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BP PLC  
Form 13F-HR  
August 05, 2004

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, 2004

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: BP p.l.c.  
Address: 1 St James's Square  
London SW1Y 4PD  
England

Form 13F File Number: 28-05353

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: Dr. Byron E. Grote  
Title: Chief Financial Officer and Executive Director  
Phone: 020 7496 4263

Signature, Place, and Date of Signing:

/s/ Byron Grote                      London, UK                      4 August 2004  
-----  
[Signature]                      [City,State]                      [Date]

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:

Form 13F File Number                      Name

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
 -----  
 Form 13F Information Table Entry Total: 370  
 -----  
 Form 13F Information Table Value Total: \$ 1,122,111  
 -----  
 (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
01	28-05357	BP Investment Management Limited

BP P.L.C.  
 FORM 13F INFORMATION TABLE  
 JUNE 30, 2004

ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE ( USD 000 )	SHARES /PRN AMT	SH/ PRN	INVESTMENT DISCRETION	M
1ST DATA CPUSD0.01	COM	319963104	4,786	107,500	SH	DEFINED	
3M	COM	88579Y101	7,201	80,000	SH	DEFINED	
5TH 3RD BANCO NPV	COM	316773100	2,958	55,000	SH	DEFINED	
ABBOTT LABS	COM	002824100	6,725	165,000	SH	DEFINED	
ACE	COM	G0070K103	1,268	30,000	SH	DEFINED	
ADOBE SYSTM	COM	00724F101	1,395	30,000	SH	DEFINED	
AETNA NEW	COM	00817Y108	1,964	23,100	SH	DEFINED	
AFLAC	COM	001055102	2,857	70,000	SH	DEFINED	
AIR PROD CHEM	COM	009158106	1,311	25,000	SH	DEFINED	
ALBERTSONS INC	COM	013104104	929	35,000	SH	DEFINED	
ALLEG ENERGY	COM	017361106	616	40,000	SH	DEFINED	
ALLOS THERAPEUTICS COM	COM	019777101	99	44,172	SH	SOLE	
ALLSTATE CORP	COM	020002101	3,957	85,000	SH	DEFINED	
ALLTEL	COM	020039103	1,670	33,000	SH	DEFINED	
ALTERA	COM	021441100	889	40,000	SH	DEFINED	

