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ALLIED IRISH BANKS PLC

Form 13F-HR/A

February 17, 2009

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, 2008

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: Office of the Secretary
Block K 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: David O'Callaghan
Title: Assistant Secretary, Office of the Secretary
Phone: 00 353 1 6414672

Signature, Place, and Date of Signing:

/s/ David O'Callaghan Dublin, Ireland February 17, 2009

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: 332

Form13F Information Table Value Total: \$2,197,448 (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
ABBOTT LABS	COM	002824100	167	3146	SH		DEFINED		
ABBOTT LABS	COM	002824100	14680	275056	SH		DEFINED		
ACTIVIDENTITY CORP	COM	00506P103	3	1745	SH		DEFINED		
ACTIVISION BLIZZARD INC	COM	00507V109	1	95	SH		DEFINED		
ADOBE SYS INC	COM	00724F101	106	5000	SH		DEFINED		
ADVANCE AUTO PARTS INC	COM	00751Y106	42	1245	SH		DEFINED		
AETNA INC NEW	COM	00817Y108	57	2000	SH		DEFINED		
AIR PRODS & CHEMS INC	COM	009158106	79	1577	SH		DEFINED		
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	14	SH		DEFINED		
ALLERGAN INC	COM	018490102	4	97	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	15	1000	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	126	8381	SH		DEFINED		
AMERICAN ELEC PWR INC	COM	025537101	33	1000	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	143	7700	SH		DEFINED		
AMERICAN INTL GROUP INC	COM	026874107	2	1200	SH		DEFINED		
AMERICAN INTL GROUP INC	COM	026874107	0	100	SH		DEFINED		
AMGEN INC	COM	031162100	6	111	SH		DEFINED		
ANALOG DEVICES INC	COM	032654105	2	95	SH		DEFINED		
ANNALY CAP MGMT INC	COM	035710409	26	1656	SH		DEFINED		
APPLE INC	COM	037833100	1229	14400	SH		DEFINED		
APPLE INC	COM	037833100	5325	62385	SH		DEFINED		
APPLE INC	COM	037833100	187	2170	SH		DEFINED		
AT&T CORP NEW	COMMON	001957505	49	1987	SH		DEFINED		
AT&T INC	COM	00206R102	12741	447059	SH		DEFINED		
AUTODESK INC	COM	052769106	298	15176	SH		DEFINED		
AVOCENT CORP	COM	053893103	7	400	SH		DEFINED		
AVON PRODS INC	COM	054303102	106	4410	SH		DEFINED		
AWARE INC MASS	COM	05453N100	1	400	SH		DEFINED		
BAKER HUGHES INC	COM	057224107	533	16606	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	4640	329524	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	7	500	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	15	1100	SH		DEFINED		
BARRICK GOLD CORP	COM	067901108	3475	94507	SH		DEFINED		
BARRICK GOLD CORP	COM	067901108	318	8641	SH		DEFINED		
BAXTER INTL INC	COM	071813109	262	4880	SH		DEFINED		
BAXTER INTL INC	COM	071813109	13310	248365	SH		DEFINED		
BECKMAN COULTER INC	COM	075811109	86	1961	SH		DEFINED		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1322	433	SH		DEFINED		
BHP BILLITON PLC	SPONSORED ADR	05545E209	56	1300	SH		DEFINED		
BMC SOFTWARE INC	COM	055921100	13	470	SH		DEFINED		
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	138	7785	SH		DEFINED		
BOEING CO	COM	097023105	235	5500	SH		DEFINED		
BOTTOMLINE TECH DEL INC	COM	101388106	4	597	SH		DEFINED		
BP PLC	SPONSORED ADR	055622104	23	500	SH		DEFINED		
BP PLC	SPONSORED ADR	055622104	15	330	SH		DEFINED		
BP PLC	SPONSORED ADR	055622104	439	9385	SH		DEFINED		
BP PLC	SPONSORED ADR	055622104	14	303	SH		DEFINED		

