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ALLIED IRISH BANKS PLC
Form 13F-HR
February 10, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 10, 2005

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: 304
Form13F Information Table Value Total: \$4,127,633 (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	261	3280	SH		DEFINED	
A D C TELECOMMUNICATIONS	COM	000886101	11	4310	SH		DEFINED	
ABBOTT LABS	COM	002824100	209	4646	SH		DEFINED	
ACTIVCARD CORP	COM	00506J107	28	3200	SH		DEFINED	
ADVANCED DIGITAL INFORMATION	COM	007525108	13	1400	SH		DEFINED	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	111	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	7	300	SH		DEFINED	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	27	1000	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	3193	25449	SH		DEFINED	
AFLAC INC	COM	001055102	38	1000	SH		DEFINED	
AGERE SYS INC	CL B	00845V209	1	1110	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	68	2832	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	9	600	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	937	16175	SH		DEFINED	
AK STL HLDG CORP	COM	001547108	8	600	SH		DEFINED	
ALBERTSONS INC	COM	013104104	6	250	SH		DEFINED	
ALCAN INC	COM	013716105	26	500	SH		DEFINED	
ALCOA INC	COM	013817101	101	3057	SH		DEFINED	
ALLERGAN INC	COM	018490102	30	372	SH		DEFINED	
ALTERA CORP	COM	021441100	87	4200	SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	25546	418145	SH		DEFINED	
AMBAC FINL GROUP INC	COM	023139108	33	400	SH		DEFINED	
AMDOCS LTD	ORD	G02602103	11	405	SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	21108	374445	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	1134	17464	SH		DEFINED	
AMERITRADE HLDG CORP NEW	COM	03074K100	8813	619770	SH		DEFINED	
AMGEN INC	COM	031162100	349	6190	SH		DEFINED	
ANADARKO PETE CORP	COM	032511107	17	250	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	187	5045	SH		DEFINED	
ANGLO AMERN PLC	ADR	03485P102	5	200	SH		DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	284	5387	SH		DEFINED	
ANTHEM INC	COMMON	03674B104	60	700	SH		DEFINED	
AOL TIME WARNER INC	COMMON	00184A105	24	1350	SH		DEFINED	
APACHE CORP	COM	037411105	19967	394842	SH		DEFINED	
APPLE COMPUTER INC	COM	037833100	5564	86389	SH		DEFINED	
APPLERA CORP	COM CE GEN GRP	038020202	5	364	SH		DEFINED	
APPLIED MATLS INC	COM	038222105	10599	619838	SH		DEFINED	
AQUILA INC	COM	03840P102	14	3748	SH		DEFINED	
ARCHSTONE SMITH TR	COM	039583109	1000	26100	SH		DEFINED	
ATI TECHNOLOGIES INC	COM	001941103	430	22200	SH		DEFINED	
AUTOMATIC DATA PROCESSING IN	COM	053015103	108	2380	SH		DEFINED	
AVAYA INC	COM	053499109	45	2610	SH		DEFINED	
AVOCENT CORP	COM	053893103	322	7970	SH		DEFINED	
AWARE INC MASS	COM	05453N100	2	400	SH		DEFINED	
AXA	SPONSORED ADR	054536107	7	325	SH		DEFINED	

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BANK OF AMERICA CORPORATION	COM	060505104	14233	299493	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	41	2080	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	9027	140041	SH	DEFINED
BAXTER INTL INC	COM	071813109	104	3155	SH	DEFINED
BEA SYS INC	COM	073325102	207	23340	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	14	240	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	28	700	SH	DEFINED
BELLSOUTH CORP	COM	079860102	13	475	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3578	1210	SH	DEFINED
BIOMET INC	COM	090613100	48	1000	SH	DEFINED
BJ SVCS CO	COM	055482103	6231	133787	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	9	470	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	103	2970	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	19	330	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	682	26656	SH	DEFINED
BROADCOM CORP	CL A	111320107	184	5700	SH	DEFINED
C D W CORP	COM	12512N105	10697	161222	SH	DEFINED
CAREMARK RX INC	COM	141705103	36	1000	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	23	500	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	10205	104693	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	25	1500	SH	DEFINED
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	22	800	SH	DEFINED
CEVA INC	COM	157210105	21	5029	SH	DEFINED
CHASE FLEMING ASSE	COMMON	005369720	174	1634	SH	DEFINED
CHECK POINT SFTWRE	COMMON	001082411	19861	806394	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4	170	SH	DEFINED
CHESAPEAKE CORP	COM	165159104	6	225	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	20230	384662	SH	DEFINED