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ALTRIA GRP INC	COM	02209S103	10,761	215,000	SH	DEFINED
ALUM AMER	COM	013817101	3,468	105,000	SH	DEFINED
AMBAC FIN	COM	023139108	734	10,000	SH	DEFINED
AMER ELECT POWER	COM	025537101	1,280	40,000	SH	DEFINED
AMER INT GRP	COM	026874107	21,028	295,000	SH	DEFINED
AMER MOV ADR20	ADR	02364W105	2,291	63,000	SH	DEFINED
AMER MOV ADR20	ADR	02364W204	3,584	100,000	SH	DEFINED
AMER POW CONV USD	COM	029066107	590	30,000	SH	DEFINED
AMEREN CRP	COM	023608102	859	20,000	SH	DEFINED
AMERICAN EXPRESS	COM	025816109	7,322	142,500	SH	DEFINED
AMGEN	COM	031162100	8,622	158,000	SH	DEFINED
AMSOUTH BANCORP	COM	032165102	891	35,000	SH	DEFINED
ANADARKO PET	COM	032511107	1,758	30,000	SH	DEFINED
ANALOG DEVICES	COM	032654105	1,883	40,000	SH	DEFINED
ANHEUSER BUSCH	COM	035229103	5,666	104,920	SH	DEFINED
ANTHEM INC	COM	03674B104	1,343	15,000	SH	DEFINED
APACHE CP	COM	037411105	1,829	42,000	SH	DEFINED
APOL GR NPV	COM	037604105	1,678	19,000	SH	DEFINED
APP MATERIALS(FRA)	COM	038222105	3,394	173,000	SH	DEFINED
APPLE COMPUTER NPV	COM	037833100	1,302	40,000	SH	DEFINED
APPLERA BIOSYS	COM	038020103	435	20,000	SH	DEFINED
ARACRUZ ADR(MUN)	ADR	038496204	464	14,200	SH	DEFINED
ARGLNT TECH	COM	00846U101	1,464	50,000	SH	DEFINED
AT&T CORP	COM	001957505	1,067	72,909	SH	DEFINED
AT&T WIRELESS	COM	00209A106	4,081	285,000	SH	DEFINED
AUTODESK NPV	COM	052769106	535	12,500	SH	DEFINED
AUTOMATIC DATA PRO	COM	053015103	2,555	61,000	SH	DEFINED
AVON PRDCTS	COM	054303102	2,307	50,000	SH	DEFINED
AVY INC	COM	053499109	947	60,000	SH	DEFINED
BAKBONE SOFTWARE	COM	057101107	194	87,949	SH	SOLE
BAKER HUGHES	COM	057224107	1,412	37,500	SH	DEFINED
