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ALLIED IRISH BANKS PLC
Form 13F-HR
January 27, 2006

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, 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 January 26, 2006

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: 292
Form13F Information Table Value Total: \$4,147,596 (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 DISCRETN	OTH	MANA
3COM CORP	COM	885535104	78	1000	SH		DEFINED		
3M CO	COM	88579Y101	9814	126638	SH		DEFINED		
A D C TELECOMMUNICATIONS	COM NEW	000886309	1	45	SH		DEFINED		
ABBOTT LABS	COM	002824100	617	15631	SH		DEFINED		
ACTIVCARD CORP	COM	00506J107	11	3200	SH		DEFINED		
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	111	SH		DEFINED		
ADVANCED MICRO DEVICES INC	COM	007903107	9	300	SH		DEFINED		
AETNA INC NEW	COM	00817Y108	2856	29946	SH		DEFINED		
AFFYMETRIX INC	COM	00826T108	43	912	SH		DEFINED		
AFLAC INC	COM	001055102	24	500	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COM	00846U101	95	2832	SH		DEFINED		
AIR PRODS & CHEMS INC	COM	009158106	957	16175	SH		DEFINED		
ALCAN INC	COM	013716105	12776	311993	SH		DEFINED		
ALCOA INC	COM	013817101	242	8162	SH		DEFINED		
ALLEGHENY ENERGY INC	COM	017361106	16	500	SH		DEFINED		
ALLERGAN INC	COM	018490102	11	97	SH		DEFINED		
ALLSTATE CORP	COM	020002101	141	2581	SH		DEFINED		
ALTERA CORP	COM	021441100	78	4200	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	28420	380379	SH		DEFINED		
AMDOCS LTD	ORD	G02602103	9	325	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	10485	203102	SH		DEFINED		
AMERICAN INTL GROUP INC	COM	026874107	16400	240753	SH		DEFINED		
AMERITRADE HLDG CORP NEW	COM	03074K100	12504	520996	SH		DEFINED		
AMGEN INC	COM	031162100	22398	283945	SH		DEFINED		
ANALOG DEVICES INC	COM	032654105	186	5210	SH		DEFINED		
ANHEUSER BUSCH COS INC	COM	035229103	124	2732	SH		DEFINED		
ANTIGENICS INC DEL	COM	037032109	6	1200	SH		DEFINED		
AOL TIME WARNER INC	COMMON	00184A105	190	10500	SH		DEFINED		
APACHE CORP	COM	037411105	25643	374248	SH		DEFINED		
APPLE COMPUTER INC	COM	037833100	21870	304218	SH		DEFINED		
APPLERA CORP	COM CE GEN GRP	038020202	1	102	SH		DEFINED		
ARCHER DANIELS MIDLAND CO	COM	039483102	62	2450	SH		DEFINED		
ARCHSTONE SMITH TR	COM	039583109	1093	26100	SH		DEFINED		
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	380	SH		DEFINED		
ATI TECHNOLOGIES INC	COM	001941103	401	23628	SH		DEFINED		
AUTOMATIC DATA PROCESSING IN	COM	053015103	252	5404	SH		DEFINED		
AVAYA INC	COM	053499109	0	10	SH		DEFINED		
AVNET INC	COM	053807103	11	500	SH		DEFINED		
AVOCENT CORP	COM	053893103	7	250	SH		DEFINED		
AVON PRODS INC	COM	054303102	1489	52101	SH		DEFINED		
AWARE INC MASS	COM	05453N100	2	400	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	17550	380256	SH		DEFINED		
BARRICK GOLD CORP	COM	067901108	72	2580	SH		DEFINED		
BAUSCH & LOMB INC	COM	071707103	8612	126833	SH		DEFINED		
BEA SYS INC	COM	073325102	216	23000	SH		DEFINED		
BECTON DICKINSON & CO	COM	075887109	14	240	SH		DEFINED		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3251	1106	SH		DEFINED		

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BEST BUY INC	COM	086516101	61	1392	SH	DEFINED
BIOGEN INC	COMMON	090597105	71	1800	SH	DEFINED
BIOMET INC	COM	090613100	35	1000	SH	DEFINED
BJ SVCS CO	COM	055482103	73	2000	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	10	470	SH	DEFINED
BOEING CO	COM	097023105	13816	196695	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	25	970	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	71	10258	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	552	26018	SH	DEFINED
BROADCOM CORP	CL A	111320107	269	5700	SH	DEFINED
BURLINGTON RES INC	COM	122014103	6	70	SH	DEFINED
CAMECO CORP	COM	13321L108	42	650	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	206	6910	SH	DEFINED
CAREMARK RX INC	COM	141705103	228	4379	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	90	1685	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	25775	482144	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	32539	563259	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	19	1500	SH	DEFINED
CEVA INC	COM	157210105	1	448	SH	DEFINED
CHECK POINT SFTW	COMMON	001082411	9673	482186	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3	170	SH	DEFINED