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	9	500	SH	DEFINED
CHIRON CORP	COM	170040109	8	250	SH	DEFINED
CIGNA CORP	COM	125509109	62	900	SH	DEFINED
CINTAS CORP	COM	172908105	10331	235549	SH	DEFINED
CISCO SYS INC	COM	17275R102	795	41513	SH	DEFINED
CITIGROUP INC	COM	172967101	44537	925385	SH	DEFINED
CITRIX SYS INC	COM	177376100	11322	463166	SH	DEFINED
CLARUS CORP DEL	COMMON	182707109	3	335	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	49	1480	SH	DEFINED
COACH INC	COM	189754104	23720	420562	SH	DEFINED
COCA COLA CO	COM	191216100	8606	206717	SH	DEFINED
COHEN & STEERS ADV INC RLTY	COM	19247W102	26	1000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	20977	409790	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	80	2850	SH	DEFINED
COMERICA INC	COM	200340107	9	150	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4	150	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	8562	350189	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	14	175	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	21	500	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	15060	279884	SH	DEFINED
CORNING INC	COM	219350105	18	1405	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	30	930	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	16	375	SH	DEFINED
CVS CORP	COM	126650100	32	800	SH	DEFINED
DAIMLERCHRYSLER AG	ORD	D1668R123	7	175	SH	DEFINED
DEERE & CO	COM	244199105	4	60	SH	DEFINED
DELL COMPUTER CORP	COMMON	247025109	60	1675	SH	DEFINED
DELL INC	COM	24702R101	24077	571370	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	25030	900385	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	20	1000	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	34	1100	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	610	24130	SH	DEFINED
DYCOM INDS INC	COM	267475101	29	1000	SH	DEFINED
E M C CORP MASS	COM	268648102	107	7416	SH	DEFINED

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EBAY INC	COM	278642103	12238	105327	SH	DEFINED
EDISON INTL	COM	281020107	870	27165	SH	DEFINED
ELAN PLC	ADR	284131208	2178	82263	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	6	300	SH	DEFINED
EMERSON ELEC CO	COM	291011104	33	500	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	96	3600	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	8	240	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	16	3500	SH	DEFINED
EXELON CORP	COM	30161N101	696	15800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	21137	413097	SH	DEFINED
F5 NETWORKS INC	COM	315616102	5310	108984	SH	DEFINED
FEDEX CORP	COM	31428X106	296	3025	SH	DEFINED
FIRST DATA CORP	COM	319963104	37	900	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	18190	291598	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	25	1650	SH	DEFINED
FREEMPORT- MCMOR C&G	PFD CV 0.005SH	35671D501	39	1000	SH	DEFINED
FX ENERGY INC	COM	302695101	79	7000	SH	DEFINED
GANNETT INC	COM	364730101	36	425	SH	DEFINED
GAP INC DEL	COM	364760108	8	450	SH	DEFINED
GATEWAY INC	COM	367626108	2	280	SH	DEFINED
GEMPLUS INTL S A	ADR	36866Y102	7	1500	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	5	50	SH	DEFINED
GENERAL ELEC CO	COM	369604103	60494	1658889	SH	DEFINED
GENERAL MLS INC	COM	370334104	17	350	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	9934	171087	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	48	1400	SH	DEFINED
GILLETTE CO	COM	375766102	117	2590	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	17	1400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	20382	195923	SH	DEFINED
GTECH HLDGS CORP	COM	400518106	9435	363590	SH	DEFINED
HALLIBURTON CO	COM	406216101	21	500	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	10896	179344	SH	DEFINED
HCA INC	COM	404119109	25	600	SH	DEFINED
HEINZ H J CO	COM	423074103	4545	116581	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	2288	41200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	387	18392	SH	DEFINED
HOME DEPOT INC	COM	437076102	4179	97802	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	204	5775	SH	DEFINED
HOOPER HOLMES INC	COM	439104100	7	1240	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	371	9600	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	494	5300	SH	DEFINED
INTEL CORP	COM	458140100	10904	466574	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	11007	112541	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	428	10000	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	35	1000	SH	DEFINED