BANK OF NEW YORK	COM	064057102	2,801	95,000	SH	DEFINED
BANK ONE CP	COM	06423A103	6,120	120,000	SH	DEFINED
BAXTER INTL	COM	071813109	2,157	62,500	SH	DEFINED
BB&T CP USD5	COM	054937107	1,849	50,000	SH	DEFINED
BECT DICKIN USD1	COM	075887109	1,295	25,000	SH	DEFINED
BED BATH USD0.01	COM	075896100	1,538	40,000	SH	DEFINED
BELLSOUTH	COM	079860102	4,851	185,000	SH	DEFINED
BEST BUY CO USD	COM	086516101	1,903	37,500	SH	DEFINED
BIOGEN IDC	COM	09062X103	2,372	37,500	SH	DEFINED
BK OF AMER(TOK)	COM	060505104	19,169	226,527	SH	DEFINED
BLACK&DECKER	COM	091797100	1,553	25,000	SH	DEFINED
BLOCK(H&R) NPV	COM	093671105	858	18,000	SH	DEFINED
BMC SFTWRE USD0.01	COM	055921100	648	35,000	SH	DEFINED
BOEING CO	COM	097023105	4,240	83,000	SH	DEFINED
BOSTN SCN CRP	COM	101137107	3,552	83,000	SH	DEFINED
BRLNGTN RES USD.01	COM	122014103	2,171	60,000	SH	DEFINED
BROADCOM	COM	111320107	1,497	32,000	SH	DEFINED
BRST MYERS SQU	COM	110122108	5,145	210,000	SH	DEFINED
BURLINGTON NTH SAN	COM	12189T104	1,508	43,000	SH	DEFINED
CALPINE(BER)	COM	131347106	173	40,000	SH	DEFINED
CAP1 FINL	COM	14040H105	1,607	23,500	SH	DEFINED
CARD HLTH NPV	COM	14149Y108	3,152	45,000	SH	DEFINED
CAREMRK RX	COM	141705103	1,482	45,000	SH	DEFINED
CARSO GBL SPN.ADR	ADR	14574P101	448	160,000	SH	DEFINED
CATERPILLAR	COM	149123101	2,939	37,000	SH	DEFINED
CEMX ADR 5 CPO	ADR	151290889	4,815	165,458	SH	DEFINED
CENDANT USD0.01	COM	151313103	3,133	128,000	SH	DEFINED
CHEVRONTEXACO	COM	166764100	11,768	125,050	SH	DEFINED
CHIRON CORP	COM	170040109	848	19,000	SH	DEFINED
CHUBB CP	COM	171232101	1,364	20,000	SH	DEFINED
CIA ENRG SPONS ADR	ADR	204409601	946	63,000	SH	DEFINED

