

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, 2009

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 5, 2009

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:	166
Form 13F Information Table Value Total:	\$1,643,531 (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, 2009
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 (x\$1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	VOTING AUTHORITY NONE
ACCENTURE LTD BERMUDA	CL A	G1150G111	\$ 16,509	493,400	SH	N/A	DEFINED	DEFINED	493,400		
COOPER INDS LTD	CL A	G24182100	\$ 11,594	373,400	SH	N/A	DEFINED	DEFINED	373,400		
INVESCO LTD	SHS	G491BT108	\$ 13,875	778,600	SH	N/A	DEFINED	DEFINED	778,600		
LAZARD LTD	SHS A	G54050102	\$ 4,119	153,000	SH	N/A	DEFINED	DEFINED	153,000		
UTI WORLDWIDE INC	ORD	G87210103	\$ 3,443	302,000	SH	N/A	DEFINED	DEFINED	302,000		
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 20,776	799,700	SH	N/A	DEFINED	DEFINED	799,700		
CHECK PT SOFTWARE											
TECHN LT	ORD	M22465104	\$ 3,661	156,000	SH	N/A	DEFINED	DEFINED	156,000		
AES CORP	COM	00130H105	\$ 2,694	232,000	SH	N/A	DEFINED	DEFINED	232,000		
AT&T INC	COM	00206R102	\$ 23,973	965,100	SH	N/A	DEFINED	DEFINED	965,100		
ABBOTT LAB	COM	002824100	\$ 12,475	265,200	SH	N/A	DEFINED	DEFINED	265,200		
ACTIVISION BLIZZARD INC	COM	00507V109	\$ 3,915	310,000	SH	N/A	DEFINED	DEFINED	310,000		
ADOBE SYS INC C	COM	00724F101	\$ 8,213	290,200	SH	N/A	DEFINED	DEFINED	290,200		
AFFILIATED MANAGERS GROUP INC	COM	008252108	\$ 9,886	169,900	SH	N/A	DEFINED	DEFINED	169,900		
AIR PROD & CHEM INC	COM	009158106	\$ 10,838	167,800	SH	N/A	DEFINED	DEFINED	167,800		
ALBEMARLE CORP	COM	012653101	\$ 2,301	90,000	SH	N/A	DEFINED	DEFINED	90,000		
AMERICAN TOWER CORP	CL A	029912201	\$ 2,838	90,000	SH	N/A	DEFINED	DEFINED	90,000		
AMERIPRISE FINL INC	COM	03076C106	\$ 12,249	504,700	SH	N/A	DEFINED	DEFINED	504,700		
ANADARKO PETRO CORP	COM	032511107	\$ 7,022	154,700	SH	N/A	DEFINED	DEFINED	154,700		
AON CORP	COM	037389103	\$ 12,535	331,000	SH	N/A	DEFINED	DEFINED	331,000		
APACHE CORP	COM	037411105	\$ 14,574	202,000	SH	N/A	DEFINED	DEFINED	202,000		
APOLLO INVT CORP	COM	03761U106	\$ 1,800	300,000	SH	N/A	DEFINED	DEFINED	300,000		
APPLE INC	COM	037833100	\$ 24,854	174,500	SH	N/A	DEFINED	DEFINED	174,500		
APPLIED MATERIALS INC	COM	038222105	\$ 7,092	646,500	SH	N/A	DEFINED	DEFINED	646,500		
ASSURANT INC	COM	04621X108	\$ 1,205	50,000	SH	N/A	DEFINED	DEFINED	50,000		
AUTODESK INC	COM	052769106	\$ 7,226	380,700	SH	N/A	DEFINED	DEFINED	380,700		
BJS WHSL CLUB INC	COM	05548J106	\$ 1,914	59,400	SH	N/A	DEFINED	DEFINED	59,400		
BANK OF AMERICA CORP	COM	060505104	\$ 13,200	1,000,000	SH	N/A	DEFINED	DEFINED	1,000,000		
C R BARD	COM	067383109	\$ 5,360	72,000	SH	N/A	DEFINED	DEFINED	72,000		
BAXTER INTL INC	COM	071813109	\$ 18,562	350,500	SH	N/A	DEFINED	DEFINED	350,500		
