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ALLIED IRISH BANKS PLC
Form 13F-HR
November 12, 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: September 30, 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: Allied Irish Banks, p.l.c.
Address: Regulatory Compliance & Business Ethics
Block F Level 4 - Bankcentre
Ballsbridge, Dublin 4 Ireland

13F File Number: 28-05346

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: Evelyn Carroll
Title: Group Compliance Officer
Phone: 00 353 1 6413543

Signature, Place, and Date of Signing:

/s/ Evelyn Carroll Dublin, Ireland November 11, 2003

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form13F Information Table Entry Total: 283
Form13F Information Table Value Total: \$3,476,381 (thousands)

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List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3COM CORP	COM	885535104	3690	625400	SH		DEFINED	
3M CO	COM	88579Y101	17005	126530	SH		DEFINED	
A D C TELECOMMUNICATIONS	COM	000886101	1948	836400	SH		DEFINED	
ABBOTT LABS	COM	002824100	188	4480	SH		DEFINED	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	9	500	SH		DEFINED	
ACTEL CORP	COM	004934105	3219	134300	SH		DEFINED	
ACTIVCARD CORP	COM	00506J107	26	3200	SH		DEFINED	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1679	93500	SH		DEFINED	
AGERE SYS INC	CL A	00845V100	0	44	SH		DEFINED	
AGERE SYS INC	CL B	00845V209	7	2456	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	67	2957	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	705	15175	SH		DEFINED	
ALLERGAN INC	COM	018490102	37	469	SH		DEFINED	
ALTERA CORP	COM	021441100	81	4200	SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	607	14985	SH		DEFINED	
AMAZON COM INC	COM	023135106	4802	99300	SH		DEFINED	
AMDOCS LTD	ORD	G02602103	56	2815	SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	834	18502	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	25030	394013	SH		DEFINED	
AMERITRADE HLDG CORP NEW	COM	03074K100	4993	443800	SH		DEFINED	
AMERSHAM PLC	SPONSORED ADR	030719108	33	760	SH		DEFINED	
AMGEN INC	COM	031162100	200	3100	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	253	6550	SH		DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	20246	391878	SH		DEFINED	
AOL TIME WARNER INC	COM	00184A105	4000	265344	SH		DEFINED	
AON CORP	COM	037389103	622	29612	SH		DEFINED	
APOLLO GROUP INC	CL A	037604105	2753	41700	SH		DEFINED	
APPLE COMPUTER INC	COM	037833100	5	215	SH		DEFINED	
APPLERA CORP	COM CE GEN GRP	038020202	5	466	SH		DEFINED	
APPLIED MATLS INC	COM	038222105	3276	180594	SH		DEFINED	
AQUILA INC	COM	03840P102	51	19920	SH		DEFINED	
ARCHSTONE SMITH TR	COM	039583109	675	26100	SH		DEFINED	
AT&T WIRELESS SVCS INC	COM	00209A106	5341	629923	SH		DEFINED	
ATI TECHNOLOGIES INC	COM	001941103	496	40000	SH		DEFINED	
AVAYA INC	COM	053499109	25	2633	SH		DEFINED	
AVENTIS	SPONSORED ADR	053561106	11	200	SH		DEFINED	
AVID TECHNOLOGY INC	COM	05367P100	6209	117500	SH		DEFINED	
AVOCENT CORP	COM	053893103	506	16540	SH		DEFINED	
AWARE INC MASS	COM	05453N100	3	1400	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	2794	338300	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	26065	318258	SH		DEFINED	
BANK ONE CORP	COM	06423A103	77	2000	SH		DEFINED	
BAUSCH & LOMB INC	COM	071707103	9437	224827	SH		DEFINED	
BAXTER INTL INC	COM	071813109	48	1655	SH		DEFINED	
BEA SYS INC	COM	073325102	4652	386040	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2337	933	SH		DEFINED	