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BRISTOL MYERS SQUIBB CO	COM	110122108	13	560	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	28	1036	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1382	59445	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	720	6732	SH	DEFINED
BURGER KING HLDGS INC	COM	121208201	167	7000	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	9475	125142	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7	117	SH	DEFINED
CAMECO CORP	COM	13321L108	181	10600	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	246	8212	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	20	835	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	21	850	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	121	2712	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	179	4000	SH	DEFINED
CELERA CORP	COM	15100E106	1	102	SH	DEFINED
CELGENE CORP	COM	151020104	11511	208224	SH	DEFINED
CELGENE CORP	COM	151020104	61	1100	SH	DEFINED
CEVA INC	COM	157210105	0	121	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	9	576	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	9780	132219	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	37	500	SH	DEFINED
CISCO SYS INC	COM	17275R102	11471	703765	SH	DEFINED
CISCO SYS INC	COM	17275R102	231	14203	SH	DEFINED
CISCO SYS INC	COM	17275R102	89	5464	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	0	54	SH	DEFINED
CITIGROUP INC	COM	172967101	1	205	SH	DEFINED
CITIGROUP INC	COM	172967101	132	19687	SH	DEFINED
CITIGROUP INC	COM	172967101	78	11281	SH	DEFINED
CME GROUP INC	COMMON	12572Q 90	1117	5365	SH	DEFINED
COCA COLA CO	COM	191216100	5	117	SH	DEFINED
COCA COLA CO	COM	191216100	317	6998	SH	DEFINED
COCA COLA CO	COM	191216100	35	785	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	9497	139592	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	302	4400	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	260	3795	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	49	725	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	8002	154488	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	382	7367	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	6	200	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	957	32731	SH	DEFINED
CORNING INC	COM	219350105	4	400	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	377	10411	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	43	1479	SH	DEFINED
DEERE & CO	COM	244199105	519	13550	SH	DEFINED
DELL INC	COM	24702R101	33	3280	SH	DEFINED
DELL INC	COM	24702R101	6	600	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	11	1000	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	113	4000	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	32	530	SH	DEFINED
DILLARDS INC	CL A	254067101	0	170	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	9	400	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	14	600	SH	DEFINED
DOLLAR TREE INC	COM	256746108	13068	313457	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	64	4695	SH	DEFINED
DOVER CORP	COM	260003108	36	1100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2	95	SH	DEFINED
E M C CORP MASS	COM	268648102	5	500	SH	DEFINED
E M C CORP MASS	COM	268648102	16	1550	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	374	11795	SH	DEFINED
EBAY INC	COM	278642103	7	500	SH	DEFINED
ECOLAB INC	COM	278865100	28	800	SH	DEFINED
ELAN PLC	ADR	284131208	195	33616	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	25	1570	SH	DEFINED

