |
| TYCO INTL LTD                 | COM            | 902124106    | 106          |
| US BANCORP                    | COM            | 902973304    | 108          |
| UNION PAC CORP                | COM            | 907818108    | 64           |
| UNITED SURGICAL PARTNERS INTL | COM            | 913016309    | 141          |
| UNITED TECHNOLOGIES CORP      | COM            | 913017109    | 109          |
| UNITEDHEALTH GROUP INC        | COM            | 91324P102    | 204          |
| VERIZON COMMUNICATIONS        | COM            | 92343V104    | 44           |
| VODAFONE GROUP SPONSORED ADR  | ADR            | 92857W209    | 69           |
| WAL-MART STORES INC           | COM            | 931142103    | 57           |
| WEIGHT WATCHERS INTL INC      | COM            | 948626106    | 52           |
| WELLPOINT INC                 | COM            | 94973V107    | 141          |
| WESTERN DIGITAL CORP          | COM            | 958102105    | 3            |

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|                     |     |           |       |
|---------------------|-----|-----------|-------|
| WILLIAMS SONOMA INC | COM | 969904101 | 3     |
| WYETH               | COM | 983024100 | 140   |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 219   |
| ZIONS BANCORP       | COM | 989701107 | 4     |
| GRAND TOTAL         |     |           | 14472 |

| COLUMN 1                      |          | COLUMN 6                 | COLUMN 7          |
|-------------------------------|----------|--------------------------|-------------------|
| NAME OF ISSUER                | PUT/CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGERS |
| TD AMERITRADE HLDG CORP       | N/A      | DEFINED                  | DEFINED           |
| TAIWAN SEMICONDUCTOR MFG CO   | N/A      | DEFINED                  | DEFINED           |
| TARGET CORP                   | N/A      | DEFINED                  | DEFINED           |
| TEVA PHARMACEUTICAL INDS      | N/A      | DEFINED                  | DEFINED           |
| TIME WARNER INC               | N/A      | DEFINED                  | DEFINED           |
| TRACTOR SUP CO                | N/A      | DEFINED                  | DEFINED           |
| TRINITY IND INC               | N/A      | DEFINED                  | DEFINED           |
| TYCO INTL LTD                 | N/A      | DEFINED                  | DEFINED           |
| US BANCORP                    | N/A      | DEFINED                  | DEFINED           |
| UNION PAC CORP                | N/A      | DEFINED                  | DEFINED           |
| UNITED SURGICAL PARTNERS INTL | N/A      | DEFINED                  | DEFINED           |
| UNITED TECHNOLOGIES CORP      | N/A      | DEFINED                  | DEFINED           |
| UNITEDHEALTH GROUP INC        | N/A      | DEFINED                  | DEFINED           |
| VERIZON COMMUNICATIONS        | N/A      | DEFINED                  | DEFINED           |
| VODAFONE GROUP SPONSORED ADR  | N/A      | DEFINED                  | DEFINED           |
| WAL-MART STORES INC           | N/A      | DEFINED                  | DEFINED           |
| WEIGHT WATCHERS INTL INC      | N/A      | DEFINED                  | DEFINED           |
| WELLPOINT INC                 | N/A      | DEFINED                  | DEFINED           |
| WESTERN DIGITAL CORP          | N/A      | DEFINED                  | DEFINED           |
| WILLIAMS SONOMA INC           | N/A      | DEFINED                  | DEFINED           |
| WYETH                         | N/A      | DEFINED                  | DEFINED           |
| ZIMMER HOLDINGS INC           | N/A      | DEFINED                  | DEFINED           |
| ZIONS BANCORP                 | N/A      | DEFINED                  | DEFINED           |