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BMC SOFTWARE INC	COM	055921100	7	470	SH	DEFINED
BOEING CO	COM	097023105	12253	368605	SH	DEFINED
BOSTON BIOMEDICA INC	COM	100560101	4	1400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	57	895	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	630	24164	SH	DEFINED
BROADCOM CORP	CL A	111320107	116	5700	SH	DEFINED
BROADVISION INC	COM NEW	111412607	63	12262	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	8	322	SH	DEFINED
C D W CORP	COM	12512N105	5057	106085	SH	DEFINED
CAMTEK LTD	ORD	M20791105	3	1635	SH	DEFINED
CARNIVAL CORPORATION	COMMON	143658102	2375	72200	SH	DEFINED
CDW COMPUTERS CENTERS INC	COMMON	125129106	553	9574	SH	DEFINED
CELGENE CORP	COM	151020104	4788	110500	SH	DEFINED
CENDANT CORP	COM	151313103	11	600	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11	658	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	180	9000	SH	DEFINED
CHESAPEAKE CORP	COM	165159104	5	225	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	16399	227510	SH	DEFINED
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	7	500	SH	DEFINED
CINTAS CORP	COM	172908105	519	14083	SH	DEFINED
CIRCUIT CITY STORE INC	COM	172737108	3623	380200	SH	DEFINED
CISCO SYS INC	COM	17275R102	20194	1040770	SH	DEFINED
CITIGROUP INC	COM	172967101	45402	1007483	SH	DEFINED
CLARUS CORP	COM	182707109	14	2000	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	114	2985	SH	DEFINED
COCA COLA CO	COM	191216100	21319	475007	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	709	12730	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	792	25633	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4603	312803	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	23	560	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	4310	75400	SH	DEFINED
CORNING INC	COM	219350105	4	405	SH	DEFINED
COX COMMUNICATIONS INC NEW	CL A	224044107	458	14472	SH	DEFINED
DELL COMPUTERS	COMMON	247025109	1772	55664	SH	DEFINED
DELL INC	COM	24702R101	24407	724660	SH	DEFINED
DELL INC COM	COMMON	247202101	1012	30317	SH	DEFINED
DENDREON CORP	COM	24823Q107	4	500	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	8841	203884	SH	DEFINED
DIONEX CORP	COM	254546104	2822	71700	SH	DEFINED
DIRECT GEN CORP	COM	25456W204	1311	52300	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	28186	1306686	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	2342	126701	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	8	328	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	32	792	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	417	23780	SH	DEFINED
E M C CORP MASS	COM	268648102	5063	400911	SH	DEFINED
EARTHLINK INC	COM	270321102	1715	208400	SH	DEFINED
EDISON INTL	COM	281020107	446	27165	SH	DEFINED
ELAN PLC	ADR	284131208	459	88599	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	75	3600	SH	DEFINED
ENTRUST INC	COM	293848107	1	140	SH	DEFINED
ERESEARCHTECHNOLOGY INC	COM	29481V108	7	200	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5	340	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	7	3500	SH	DEFINED
EXELON CORP	COM	30161N101	454	7900	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	46711	1311321	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	9589	148353	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	6649	167050	SH	DEFINED
FEDEX CORP	COM	31428X106	194	3000	SH	DEFINED
FISERV INC	COM	337738108	8557	221739	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	6	450	SH	DEFINED
FLUOR CORP NEW	COM	343412102	4166	111600	SH	DEFINED