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EMERSON ELEC CO	COM	291011104	37	1000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	11984	327353	SH	DEFINED
ENBRIDGE INC	CALL	29250N905	6	160	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	170	5000	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	33	400	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2	320	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	42	1250	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	247	4500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	39616	496252	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	84	1060	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	80	1000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	405	5164	SH	DEFINED
FEDEX CORP	COM	31428X106	112	1800	SH	DEFINED
FIRST SOLAR INC	COM	336433107	852	6221	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	512	200	SH	DEFINED
FLIR SYS INC	COM	302445101	590	19235	SH	DEFINED
FLUOR CORP NEW	COM	343412102	206	4600	SH	DEFINED
FPL GROUP INC	COM	302571104	101	2000	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7981	326535	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	146	5959	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	11	500	SH	DEFINED
GENENTECH INC	COM NEW	368710406	83	1000	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	52	2942	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	108	6770	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	57	3501	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	15117	933158	SH	DEFINED
GENERAL MLS INC	COM	370334104	10723	176503	SH	DEFINED
GENERAL MLS INC	COM	370334104	235	3870	SH	DEFINED
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1	120	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	307	6000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	49	1320	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	118	1400	SH	DEFINED
GOOGLE INC	CLASS A	28259P508	537	1745	SH	DEFINED
GRAINGER W W INC	COM	384802104	44	560	SH	DEFINED
GREATER CHINA FUND INC	COMMON	39167R102	4	500	SH	DEFINED
HALLIBURTON CO	COM	406216101	39	2130	SH	DEFINED
HESS CORP	COM	42809H107	31	575	SH	DEFINED
HESS CORP	COM	42809H107	103	1923	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	91	2550	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	60	1650	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	12590	346927	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	71	2175	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	117	3577	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	118	3600	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	19	1200	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	1904	101640	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1521	43388	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	47	1347	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	110	6324	SH	DEFINED
INTEL CORP	COM	458140100	5743	391750	SH	DEFINED
INTEL CORP	COM	458140100	17	1183	SH	DEFINED
INTEL CORP	COM	458140100	281	19146	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1732	20581	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	211	2513	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	15590	185241	SH	DEFINED
INTL PAPER CO	COM	460146103	7	600	SH	DEFINED
INTUIT	COM	461202103	141	5932	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	285	30000	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	14	585	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	268	6500	SH	DEFINED
ISHARES TR	CONS SRVC IDX	464287580	920	22160	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1099	18589	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	13435	224551	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	43	725	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	71	1184	SH	DEFINED
JPM FLEMING FDS	MICR CAP A DIST	005369720	91	1634	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	7648	242548	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	201	6485	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	1656	4477	SH	DEFINED
KBR INC	COM	48242W106	2	160	SH	DEFINED
KELLOGG CO	COM	487836108	162	3752	SH	DEFINED
KELLOGG CO	COM	487836108	14569	332255	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902206	81	4400	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	123	6200	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	18	692	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2169	80794	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	18	654	SH	DEFINED
LIBERTY MEDIA CORP	COMMON	530718105	62	13248	SH	DEFINED
LILLY ELI & CO	COM	532457108	105	2500	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	707	37535	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	772	9179	SH	DEFINED
LSI CORPORATION	COM	502161102	0	10	SH	DEFINED
M & T BK CORP	COM	55261F104	1532847	26700000	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	57	2400	SH	DEFINED
MCDONALDS CORP	COM	580135101	219	3520	SH	DEFINED
MCDONALDS CORP	COM	580135101	16711	268708	SH	DEFINED
MCDONALDS CORP	COM	580135101	123	2000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21	500	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	48	SH	DEFINED
MEDTRONIC INC	COM	585055106	31	1000	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	15	1041	SH	DEFINED
MERCK & CO INC	COM	589331107	32	1093	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	15	1350	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	5341	273488	SH	DEFINED
MICROSOFT CORP	COM	594918104	82	4250	SH	DEFINED
MICROSOFT CORP	COM	594918104	10784	554734	SH	DEFINED
MICROSOFT CORP	COM	594918104	10	500	SH	DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	14	5430	SH	DEFINED
MOHAWK INDS INC	COM	608190104	0	20	SH	DEFINED
MOLEX INC	COM	608554101	3	200	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	7680	109162	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	853	125	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	26	1593	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	35	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	0	75	SH	DEFINED
MOTOROLA INC	COM	620076109	9	2219	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	8157	333755	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	150	1500	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	142	3496	SH	DEFINED
NIKE INC	CL B	654106103	13045	255793	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	6899	312325	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1	88	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	11999	255021	SH	DEFINED
NORTHERN TR CORP	COM	665859104	169	3250	SH	DEFINED
NORTHERN TR CORP	COM	665859104	13436	257692	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM	670009109	11	1033	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	20	1000	SH	DEFINED
NUCOR CORP	COMMON	670346901	1	30	SH	DEFINED
ORACLE CORP	COM	68389X105	13100	738886	SH	DEFINED
ORACLE CORP	COM	68389X105	25	1380	SH	DEFINED
ORACLE CORP	COM	68389X105	9	500	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	188	35000	SH	DEFINED
PACCAR INC	COM	693718108	257	9000	SH	DEFINED
PAYCHEX INC	COM	704326107	5	200	SH	DEFINED

