

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

HONEYWELL INTERNATIONAL INC  
Form 13F-HR  
May 13, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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: Edward T. Tokar

Title: Vice President - Investments of Honeywell International Inc.

Phone(973) 455-5681

Signature, Place, and Date of Signing:

/s/ Edward T. Tokar Morris Township, New Jersey May 13, 2003

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Edward T. Tokar

Report Type (Check only one.):

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: 141  
 Form 13F Information Table Value Total: \$356,323  
 (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	Allied Capital Management LLC

13F REPORT  
 MARCH 31, 2003  
 NAME OF REPORTING MANAGER: HONEYWELL INTERNATIONAL, INC.

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	PUT/CALL
ALTRIA GROUP INC	COM	02209S103	4075	136,000	SH	N/A
AMBAC FINANCIAL GROUP	COM	023139108	505	10,000	SH	N/A
AMERICAN EAGLE OUTFITTERS	COM	02553E106	984	67,800	SH	N/A
AMERICAN GREETINGS CORP	COM	026375105	4736	361,500	SH	N/A
APOGEE ENTERPRISES INC	COM	037598109	1	100	SH	N/A
APRIA HEALTHCARE GROUP INC	COM	037933108	1063	45,500	SH	N/A
ASCENTIAL SOFTWARE CORP	COM	04362P108	280	100,000	SH	N/A
BP PLC	ADR	055622104	1019	26,400	SH	N/A
BANK OF AMERICA	COM	060505104	6951	104,000	SH	N/A
BARD CR	COM	067383109	5789	91,800	SH	N/A
BARNES & Noble INC	COM	067774109	1130	59,500	SH	N/A
BAUSCH & LOMB INC	COM	071707103	6062	184,300	SH	N/A
BECTON DICKINSON	COM	075887109	5734	166,500	SH	N/A
BELLSOUTH CORP	COM	079860102	1300	60,000	SH	N/A
BERRY PETE	COM	085789105	221	14,700	SH	N/A
BORDERS GROUP INC	COM	099709107	385	26,200	SH	N/A
BRISTOL MYERS SQUIBB	COM	110122108	5261	249,000	SH	N/A

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CIGNA CORP	COM	125509109	5921	129,500	SH	N/A
CALLAWAY GOLF CO	COM	131193104	330	27,800	SH	N/A
CAREMARK RX INC	COM	141705103	5717	315,000	SH	N/A
CENT PKG CORP	COM	154785109	110	11,000	SH	N/A
CHEVRONTEXACO CORP	COM	166764100	4920	76,100	SH	N/A
COML FED CORP	COM	201647104	504	23,200	SH	N/A
COMPUWARE CORP	COM	205638109	156	46,100	SH	N/A
COMVERSE TECH INC	COM	205862402	154	13,600	SH	N/A
CONAGRA FOODS	COM	205887102	4980	248,000	SH	N/A
CONMED CORP	COM	207410101	218	13,300	SH	N/A
CONOCOPHILIPS	COM	20825C104	5578	104,074	SH	N/A
CONSTELLATION BRANDS INC	COM	21036P108	5777	254,500	SH	N/A
CONSTELLATION ENERGY GRP	COM	210371100	5269	190,000	SH	N/A
COUNTRYWIDE CR INDS INC	COM	222372104	5940	103,300	SH	N/A
COVANCE INC	COM	222816100	4955	214,300	SH	N/A
CREDENCE SYS CORP	COM	225302108	299	44,000	SH	N/A
CYPRESS SEMICONDUCTOR CORP	COM	232806109	246	35,700	SH	N/A
DEAN FOODS	COM	242370104	5793	135,000	SH	N/A
DELPHI CORP	COM	247126105	3908	572,200	SH	N/A
DIME CMNTY BANCORP INC	COM	253922108	507	22,200	SH	N/A
DOLLAR TREE STORES INC	COM	256747106	2579	129,600	SH	N/A