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CIENA CP\$0.01	COM	171779101	186	50,000	SH	DEFINED
CIGNA CP	COM	125509109	1,514	22,000	SH	DEFINED
CINERGY!0.01	COM	172474108	836	22,000	SH	DEFINED
CISCO COM ST	COM	17275R102	17,183	725,000	SH	DEFINED
CITIGROUP USD0.01	COM	172967101	26,490	569,669	SH	DEFINED
CITRIX SYSTEMS	COM	177376100	407	20,000	SH	DEFINED
CLEAR CHAN	COM	184502102	2,402	65,000	SH	DEFINED
CNTRPNT ENRGY	COM	15189T107	702	61,000	SH	DEFINED
COCA COLA ENT	COM	191219104	1,160	40,000	SH	DEFINED
COCA-COLA USD.25	COM	191216100	12,368	245,000	SH	DEFINED
COLGTE PALMLV	COM	194162103	3,273	56,000	SH	DEFINED
COMCAST'A'	COM	20030N101	6,587	235,000	SH	DEFINED
COMERCIA INC	COM	200340107	1,207	22,000	SH	DEFINED
COMP ASS INT	COM	204912109	1,712	61,000	SH	DEFINED
COMPAN VALE ADR	ADR	204412209	713	15,000	SH	DEFINED
COMSCICOMSTKUSD	COM	205363104	1,393	30,000	SH	DEFINED
COMVERSE USD0.01	COM	205862402	598	30,000	SH	DEFINED
CONAGRA FOODS	COM	205887102	1,300	48,000	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6,111	80,100	SH	DEFINED
CONSOL EDS USD0.10	COM	209115104	795	20,000	SH	DEFINED
CORNING INC	COM	219350105	1,763	135,000	SH	DEFINED
COSTCO WHLESLE	COM	22160K105	2,054	50,000	SH	DEFINED
COUNTRYWIDE FIN	COM	222372104	2,108	30,000	SH	DEFINED
CRNVL CORP	COM	143658300	3,055	65,000	SH	DEFINED
CSX CORP	COM	126408103	786	24,000	SH	DEFINED
CUMMINS INC COM	COM	231021106	625	10,000	SH	DEFINED
CVS CORP	COM	126650100	2,101	50,000	SH	DEFINED
DANAHER CRP	COM	235851102	1,348	26,000	SH	DEFINED
DEERE&CO	COM	244199105	1,824	26,000	SH	DEFINED
DELL	COM	24702R101	9,313	260,000	SH	DEFINED
DELPHI	COM	247126105	641	60,000	SH	DEFINED
DEVON ENERGY	COM	25179M103	2,805	42,500	SH	DEFINED
DIGITAS INC COM	COM	25388K104	78	7,115	SH	SOLE
DISNEY(WALT) DIS	COM	254687106	5,659	222,000	SH	DEFINED
DOLLAR GENERAL USD	COM	256669102	1,174	60,000	SH	DEFINED
DOMINION RES (VIRG)	COM	25746U109	2,019	32,000	SH	DEFINED
DONNELLY (R.R.)	COM	257867101	1,486	45,000	SH	DEFINED
DOVER CRP	COM	260003108	842	20,000	SH	DEFINED
DOW CHEM	COM	260543103	3,932	96,600	SH	DEFINED
DSL.NET INC COM	COM	262506108	532	1,717,021	SH	SOLE
DTE ENERGY	COM	233331107	770	19,000	SH	DEFINED
DU PONT	COM	263534109	4,664	105,000	SH	DEFINED
DUKE ENERGY	COM	264399106	2,232	110,000	SH	DEFINED
EATON CP	COM	278058102	1,877	29,000	SH	DEFINED
EBAY IUSD0.01	COM	278642103	6,069	66,000	SH	DEFINED
ECOLAB	COM	278865100	1,268	40,000	SH	DEFINED
EDISON INTL	COM	281020107	1,317	51,500	SH	DEFINED
EL PASO CP	COM	28336L109	946	120,000	SH	DEFINED
ELEC ATS NPV	COM	285512109	1,637	30,000	SH	DEFINED
ELEC DATA SYS	COM	285661104	862	45,000	SH	DEFINED
EMC MASS USD0.01	COM	268648102	2,964	260,000	SH	DEFINED
EMERS ELEC	COM	291011104	2,860	45,000	SH	DEFINED
ENGELHARD CP	COM	292845104	485	15,000	SH	DEFINED
ENTERGY USD0.01	COM	29364G103	1,960	35,000	SH	DEFINED
EOG RESRCS	COM	26875P101	1,194	20,000	SH	DEFINED
EXELON	COM	30161N101	2,330	70,000	SH	DEFINED
EXP SCRIPTS'A'	COM	302182100	634	8,000	SH	DEFINED
EXXON MOBIL	COM	30231G102	30,066	677,000	SH	DEFINED
FANNIE MAE	COM	313586109	6,244	87,500	SH	DEFINED
FED DEPMRT	COM	31410H101	982	20,000	SH	DEFINED
FEDEX CORP	COM	31428X106	2,287	28,000	SH	DEFINED
FIRST ENERGY USD.1	COM	337932107	1,496	40,000	SH	DEFINED