BE AEROSPACE INC	COM	073302101	\$ 2,369	165,000	SH	N/A	DEFINED	DEFINED	165,000		
BEST BUY INC	COM	086516101	\$ 8,172	244,000	SH	N/A	DEFINED	DEFINED	244,000		
BROADCOM CORP CL A	CL A	111320107	\$ 8,074	325,700	SH	N/A	DEFINED	DEFINED	325,700		
BURGER KING HLDGS INC	COM	121208201	\$ 18,697	1,082,600	SH	N/A	DEFINED	DEFINED	1,082,600		
CME GROUP INC	COM	12572Q105	\$ 8,462	27,200	SH	N/A	DEFINED	DEFINED	27,200		
CVS CAREMARK CORP	COM	126650100	\$ 21,327	669,200	SH	N/A	DEFINED	DEFINED	669,200		
CAMERON INTL CORP	COM	13342B105	\$ 11,162	394,400	SH	N/A	DEFINED	DEFINED	394,400		
CARDINAL HLTH INC	COM	14149Y108	\$ 6,394	209,300	SH	N/A	DEFINED	DEFINED	209,300		
CHEVRON CORP	COM	166764100	\$ 33,920	512,000	SH	N/A	DEFINED	DEFINED	512,000		
CISCO SYSTEMS INC	COM	17275R102	\$ 27,291	1,464,100	SH	N/A	DEFINED	DEFINED	1,464,100		
CITRIX SYS INC	COM	177376100	\$ 9,612	301,400	SH	N/A	DEFINED	DEFINED	301,400		
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	\$ 2,270	85,000	SH	N/A	DEFINED	DEFINED	85,000		
COLGATE-PALMOLIVE CO	COM	194162103	\$ 11,665	164,900	SH	N/A	DEFINED	DEFINED	164,900		
COMCAST CORP NEW	CL A	20030N101	\$ 7,265	501,400	SH	N/A	DEFINED	DEFINED	501,400		
CONSOL ENERGY INC COM	COM	20854P109	\$ 6,697	197,200	SH	N/A	DEFINED	DEFINED	197,200		
CONSTELLATION BRANDS INC	CL A	21036P108	\$ 3,487	275,000	SH	N/A	DEFINED	DEFINED	275,000		
COSTCO WHSL CORP NEW	COM	22160K105	\$ 21,209	464,100	SH	N/A	DEFINED	DEFINED	464,100		
CYTEC IND	COM	232820100	\$ 1,806	97,000	SH	N/A	DEFINED	DEFINED	97,000		
DANAHER CORP	COM	235851102	\$ 8,613	139,500	SH	N/A	DEFINED	DEFINED	139,500		
DAVITA INC	COM	23918K108	\$ 15,140	306,100	SH	N/A	DEFINED	DEFINED	306,100		
DEERE & CO	COM	244199105	\$ 10,707	268,000	SH	N/A	DEFINED	DEFINED	268,000		
DENTSPLY INTL INC NEW	COM	249030107	\$ 3,632	119,000	SH	N/A	DEFINED	DEFINED	119,000		
DIAGEO P L C	SPON ADR NEW	25243Q205	\$ 21,578	376,900	SH	N/A	DEFINED	DEFINED	376,900		
DIAMONDROCK HOSPITALITY CO	COM	252784301	\$ 1,565	250,000	SH	N/A	DEFINED	DEFINED	250,000		
DICKS SPORTING GOODS INC	COM	253393102	\$ 7,907	459,700	SH	N/A	DEFINED	DEFINED	459,700		
WALT DISNEY CO	COM	254687106	\$ 7,193	308,300	SH	N/A	DEFINED	DEFINED	308,300		
DONNELLEY R R & SONS CO	COM	257867101	\$ 1,604	138,000	SH	N/A	DEFINED	DEFINED	138,000		
DU PONT E I DE NEMOURS & CO	COM	263534109	\$ 11,081	432,500	SH	N/A	DEFINED	DEFINED	432,500		
EMC CORP	COM	268648102	\$ 19,831	1,513,800	SH	N/A	DEFINED	DEFINED	1,513,800		
EOG RESOURCES INC	COM	26875P101	\$ 6,792	100,000	SH	N/A	DEFINED	DEFINED	100,000		
ECOLAB INC	COM	278865100	\$ 12,680	325,200	SH	N/A	DEFINED	DEFINED	325,200		
EL PASO CORP	COM	28336L109	\$ 1,292	140,000	SH	N/A	DEFINED	DEFINED	140,000		
EMBARQ CORP	COM	29078E105	\$ 1,682	40,000	SH	N/A	DEFINED	DEFINED	40,000		
EMERSON ELECTRIC CO	COM	291011104	\$ 6,778	209,200	SH	N/A	DEFINED	DEFINED	209,200		