COLUMN 1	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE	SHARED	N
ALTRIA GROUP INC	DEFINED	DEFINED	136,000		
AMBAC FINANCIAL GROUP	DEFINED	DEFINED	10,000		
AMERICAN EAGLE OUTFITTERS	DEFINED	DEFINED	67,800		
AMERICAN GREETINGS CORP	DEFINED	DEFINED	361,500		
APOGEE ENTERPRISES INC	DEFINED	DEFINED	100		
APRIA HEALTHCARE GROUP INC	DEFINED	DEFINED	45,500		
ASCENTIAL SOFTWARE CORP	DEFINED	DEFINED	100,000		
BP PLC	DEFINED	DEFINED	26,400		
BANK OF AMERICA	DEFINED	DEFINED	104,000		
BARD CR	DEFINED	DEFINED	91,800		
BARNES & Noble INC	DEFINED	DEFINED	59,500		
BAUSCH & LOMB INC	DEFINED	DEFINED	184,300		
BECTON DICKINSON	DEFINED	DEFINED	166,500		
BELLSOUTH CORP	DEFINED	DEFINED	60,000		
BERRY PETE	DEFINED	DEFINED	14,700		
BORDERS GROUP INC	DEFINED	DEFINED	26,200		
BRISTOL MYERS SQUIBB	DEFINED	DEFINED	249,000		
CIGNA CORP	DEFINED	DEFINED	129,500		
CALLAWAY GOLF CO	DEFINED	DEFINED	27,800		
CAREMARK RX INC	DEFINED	DEFINED	315,000		
CENT PKG CORP	DEFINED	DEFINED	11,000		
CHEVRONTEXACO CORP	DEFINED	DEFINED	76,100		
COML FED CORP	DEFINED	DEFINED	23,200		
COMPUWARE CORP	DEFINED	DEFINED	46,100		
COMVERSE TECH INC	DEFINED	DEFINED	13,600		
CONAGRA FOODS	DEFINED	DEFINED	248,000		
CONMED CORP	DEFINED	DEFINED	13,300		
CONOCOPHILIPS	DEFINED	DEFINED	104,074		
CONSTELLATION BRANDS INC	DEFINED	DEFINED	254,500		

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CONSTELLATION ENERGY GRP	DEFINED	DEFINED	190,000
COUNTRYWIDE CR INDS INC	DEFINED	DEFINED	103,300
COVANCE INC	DEFINED	DEFINED	214,300
CREDENCE SYS CORP	DEFINED	DEFINED	44,000
CYPRESS SEMICONDUCTOR CORP	DEFINED	DEFINED	35,700
DEAN FOODS	DEFINED	DEFINED	135,000
DELPHI CORP	DEFINED	DEFINED	572,200
DIME CMNTY BANCORP INC	DEFINED	DEFINED	22,200
DOLLAR TREE STORES INC	DEFINED	DEFINED	129,600

DUANE READE INC	COM	263578106	954	75,250	SH	N/A
DUPONT PHOTOMASKS INC	COM	26613X101	1047	52,200	SH	N/A
EGL INC	COM	268484102	226	15,200	SH	N/A
EASTMAN KODAK	COM	277461109	4144	140,000	SH	N/A
EL PASO CORP	COM	28336L109	2481	410,000	SH	N/A
EQUANT	ADR	294409107	47	10,000	SH	N/A
ESTERLINE TECHNOLOGIES CORP	COM	297425100	406	24,000	SH	N/A
FAIRCHILD SEMICONDUCTOR INTL INC	COM	303726103	868	83,000	SH	N/A
FED SIGNAL CORP	COM	313855108	277	19,500	SH	N/A
FILENET CORP	COM	316869106	183	17,400	SH	N/A
FISHER SCIENTIFIC INTL INC	COM	338032204	4921	176,000	SH	N/A
FOSSIL INC	COM	349882100	102	5,900	SH	N/A
FURNITURE BRANDS INTL INC	COM	360921100	115	5,900	SH	N/A
GALLAGHER ARTHUR J & CO	COM	363576109	5762	234,700	SH	N/A
GAP INC	COM	364760108	6026	415,900	SH	N/A
GARTNER INC	COM	366651206	1244	165,200	SH	N/A
GENESIS HEALTH VENTURES INC	COM	37183F107	132	8,911	SH	N/A
GLOBAL INDS LTD	COM	379336100	233	50,000	SH	N/A
GOODRICH CORP	COM	382388106	2953	210,000	SH	N/A
GRANITE CONST INC	COM	387328107	325	20,700	SH	N/A
HCA-HEALTHCARE CO	COM	404119109	6411	155,000	SH	N/A
HEWLETT-PACKARD CO	COM	428236103	6795	437,000	SH	N/A
HOME DEPOT	COM	437076102	5995	246,100	SH	N/A
ITT INDS INC	COM	450911102	4743	88,800	SH	N/A
INGRAM MICRO INC	COM	457153104	4236	384,000	SH	N/A
INTL FLAVORS&FRANGRANCES	COM	459506101	3526	113,400	SH	N/A
INTERWOVEN INC	COM	46114T102	467	256,800	SH	N/A
JP MORGAN CHASE	COM	46625H100	5430	229,000	SH	N/A
JEFFERSON PILOT	COM	475070108	3552	92,300	SH	N/A
JOHNSON & JOHNSON	COM	478160104	5498	95,000	SH	N/A
JOHNSON CTLS INC	COM	478366107	5563	76,800	SH	N/A
KEY CORP	COM	493267108	5256	233,000	SH	N/A
KENOTE SYS INC	COM	493308100	621	66,800	SH	N/A
LTX CORP	COM	502392103	89	17,800	SH	N/A
LOCKHEED MARTIN CORP	COM	539830109	3376	71,000	SH	N/A
LUCENT TECHNOLOGIES	COM	549463107	514	349,900	SH	N/A
MBNA CORP	COM	55262L100	4154	276,000	SH	N/A
MASCO CORP	COM	574599106	4111	220,800	SH	N/A
MATTEL INC	COM	577081102	7490	332,900	SH	N/A
MAYTAG CORP	COM	578592107	3247	170,600	SH	N/A
MEDQUIST INC	COM	584949101	413	24,200	SH	N/A
MENTOR GRAPHICS CORP	COM	587200106	957	107,100	SH	N/A
MOTOROLA INC	COM	620076109	4979	602,800	SH	N/A
NAUTICA ENTERPRISES INC	COM	639089101	211	21,800	SH	N/A

