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ALLIED IRISH BANKS PLC
Form 13F-HR
November 15, 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: September 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: 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: John Burns
Title: Assistant Secretary
Phone: 00 353 1 6413543

Signature, Place, and Date of Signing:

/s/ John Burns Dublin, Ireland November 11, 2004

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: 320
Form13F Information Table Value Total: \$3,719,760 (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
3M CO	COM	88579Y101	269	3280	SH		DEFINED	
A D C TELECOMMUNICATIONS	COM	000886101	8	4310	SH		DEFINED	
ABBOTT LABS	COM	002824100	195	4646	SH		DEFINED	
ACCENTURE LTD BERMUDA	CL A	G1150G111	45	1700	SH		DEFINED	
ACTIVCARD CORP	COM	00506J107	20	3200	SH		DEFINED	
ADVANCED DIGITAL INFORMATION	COM	007525108	13	1400	SH		DEFINED	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	111	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	2852	28709	SH		DEFINED	
AFLAC INC	COM	001055102	43	1100	SH		DEFINED	
AGERE SYS INC	CL A	00845V100	0	43	SH		DEFINED	
AGERE SYS INC	CL B	00845V209	1	1110	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	61	2832	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	4	300	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	877	16175	SH		DEFINED	
AK STL HLDG CORP	COM	001547108	5	600	SH		DEFINED	
ALBERTSONS INC	COM	013104104	5	250	SH		DEFINED	
ALCAN INC	COM	013716105	21	500	SH		DEFINED	
ALCOA INC	COM	013817101	102	3057	SH		DEFINED	
ALLERGAN INC	COM	018490102	27	372	SH		DEFINED	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	34	1000	SH		DEFINED	
ALTERA CORP	COM	021441100	82	4200	SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	20013	425434	SH		DEFINED	
AMBAC FINL GROUP INC	COM	023139108	30	400	SH		DEFINED	
AMDOCS LTD	ORD	G02602103	9	405	SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	19367	376373	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	1140	16752	SH		DEFINED	
AMERITRADE HLDG CORP NEW	COM	03074K100	7536	627440	SH		DEFINED	
AMGEN INC	COM	031162100	293	5375	SH		DEFINED	
ANADARKO PETE CORP	COM	032511107	16	250	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	196	5045	SH		DEFINED	
ANGLO AMERN PLC	ADR	03485P102	4	200	SH		DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	341	6519	SH		DEFINED	
ANTHEM INC	COM	03674B104	24	300	SH		DEFINED	
AOL TIME WARNER INC	COMMON	00184A105	111	6800	SH		DEFINED	
APACHE CORP	COM	037411105	14239	284159	SH		DEFINED	
APPLE COMPUTER INC	COM	037833100	17007	438892	SH		DEFINED	
APPLERA CORP	COM CE GEN GRP	038020202	4	364	SH		DEFINED	
APPLIED MATLS INC	COM	038222105	7	500	SH		DEFINED	
AQUILA INC	COM	03840P102	12	3748	SH		DEFINED	
ARCHSTONE SMITH TR	COM	039583109	826	26100	SH		DEFINED	
ASA LTD	COM	002050102	19	500	SH		DEFINED	
ASTRAZENECA PLC	SPONSORED ADR	046353108	8	380	SH		DEFINED	
AT&T CORP	COM NEW	001957505	4	300	SH		DEFINED	
AT&T WIRELESS SVCS INC	COM	00209A106	13902	940562	SH		DEFINED	
ATI TECHNOLOGIES INC	COM	001941103	340	22200	SH		DEFINED	
AUTOMATIC DATA PROCESSING IN	COM	053015103	79	2000	SH		DEFINED	