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GALEN HLDGS PLC	SPONSORED ADR	363240102	118	2578	SH	DEFINED
GAP INC DEL	COM	364760108	51	2925	SH	DEFINED
GATEWAY INC	COM	367626108	2	280	SH	DEFINED
GENENTECH INC	COM NEW	368710406	3334	41600	SH	DEFINED
GENERAL ELEC CO	COM	369604103	47078	1624955	SH	DEFINED
GENERAL MLS INC	COM	370334104	363	7815	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	4369	94450	SH	DEFINED
GILLETTE CO	COM	375766102	74	2315	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	19	1400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	901	10744	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	808	79300	SH	DEFINED
HALLIBURTON CO	COM	406216101	3153	130000	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	389	8079	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	7540	89933	SH	DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	1159	156200	SH	DEFINED
HEINZ H J CO	COM	423074103	2068	60702	SH	DEFINED
HELIX TECHNOLOGY CORP	COM	423319102	7	395	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	1500	20600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	6916	327248	SH	DEFINED
HIBERNIA FOODS PLC	SPONSORED ADR	428660104	1	1200	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	516	31831	SH	DEFINED
HOME DEPOT INC	COM	437076102	7247	232277	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	159	5775	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	3207	104000	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	17	490	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	182	5500	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	10585	153357	SH	DEFINED
IMPCO TECHNOLOGIES INC	COM	45255W106	4	545	SH	DEFINED
INTEL CORP	COM	458140100	24041	954545	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	28962	341802	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	302	10000	SH	DEFINED
INTL PAPER CO	COM	460146103	33	848	SH	DEFINED
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	464	193614	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	20	400	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	15	235	SH	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	16	2800	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	1036	30141	SH	DEFINED
JACUZZI BRANDS INC	COM	469865109	1	180	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	2065	573600	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	34145	663671	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	5	325	SH	DEFINED
KELLOGG CO	COM	487836108	1551	45381	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	26	500	SH	DEFINED
KOMAG INC	COM NEW	500453204	4611	263200	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	56	1870	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	2550	235200	SH	DEFINED
LENNAR CORP	CL A	526057104	7210	108518	SH	DEFINED
LENNAR CORP	CL B	526057302	576	9078	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7	1473	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	8581	775869	SH	DEFINED
LILLY ELI & CO	COM	532457108	137	2365	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	221	6000	SH	DEFINED
LOWES COS INC	COM	548661107	12657	259156	SH	DEFINED
LSI LOGIC CORP	COM	502161102	357	39746	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	19	9353	SH	DEFINED
LUMENIS LTD	SHS	M6778Q105	1	450	SH	DEFINED
M & T BK CORP	COM	55261F104	2330910	26700000	SH	SOLE
MANUFACTURERS SVCS LTD	COM	565005105	21	4000	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	11000	221669	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	2597	65800	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	45	1800	SH	DEFINED
MCDATA CORP	CL A	580031201	1	50	SH	DEFINED

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MCDONALDS CORP	COM	580135101	60	2540	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25	968	SH	DEFINED
MEDIA 100 INC	COM	58440W105	5	4000	SH	DEFINED
MEDIMMUNE INC	COM	584699102	3862	117000	SH	DEFINED
MEDTRONIC INC	COM	585055106	103	2190	SH	DEFINED
MELLON FINL CORP	COM	58551A108	998	33000	SH	DEFINED
MERCK & CO INC	COM	589331107	15741	284338	SH	DEFINED
MERISEL INC	COM PAR \$.01	589849306	2	300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	2574	48050	SH	DEFINED
MGM MIRAGE	COM	552953101	7587	220314	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	6	247	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	124	8445	SH	DEFINED
MICROSOFT CORP	COM	594918104	26295	983735	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	4	80	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	4163	82500	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	49	4300	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	9	584	SH	DEFINED
MOTOROLA INC	COM	620076109	5644	620378	SH	DEFINED
MSC SOFTWARE CORP	COM	553531104	20	2700	SH	DEFINED
MYLAN LABS INC	COM	628530107	3026	78300	SH	DEFINED
NASDAQ 100 TR	UNIT SER 1	631100104	131	3940	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	4766	232122	SH	DEFINED
NETWORK EQUIP TECHNOLOGIES	COM	641208103	30	3100	SH	DEFINED
NEXTEL PARTNERS INC	CL A	65333F107	2457	313000	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	15	924	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	77	18140	SH	DEFINED
NVIDIA CORP	COM	67066G104	401	21000	SH	DEFINED
OMI CORP NEW	COM	Y6476W104	3092	467000	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	116	5590	SH	DEFINED
OPENTV CORP	CL A	G67543101	24	7500	SH	DEFINED
ORACLE CORP	COM	68389X105	23272	1970695	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	332	35000	SH	DEFINED
PARTHUSCEVA INC	COM	70212E106	5	518	SH	DEFINED
PAYCHEX INC	COM	704326107	12	345	SH	DEFINED
PEPSICO INC	COM	713448108	37	794	SH	DEFINED
PETSMART INC	COM	716768106	7615	385832	SH	DEFINED
PFIZER INC	COM	717081103	50453	1558003	SH	DEFINED
PIXAR	COM	725811103	2629	39500	SH	DEFINED
PIXELWORKS INC	COM	72581M107	2920	338700	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	144	10607	SH	DEFINED
POLYMEDICA CORP	COM	731738100	394	7660	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	24391	276964	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	259	22000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	3056	86004	SH	DEFINED
PUMATECH INC	COM	745887109	1	100	SH	DEFINED
QLOGIC CORP	COM	747277101	5	94	SH	DEFINED
QLT INC	COM	746927102	2052	128500	SH	DEFINED
QUALCOMM INC	COM	747525103	89	2065	SH	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	4	545	SH	DEFINED
RAYOVAC CORP	COM	755081106	21	1500	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	10	360	SH	DEFINED
RITE AID CORP	COM	767754104	39	7500	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	74	1700	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	12	260	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	178	4402	SH	DEFINED
SANDISK CORP	COM	80004C101	359	5636	SH	DEFINED
SANMINA SCI CORP	COM	800907107	364	37537	SH	DEFINED
SCANSOURCE INC	COM	806037107	3168	86700	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	8138	478019	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5	110	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	2	200	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	233	7700	SH	DEFINED