CHESAPEAKE CORP	COM	165159104	4	225	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	12482	219519	SH	DEFINED
CHICOS FAS INC	COM	168615102	15593	354950	SH	DEFINED
CHUBB CORP	COM	171232101	14	175	SH	DEFINED
CISCO SYS INC	COM	17275R102	572	32502	SH	DEFINED
CIT GROUP INC	COM	125581108	66	1270	SH	DEFINED
CITIGROUP INC	COM	172967101	32791	676244	SH	DEFINED
CITRIX SYS INC	COM	177376100	29360	1021892	SH	DEFINED
CLARUS CORP DEL	COMMON	182707109	3	335	SH	DEFINED
COACH INC	COM	189754104	11775	353187	SH	DEFINED
COCA COLA CO	COM	191216100	6224	154007	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	9534	173675	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	80	2850	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	8127	305691	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	13046	224226	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	6	125	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	21932	529291	SH	DEFINED
CORNING INC	COM	219350105	8	405	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34	1000	SH	DEFINED
CVS CORP	COM	126650100	151	5639	SH	DEFINED
CYTYC CORP	COM	232946103	62	2190	SH	DEFINED
D R HORTON INC	COM	23331A109	10256	287045	SH	DEFINED
DANAHER CORP DEL	COM	235851102	27	500	SH	DEFINED
DEERE & CO	COM	244199105	815	1199	SH	DEFINED
DELL INC	COM	24702R101	8136	271654	SH	DEFINED
DELL INC	COMMON	247025109	127	3700	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	24	400	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	19	580	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4963	207063	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	34	1100	SH	DEFINED
DOW CHEM CO	COM	260543103	66	1500	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	653	23780	SH	DEFINED
E M C CORP MASS	COM	268648102	115	8436	SH	DEFINED
EBAY INC	COM	278642103	12161	281316	SH	DEFINED
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	6	215	SH	DEFINED
EDISON INTL	COM	281020107	1185	27165	SH	DEFINED
ELAN PLC	ADR	284131208	881	65879	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	26	500	SH	DEFINED
EMERSON ELEC CO	COM	291011104	98	1294	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	22976	518050	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	8	240	SH	DEFINED

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EXELON CORP	COM	30161N101	910	17090	SH	DEFINED
EXPEDIA INC	CLASS A	302125109	33	1650	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	40921	727086	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	25	373	SH	DEFINED
FEDEX CORP	COM	31428X106	299	2890	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11415	184532	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	58	4550	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	52	1000	SH	DEFINED
GANNETT INC	COM	364730101	81	1175	SH	DEFINED
GEMPLUS INTL S A	ADR	36866Y102	8	1500	SH	DEFINED
GENENTECH INC	COM NEW	368710406	133	1417	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	44310	1265200	SH	DEFINED
GENERAL MLS INC	COM	370334104	8	170	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	14489	419009	SH	DEFINED
GENZYME CORP	COM	372917104	12350	174482	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	10408	197991	SH	DEFINED
GIVEN IMAGING	ORD SHS	M52020100	6	220	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	66	1320	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	32	700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	20807	162923	SH	DEFINED
HALLIBURTON CO	COM	406216101	15818	255274	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	57	1082	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	134	1565	SH	DEFINED
HCA INC	COM	404119109	22	1000	SH	DEFINED
HEINZ H J CO	COM	423074103	1368	40576	SH	DEFINED
HERSHEY CO	COM	427866108	2276	41200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	447	15596	SH	DEFINED
HOME DEPOT INC	COM	437076102	1943	48301	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	374	10025	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	26	641	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	2480	28115	SH	DEFINED
INCO LTD	COM	453258402	0	5	SH	DEFINED
INTEL CORP	COM	458140100	11969	479467	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3414	41667	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	335	10000	SH	DEFINED