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AVAYA INC	COM	053499109	36	2610	SH	DEFINED
AVOCENT CORP	COM	053893103	208	7970	SH	DEFINED
AWARE INC MASS	COM	05453N100	1	400	SH	DEFINED
AXA	SPONSORED ADR	054536107	6	325	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	12965	299203	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	88	4160	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	9140	137544	SH	DEFINED
BAXTER INTL INC	COM	071813109	98	3155	SH	DEFINED
BEA SYS INC	COM	073325102	161	23340	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	12	240	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	26	700	SH	DEFINED
BELLSOUTH CORP	COM	079860102	12	475	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3745	1307	SH	DEFINED
BJ SVCS CO	COM	055482103	13247	252832	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	7	470	SH	DEFINED
BOEING CO	COM	097023105	10819	209597	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	140	3940	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	288	50292	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	619	26156	SH	DEFINED
BROADCOM CORP	CL A	111320107	156	5700	SH	DEFINED
BROADVISION INC	COM NEW	111412607	36	12235	SH	DEFINED
C D W CORP	COM	12512N105	9373	161513	SH	DEFINED
CAREMARK RX INC	COM	141705103	28	1000	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	45	1000	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	8655	107588	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	24	1500	SH	DEFINED
CEVA INC	COM	157210105	5	775	SH	DEFINED
CHECK POINT	COMMON	001082411	14121	832117	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13	770	SH	DEFINED
CHESAPEAKE CORP	COM	165159104	5	225	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	23289	434190	SH	DEFINED
CHINA MOBILE HONG KONG LTD	NOTE 2.250%11/0	16941MAA7	996	1000000	SH	DEFINED
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	8	500	SH	DEFINED
CHIRON CORP	COM	170040109	11	250	SH	DEFINED
CIGNA CORP	COM	125509109	123	1800	SH	DEFINED
CINTAS CORP	COM	172908105	10077	239690	SH	DEFINED
CISCO SYS INC	COM	17275R102	776	42378	SH	DEFINED
CITIGROUP INC	COM	172967101	39451	894476	SH	DEFINED
CITRIX SYS INC	COM	177376100	12	800	SH	DEFINED
CLARUS CORP	COM	182707109	3	335	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	46	1480	SH	DEFINED
COACH INC	COM	189754104	17559	413937	SH	DEFINED
COCA COLA CO	COM	191216100	8426	210579	SH	DEFINED
COHEN & STEERS ADV INC RLTY	COM	19247W102	24	1000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	13457	297301	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	80	2850	SH	DEFINED
COMERICA INC	COM	200340107	9	150	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13	500	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2	100	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	6654	353383	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	14	175	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	15716	286622	SH	DEFINED
CORNING INC	COM	219350105	4	405	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	60	1860	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	16	375	SH	DEFINED
CVS CORP	COM	126650100	32	800	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24	2500	SH	DEFINED
DAIMLERCHRYSLER AG	ORD	D1668R123	7	175	SH	DEFINED
DANA CORP	COM	235811106	19	1000	SH	DEFINED
DELL COMPUTER CORP	COMMON	247025109	13	375	SH	DEFINED
DELL INC	COM	24702R101	19704	553495	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	20591	912091	SH	DEFINED