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FISERV	COM	337738108	778	20,000	SH	DEFINED
FLUOR	COM	343412102	429	9,000	SH	DEFINED
FOM ECON ADR	ADR	344419106	1,834	40,000	SH	DEFINED
FORD MTR	COM	345370860	2,661	170,000	SH	DEFINED
FOREST LABS	COM	345838106	2,832	50,000	SH	DEFINED
FPL GRP INC	COM	302571104	1,279	20,000	SH	DEFINED
FRANKLIN RES	COM	354613101	1,552	31,000	SH	DEFINED
FRED MAC USD0.21	COM	313400301	4,146	65,500	SH	DEFINED
FREPRM MCMGN	COM	35671D857	862	26,000	SH	DEFINED
GANNETT	COM	364730101	3,733	44,000	SH	DEFINED
GAP	COM	364760108	2,061	85,000	SH	DEFINED
GEN DYN	COM	369550108	1,986	20,000	SH	DEFINED
GEN ELEC	COM	369604103	34,992	1,080,000	SH	DEFINED
GEN MLLS	COM	370334104	2,377	50,000	SH	DEFINED
GEN MOTORS	COM	370442105	2,446	52,500	SH	DEFINED
GENUNE PRTS	COM	372460105	516	13,000	SH	DEFINED
GEORGIA PAC	COM	373298108	1,331	36,000	SH	DEFINED
GILLETTE	COM	375766102	4,240	100,000	SH	DEFINED
GLD SACHS	COM	38141G104	4,802	51,000	SH	DEFINED
GLD W.FIN	COM	381317106	2,127	20,000	SH	DEFINED
GNZYM	COM	372917104	1,183	25,000	SH	DEFINED
GPO CARSO SPN.ADR	ADR	400485207	815	100,000	SH	DEFINED
GRAINGER WW	COM	384802104	863	15,000	SH	DEFINED
GRUPO TELE SP GDR	GDR	40049J206	2,037	45,000	SH	DEFINED
GUIDNT CRP NPV	COM	401698105	1,788	32,000	SH	DEFINED
HALLIBRTON	COM	406216101	1,816	60,000	SH	DEFINED
HARLY DAVD	COM	412822108	2,385	38,500	SH	DEFINED
HARRAHS ENT	COM	413619107	622	11,500	SH	DEFINED
HARTFORD FINL USD	COM	416515104	3,093	45,000	SH	DEFINED
HASBRO	COM	418056107	380	20,000	SH	DEFINED
HCA INC	COM	404119109	2,059	49,500	SH	DEFINED
HEINZ (HJ)	COM	423074103	1,470	37,500	SH	DEFINED
HELL TELECOM ADS	COM	423325307	180	27,778	SH	DEFINED
HERSHY FOOD	COM	427866108	1,296	28,000	SH	DEFINED
HEWLTT PCKWRD	COM	428236103	7,069	335,000	SH	DEFINED
HLTH MAN'A'	COM	421933102	673	30,000	SH	DEFINED
HLTN HTLS	COM	432848109	933	50,000	SH	DEFINED
HNYWELL INT(DT ZT)	COM	438516106	3,297	90,000	SH	DEFINED
HOME DEPOT	COM	437076102	8,448	240,000	SH	DEFINED
HOSPIRA I	COM	441060100	455	16,500	SH	DEFINED
IBM	COM	459200101	15,294	173,500	SH	DEFINED
ILL TOOL NPV	COM	452308109	2,877	30,000	SH	DEFINED
IMS HEALTH USD	COM	449934108	703	30,000	SH	DEFINED
INGRSL-RND'A'	COM	G4776G101	1,298	19,000	SH	DEFINED
INTEL	COM	458140100	18,354	665,000	SH	DEFINED
INTL PAPER	COM	460146103	2,414	54,000	SH	DEFINED
INTUIT 0.01	COM	461202103	972	25,200	SH	DEFINED
IONA TECH ADR	ADR	46206P109	265	65,000	SH	DEFINED
ISHS C&S RLTY IDX	COM	464287564	4,180	38,000	SH	DEFINED
ITT INDUST	COM	450911102	1,245	15,000	SH	DEFINED
JABIL CIRCT	COM	466313103	755	30,000	SH	DEFINED
JDS UNIPHASE CRP	COM	46612J101	531	140,000	SH	DEFINED
JNSN CNTRLS	COM	478366107	1,601	30,000	SH	DEFINED
JOHNSN&JOHNSN	COM	478160104	16,710	300,000	SH	DEFINED
JP MORGAN CHASE	COM	46625H100	7,735	199,500	SH	DEFINED
KB HOME	COM	48666K109	686	10,000	SH	DEFINED
KELLOGGS	COM	487836108	2,093	50,000	SH	DEFINED
KERR-MCGEE	COM	492386107	1,075	20,000	SH	DEFINED
KEYCORP	COM	493267108	1,345	45,000	SH	DEFINED
KIMBERLY CLRK	COM	494368103	3,162	48,000	SH	DEFINED
KLA TENCOR	COM	482480100	1,037	21,000	SH	DEFINED
KOHL'S CORP	COM	500255104	2,325	55,000	SH	DEFINED