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NEWELL RUBBERMAID	COM	651229106	4167	147,000	SH	N/A
NOKIA	ADR	654902204	1660	118,500	SH	N/A
NORDSTRONG INC	COM	655664100	237	14,600	SH	N/A
NORFOLK SOUTHERN CORP	COM	655844108	4362	235,000	SH	N/A
NORTEL NETWORKS CORP	COM	656568102	197	94,600	SH	N/A

DUANE READE INC	DEFINED	DEFINED		75,250		
DUPONT PHOTOMASKS INC	DEFINED	DEFINED		52,200		
EGL INC	DEFINED	DEFINED		15,200		
EASTMAN KODAK	DEFINED	DEFINED		140,000		
EL PASO CORP	DEFINED	DEFINED		410,000		
EQUANT	DEFINED	DEFINED		10,000		
ESTERLINE TECHNOLOGIES CORP	DEFINED	DEFINED		24,000		
FAIRCHILD SEMICONDUCTOR INTL INC	DEFINED	DEFINED		83,000		
FED SIGNAL CORP	DEFINED	DEFINED		19,500		
FILENET CORP	DEFINED	DEFINED		17,400		
FISHER SCIENTIFIC INTL INC	DEFINED	DEFINED		176,000		
FOSSIL INC	DEFINED	DEFINED		5,900		
FURNITURE BRANDS INTL INC	DEFINED	DEFINED		5,900		
GALLAGHER ARTHUR J & CO	DEFINED	DEFINED		234,700		
GAP INC	DEFINED	DEFINED		415,900		
GARTNER INC	DEFINED	DEFINED		165,200		
GENESIS HEALTH VENTURES INC	DEFINED	DEFINED		8,911		
GLOBAL INDS LTD	DEFINED	DEFINED		50,000		
GOODRICH CORP	DEFINED	DEFINED		210,000		
GRANITE CONST INC	DEFINED	DEFINED		20,700		
HCA-HEALTHCARE CO	DEFINED	DEFINED		155,000		
HEWLETT-PACKARD CO	DEFINED	DEFINED		437,000		
HOME DEPOT	DEFINED	DEFINED		246,100		
ITT INDS INC	DEFINED	DEFINED		88,800		
INGRAM MICRO INC	DEFINED	DEFINED		384,000		
INTL FLAVORS&FRAGRANCES	DEFINED	DEFINED		113,400		
INTERWOVEN INC	DEFINED	DEFINED		256,800		
JP MORGAN CHASE	DEFINED	DEFINED		229,000		
JEFFERSON PILOT	DEFINED	DEFINED		92,300		
JOHNSON & JOHNSON	DEFINED	DEFINED		95,000		
JOHNSON CTLS INC	DEFINED	DEFINED		76,800		
KEY CORP	DEFINED	DEFINED		233,000		
KENOTE SYS INC	DEFINED	DEFINED		66,800		
LTX CORP	DEFINED	DEFINED		17,800		
LOCKHEED MARTIN CORP	DEFINED	DEFINED		71,000		
LUCENT TECHNOLOGIES	DEFINED	DEFINED		349,900		
MBNA CORP	DEFINED	DEFINED		276,000		
MASCO CORP	DEFINED	DEFINED		220,800		
MATTEL INC	DEFINED	DEFINED		332,900		
MAYTAG CORP	DEFINED	DEFINED		170,600		
MEDQUIST INC	DEFINED	DEFINED		24,200		
MENTOR GRAPHICS CORP	DEFINED	DEFINED		107,100		
MOTOROLA INC	DEFINED	DEFINED		602,800		
NAUTICA ENTERPRISES INC	DEFINED	DEFINED		21,800		
NEWELL RUBBERMAID	DEFINED	DEFINED		147,000		
NOKIA	DEFINED	DEFINED		118,500		
NORDSTRONG INC	DEFINED	DEFINED		14,600		
NORFOLK SOUTHERN CORP	DEFINED	DEFINED		235,000		
NORTEL NETWORKS CORP	DEFINED	DEFINED		94,600		