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DOLLAR GEN CORP	COM	256669102	20	1000	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	20	630	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	581	26730	SH	DEFINED
DYCOM INDS INC	COM	267475101	26	1000	SH	DEFINED
E M C CORP MASS	COM	268648102	87	7506	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	18	1500	SH	DEFINED
EBAY INC	COM	278642103	10139	110279	SH	DEFINED
EDISON INTL	COM	281020107	720	27165	SH	DEFINED
ELAN PLC	ADR	284131208	1751	74683	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	6	300	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	91	3600	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	7	240	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	10	3500	SH	DEFINED
EXELON CORP	COM	30161N101	580	15800	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	19	300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	18915	391373	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	8993	331855	SH	DEFINED
FEDEX CORP	COM	31428X106	260	3025	SH	DEFINED
FIRST DATA CORP	COM	319963104	38	900	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	62	4950	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	38	1000	SH	DEFINED
FX ENERGY INC	COM	302695101	63	7000	SH	DEFINED
GANNETT INC	COM	364730101	68	800	SH	DEFINED
GAP INC DEL	COM	364760108	8	450	SH	DEFINED
GATEWAY INC	COM	367626108	1	280	SH	DEFINED
GEMPLUS INTL S A	ADR	36866Y102	6	1500	SH	DEFINED
GENERAL ELEC CO	COM	369604103	55395	1649882	SH	DEFINED
GENERAL MLS INC	COM	370334104	16	350	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	9050	166319	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	48	700	SH	DEFINED
GILLETTE CO	COM	375766102	5863	140463	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	19	1400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	20449	219311	SH	DEFINED
GTECH HLDGS CORP	COM	400518106	8336	329216	SH	DEFINED
HALLIBURTON CO	COM	406216101	15	500	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	10752	180882	SH	DEFINED
HCA INC	COM	404119109	25	600	SH	DEFINED
HEINZ H J CO	COM	423074103	4264	118381	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	1924	41200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	377	20042	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	4524	240118	SH	DEFINED
HOME DEPOT INC	COM	437076102	3538	90270	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	242	6775	SH	DEFINED
HOOPER HOLMES INC	COM	439104100	6	1240	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	16	490	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	514	5500	SH	DEFINED
INTEL CORP	COM	458140100	9523	474431	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	10434	121521	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	382	10000	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	29	1000	SH	DEFINED
INTL PAPER CO	COM	460146103	42	1048	SH	DEFINED
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	400	99142	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	79	755	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	13	1150	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	97	10000	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	19	235	SH	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	19	2800	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	22	130	SH	DEFINED
ISHARES TR	NASDAQ BIO INDX	464287556	18	260	SH	DEFINED
ISHARES TR	S&P GLB100INDX	464287572	28	400	SH	DEFINED
JACUZZI BRANDS INC	COM	469865109	2	180	SH	DEFINED
JETBLUE AWYS CORP	COM	477143101	11211	535904	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	39250	697025	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	630	15910	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	8	325	SH	DEFINED
KELLOGG CO	COM	487836108	3680	86289	SH	DEFINED
KERR MCGEE CORP	COM	492386107	26	500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	97	1498	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	13834	333497	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	45008	1940	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	20	1000	SH	DEFINED
LEGG MASON INC	COM	524901105	169	1165	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	22	295	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	9118	1045100	SH	DEFINED
LIBERTY MEDIA INTL INC	COM SER A	530719103	9	244	SH	DEFINED
LILLY ELI & CO	COM	532457108	204	3365	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	217	6000	SH	DEFINED
LOWES COS INC	COM	548661107	40	800	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	32	10000	SH	DEFINED
M & T BK CORP	COM	55261F104	2555190	26700000	SH	DEFINED
MACROMEDIA INC	COM	556100105	7	325	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1404	30686	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	5	100	SH	DEFINED
MARVEL ENTERPRISES INC	COM	57383M108	44	3000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	140	3300	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	47	1800	SH	DEFINED
MCDATA CORP	CL A	580031201	0	25	SH	DEFINED
MCDONALDS CORP	COM	580135101	43	1540	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	42	SH	DEFINED
MEDTRONIC INC	COM	585055106	18763	361509	SH	DEFINED
MELLON FINL CORP	COM	58551A108	914	33000	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	3	275	SH	DEFINED
MERCK & CO INC	COM	589331107	3585	107323	SH	DEFINED
MERIX CORP	COM	590049102	3	300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	67	1350	SH	DEFINED
MGM MIRAGE	COM	552953101	20776	418446	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	7	247	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	102	8445	SH	DEFINED
MICROSOFT CORP	COM	594918104	33148	1198562	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14	1030	SH	DEFINED
MOODYS CORP	COM	615369105	37	500	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	67	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	62	3490	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	12983	274194	SH	DEFINED
NASDAQ 100 TR	UNIT SER 1	631100104	370	10516	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	10	250	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	15313	664317	SH	DEFINED
NETWORK EQUIP TECHNOLOGIES	COM	641208103	20	3100	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	22041	484213	SH	DEFINED
NIKE INC	CL B	654106103	10035	127351	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	17	775	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	13	1100	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	20	700	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	64	19000	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	27	600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	52	1000	SH	DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	6	1000	SH	DEFINED
NOVELL INC	COM	670006105	200	31700	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	12	500	SH	DEFINED
NOVOGEN LIMITED	SPONSORED ADR	67010F103	91	5000	SH	DEFINED
NVIDIA CORP	COM	67066G104	218	15000	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	11	200	SH	DEFINED
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	22	300	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	120	2800	SH	DEFINED

