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ALLIED IRISH BANKS PLC  
Form 13F-HR  
May 11, 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: March 31, 2005

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 May 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: 321  
Form13F Information Table Value Total: \$3,955,283 (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	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH	MANA
3COM CORP	COM	885535104	250	3150	SH		DEFINED		
3M CO	COM	88579Y101	11	130	SH		DEFINED		
A D C TELECOMMUNICATIONS	COM	000886101	2	965	SH		DEFINED		
ABBOTT LABS	COM	002824100	208	4646	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	5	111	SH		DEFINED		
ADVANCED MICRO DEVICES INC	COM	007903107	4	300	SH		DEFINED		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	27	1000	SH		DEFINED		
AETNA INC NEW	COM	00817Y108	3765	50222	SH		DEFINED		
AFLAC INC	COM	001055102	38	1000	SH		DEFINED		
AGERE SYS INC	CL A	00845V100	0	43	SH		DEFINED		
AGERE SYS INC	CL B	00845V209	1	1058	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COM	00846U101	62	2832	SH		DEFINED		
AGNICO EAGLE MINES LTD	COM	008474108	9	600	SH		DEFINED		
AIR PRODS & CHEMS INC	COM	009158106	1017	16175	SH		DEFINED		
AK STL HLDG CORP	COM	001547108	6	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	25	372	SH		DEFINED		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	162	3900	SH		DEFINED		
ALTERA CORP	COM	021441100	83	4200	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	27337	418194	SH		DEFINED		
AMBAC FINL GROUP INC	COM	023139108	33	400	SH		DEFINED		
AMDOCS LTD	ORD	G02602103	9	325	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	19013	369888	SH		DEFINED		
AMERICAN INTL GROUP INC	COM	026874107	14114	253413	SH		DEFINED		
AMERITRADE HLDG CORP NEW	COM	03074K100	6191	606382	SH		DEFINED		
AMGEN INC	COM	031162100	342	6190	SH		DEFINED		
ANADARKO PETE CORP	COM	032511107	17	250	SH		DEFINED		
ANALOG DEVICES INC	COM	032654105	181	5045	SH		DEFINED		
ANGLO AMERN PLC	ADR	03485P102	5	200	SH		DEFINED		
ANHEUSER BUSCH COS INC	COM	035229103	275	5387	SH		DEFINED		
ANTHEM INC	COMMON	03674B104	60	700	SH		DEFINED		
ANTIGENICS INC DEL	COM	037032109	8	1200	SH		DEFINED		
AOL TIME WARNER INC	COMMON	00184A105	24	1350	SH		DEFINED		
APACHE CORP	COM	037411105	24181	395468	SH		DEFINED		
APPLE COMPUTER INC	COM	037833100	7090	170166	SH		DEFINED		
APPLERA CORP	COM CE GEN GRP	038020202	2	204	SH		DEFINED		
APPLIED MATLS INC	COM	038222105	8	500	SH		DEFINED		
ARCHSTONE SMITH TR	COM	039583109	890	26100	SH		DEFINED		
ATI TECHNOLOGIES INC	COM	001941103	345	19950	SH		DEFINED		
AUTOMATIC DATA PROCESSING IN	COM	053015103	108	2380	SH		DEFINED		
AVAYA INC	COM	053499109	60	5210	SH		DEFINED		
AVOCENT CORP	COM	053893103	189	7400	SH		DEFINED		
AVON PRODS INC	COM	054303102	3951	92030	SH		DEFINED		

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AWARE INC MASS	COM	05453N100	1	400	SH	DEFINED
AXA	SPONSORED ADR	054536107	7	325	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	13449	301071	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	41	2080	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	10308	140630	SH	DEFINED
BAXTER INTL INC	COM	071813109	47	1500	SH	DEFINED
BEA SYS INC	COM	073325102	185	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	3832	1342	SH	DEFINED
BIOMET INC	COM	090613100	48	1000	SH	DEFINED
BJ SVCS CO	COM	055482103	7807	150491	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	7	470	SH	DEFINED
BOEING CO	COM	097023105	12040	205957	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	103	2970	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	20	330	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	674	26456	SH	DEFINED
BROADCOM CORP	CL A	111320107	171	5700	SH	DEFINED
C D W CORP	COM	12512N105	9154	161498	SH	DEFINED
CACI INTL INC	CL A	127190304	19	350	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	201	6910	SH	DEFINED
CAREMARK RX INC	COM	141705103	36	1000	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	23	500	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	12486	241001	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	16065	175726	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	20	1500	SH	DEFINED
CEVA INC	COM	157210105	55	7467	SH	DEFINED
CHASE FLEMING ASSE	COMMON	005369720	170	1634	SH	DEFINED
CHECK POINT	COMMON	001082411	17154	789049	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3	170	SH	DEFINED
CHESAPEAKE CORP	COM	165159104	4	225	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	28665	491124	SH	DEFINED
CHICOS FAS INC	COM	168615102	18765	664030	SH	DEFINED
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	32	2000	SH	DEFINED
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	104	3000	SH	DEFINED
CHIRON CORP	COM	170040109	8	250	SH	DEFINED
CIGNA CORP	COM	125509109	62	900	SH	DEFINED
CINTAS CORP	COM	172908105	9623	232934	SH	DEFINED
CISCO SYS INC	COM	17275R102	781	43003	SH	DEFINED
CITIGROUP INC	COM	172967101	41406	921086	SH	DEFINED
CITRIX SYS INC	COM	177376100	16606	697404	SH	DEFINED
CLARUS CORP DEL	COMMON	182707109	2	335	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	74	2205	SH	DEFINED
COACH INC	COM	189754104	23604	416815	SH	DEFINED
COCA COLA CO	COM	191216100	6989	167753	SH	DEFINED
COHEN & STEERS ADV INC RLTY	COM	19247W102	26	1000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	16801	322273	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	80	2850	SH	DEFINED
COMERICA INC	COM	200340107	9	150	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	8660	343392	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	14	175	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	21	500	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	16044	280480	SH	DEFINED
CORNING INC	COM	219350105	73	6405	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	21992	572419	SH	DEFINED