INTL PAPER CO	COM	460146103	69	1648	SH	DEFINED
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	585	112210	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	14	1150	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	26	130	SH	DEFINED
JACUZZI BRANDS INC	COM	469865109	2	180	SH	DEFINED
JETBLUE AWYS CORP	COM	477143101	12350	531882	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	44156	695864	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	404	10540	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	9	325	SH	DEFINED
KELLOGG CO	COM	487836108	3864	86540	SH	DEFINED
KERR MCGEE CORP	COM	492386107	31	500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	97	1498	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	15513	333061	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	50	1940	SH	DEFINED
LEGG MASON INC	COM	524901105	169	1165	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	26	315	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	11606	1060144	SH	DEFINED

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LILLY ELI & CO	COM	532457108	247	4409	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	233	6000	SH	DEFINED
LOWES COS INC	COM	548661107	44	800	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	38	10000	SH	DEFINED
M & T BK CORP	COM	55261F104	2879328	26700000	SH	DEFINED
MACROMEDIA INC	COM	556100105	10	325	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	71	1905	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	5	100	SH	DEFINED
MARVEL ENTERPRISES INC	COM	57383M108	25	1300	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	140	3300	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	53	1800	SH	DEFINED
MCDATA CORP	CL A	580031201	0	16	SH	DEFINED
MCDONALDS CORP	COM	580135101	16416	512045	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	42	SH	DEFINED
MEDTRONIC INC	COM	585055106	18597	374422	SH	DEFINED
MELLON FINL CORP	COM	58551A108	1027	33000	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	4	275	SH	DEFINED
MERCK & CO INC	COM	589331107	32	1004	SH	DEFINED
MERIX CORP	COM	590049102	3	300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	81	1350	SH	DEFINED
MGI PHARMA INC	COM	552880106	27	1000	SH	DEFINED
MGM MIRAGE	COM	552953101	30603	420713	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	6	247	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	104	8445	SH	DEFINED
MICROSOFT CORP	COM	594918104	31013	1160346	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103	13	1030	SH	DEFINED
MOODYS CORP	COM	615369105	37	500	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	75	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	45	2590	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	15098	294357	SH	DEFINED
NASDAQ 100 TR	UNIT SER 1	631100104	420	10516	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	10	250	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	21806	656403	SH	DEFINED
NETWORK EQUIP TECHNOLOGIES	COM	641208103	31	3100	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	21507	484367	SH	DEFINED
NIKE INC	CL B	654106103	17159	189201	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	17	775	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	24	500	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	18	1100	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7	575	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	24	700	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	54	16000	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	27	600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	56	1000	SH	DEFINED
NOVELL INC	COM	670006105	214	31700	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	13	500	SH	DEFINED
NVIDIA CORP	COM	67066G104	353	15000	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	11	200	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	91	2800	SH	DEFINED
OPENTV CORP	CL A	G67543101	29	7500	SH	DEFINED
ORACLE CORP	COM	68389X105	26504	1933292	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	238	206955	SH	DEFINED
OREGON STL MLS INC	COM	686079104	10	500	SH	DEFINED
PANTRY INC	COM	698657103	14	500	SH	DEFINED
PAYCHEX INC	COM	704326107	12	345	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	24	300	SH	DEFINED
PENNEY J C INC	COM	708160106	19	500	SH	DEFINED
PEPSICO INC	COM	713448108	300	5964	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	46	1200	SH	DEFINED