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OPENTV CORP	CL A	G67543101	23	7500	SH	DEFINED
ORACLE CORP	COM	68389X105	22225	1970375	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	221	35000	SH	DEFINED
OREGON STL MLS INC	COM	686079104	8	500	SH	DEFINED
PANTRY INC	COM	698657103	10	500	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	21	500	SH	DEFINED
PAYCHEX INC	COM	704326107	10	345	SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	6	150	SH	DEFINED
PEPSICO INC	COM	713448108	266	5473	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	37	1200	SH	DEFINED
PETSMART INC	COM	716768106	16313	574309	SH	DEFINED
PFIZER INC	COM	717081103	39575	1292755	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	13108	380175	SH	DEFINED
PLACER DOME INC	COM	725906101	592	29762	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	27	3068	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10256	285127	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	18042	333325	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	18965	403176	SH	DEFINED
QUALCOMM INC	COM	747525103	41	1050	SH	DEFINED
RAYOVAC CORP	COM	755081106	40	1500	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	16146	425176	SH	DEFINED
REDWOOD TR INC	COM	758075402	30	500	SH	DEFINED
RITE AID CORP	COM	767754104	26	7500	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	28	750	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	80	1700	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	22	435	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1486	50910	SH	DEFINED
SANDISK CORP	COM	80004C101	17451	599291	SH	DEFINED
SARA LEE CORP	COM	803111103	8	350	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	22	900	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	15458	811021	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	105	1700	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	200	7700	SH	DEFINED
SCO GROUP INC	COM	78403A106	6	1670	SH	DEFINED
SIEBEL SYS INC	COM	826170102	48	6392	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	16	2450	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	123	6375	SH	DEFINED
SOLECTRON CORP	COM	834182107	321	64877	SH	DEFINED
SONY CORP	ADR NEW	835699307	8	225	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	4910	43994	SH	DEFINED
SPRINT CORP	COM FON	852061100	10	500	SH	DEFINED
ST JUDE MED INC	COM	790849103	13	170	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	4	261	SH	DEFINED
ST PAULS TRAVELERS	COMMON	002769503	0	10	SH	DEFINED
STATE STR CORP	COM	857477103	49	1000	SH	DEFINED
STRATEX NETWORKS INC	COM	86279T109	3	1400	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	21	550	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	115	28400	SH	DEFINED
SYSCO CORP	COM	871829107	1321	44114	SH	DEFINED
TARGET CORP	COM	87612E106	23	550	SH	DEFINED
TEKELEC	COM	879101103	4	220	SH	DEFINED
TELLABS INC	COM	879664100	70	7570	SH	DEFINED
TERADYNE INC	COM	880770102	15638	1167033	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	65	2400	SH	DEFINED
TIME WARNER INC	COM	887317105	674	41351	SH	DEFINED
TODCO	COMMON	889039107	26	1500	SH	DEFINED
TOMKINS PLC	SPONSORED ADR	890030208	16	825	SH	DEFINED
TORCHMARK CORP	COM	891027104	51	1000	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	12	125	SH	DEFINED
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	40	13666	SH	DEFINED
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	288	55764	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1525	49513	SH	DEFINED

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UNITED TECHNOLOGIES CORP	COM	913017109	16884	180808	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	33	500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	15	525	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	40	600	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	19	1000	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3567	90617	SH	DEFINED
VIACOM INC	CL B	925524308	15201	452964	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	1000	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	23	111275	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	155	3300	SH	DEFINED
WAL MART STORES INC	COM	931142103	24325	457253	SH	DEFINED
WALGREEN CO	COM	931422109	10054	280587	SH	DEFINED
WARNER CHILCOTT PLC	SPONSORED ADR	93443W109	145	2616	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	46	1500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	16537	277312	SH	DEFINED
WESTERN GAS RES INC	COM	958259103	28	100	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204	13	500	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	21	1800	SH	DEFINED
WORLDCOM INC	COMMON	98157D106	0	64	SH	DEFINED
WYETH	COM	983024100	17241	460988	SH	DEFINED
XEROX CORP	COM	984121103	113	8100	SH	DEFINED
XILINX INC	COM	983919101	9510	352247	SH	DEFINED
YAHOO INC	COM	984332106	3	88	SH	DEFINED
YUM BRANDS INC	COM	988498101	40	1000	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	80	925	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	19269	243791	SH	DEFINED