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DICKS SPORTING GOODS INC	COM	253393102	21	580	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	32451	1129560	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	674	24130	SH	DEFINED
DYCOM INDS INC	COM	267475101	29	1000	SH	DEFINED
E M C CORP MASS	COM	268648102	59	4776	SH	DEFINED
EBAY INC	COM	278642103	7975	213830	SH	DEFINED
EDISON INTL	COM	281020107	943	27165	SH	DEFINED
ELAN PLC	ADR	284131208	555	171385	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	6	300	SH	DEFINED
EMERSON ELEC CO	COM	291011104	33	500	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	10749	285419	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	6	240	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	24	3500	SH	DEFINED
EXELON CORP	COM	30161N101	725	15800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	44330	745231	SH	DEFINED
F5 NETWORKS INC	COM	315616102	5530	109528	SH	DEFINED
FEDEX CORP	COM	31428X106	282	3025	SH	DEFINED
FIRST DATA CORP	COM	319963104	37	900	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	17384	305413	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	24	1650	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	39	1000	SH	DEFINED
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	4	247	SH	DEFINED
FX ENERGY INC	COM	302695101	80	7000	SH	DEFINED
GANNETT INC	COM	364730101	36	425	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 DYNAMICS CORP	COM	369550108	5	50	SH	DEFINED
GENERAL ELEC CO	COM	369604103	46097	1279863	SH	DEFINED
GENERAL MLS INC	COM	370334104	17	350	SH	DEFINED
GENZYME CORP	COM	372917104	14499	253321	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	48	1400	SH	DEFINED
GILLETTE CO	COM	375766102	108	2150	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	16	1400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	21357	194191	SH	DEFINED
GTECH HLDGS CORP	COM	400518106	9128	387934	SH	DEFINED
HALLIBURTON CO	COM	406216101	21	500	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	8762	151701	SH	DEFINED
HCA INC	COM	404119109	25	600	SH	DEFINED
HEINZ H J CO	COM	423074103	4347	118010	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	2491	41200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	275	12581	SH	DEFINED
HOME DEPOT INC	COM	437076102	969	25362	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	214	5775	SH	DEFINED
HOOPER HOLMES INC	COM	439104100	4	1240	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	414	11062	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	439	4910	SH	DEFINED
INTEL CORP	COM	458140100	1072	46337	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5375	59144	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	395	10000	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	35	1000	SH	DEFINED
INTL PAPER CO	COM	460146103	64	1648	SH	DEFINED
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	993	237064	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	7	105	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	13	1150	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	104	10000	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	21	235	SH	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	20	2800	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	26	130	SH	DEFINED
ISHARES TR	S&P 100 IDX FD	464287101	381	6795	SH	DEFINED

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JACUZZI BRANDS INC	COM	469865109	1	180	SH	DEFINED
JETBLUE AWYS CORP	COM	477143101	10112	531080	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	39260	584754	SH	DEFINED
JOY GLOBAL INC	COM	481165108	95	2704	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	377	10440	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	7	325	SH	DEFINED
KELLOGG CO	COM	487836108	3682	85095	SH	DEFINED
KERR MCGEE CORP	COM	492386107	31	500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	97	1498	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	22	500	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	7415	161178	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	50	1940	SH	DEFINED
KOREA FD	COM	500634100	18	700	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	7349	711161	SH	DEFINED
LILLY ELI & CO	COM	532457108	166	3195	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	230	6000	SH	DEFINED
LOWES COS INC	COM	548661107	44	800	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	42	15000	SH	DEFINED
M & T BK CORP	COM	55261F104	2725002	26700000	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1034	22038	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	68	1905	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	26	450	SH	DEFINED
MARVEL ENTERPRISES	COMMON	58383M103	25	1300	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	135	3300	SH	DEFINED
MAY DEPT STORES CO	COM	57777R103	66	1800	SH	DEFINED
MCDATA CORP	CL A	580031201	0	16	SH	DEFINED
MCDONALDS CORP	COM	580135101	21663	695697	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	60	SH	DEFINED
MEDTRONIC INC	COM	585055106	18927	371490	SH	DEFINED
MELLON FINL CORP	COM	58551A108	942	33000	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	3	275	SH	DEFINED
MERCK & CO INC	COM	589331107	35	1075	SH	DEFINED
MERIX CORP	COM	590049102	3	300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	76	1350	SH	DEFINED
MGI PHARMA INC	COM	552880106	27	1000	SH	DEFINED
MGM MIRAGE	COM	552953101	27889	393795	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	6	247	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	87	8445	SH	DEFINED
MICROSOFT CORP	COM	594918104	20138	832323	SH	DEFINED
MOODYS CORP	COM	615369105	37	500	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	74	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	37	2480	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	17175	290413	SH	DEFINED
NASDAQ 100 TR	UNIT SER 1	631100104	387	10016	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	10	250	SH	DEFINED
NCI BUILDING SYS INC	COM	628852105	22	580	SH	DEFINED
NETWORK EQUIP TECHNOLOGIES	COM	641208103	17	3100	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	11447	154148	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	20488	484982	SH	DEFINED
NIKE INC	CL B	654106103	15747	189013	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	17	775	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	24	500	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	17	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	52	16000	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	27	600	SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	0	100	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	82	1500	SH	DEFINED
NOVELL INC	COM	670006105	189	31700	SH	DEFINED