ENERGY CONVERSION DEVICES INC	COM	292659109	\$ 1,061	75,000	SH	N/A	DEFINED	DEFINED	75,000		
ENERGEN CORP	COM	29265N108	\$ 1,596	40,000	SH	N/A	DEFINED	DEFINED	40,000		
ENERGY CORP NEW	COM	29364G103	\$ 11,992	154,700	SH	N/A	DEFINED	DEFINED	154,700		
EXELON CORP	COM	30161N101	\$ 17,847	348,500	SH	N/A	DEFINED	DEFINED	348,500		
EXXON MOBIL CORP	COM	30231G102	\$ 41,862	598,800	SH	N/A	DEFINED	DEFINED	598,800		
F M C CORP	COM NEW	302491303	\$ 1,656	35,000	SH	N/A	DEFINED	DEFINED	35,000		
FEDEX CORP	COM	31428X106	\$ 13,026	234,200	SH	N/A	DEFINED	DEFINED	234,200		
FIDELITY NATL INFORMATION SV	COM	31620M106	\$ 13,046	653,600	SH	N/A	DEFINED	DEFINED	653,600		
FREEMPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	\$ 6,123	122,200	SH	N/A	DEFINED	DEFINED	122,200		
GFI GROUP INC COM STK	COM	361652209	\$ 1,752	260,000	SH	N/A	DEFINED	DEFINED	260,000		
GENZYME CORP COM	COM	372917104	\$ 11,607	208,500	SH	N/A	DEFINED	DEFINED	208,500		
GILEAD SCIENCES INC	COM	375558103	\$ 13,897	296,700	SH	N/A	DEFINED	DEFINED	296,700		
GLOBAL PMTS INC	COM	37940X102	\$ 1,686	45,000	SH	N/A	DEFINED	DEFINED	45,000		
GOLDMAN SACHS GROUP INC	COM	38141G104	\$ 14,081	95,500	SH	N/A	DEFINED	DEFINED	95,500		
GOOGLE INC	CL A	38259P508	\$ 20,026	47,500	SH	N/A	DEFINED	DEFINED	47,500		
GRUPO TELEVISIA SA DE CV	SPONSORED ADR	40049J206	\$ 2,805	165,000	SH	N/A	DEFINED	DEFINED	165,000		

HARSCO CORP	COM	415864107	\$	1,757	62,100	SH	N/A	DEFINED	DEFINED	62,100
HESS CORP	COM	42809H107	\$	6,106	113,600	SH	N/A	DEFINED	DEFINED	113,600
HEWLETT PACKARD CO	COM	428236103	\$	13,725	355,100	SH	N/A	DEFINED	DEFINED	355,100
HEXCEL CORP NEW	COM	428291108	\$	953	100,000	SH	N/A	DEFINED	DEFINED	100,000
HOLOGIC INC	COM	436440101	\$	10,853	762,700	SH	N/A	DEFINED	DEFINED	762,700
HOST HOTELS & RESORTS INC	COM	44107P104	\$	2,114	252,000	SH	N/A	DEFINED	DEFINED	252,000
ITT CORP INC	COM	450911102	\$	16,002	359,600	SH	N/A	DEFINED	DEFINED	359,600
ICON PUB LTD CO	SPONSORED ADR	45103T107	\$	4,471	207,200	SH	N/A	DEFINED	DEFINED	207,200
INGRAM MICRO INC	CL A	457153104	\$	1,750	100,000	SH	N/A	DEFINED	DEFINED	100,000
INTEGRA LIFESCIENCES										
HLDG C	COM NEW	457985208	\$	2,457	92,700	SH	N/A	DEFINED	DEFINED	92,700
INTEL CORP	COM	458140100	\$	16,826	1,016,700	SH	N/A	DEFINED	DEFINED	1,016,700
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	\$	3,670	180,000	SH	N/A	DEFINED	DEFINED	180,000
ITRON INC	COM	465741106	\$	2,203	40,000	SH	N/A	DEFINED	DEFINED	40,000
JPMORGAN CHASE & CO	COM	46625H100	\$	19,132	560,900	SH	N/A	DEFINED	DEFINED	560,900
KROGER CO	COM	501044101	\$	12,491	566,500	SH	N/A	DEFINED	DEFINED	566,500
LKQ CORP	COM	501889208	\$	2,417	146,900	SH	N/A	DEFINED	DEFINED	146,900
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	\$	20,574	303,500	SH	N/A	DEFINED	DEFINED	303,500
LORILLARD INC	COM	544147101	\$	2,914	43,000	SH	N/A	DEFINED	DEFINED	43,000