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PEPSICO INC	COM	713448108	219	4000	SH	DEFINED
PEPSICO INC	COM	713448108	12229	223282	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	83	3395	SH	DEFINED
PFIZER INC	COM	717081103	9854	556413	SH	DEFINED
PFIZER INC	COM	717081103	113	6388	SH	DEFINED
PFIZER INC	COM	717081103	610	34365	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	716	16306	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	19482	447757	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	117	7212	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6	184	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1858	5000	SH	DEFINED
PRAXAIR INC	COM	74005P104	69	1170	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	107	1800	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	500	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	322	5278	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	23063	373067	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	0	2000	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	87	3123	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10248	351307	SH	DEFINED
QUALCOMM INC	COM	747525103	18	500	SH	DEFINED
QUALCOMM INC	COM	747525103	26	760	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	13	647	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	748346100	76	1457	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	19	585	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	18	500	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	56	1870	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	142	3935	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2	136	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	6520	382853	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	34	2000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	157	3708	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	21	500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	187	4410	SH	DEFINED
SCO GROUP INC	COM USD0.001	78403A106	0	1670	SH	DEFINED
SEASPAN CORP	SHS	Y75638109	9	1028	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	168	13900	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17568	1403199	SH	DEFINED
SHAW GROUP INC	COM	820280105	194	9500	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	12	1250	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	5	825	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	4633	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	1356	SH	DEFINED
SOUTHERN CO	COM	842587107	15653	423062	SH	DEFINED
SOUTHERN CO	COM	842587107	25	500	SH	DEFINED
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	154	7000	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	7878	88447	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	770	8528	SH	DEFINED
SPX CORP	COM	784635104	54	1323	SH	DEFINED
ST JUDE MED INC	COM	790849103	0	500	SH	DEFINED
STATE STR CORP	COM	857477103	12900	327989	SH	DEFINED
STERICYCLE INC	COM	858912108	26	500	SH	DEFINED
STERICYCLE INC	COM	858912108	21	400	SH	DEFINED
STRYKER CORP	COM	863667101	8191	205028	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	6	256	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	10	500	SH	DEFINED
SWISS HELVETIA FD INC	COM	870875101	67	5500	SH	DEFINED
SYMANTEC CORP	COM	871503108	26	2000	SH	DEFINED
TARGET CORP	COM	87612E106	207	6000	SH	DEFINED
TC PIPELINES LP	CALL	87233Q908	2	100	SH	DEFINED
TEREX CORP NEW	COM	880779103	13116	757297	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	43	1000	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	9802	287690	SH	DEFINED

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THERMO FISHER SCIENTIFIC INC	COM	883556102	17	500	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	19	800	SH	DEFINED
TIM HORTONS INC	COM	88706M103	29	1000	SH	DEFINED
TIME WARNER INC	COM	887317105	7	614	SH	DEFINED
TIME WARNER INC	COM	887317105	2	180	SH	DEFINED
TJX COS INC NEW	COM	872540109	4762	231508	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	280	13600	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	20	364	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	24	500	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	9	1350	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	9	170	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	12	320	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2185	40761	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	67	1250	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	178	6589	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	6363	254401	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	10995	508084	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	11429	337133	SH	DEFINED
VODAFONE GROUP PLC	SPON ADR	92857W100	57	2800	SH	DEFINED
WAL MART STORES INC	COM	931142103	8525	152069	SH	DEFINED
WAL MART STORES INC	COM	931142103	8582	153090	SH	DEFINED
WAL MART STORES INC	COM	931142103	66	1213	SH	DEFINED
WALGREEN CO	COM	931422109	71	2880	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	57	145	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2	50	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	7285	247109	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	106	3603	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	737	25614	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	42	1450	SH	DEFINED
WYETH	COM	983024100	56	1500	SH	DEFINED
WYETH	COM	983024100	19	500	SH	DEFINED
WYETH	COM	983024100	320	8541	SH	DEFINED
XTO ENERGY INC	COM	98385X106	430	12201	SH	DEFINED
XTO ENERGY INC	COM	98385X106	4	105	SH	DEFINED
YUM BRANDS INC	COM	988498101	440	13972	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	291	3500	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	112	2815	SH	DEFINED