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SEAGATE TECHNOLOGY	SHS	G7945J104	1086	40000	SH	DEFINED
SHARPER IMAGE CORP	COM	820013100	2532	109800	SH	DEFINED
SICOR INC	COM	825846108	2506	130000	SH	DEFINED
SIEBEL SYS INC	COM	826170102	61	6484	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	2000	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	33	4450	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	12383	836991	SH	DEFINED
SOCKET COMMUNICATIONS INC	COM	833672108	3	1330	SH	DEFINED
SOLECTRON CORP	COM	834182107	332	64877	SH	DEFINED
SOUTHTRUST CORP	COM	844730101	12	400	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	191	13284	SH	DEFINED
STRATEX NETWORKS INC	COM	86279T109	6	1400	SH	DEFINED
STRYKER CORP	COM	863667101	4477	59450	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	16	550	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	110	28980	SH	DEFINED
SYMANTEC CORP	COM	871503108	6	100	SH	DEFINED
SYSCO CORP	COM	871829107	22005	728900	SH	DEFINED
TEKELEC	COM	879101103	9	600	SH	DEFINED
TELLABS INC	COM	879664100	50	7570	SH	DEFINED
TERADYNE INC	COM	880770102	82	5000	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	239	10500	SH	DEFINED
THQ INC	COM NEW	872443403	2135	130000	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	3170	104200	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	38	2401	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	65	4079	SH	DEFINED
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	58	15900	SH	DEFINED
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	60	17993	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	2459	117098	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	2576	85200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	25240	335243	SH	DEFINED
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2240	104100	SH	DEFINED
UNOVA INC	COM	91529B106	2293	156500	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	2391	41600	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	15966	455208	SH	DEFINED
VERSO TECHNOLOGIES INC	COM	925317109	3317	884500	SH	DEFINED
VIACOM INC	CL B	925524308	33	754	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	121	2934	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	3071	130300	SH	DEFINED
WAL MART STORES INC	COM	931142103	40534	726447	SH	DEFINED
WALGREEN CO	COM	931422109	7325	244340	SH	DEFINED
WELLCHOICE INC	COM	949475107	151	5000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	27839	549182	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4028	312500	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204	1944	104300	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	23	750	SH	DEFINED
WYETH	COM	983024100	26425	579564	SH	DEFINED
XEROX CORP	COM	984121103	74	7100	SH	DEFINED
XILINX INC	COM	983919101	10462	388038	SH	DEFINED
YAHOO INC	COM	984332106	2788	78800	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	731	13259	SH	DEFINED
ZIX CORP	COM	98974P100	24	3000	SH	DEFINED