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KROGER	COM	501044101	1,001	55,000	SH	DEFINED
LASON SYS\$0.01	COM	51808R107	-	1,824	SH	DEFINED
LEXMAX INTL'A'	COM	529771107	1,448	15,000	SH	DEFINED
LHMN BROS	COM	524908100	2,709	36,000	SH	DEFINED
LILLY ELI	COM	532457108	8,564	122,500	SH	DEFINED
LINCOLN NATL	COM	534187109	945	20,000	SH	DEFINED
LINEAR TECH NPV	COM	535678106	1,381	35,000	SH	DEFINED
LOCK MARTIN	COM	539830109	2,500	48,000	SH	DEFINED
LOWES COS	COM	548661107	5,518	105,000	SH	DEFINED
LSI LOGIC	COM	502161102	343	45,000	SH	DEFINED
LTD BRNDS INC	COM	532716107	935	50,000	SH	DEFINED
LUCNT TECH	COM	549463107	1,588	420,000	SH	DEFINED
M&T BK CP	COM	55261F104	1,310	15,000	SH	DEFINED
MARATHON OIL	COM	565849106	1,324	35,000	SH	DEFINED
MARRIOTT INT'A'	COM	571903202	1,995	40,000	SH	DEFINED
MARSH&MCLN	COM	571748102	3,267	72,000	SH	DEFINED
MARSHL&IL	COM	571834100	1,173	30,000	SH	DEFINED
MASCO	COM	574599106	1,559	50,000	SH	DEFINED
MATTEL	COM	577081102	730	40,000	SH	DEFINED
MAXIM INTER USD	COM	57772K101	1,940	37,000	SH	DEFINED
MBIA INC	COM	55262C100	857	15,000	SH	DEFINED
MBNA	COM	55262L100	3,997	155,000	SH	DEFINED
MCCORMICK NV NPV	COM	579780206	510	15,000	SH	DEFINED
MCDONALD'S	COM	580135101	3,770	145,000	SH	DEFINED
MCGRAW HILL\$1	COM	580645109	1,761	23,000	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,202	35,000	SH	DEFINED
MDCHLTH SLTN	COM	58405U102	986	26,300	SH	DEFINED
MEADWESTVACO	COM	583334107	588	20,000	SH	DEFINED
MEDIMMUNE	COM	584699102	573	24,500	SH	DEFINED
MEDTRONIC	COM	585055106	5,773	118,500	SH	DEFINED
MELLON FINL	COM	58551A108	1,598	54,500	SH	DEFINED
MERCK&CO NPV	COM	589331107	10,450	220,000	SH	DEFINED
MERCURY INTER USD	COM	589405109	872	17,500	SH	DEFINED
MERRIL LYNCH	COM	590188108	5,425	100,500	SH	DEFINED
METLIFE INC	COM	59156R108	2,653	74,000	SH	DEFINED
MGN ST	COM	617446448	6,412	121,500	SH	DEFINED
MICRON TECH	COM	595112103	949	62,000	SH	DEFINED
MICROSOFT	COM	594918104	31,773	1,112,500	SH	DEFINED
MNSNT	COM	61166W101	1,059	27,500	SH	DEFINED
MOLEX	COM	608554101	481	15,000	SH	DEFINED
MONSTER WWDE	COM	611742107	334	13,000	SH	DEFINED
MOODYS	COM	615369105	2,101	32,500	SH	DEFINED
MOTOROLA	COM	620076109	4,517	247,500	SH	DEFINED
N.FORK BANC	COM	659424105	2,492	65,500	SH	DEFINED
NAT CITY CORP	COM	635405103	2,276	65,000	SH	DEFINED
NAT SEMICON\$0.50	COM	637640103	880	40,000	SH	DEFINED
NATUZZI ADR	ADR	63905A101	1,948	181,340	SH	DEFINED
NETWORK APPL	COM	64120L104	969	45,000	SH	DEFINED
NEWELL RUBBERMAID	COM	651229106	705	30,000	SH	DEFINED
NEWMNT MIN	COM	651639106	2,519	65,000	SH	DEFINED
NEXTL COMM INC	COM	65332V103	3,199	120,000	SH	DEFINED
NIKE'B'NPV	COM	654106103	1,894	25,000	SH	DEFINED
NOBLE	COM	G65422100	1,042	27,500	SH	DEFINED
NOVELL	COM	670006105	302	36,000	SH	DEFINED
NOVELLUS SYST NPV	COM	670008101	472	15,000	SH	DEFINED
NRFLK STHRN	COM	655844108	1,061	40,000	SH	DEFINED
NRTHN TST	COM	665859104	1,268	30,000	SH	DEFINED
NRTHROP GRUM	COM	666807102	1,933	36,000	SH	DEFINED
NUCOR	COM	670346105	768	10,000	SH	DEFINED
NY TIMES	COM	650111107	648	14,500	SH	DEFINED
OMNICOM!0.50	COM	681919106	2,284	30,100	SH	DEFINED
ORACLE	COM	68389X105	6,383	535,000	SH	DEFINED