PETSMART INC	COM	716768106	20262	570376	SH	DEFINED
PFIZER INC	COM	717081103	32883	1217615	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	15214	153802	SH	DEFINED

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PIONEER NAT RES CO	COM	723787107	13435	382777	SH	DEFINED
PLACER DOME INC	COM	725906101	506	26818	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	35	3068	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	38	500	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11534	281737	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	18226	330969	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	22128	402614	SH	DEFINED
QUALCOMM INC	COM	747525103	44	1050	SH	DEFINED
RAYOVAC CORP	COM	755081106	45	1500	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	16138	415586	SH	DEFINED
RITE AID CORP	COM	767754104	27	7500	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	28	750	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	90	1700	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	33	698	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	2041	48625	SH	DEFINED
SANDISK CORP	COM	80004C101	10228	649899	SH	DEFINED
SARA LEE CORP	COM	803111103	8	350	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	16807	804927	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	254	7700	SH	DEFINED
SCO GROUP INC	COM	78403A106	7	1670	SH	DEFINED
SIEBEL SYS INC	COM	826170102	67	6392	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	23	1000	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	23	4195	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	119	6375	SH	DEFINED
SOLETRON CORP	COM	834182107	314	58857	SH	DEFINED
SONY CORP	ADR NEW	835699307	8	225	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	4937	40805	SH	DEFINED
SPRINT CORP	COM FON	852061100	11	500	SH	DEFINED
ST JUDE MED INC	COM	790849103	14	340	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	5	267	SH	DEFINED
STARBUCKS CORP	COM	855244109	17	500	SH	DEFINED
STATE STR CORP	COM	857477103	49	1000	SH	DEFINED
STERICYCLE INC	COM	858912108	167	3600	SH	DEFINED
STRATEX NETWORKS INC	COM	86279T109	3	1400	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	22	550	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	154	28400	SH	DEFINED
SYSCO CORP	COM	871829107	1707	44720	SH	DEFINED
TARGET CORP	COM	87612E106	23	550	SH	DEFINED
TEKELEC	COM	879101103	4	220	SH	DEFINED
TELLABS INC	COM	879664100	65	7570	SH	DEFINED
TERADYNE INC	COM	880770102	19734	1156090	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27	1000	SH	DEFINED
TIME WARNER INC	COM	887317105	655	33466	SH	DEFINED
TODOCO CLA	COMMON	00088889T	26	1500	SH	DEFINED
TOMKINS PLC	SPONSORED ADR	890030208	16	825	SH	DEFINED
TORCHMARK CORP	COM	891027104	55	1000	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	8	75	SH	DEFINED
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	672	118073	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1727	48323	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	18587	179846	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	66	800	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	15	525	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	56	1200	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3736	92234	SH	DEFINED
VIACOM INC	CL A	925524100	69	2000	SH	DEFINED
VIACOM INC	CL B	925524308	16533	454338	SH	DEFINED
VISTEON CORP	COM	92839U107	1	96	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	1000	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	10	350	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	150	2900	SH	DEFINED
WAL MART STORES INC	COM	931142103	23760	449810	SH	DEFINED
WALGREEN CO	COM	931422109	10658	277819	SH	DEFINED

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WARNER CHILCOTT PLC	ADR	363240102	167	2616	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	46	1500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	17364	279480	SH	DEFINED
WESTERN WIRELESS CORP	CALL	95988E904	15	500	SH	DEFINED
WHEATON RIV MINERALS LTD	COM	962902102	10	3000	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	30	1800	SH	DEFINED
WYETH	COM	983024100	19360	454580	SH	DEFINED
XEROX CORP	COM	984121103	136	8100	SH	DEFINED
XILINX INC	COM	983919101	16683	562271	SH	DEFINED
YAHOO INC	COM	984332106	12	1088	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	19777	246851	SH	DEFINED