LOWES COS INC	COM	548661107	\$	9,472	488,000	SH	N/A	DEFINED	DEFINED	488,000
MEMC ELECTR MATLS INC	COM	552715104	\$	1,781	100,000	SH	N/A	DEFINED	DEFINED	100,000
MC CORMICK & CO INC	COM NON VTG	579780206	\$	2,928	90,000	SH	N/A	DEFINED	DEFINED	90,000
MCKESSON CORP	COM	58155Q103	\$	2,420	55,000	SH	N/A	DEFINED	DEFINED	55,000
METAVANTE TECHNOLOGIES INC	COM	591407101	\$	2,586	100,000	SH	N/A	DEFINED	DEFINED	100,000
MICROSOFT CORP	COM	594918104	\$	38,113	1,603,400	SH	N/A	DEFINED	DEFINED	1,603,400
MICROCHIP TECHNOLOGY INC	COM	595017104	\$	3,044	135,000	SH	N/A	DEFINED	DEFINED	135,000
MOLSON COORS BREWING CO	CL B	60871R209	\$	5,249	124,000	SH	N/A	DEFINED	DEFINED	124,000
MOTOROLA INC	COM	620076109	\$	7,227	1,090,000	SH	N/A	DEFINED	DEFINED	1,090,000
NII HLDGS INC	CL B NEW	62913F201	\$	9,810	514,400	SH	N/A	DEFINED	DEFINED	514,400
NASDAQ OMX GROUP	COM	631103108	\$	9,681	454,300	SH	N/A	DEFINED	DEFINED	454,300
NATL FINL PARTNERS CORP	COM	63607P208	\$	2,167	296,000	SH	N/A	DEFINED	DEFINED	296,000
NIKE INC	CL B	654106103	\$	8,233	159,000	SH	N/A	DEFINED	DEFINED	159,000
NOBLE ENERGY INC	COM	655044105	\$	1,769	30,000	SH	N/A	DEFINED	DEFINED	30,000
NORTHERN TRUST CORP	COM	665859104	\$	1,610	30,000	SH	N/A	DEFINED	DEFINED	30,000
NSTAR	COM	67019E107	\$	5,459	170,000	SH	N/A	DEFINED	DEFINED	170,000
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$	2,261	187,000	SH	N/A	DEFINED	DEFINED	187,000
OCCIDENTAL PETE CORP	COM	674599105	\$	9,635	146,400	SH	N/A	DEFINED	DEFINED	146,400
OCEANEERING INTL INC	COM	675232102	\$	1,582	35,000	SH	N/A	DEFINED	DEFINED	35,000
O REILLY AUTOMOTIVE INC	COM	686091109	\$	3,237	85,000	SH	N/A	DEFINED	DEFINED	85,000
PG& E CORP	COM	69331C108	\$	15,676	407,800	SH	N/A	DEFINED	DEFINED	407,800
PEOPLES UTD FINL INC	COM	712704105	\$	1,880	125,000	SH	N/A	DEFINED	DEFINED	125,000
PEPSICO INC	COM	713448108	\$	19,764	359,600	SH	N/A	DEFINED	DEFINED	359,600
PEROT SYS CORP	CL A	714265105	\$	1,003	70,000	SH	N/A	DEFINED	DEFINED	70,000
PETSMART INC C	COM	716768106	\$	4,292	200,000	SH	N/A	DEFINED	DEFINED	200,000
PFIZER INC	COM	717081103	\$	11,046	736,400	SH	N/A	DEFINED	DEFINED	736,400
PHILIP MORRIS INTL INC	COM	718172109	\$	23,555	540,000	SH	N/A	DEFINED	DEFINED	540,000
POLYCOM INC	COM	73172K104	\$	1,419	70,000	SH	N/A	DEFINED	DEFINED	70,000
PROCTER & GAMBLE CO	COM	742718109	\$	20,113	393,600	SH	N/A	DEFINED	DEFINED	393,600
PRUDENTIAL FINL INC	COM	744320102	\$	15,591	418,900	SH	N/A	DEFINED	DEFINED	418,900
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	\$	7,202	316,700	SH	N/A	DEFINED	DEFINED	316,700
QUALCOMM INC	COM	747525103	\$	23,445	518,700	SH	N/A	DEFINED	DEFINED	518,700
QUEST DIAGNOSTICS INC	COM	74834L100	\$	6,625	117,400	SH	N/A	DEFINED	DEFINED	117,400
QUESTAR CORP	COM	748356102	\$	10,504	338,200	SH	N/A	DEFINED	DEFINED	338,200
ROCKWELL COLLINS INC	COM	774341101	\$	16,880	404,500	SH	N/A	DEFINED	DEFINED	404,500