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OMNICOM GROUP INC	COM	681919106	1083	20,000	SH	N/A
ORBITAL SCIENCES	COM	668074107	8	4,659	SH	N/A
PMI GROUP INC	COM	69344M101	202	7,900	SH	N/A
PENTAIR INC	COM	709631105	3952	111,800	SH	N/A
PFIZER INC	COM	717081103	6824	219,000	SH	N/A
PLAYTEX PRODS INC	COM	72813P100	626	77,700	SH	N/A
POPULAR INC	COM	733174106	6101	179,500	SH	N/A
POWERWAVE TECHNOLOGOES INC	COM	739363109	76	22,400	SH	N/A
PROGRESS SOFTWARE	COM	743312100	1343	74,800	SH	N/A
PROVIDENT FINL SVCS INC	COM	74386T105	791	50,000	SH	N/A
RF MICRO DEVICES INC	COM	749941100	110	18,200	SH	N/A
RADIAN GROUP INC	COM	750236101	2363	70,800	SH	N/A
RADIO ONE INC	COM	75040P108	224	16,900	SH	N/A
REINS GROUP INC	COM	759351109	428	16,300	SH	N/A
RELIANCE STL & ALUM CO	COM	759509102	352	23,300	SH	N/A
REYNOLDS & REYNOLDS CO	COM	761695105	245	9,700	SH	N/A
RYANS FAMILY STEAK HSES INC	COM	783519101	334	31,800	SH	N/A
SBC COMMUNICATIONS INC	COM	78387G103	4614	230,000	SH	N/A
SK TELECOM	ADR	78440P108	3457	253,799	SH	N/A
ST PAUL COS INC	COM	792860108	5864	184,400	SH	N/A
SAKS INC	COM	79377W108	504	65,500	SH	N/A
SANMINA CORP	COM	800907107	97	24,100	SH	N/A
SARA LEE CORP	COM	803111103	5704	305,000	SH	N/A
SCHULMAN A INC	COM	808194104	371	25,500	SH	N/A
SEALED AIR CORP	COM	81211K209	1968	42,800	SH	N/A
SMITH A O CORP	COM	831865209	172	6,400	SH	N/A
SOLECTRONG CORP	COM	834182107	153	50,700	SH	N/A
SOTHEBYS HDLGS INC	COM	835898107	554	60,400	SH	N/A
SPRINT PCS CORP	COM	852061506	2790	640,000	SH	N/A
STERIS CORP	COM	859152100	1889	72,200	SH	N/A
STEWART ENTERPRISES	COM	860370105	176	65,000	SH	N/A
STORAGE TECHNOLOGY CORP	COM	862111200	5815	287,600	SH	N/A
SUPERVALU INC	COM	868536103	3494	225,400	SH	N/A
SWIFT ENERGY	COM	870738101	281	33,000	SH	N/A
SWIFT TRANSN INC	COM	870756103	595	37,200	SH	N/A
TECUMSEH PRODS	COM	878895200	344	8,400	SH	N/A
TELIASONERA	ADR	87960M106	1265	90,000	SH	N/A
TENET HEALTHCARE CORP	COM	88033G100	2756	165,000	SH	N/A
TEVA PHARMACEUTICALS	ADR	881624209	7539	181,000	SH	N/A
TOLL BROS INC	COM	889478103	355	18,400	SH	N/A
TOYS R US INC	COM	892335100	4508	538,600	SH	N/A
UNION PACIFIC CORP	COM	907818108	4620	84,000	SH	N/A
UNUMPROVIDENT CORP	COM	91529Y106	1512	154,300	SH	N/A
US ONCOLOGY INC	COM	90338W103	188	26,500	SH	N/A
VALUEVISION MEDIA	COM	92047K107	21	2,100	SH	N/A
VISHAY INTERTECHNOLOGY	COM	928298108	3642	357,800	SH	N/A
WAUSAU-MOSINEE PAPER CORP	COM	943315101	241	23,600	SH	N/A
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	6109	79,600	SH	N/A
WESTERN DIGITAL CORP	COM	958102105	5121	565,200	SH	N/A