INTL PAPER CO	COM	460146103	32	948	SH	DEFINED
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	160	54240	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	8	105	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	15	1150	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	816	60000	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	23	235	SH	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	22	2800	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	34	390	SH	DEFINED
ISHARES TR	S&P 100 IDX FD	464287101	387	6795	SH	DEFINED
JACUZZI BRANDS INC	COM	469865109	2	180	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	22792	378962	SH	DEFINED
JOY GLOBAL INC	COM	481165108	37899	947467	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	452	12499	SH	DEFINED
JPM FLEMING FDS	COMMON	005369720	190	1634	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	13	595	SH	DEFINED
KELLOGG CO	COM	487836108	3740	86516	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	76	1272	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	139	1750	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	28	1000	SH	DEFINED
LEGG MASON INC	COM	524901105	16	100	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	71	552	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	93	1650	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	33	726	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	105	13092	SH	DEFINED
LILLY ELI & CO	COM	532457108	56	1095	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	216	6000	SH	DEFINED
LOWES COS INC	COM	548661107	59	910	SH	DEFINED

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LUCENT TECHNOLOGIES INC	COM	549463107	8	3163	SH	DEFINED
M & T BK CORP	COM	55261F104	2911635	26700000	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1680	27563	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	38	1200	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	3	100	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	120	3300	SH	DEFINED
MCDATA CORP	CL A	580031201	0	18	SH	DEFINED
MCDONALDS CORP	COM	580135101	218	6463	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	60	SH	DEFINED
MEDTRONIC INC	COM	585055106	19049	330885	SH	DEFINED
MELLON FINL CORP	COM	58551A108	1130	33000	SH	DEFINED
MERCK & CO INC	COM	589331107	38	1267	SH	DEFINED
MERIX CORP	COM	590049102	2	300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	165	2550	SH	DEFINED
MGM MIRAGE	COM	552953101	15499	422664	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	14677	456510	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	112	8445	SH	DEFINED
MICROSOFT CORP	COM	594918104	1014	38896	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	104	1350	SH	DEFINED
MOODYS CORP	COM	615369105	59	800	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	29	500	SH	DEFINED
MORGAN STANLEY	QUALT MUN INCM	61745P734	264	800	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	94	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	22529	997254	SH	DEFINED
MYLAN LABS INC	COM	628530107	10	500	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	19450	256761	SH	DEFINED
NASDAQ 100 TR	UNIT SER 1	631100104	578	17317	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	15379	569587	SH	DEFINED
NETWORK EQUIP TECHNOLOGIES	COM	641208103	13	3100	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	22348	446335	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	31793	595529	SH	DEFINED
NEWS CORP LTD	PFD 7.8%	652487802	77	5128	SH	DEFINED
NIKE INC	CL B	654106103	21515	247897	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	2	100	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	31	700	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	25	8210	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	40	900	SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	2	730	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	26	500	SH	DEFINED
NOVELL INC	COM	670006105	139	15700	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	50	2098	SH	DEFINED
NVIDIA CORP	COM	67066G104	548	15000	SH	DEFINED
OPENTV CORP	CL A	G67543101	17	7500	SH	DEFINED
ORACLE CORP	COM	68389X105	6121	501672	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	280	35000	SH	DEFINED
OREGON STL MLS INC	COM	686079104	7	250	SH	DEFINED