ROPER INDS INC NEW	COM	776696106	\$	4,078	90,000	SH	N/A	DEFINED	DEFINED	90,000
SAIC INC	COM	78390X101	\$	2,393	129,000	SH	N/A	DEFINED	DEFINED	129,000
SEI INVTS CO	COM	784117103	\$	3,283	182,000	SH	N/A	DEFINED	DEFINED	182,000
SPX CORP	COM	784635104	\$	1,714	35,000	SH	N/A	DEFINED	DEFINED	35,000
SCHERING-PLOUGH CORP	COM	806605101	\$	15,871	631,800	SH	N/A	DEFINED	DEFINED	631,800
SCHWAB CHARLES CORP NEW	COM	808513105	\$	11,312	644,900	SH	N/A	DEFINED	DEFINED	644,900
SEALED AIR CORP NEW	COM	81211K100	\$	9,088	492,600	SH	N/A	DEFINED	DEFINED	492,600
SIMON PPTY GROUP INC	COM	828806109	\$	11,643	226,388	SH	N/A	DEFINED	DEFINED	226,388
SOUTHERN CO	COM	842587107	\$	14,574	467,700	SH	N/A	DEFINED	DEFINED	467,700
SOUTHWESTN ENERGY CO	COM	845467109	\$	3,574	92,000	SH	N/A	DEFINED	DEFINED	92,000
STAPLES INC	COM	855030102	\$	20,063	994,700	SH	N/A	DEFINED	DEFINED	994,700
STATE STR CORP	COM	857477103	\$	20,749	439,600	SH	N/A	DEFINED	DEFINED	439,600
SUN TR BANKS INC	COM	867914103	\$	10,495	638,000	SH	N/A	DEFINED	DEFINED	638,000
TJX COS INC NEW	COM	872540109	\$	16,472	523,600	SH	N/A	DEFINED	DEFINED	523,600
TAIWAN SEMICONDUCTOR										
MFG LTD	SPONSORED ADR	874039100	\$	11,491	1,221,200	SH	N/A	DEFINED	DEFINED	1,221,200
TARGET CORP	COM	87612E106	\$	7,827	198,300	SH	N/A	DEFINED	DEFINED	198,300
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$	14,674	297,400	SH	N/A	DEFINED	DEFINED	297,400
THERMO FISHER CORP	COM	883556102	\$	29,795	730,800	SH	N/A	DEFINED	DEFINED	730,800
TOTAL SA	SPONSORED ADR	89151E109	\$	13,411	247,300	SH	N/A	DEFINED	DEFINED	247,300
TRAVELERS COS INC	COM	89417E109	\$	9,550	232,700	SH	N/A	DEFINED	DEFINED	232,700
US BANCORP	COM	902973304	\$	10,055	561,100	SH	N/A	DEFINED	DEFINED	561,100
URS CORP NEW	COM	903236107	\$	3,417	69,000	SH	N/A	DEFINED	DEFINED	69,000
UNION PAC CORP	COM	907818108	\$	12,213	234,600	SH	N/A	DEFINED	DEFINED	234,600
UNITED STATES STL CORP NEW	COM	912909108	\$	4,503	126,000	SH	N/A	DEFINED	DEFINED	126,000
UNITED TECHNOLOGIES CORP	COM	913017109	\$	21,454	412,900	SH	N/A	DEFINED	DEFINED	412,900
UNITEDHEALTH GROUP INC	COM	91324P102	\$	12,955	518,600	SH	N/A	DEFINED	DEFINED	518,600
URBAN OUTFITTERS INC	COM	917047102	\$	7,962	381,500	SH	N/A	DEFINED	DEFINED	381,500
VCA ANTECH INC	COM	918194101	\$	11,721	439,000	SH	N/A	DEFINED	DEFINED	439,000
V F CORP	COM	918204108	\$	15,099	272,800	SH	N/A	DEFINED	DEFINED	272,800
VERIZON COMMUNICATIONS	COM	92343V104	\$	17,977	585,000	SH	N/A	DEFINED	DEFINED	585,000
VIACOM INC NEW	CL B	92553P201	\$	7,330	322,900	SH	N/A	DEFINED	DEFINED	322,900
WAL-MART STORES INC	COM	931142103	\$	13,190	272,300	SH	N/A	DEFINED	DEFINED	272,300
WELLS FARGO & CO NEW	COM	949746101	\$	15,104	622,600	SH	N/A	DEFINED	DEFINED	622,600
WILLIAMS CO INC	COM	969457100	\$	10,100	647,000	SH	N/A	DEFINED	DEFINED	647,000

\$1,643,531 \$55,700,288