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NOVELLUS SYS INC	COM	670008101	13	500	SH	DEFINED
NVIDIA CORP	COM	67066G104	356	15000	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	11	200	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	3	1400	SH	DEFINED
OPENTV CORP	CL A	G67543101	21	7500	SH	DEFINED
ORACLE CORP	COM	68389X105	6611	530652	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	254	206955	SH	DEFINED
OREGON STL MLS INC	COM	686079104	5	250	SH	DEFINED
PANTRY INC	COM	698657103	14	500	SH	DEFINED
PAYCHEX INC	COM	704326107	11	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	303	5964	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	46	1200	SH	DEFINED
PETSMART INC	COM	716768106	19254	669602	SH	DEFINED
PFIZER INC	COM	717081103	32498	1233909	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	20450	201021	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	16238	380095	SH	DEFINED
PLACER DOME INC	COM	725906101	430	26492	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	26	3068	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	38	500	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10821	281135	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	22164	418038	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	23084	402161	SH	DEFINED
QUALCOMM INC	COM	747525103	38	1050	SH	DEFINED
RAYOVAC CORP	COM	755081106	62	1500	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	8359	215952	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	28	750	SH	DEFINED
ROWAN COS INC	COM	779382100	12488	417225	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	103	1700	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	33	698	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5588	124865	SH	DEFINED
SANDISK CORP	COM	80004C101	17850	642076	SH	DEFINED
SARA LEE CORP	COM	803111103	2013	90819	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	14462	796791	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	217	7700	SH	DEFINED
SCO GROUP INC	COM	78403A106	5	1670	SH	DEFINED
SIEBEL SYS INC	COM	826170102	58	6392	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	23	1000	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	18	4195	SH	DEFINED
SLM CORP	COM	78442P106	217	4370	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	101	6533	SH	DEFINED
SOLECTRON CORP	COM	834182107	204	58857	SH	DEFINED
SONY CORP	ADR NEW	835699307	8	225	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	4606	39050	SH	DEFINED
SPRINT CORP	COM FON	852061100	11	500	SH	DEFINED
ST JUDE MED INC	COM	790849103	12	340	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	9	257	SH	DEFINED
ST PAULS TRAVELERS	COMMON	002769503	0	10	SH	DEFINED
STARBUCKS CORP	COM	855244109	17	500	SH	DEFINED
STATE STR CORP	COM	857477103	49	1000	SH	DEFINED
STERICYCLE INC	COM	858912108	6922	156607	SH	DEFINED
STRATEX NETWORKS INC	COM	86279T109	2	1400	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	114	28400	SH	DEFINED
SYSCO CORP	COM	871829107	1703	47561	SH	DEFINED
TARGET CORP	COM	87612E106	23	550	SH	DEFINED
TEKELEC	COM	879101103	4	220	SH	DEFINED
TELLABS INC	COM	879664100	55	7570	SH	DEFINED
TERADYNE INC	COM	880770102	73	5000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27	1000	SH	DEFINED
TIME WARNER INC	COM	887317105	527	30060	SH	DEFINED
TODOCO CLA	COMMON	00088889T	26	1500	SH	DEFINED

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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
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	387	152812	SH	DEFINED
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	243	43181	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1627	48121	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	18192	178951	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	68	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	3580	100765	SH	DEFINED
VIACOM INC	CL A	925524100	69	2000	SH	DEFINED
VIACOM INC	CL B	925524308	15809	453903	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	1000	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	150	2900	SH	DEFINED
WAL MART STORES INC	COM	931142103	2091	41654	SH	DEFINED
WALGREEN CO	COM	931422109	18249	410960	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	46	1500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	15670	262120	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	19815	469775	SH	DEFINED
XEROX CORP	COM	984121103	122	8100	SH	DEFINED
XILINX INC	COM	983919101	18	625	SH	DEFINED
YAHOO INC	COM	984332106	11	1088	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	14111	181358	SH	DEFINED