PAYCHEX INC	COM	704326107	8	200	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	24	300	SH	DEFINED
PEPSICO INC	COM	713448108	1737	30078	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	167	2669	SH	DEFINED
PETSMART INC	COM	716768106	74	3408	SH	DEFINED
PFIZER INC	COM	717081103	19410	830004	SH	DEFINED
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	42	600	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	14371	99889	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	24	3068	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	24134	417468	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	23	500	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	20036	273760	SH	DEFINED
QUALCOMM INC	COM	747525103	12098	280774	SH	DEFINED
RADIAN GROUP INC	COM	750236101	54	915	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	38	1000	SH	DEFINED
RED HAT INC	COM	756577102	3	107	SH	DEFINED

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ROCKWELL AUTOMATION INC	COM	773903109	28	750	SH	DEFINED
ROWAN COS INC	COM	779382100	153	4285	SH	DEFINED
ROYAL DUTCH PETR	EUR0.56 (NY REG)	780257804	16	260	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	438	8087	SH	DEFINED
SANDISK CORP	COM	80004C101	35429	563980	SH	DEFINED
SARA LEE CORP	COM	803111103	1692	89508	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	4698	107338	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	725	34780	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	487	4979	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	332	7700	SH	DEFINED
SCO GROUP INC	COM	78403A106	7	1670	SH	DEFINED
SIEBEL SYS INC	COM	826170102	67	6392	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	6	155	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	23	4195	SH	DEFINED
SLM CORP	COM	78442P106	20	370	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	66	4633	SH	DEFINED
SOLECTRON CORP	COM	834182107	215	58857	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	4120	32805	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	4747	203139	SH	DEFINED
ST JUDE MED INC	COM	790849103	81	1605	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	85	1994	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	12243	191716	SH	DEFINED
STERICYCLE INC	COM	858912108	92	1562	SH	DEFINED
STRATEX NETWORKS INC	COM	86279T109	5	1400	SH	DEFINED
STRYKER CORP	COM	863667101	53	1170	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	201	47540	SH	DEFINED
SYSCO CORP	COM	871829107	1427	45953	SH	DEFINED
TARGET CORP	COM	87612E106	70	1249	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6	130	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	24785	772612	SH	DEFINED
TEXTRON INC	PFD CONV \$1.40	883203309	32	400	SH	DEFINED
TIME WARNER INC	COM	887317105	370	21074	SH	DEFINED
TJX COS INC NEW	COM	872540109	6	250	SH	DEFINED
TORCHMARK CORP	COM	891027104	54	1000	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	64	1000	SH	DEFINED
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	42	5100	SH	DEFINED
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	56	16914	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1070	36866	SH	DEFINED
TYSON FOODS INC	CL A	902494103	45	2625	SH	DEFINED
UNION PAC CORP	COM	907818108	95	1179	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	25498	456027	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	6	95	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	122	2344	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3268	108463	SH	DEFINED
VERIZON GLOBAL FDG CORP	NOTE	5/1 92344GAN6	1528	2500	PRN	DEFINED
VIACOM INC	CL A	925524100	132	4004	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	7250	54720	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	136	2900	SH	DEFINED
WAL MART STORES INC	COM	931142103	672	14247	SH	DEFINED
WALGREEN CO	COM	931422109	9361	211620	SH	DEFINED
WELLPOINT HEALTH NETWORKS	COMMON	94973H108	164	2080	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	13373	212747	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	6	80	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	52	2247	SH	DEFINED
WYETH	COM	983024100	17133	371873	SH	DEFINED
XEROX CORP	COM	984121103	119	8100	SH	DEFINED
XILINX INC	COM	983919101	70	2763	SH	DEFINED
YAHOO INC	COM	984332106	45	1088	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	3746	55308	SH	DEFINED