OMNICOM GROUP INC	DEFINED	DEFINED	20,000
ORBITAL SCIENCES	DEFINED	DEFINED	4,659

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PMI GROUP INC	DEFINED	DEFINED	7,900
PENTAIR INC	DEFINED	DEFINED	111,800
PFIZER INC	DEFINED	DEFINED	219,000
PLAYTEX PRODS INC	DEFINED	DEFINED	77,700
POPULAR INC	DEFINED	DEFINED	179,500
POWERWAVE TECHNOLOGOES INC	DEFINED	DEFINED	22,400
PROGRESS SOFTWARE	DEFINED	DEFINED	74,800
PROVIDENT FINL SVCS INC	DEFINED	DEFINED	50,000
RF MICRO DEVICES INC	DEFINED	DEFINED	18,200
RADIAN GROUP INC	DEFINED	DEFINED	70,800
RADIO ONE INC	DEFINED	DEFINED	16,900
REINS GROUP INC	DEFINED	DEFINED	16,300
RELIANCE STL & ALUM CO	DEFINED	DEFINED	23,300
REYNOLDS & REYNOLDS CO	DEFINED	DEFINED	9,700
RYANS FAMILY STEAK HSES INC	DEFINED	DEFINED	31,800
SBC COMMUNICATIONS INC	DEFINED	DEFINED	230,000
SK TELECOM	DEFINED	DEFINED	253,799
ST PAUL COS INC	DEFINED	DEFINED	184,400
SAKS INC	DEFINED	DEFINED	65,500
SANMINA CORP	DEFINED	DEFINED	24,100
SARA LEE CORP	DEFINED	DEFINED	305,000
SCHULMAN A INC	DEFINED	DEFINED	25,500
SEALED AIR CORP	DEFINED	DEFINED	42,800
SMITH A O CORP	DEFINED	DEFINED	6,400
SOLECTRONG CORP	DEFINED	DEFINED	50,700
SOTHEBYS HDLGS INC	DEFINED	DEFINED	60,400
SPRINT PCS CORP	DEFINED	DEFINED	640,000
STERIS CORP	DEFINED	DEFINED	72,200
STEWART ENTERPRISES	DEFINED	DEFINED	65,000
STORAGE TECHNOLOGY CORP	DEFINED	DEFINED	287,600
SUPERVALU INC	DEFINED	DEFINED	225,400
SWIFT ENERGY	DEFINED	DEFINED	33,000
SWIFT TRANSN INC	DEFINED	DEFINED	37,200
TECUMSEH PRODS	DEFINED	DEFINED	8,400
TELIASONERA	DEFINED	DEFINED	90,000
TENET HEALTHCARE CORP	DEFINED	DEFINED	165,000
TEVA PHARMACEUTICALS	DEFINED	DEFINED	181,000
TOLL BROS INC	DEFINED	DEFINED	18,400
TOYS R US INC	DEFINED	DEFINED	538,600
UNION PACIFIC CORP	DEFINED	DEFINED	84,000
UNUMPROVIDENT CORP	DEFINED	DEFINED	154,300
US ONCOLOGY INC	DEFINED	DEFINED	26,500
VALUEVISION MEDIA	DEFINED	DEFINED	2,100
VISHAY INTERTECHNOLOGY	DEFINED	DEFINED	357,800
WAUSAU-MOSINEE PAPER CORP	DEFINED	DEFINED	23,600
WELLPOINT HEALTH NETWORKS INC	DEFINED	DEFINED	79,600
WESTERN DIGITAL CORP	DEFINED	DEFINED	565,200

INGERSOLL RAND CO	COM	G4776G101	5063	131,200	SH	N/A
TOMMY HILFIGER	COM	G8915Z102	342	47,300	SH	N/A
TRANSOCEAN INC	COM	G90078109	4511	220,600	SH	N/A
ROYAL CARIBBEAN CRUISES	COM	V7780T103	4359	290,000	SH	N/A
FLEXTRONICS INTL LTD	COM	Y2573F102	209	24,000	SH	N/A
GRAND TOTAL			356323	18,401,493		

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INGERSOLL RAND CO	DEFINED	DEFINED	131,200
TOMMY HILFIGER	DEFINED	DEFINED	47,300
TRANSOCEAN INC	DEFINED	DEFINED	220,600
ROYAL CARIBBEAN CRUISES	DEFINED	DEFINED	290,000
FLEXTRONICS INTL LTD	DEFINED	DEFINED	24,000