

Edgar Filing: ALLIED IRISH BANKS PLC - Form 13F-HR

ALLIED IRISH BANKS PLC
Form 13F-HR
November 09, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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: Office of the Secretary
Block K Level 4 - Bankcentre
Ballsbridge, Dublin 4 Ireland

13F File Number: 028-05346

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: Helen Casey
Title: Assistant Manager, Office of the Secretary
Phone: 00 353 1 641 3735

Signature, Place, and Date of Signing:

/s/ Helen Casey Dublin, Ireland October 29, 2010

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
Form 13F Information Table Entry Total: 270
Form 13F Information Table Value Total: \$3,004,136 (thousands)

Edgar Filing: ALLIED IRISH BANKS PLC - Form 13F-HR

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	COMMON	885535104	259	2990	SH		DEFINED		
3M CO	COM	88579Y101	8992	103700	SH		DEFINED		
ABBOTT LABS	COM	002824100	10170	194634	SH		DEFINED		
ACTIVIDENTITY CORP	COM	00506P103	4	1745	SH		DEFINED		
ADOBE SYS INC	COM	00724F101	358	13713	SH		DEFINED		
AETNA INC NEW	COM	00817Y108	63	2000	SH		DEFINED		
AFFILIATED MANAGERS GROUP	COM	008252108	103	1324	SH		DEFINED		
AFLAC INC	COM	001055102	89	1718	SH		DEFINED		
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	14	SH		DEFINED		
ALCOA INC	COM	013817101	12	1000	SH		DEFINED		
ALLERGAN INC	COM	018490102	6	97	SH		DEFINED		
ALLSTATE CORP	COM	020002101	5404	171280	SH		DEFINED		
ALTERA CORP	COM	021441100	96	3194	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	33	1341	SH		DEFINED		
AMARIN CORP PLC	SPONS ADR NEW	023111206	26	10000	SH		DEFINED		
AMAZON COM INC	COM	023135106	444	2826	SH		DEFINED		
AMERICAN ELEC PWR INC	COM	025537101	543	14974	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	182	4335	SH		DEFINED		
AMERICAN TOWER CORP	CL A	029912201	549	10705	SH		DEFINED		
AMERICAN WTR WKS CO INC NEW	COM	030420103	227	9750	SH		DEFINED		
AMGEN INC	COM	031162100	266	4838	SH		DEFINED		
ANADARKO PETE CORP	COM	032511107	11551	201910	SH		DEFINED		
ANALOG DEVICES INC	COM	032654105	4054	129182	SH		DEFINED		
ANNALY CAP MGMT INC	COM	035710409	79	4470	SH		DEFINED		
AOL TIME WARNER INC	COMMON	00184A105	5	147	SH		DEFINED		
AON CORP	COM	037389103	348	8900	SH		DEFINED		
APACHE CORP	COM	037411105	581	5941	SH		DEFINED		
APPLE INC	COM	037833100	22513	79303	SH		DEFINED		
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	20	600	SH		DEFINED		
ASTRAZENECA PLC	SPONSORED ADR	046353108	76	1500	SH		DEFINED		
AT&T CORP NEW	COMMON	001957505	220	7700	SH		DEFINED		
AT&T INC	COM	00206R102	10394	363427	SH		DEFINED		
AVON PRODS INC	COM	054303102	254	7893	SH		DEFINED		
AWARE INC MASS	COM	05453N100	1	400	SH		DEFINED		
BAKER HUGHES INC	COM	057224107	663	15572	SH		DEFINED		
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	6071	440900	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	5954	454855	SH		DEFINED		
BARRICK GOLD CORP	COM	067901108	397	8574	SH		DEFINED		
BAXTER INTL INC	COM	071813109	10609	222352	SH		DEFINED		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	582	7038	SH		DEFINED		
BHP BILLITON PLC	SPONSORED ADR	05545E209	7088	3500	SH		DEFINED		
BIOGEN IDEC INC	COM	09062X103	65	1150	SH		DEFINED		
BLUE COAT SYSTEMS INC	COM NEW	09534T508	241	10000	SH		DEFINED		
BMC SOFTWARE INC	COM	055921100	19	470	SH		DEFINED		
BOTTOMLINE TECH DEL INC	COM	101388106	9	597	SH		DEFINED		
BP PLC	SPONSORED ADR	055622104	4429	13783	SH		DEFINED		
BRISTOL MYERS SQUIBB CO	COM	110122108	58	2156	SH		DEFINED		