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ORBOTECH	COM	M75253100	1,272	62,500	SH	DEFINED
P G&E	COM	69331C108	1,816	65,000	SH	DEFINED
PAYCHEX	COM	704326107	1,304	38,500	SH	DEFINED
PENNEY JC	COM	708160106	982	26,000	SH	DEFINED
PEOPLESFT 0.01	COM	712713106	925	50,000	SH	DEFINED
PEPSICO	COM	713448108	11,040	204,900	SH	DEFINED
PFIZER	COM	717081103	29,988	874,800	SH	DEFINED
PHLPS DGD	COM	717265102	775	10,000	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	1,247	101,817	SH	SOLE
PITNEY BOWES	COM	724479100	1,106	25,000	SH	DEFINED
PIXELWORKS INC COM STK	COM	72581M107	255	16,625	SH	SOLE
PPG INDST	COM	693506107	1,250	20,000	SH	DEFINED
PPL CP	COM	69351T106	918	20,000	SH	DEFINED
PRAXAIR	COM	74005P104	1,477	37,000	SH	DEFINED
PRGRSS ENRGY	COM	743263105	1,189	27,000	SH	DEFINED
PRINCIPAL FIN	COM	74251V102	1,217	35,000	SH	DEFINED
PRK HANNFN	COM	701094104	1,487	25,000	SH	DEFINED
PROCTR&GMBLE	COM	742718109	16,332	300,000	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	1,962	23,000	SH	DEFINED
PRUDENT FINANCIAL	COM	744320102	3,718	80,000	SH	DEFINED
PTRLBRAS ADS	COM	71654V408	842	30,000	SH	DEFINED
PUBLIC SERV NPV	COM	744573106	1,001	25,000	SH	DEFINED
PULTE HOMES	COM	745867101	1,145	22,000	SH	DEFINED
QLOGIC	COM	747277101	266	10,000	SH	DEFINED
QUALCOMM	COM	747525103	6,203	85,000	SH	DEFINED
QUST DIAGNSTC	COM	74834L100	722	8,500	SH	DEFINED
QWEST COMM	COM	749121109	718	200,000	SH	DEFINED
RAYTHEON CO	COM	755111507	1,610	45,000	SH	DEFINED
RCKWLL CLLNS	COM	774341101	666	20,000	SH	DEFINED
ROBERT HALF INT	COM	770323103	566	19,000	SH	DEFINED
ROCKWELL AUTO	COM	773903109	750	20,000	SH	DEFINED
ROHM&HAAS	COM	775371107	832	20,000	SH	DEFINED
SAFEWAY	COM	786514208	1,140	45,000	SH	DEFINED
SANMINA CORP	COM	800907107	637	70,000	SH	DEFINED
SARA LEE	COM	803111103	1,724	75,000	SH	DEFINED
SBC COMM	COM	78387G103	8,124	335,000	SH	DEFINED
SCHERING-PLOUGH	COM	806605101	2,532	137,000	SH	DEFINED
SCHLUMBER	COM	806857108	3,811	60,000	SH	DEFINED
SCHWB CHRLS	COM	808513105	1,297	135,000	SH	DEFINED
SEARS ROEBCK	COM	812387108	1,133	30,000	SH	DEFINED
SEMPRA ENER NPV	COM	816851109	1,033	30,000	SH	DEFINED
SIEBL SYSTM	COM	826170102	641	60,000	SH	DEFINED
SIGMA ALDRCH	COM	826552101	477	8,000	SH	DEFINED
SLM CORP	COM	78442P106	2,912	72,000	SH	DEFINED
SOLETRON 0.001	COM	834182107	631	97,550	SH	DEFINED
SOUTHTRUST	COM	844730101	1,281	33,000	SH	DEFINED
SPRINT	COM	852061100	2,552	145,000	SH	DEFINED
ST JUDE MED	COM	790849103	1,286	17,000	SH	DEFINED
ST PAUL T	COM	792860108	3,703	91,335	SH	DEFINED
STAPLES USD	COM	855030102	2,228	76,000	SH	DEFINED
STARBUCK NPV	COM	855244109	1,783	41,000	SH	DEFINED
STARWD HOTELS'B'	COM	85590A203	1,301	29,000	SH	DEFINED
STATE STREET	COM	857477103	1,765	36,000	SH	DEFINED
STET HELL TEL ADR	ADR	859823106	970	57,737	SH	DEFINED
STHRN CO	COM	842587107	2,653	91,000	SH	DEFINED
STRYKER	COM	863667101	2,200	40,000	SH	DEFINED
SUN MICRO	COM	866810104	1,345	310,000	SH	DEFINED
SUNGARD DATA\$0.01	COM	867363103	780	30,000	SH	DEFINED
SUNTST BNKS	COM	867914103	2,600	40,000	SH	DEFINED
SW AIR\$1	COM	844741108	1,794	107,000	SH	DEFINED
SYMANTEC	COM	871503108	1,532	35,000	SH	DEFINED
SYSCO	COM	871829107	3,228	90,000	SH	DEFINED

