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ALLIED IRISH BANKS PLC

Form 13F-HR/A

March 09, 2007

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, 2006

Check here if Amendment [ X]; Amendment Number: 1

This Amendment (Check only one.): [ X] 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 March 07, 2007

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: \$4,031,494 (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
3M CO	COM	88579Y101	212	2620	SH		DEFINED		
ABBOTT LABS	COM	002824100	662	12782	SH		DEFINED		
ACTIVIDENTITY CORP	COM	00506P103	9	1745	SH		DEFINED		
ADOBE SYS INC	COM	00724F101	6	138	SH		DEFINED		
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	111	SH		DEFINED		
AETNA INC NEW	COM	00817Y108	84	2000	SH		DEFINED		
AFLAC INC	COM	001055102	22	500	SH		DEFINED		
AGCO CORP	COM	001084102	66	4100	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COM	00846U101	9113	261484	SH		DEFINED		
AIR PRODS & CHEMS INC	COM	009158106	69	1000	SH		DEFINED		
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	19	SH		DEFINED		
ALCOA INC	COM	013817101	24	730	SH		DEFINED		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	44	500	SH		DEFINED		
ALLERGAN INC	COM	018490102	77	637	SH		DEFINED		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	262	4300	SH		DEFINED		
ALLSTATE CORP	COM	020002101	168	2581	SH		DEFINED		
ALLTEL CORP	COM	020039103	61	1000	SH		DEFINED		
ALTERA CORP	COM	021441100	9	500	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	10755	125328	SH		DEFINED		
AMDOCS LTD	ORD	G02602103	19	500	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	3593	59356	SH		DEFINED		
AMERICAN INTL GROUP INC	COM	026874107	13746	191877	SH		DEFINED		
AMGEN INC	COM	031162100	9057	134080	SH		DEFINED		
ANALOG DEVICES INC	COM	032654105	15	460	SH		DEFINED		
ANHEUSER BUSCH COS INC	COM	035229103	161	2975	SH		DEFINED		
AOL TIME WARNER INC	COMMON	00184A105	85	4720	SH		DEFINED		
APACHE CORP	COM	037411105	10528	158322	SH		DEFINED		
APPLE COMPUTER INC	COM	037833100	15144	178570	SH		DEFINED		
APPLEBEES INTL INC	COM	037899101	15	700	SH		DEFINED		
ARCHER DANIELS MIDLAND CO	COM	039483102	54	1732	SH		DEFINED		
ASTRAZENECA PLC	SPONSORED ADR	046353108	38	700	SH		DEFINED		
AT&T CORP NEW	COMMON	001957505	46	175	SH		DEFINED		
AT&T INC	COM	00206R102	9416	263398	SH		DEFINED		
AUTOMATIC DATA PROCESSING IN	COM	053015103	137	2800	SH		DEFINED		
AVAYA INC	COM	053499109	0	18	SH		DEFINED		
AVNET INC	COM	053807103	12	500	SH		DEFINED		
AVOCENT CORP	COM	053893103	8	250	SH		DEFINED		
AVON PRODS INC	COM	054303102	438	13285	SH		DEFINED		
AWARE INC MASS	COM	05453N100	2	400	SH		DEFINED		
BAKER HUGHES INC	COM	057224107	1234	16529	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	17016	323411	SH		DEFINED		
BARD C R INC	COM	067383109	4088	49467	SH		DEFINED		
BARRICK GOLD CORP	COM	067901108	13682	446648	SH		DEFINED		
BAXTER INTL INC	COM	071813109	9903	213480	SH		DEFINED		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3149	862	SH		DEFINED		
BIOGEN INC	COMMON	090597105	70	1800	SH		DEFINED		
BIOMET INC	COM	090613100	4	90	SH		DEFINED		