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TAIWAN GRT CHNA FD	COM	874037104	938	220,284	SH	DEFINED
TARGET CP	COM	97612E106	3,907	92,000	SH	DEFINED
TEFNDS MEX ADR	ADR	879403707	4,443	135,000	SH	DEFINED
TELE MEX ADS	COM	879403780	1,930	58,000	SH	DEFINED
TELLABS	COM	879664100	350	40,000	SH	DEFINED
TERADYNE	COM	880770102	454	20,000	SH	DEFINED
TEXAS INSTR	COM	882508104	4,352	180,000	SH	DEFINED
TEXTRON	COM	883203101	1,187	20,000	SH	DEFINED
TIFFANY	COM	886547108	553	15,000	SH	DEFINED
TIME WARNER	COM	887317105	8,263	470,000	SH	DEFINED
TJX COS	COM	872540109	1,931	80,000	SH	DEFINED
TMPLTN INLND	COM	879868107	693	10,000	SH	DEFINED
TRANSOCN INC	COM	G90078109	868	30,000	SH	DEFINED
TRIBUNE (DEL)NPV	COM	896047107	1,958	43,000	SH	DEFINED
TXU CORP	COM	873168108	1,924	47,500	SH	DEFINED
TYCO INT LD	COM	902124106	7,457	225,000	SH	DEFINED
UNIBANCO GDR	GDR	9.046E+111	395	20,000	SH	DEFINED
UNION PAC CORP	COM	907818108	1,605	27,000	SH	DEFINED
UNISYS CP	COM	909214108	416	30,000	SH	DEFINED
UNITEDHEALTH GRP	COM	91324P102	5,385	86,500	SH	DEFINED
UPS'B'	COM	911312106	8,645	115,000	SH	DEFINED
US BANCORP	COM	902973304	5,732	208,000	SH	DEFINED
UST DEL	COM	902911106	360	10,000	SH	DEFINED
UTD TECH	COM	913017109	5,260	57,500	SH	DEFINED
VA LINUX SYSTEMS	COM	91819B105	126	51,609	SH	SOLE
VERITAS SFTWRE NPV	COM	923436109	1,247	45,000	SH	DEFINED
VERIZON	COM	92343V104	10,278	284,000	SH	DEFINED
VIACOM N.VTG'B'	COM	925524308	7,591	212,500	SH	DEFINED
WACHOVIA CRP USD	COM	929903102	7,343	165,000	SH	DEFINED
WALGREEN	COM	931422109	3,983	110,000	SH	DEFINED
WALMART STORE	COM	931142103	23,848	452,000	SH	DEFINED
WASH MUT	COM	939322103	3,478	90,000	SH	DEFINED
WASTE MGMT	COM	94106L109	2,452	80,000	SH	DEFINED
WELLPNT HLTHWRK	COM	94973H108	2,184	19,500	SH	DEFINED
WELLS FARGO	COM	949746101	10,301	180,000	SH	DEFINED
WENDYS INTL USD0.1	COM	950590109	871	25,000	SH	DEFINED
WEYERHAEUSER\$1.25	COM	962166104	1,862	29,500	SH	DEFINED
WHRLPOOL	COM	963320106	549	8,000	SH	DEFINED
WILLIAMS COS	COM	969457100	595	50,000	SH	DEFINED
WRIGLEY (WM)NPV	COM	982526105	1,450	23,000	SH	DEFINED
WYETH	COM	983024100	5,243	145,000	SH	DEFINED
X1LIX	COM	983919101	1,332	40,000	SH	DEFINED
XEROX	COM	984121103	1,233	85,000	SH	DEFINED
YAHOO INC	COM	984332106	4,905	135,000	SH	DEFINED
ZIMMER HOLDINGS	COM	98956P102	2,646	30,000	SH	DEFINED

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