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BLACKROCK INVT QUALITY	COMMON	09247J102	19	1000	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	15	470	SH	DEFINED
BOEING CO	COM	097023105	8720	98291	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	31	1770	SH	DEFINED
BOTTOMLINE TECH DEL INC	COM	101388106	7	597	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	268	23233	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	42	1596	SH	DEFINED
CAMECO CORP	COM	13321L108	584	14450	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	7528	141903	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	269	6910	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	50	650	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	211	3275	SH	DEFINED
CAREMARK RX INC	COM	141705103	47	1000	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	36	1751	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	148	2985	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	6952	113363	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	14	1500	SH	DEFINED
CELGENE CORP	COM	151020104	27	500	SH	DEFINED
CEVA INC	COM	157210105	23	7631	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4	170	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	6771	92656	SH	DEFINED
CHICOS FAS INC	COM	168615102	6292	304085	SH	DEFINED
CISCO SYS INC	COM	17275R102	8824	323781	SH	DEFINED
CIT GROUP INC	COM	125581108	70	1270	SH	DEFINED
CITIGROUP INC	COM	172967101	26239	471125	SH	DEFINED
COACH INC	COM	189754104	16478	383557	SH	DEFINED
COCA COLA CO	COM	191216100	4969	102994	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	259	6025	SH	DEFINED
COHEN & STEERS ADV INC RLTY	COM	19247W102	31	1000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6781	103832	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	5182	122426	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	51	1850	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	12119	168485	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	6	125	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	9021	99758	SH	DEFINED
CORNING INC	COM	219350105	2	100	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	39	1000	SH	DEFINED
COVANCE INC	COM	222816100	217	3680	SH	DEFINED
CVS CORP	COM	126650100	56	2000	SH	DEFINED
CYMER INC	COM	232572107	5855	133212	SH	DEFINED
DAKTRONICS INC	COM	234264109	23	620	SH	DEFINED
DANAHER CORP DEL	COM	235851102	73	1000	SH	DEFINED
DEERE & CO	COM	244199105	6	60	SH	DEFINED
DELL COMPUTER CORP	COMMON	247025109	81	2400	SH	DEFINED
DELL INC	COM	24702R101	16	630	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	4	85	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	51	700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	7053	206032	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	34	1100	SH	DEFINED
DOVER CORP	COM	260003108	53	1095	SH	DEFINED
DOW CHEM CO	COM	260543103	60	1500	SH	DEFINED
E M C CORP MASS	COM	268648102	121	8679	SH	DEFINED
EBAY INC	COM	278642103	7715	256531	SH	DEFINED
EL PASO CORP	COM	28336L109	5	400	SH	DEFINED
ELAN PLC	ADR	284131208	452	30836	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	27	1000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	5751	130454	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	99	2032	SH	DEFINED
ENCANA CORP	COM	292505104	115	2500	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	9	420	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	9	240	SH	DEFINED
EXELIXIS INC	COM	30161Q104	9	1000	SH	DEFINED

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EXELON CORP	COM	30161N101	78	1290	SH	DEFINED
EXPEDIA INC	CLASS A	302125109	31	1650	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	43	1000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	30250	394570	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	28	746	SH	DEFINED
FEDEX CORP	COM	31428X106	306	2840	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	49	4100	SH	DEFINED
FLUOR CORP NEW	COM	343412102	34	400	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	52	618	SH	DEFINED
FOSTER WHEELER LIMITED	COMMON	G36535105	195	3900	SH	DEFINED
FRANKLIN RES INC	COM	354613101	9499	86225	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	124	2248	SH	DEFINED
GANNETT INC	COM	364730101	68	1175	SH	DEFINED
GENENTECH INC	COM NEW	368710406	40	500	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	74	1000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	22943	621548	SH	DEFINED
GENERAL MLS INC	COM	370334104	7171	124530	SH	DEFINED
GENTA INC	COM NEW	37245M207	1	2050	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	9182	268395	SH	DEFINED
GENZYME CORP	COM	372917104	64	1000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	69	1320	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	42	700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	211	1050	SH	DEFINED
GOOGLE INC	CL A	38259P508	8202	17811	SH	DEFINED
HALLIBURTON CO	COM	406216101	10013	322490	SH	DEFINED
HANSEN NAT CORP	COM	411310105	16	465	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	7624	108182	SH	DEFINED
HARSCO CORP	COM	415864107	67	888	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	85	915	SH	DEFINED
HCA INC	COMMON	404119109	23	600	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4	215	SH	DEFINED
HEINZ H J CO	COM	423074103	55	1211	SH	DEFINED
HERSHEY CO	COM	427866108	52	1000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	8987	218228	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	22	1000	SH	DEFINED
HOME DEPOT INC	COM	437076102	223	5590	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	376	8525	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	29	774	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	4120	89017	SH	DEFINED
IMS HEALTH INC	COM	449934108	208	7565	SH	DEFINED
INCO	COM NPV	453258402	0	5	SH	DEFINED
INTEL CORP	COM	458140100	6414	314872	SH	DEFINED
INTERACTIVE DATA CORP	COM	45840J107	54	1500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8806	90984	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10892	235820	SH	DEFINED
INTL PAPER CO	COM	460146103	32	948	SH	DEFINED
INVESTTOOLS INC	COM	46145P103	14	1000	SH	DEFINED
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	134	27043	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	62	780	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	18	1150	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	483	34000	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	35	280	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	45	390	SH	DEFINED
ISHARES TR	S&P 100 IDX FD	464287101	292	4415	SH	DEFINED
ISTAR FINL INC	COM	45031U101	73	1500	SH	DEFINED
ITT CORP NEW	COM	450911102	88	1500	SH	DEFINED
JACUZZI BRANDS INC	COM	469865109	2	180	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	21600	327409	SH	DEFINED
JOY GLOBAL INC	COM	481165108	6765	139946	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	8143	170038	SH	DEFINED
JPM FLEMING FDS AMERICA MICRO	CAP A DIST	005369720	208	1634	SH	DEFINED
KELLOGG CO	COM	487836108	11702	233726	SH	DEFINED

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KINDER MORGAN INC KANS	COM	49455P101	262	2500	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	37	1000	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4309	58656	SH	DEFINED
LEGG MASON INC	COM	524901105	131	1265	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	98	1264	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	82	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	79	1095	SH	DEFINED
LIBERTY MEDIA CORP	COMMON	530718105	72	14403	SH	DEFINED
LILLY ELI & CO	COM	532457108	18	365	SH	DEFINED
LOWES COS INC	COM	548661107	51	1710	SH	DEFINED
M & T BK CORP	COM	55261F104	3261672	26700000	SH	Defined
MANITOWOC INC	COM	563571108	9078	152753	SH	DEFINED
MARATHON OIL CORP	COM	565849106	160	1712	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	74	2230	SH	DEFINED
MATTEL INC	COM	577081102	129	5700	SH	DEFINED
MCDATA CORP	CL A	580031201	0	2	SH	DEFINED
MCDONALDS CORP	COM	580135101	375	8451	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	5	110	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1	24	SH	DEFINED
MEDTRONIC INC	COM	585055106	79	1500	SH	DEFINED
MERCK & CO INC	COM	589331107	6046	138672	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	199	2550	SH	DEFINED
METLIFE INC	COM	59156R108	275	4661	SH	DEFINED
MGM MIRAGE	COM	552953101	8171	142472	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	5631	172200	SH	DEFINED
MICROSOFT CORP	COM	594918104	13652	457630	SH	DEFINED
MOLEX INC	COM	608554101		125	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	140	2700	SH	DEFINED
MOODYS CORP	COM	615369105	43	600	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	6433	79002	SH	DEFINED
MORGAN STANLEY	QUALT MUN INCM	61745P734	24	800	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	114	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	3271	159301	SH	DEFINED
NASDAQ 100 TR	UNIT SER 1	631100104	254	5660	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	103	1749	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	87	2297	SH	DEFINED
NEWS CORP LTD	PFD 7.8%	652487802	10	500	SH	DEFINED
NIKE INC	CL B	654106103	9812	99085	SH	DEFINED
NORTHERN TR CORP	COM	665859104	4070	67077	SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	3	730	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	29	500	SH	DEFINED
NUCOR CORP	COM	670346105	29	500	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	90	2052	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	10586	101264	SH	DEFINED
OMNICOM GROUP INC	NOTE 7/3	681919AM8	5100	5000000	PRN	DEFINED
ORACLE CORP	COM	68389X105	3237	188918	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	297	35000	SH	DEFINED
OREGON STL MLS INC	COM	686079104	16	250	SH	DEFINED
PAYCHEX INC	COM	704326107	8	200	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	216	2700	SH	DEFINED
PEPSICO INC	COM	713448108	15229	243788	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	56	600	SH	DEFINED
PETSMART INC	COM	716768106	43	1400	SH	DEFINED
PFIZER INC	COM	717081103	2812	108713	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	74	625	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	21	3068	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	28964	450948	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	8468	98631	SH	DEFINED
QUALCOMM INC	COM	747525103	88	2360	SH	DEFINED
RADIAN GROUP INC	COM	750236101	48	915	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	4108	67564	SH	DEFINED
ROWAN COS INC	COM	779382100	122	3666	SH	DEFINED

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RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1638	20213	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	1057	21379	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	208	8787	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	7249	114417	SH	DEFINED
SCO GROUP INC	COM	78403A106	2	1670	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	7112	42353	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	15	2570	SH	DEFINED
SLM CORP	COM	78442P106	310	6307	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	49	4633	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	8104	56974	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	56	3130	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	83	1951	SH	DEFINED
STAPLES INC	COM	855030102	25	1000	SH	DEFINED
STARBUCKS CORP	COM	855244109	6582	185828	SH	DEFINED
STERICYCLE INC	COM	858912108	39	520	SH	DEFINED
STRATEX NETWORKS INC	COM	86279T109	7	1400	SH	DEFINED
STRYKER CORP	COM	863667101	35	700	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	104	19840	SH	DEFINED
SWISS HELVETIA FD INC	COM	870875101	53	2800	SH	DEFINED
SYSCO CORP	COM	871829107	7887	214637	SH	DEFINED
TARGET CORP	COM	87612E106	3	650	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	18	7500	SH	DEFINED
TEREX CORP NEW	COM	880779103	6842	105940	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27	870	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	112	4000	SH	DEFINED
THQ INC	COM NEW	872443403	9767	300343	SH	DEFINED
TIME WARNER INC	COM	887317105	53	2408	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	26	364	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	77	1000	SH	DEFINED
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	234	53350	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	329	10615	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	16	5400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6116	97843	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	10670	198616	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	175	3448	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3399	91628	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	15	400	SH	DEFINED
VODAFONE GROUP PLC	SPON ADR	92857W100	120	40188	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	91	750	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	4824	85210	SH	DEFINED
WAL MART STORES INC	COM	931142103	690	14971	SH	DEFINED
WALGREEN CO	COM	931422109	68	1715	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	78	1750	SH	DEFINED
WELLPOINT HEALTH NETWORKS	COMMON	94973H108	156	2080	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	20571	578154	SH	DEFINED
WYETH	COM	983024100	14035	275677	SH	DEFINED
XEROX CORP	COM	984121103	16	1000	SH	DEFINED
XTO ENERGY INC	COM	98385X106	8386	178242	SH	DEFINED
YAHOO INC	COM	984332106	27	1000	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	3478	44592	SH	DEFINED