Edgar Filing: ALLIED IRISH BANKS PLC - Form 13F-HR

BRUKER CORP	COM	116794108	14	1000	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6584	94171	SH	DEFINED
CAMECO CORP	COM	13321L108	208	7515	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	294	8212	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	813	325	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	8	205	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	453	5761	SH	DEFINED
CBS CORP NEW	CL B	124857202	192	12098	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	59	2000	SH	DEFINED
CEVA INC	COM	157210105	1	121	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	18577	229210	SH	DEFINED
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	18	300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6556	38116	SH	DEFINED
CISCO SYS INC	COM	17275R102	9163	418407	SH	DEFINED
CITADEL BROADCAST	COM USD0.01	17285T106	0	54	SH	DEFINED
CITIGROUP INC	COM	172967101	8600	2198322	SH	DEFINED
CITRIX SYS INC	COM	177376100	295	4322	SH	DEFINED
COACH INC	COM	189754104	2810	65149	SH	DEFINED
COCA COLA CO	COM	191216100	6773	115745	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	133	2061	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	13408	172332	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	188	8548	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	728	12685	SH	DEFINED
COOPER INDS PLC	COM USD0.01	00B40K911	916	18713	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	433	6715	SH	DEFINED
COVIDIEN PLC	USD0.20	00B3QN1M2	3296	81999	SH	DEFINED
CREE INC	COM	225447101	3149	57997	SH	DEFINED
CREXUS INVT CORP	COM	226553105	78	6500	SH	DEFINED
CRH PLC	ADR	12626K203	16	965	SH	DEFINED
CSX CORP	COM	126408103	172	3110	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	31	1000	SH	DEFINED
DANAHER CORP DEL	COM	235851102	3	65	SH	DEFINED
DEERE & CO	COM	244199105	331	4737	SH	DEFINED
DELL INC	COM	24702R101	152	11780	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	5	170	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	262	4050	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	26	380	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	250	7577	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	3944	69432	SH	DEFINED
DOLLAR TREE INC	COM	256746108	6765	138731	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	19	1100	SH	DEFINED
DOW CHEM CO	COM	260543103	275	10000	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	290	6500	SH	DEFINED
E M C CORP MASS	COM	268648102	455	22430	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	37	500	SH	DEFINED
EBAY INC	COM	278642103	264	10846	SH	DEFINED
EL PASO CORP	COM	28336L109	5	400	SH	DEFINED
ELAN PLC	ADR	284131208	25	4700	SH	DEFINED
EMERSON ELEC CO	COM	291011104	14142	268558	SH	DEFINED
ENCANA CORP	COM	292505104	60	2000	SH	DEFINED
EOG RES INC	COM	26875P101	83	895	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	145	1420	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	3	320	SH	DEFINED
EXELON CORP	COM	30161N101	29	670	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	22681	367097	SH	DEFINED
FEDEX CORP	COM	31428X106	419	4884	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	183	16043	SH	DEFINED
FLIR SYS INC	COM	302445101	57	2200	SH	DEFINED
FLUOR CORP NEW	COM	343412102	240	4851	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	147	12007	SH	DEFINED
FPL GROUP INC	COMMON	302571104	28	1074	SH	DEFINED
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	471	5505	SH	DEFINED

Edgar Filing: ALLIED IRISH BANKS PLC - Form 13F-HR

GENERAL ELECTRIC CO	COM	369604103	14003	861601	SH	DEFINED
GENERAL MLS INC	COM	370334104	9963	272654	SH	DEFINED
GENZYME CORP	COM	372917104	300	4242	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4469	125504	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	52	1320	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	9018	62401	SH	DEFINED
GOOGLE INC	CL A	38259P508	7582	14420	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	33	2564	SH	DEFINED
GREENHILL & CO INC	COM	395259104	4271	53850	SH	DEFINED
HALLIBURTON CO	COM	406216101	71	2145	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	3392	119282	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	123	5375	SH	DEFINED
HEINZ H J CO	COM	423074103	22	477	SH	DEFINED
HESS CORP	COM	42809H107	272	4600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	10166	241595	SH	DEFINED
HOME DEPOT INC	COM	437076102	227	7136	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	5453	124116	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	4341	200069	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	14528	310287	SH	DEFINED
INTEL CORP	COM	458140100	7908	411895	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4986	47613	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	9779	72878	SH	DEFINED
INTL PAPER CO	COM	460146103	209	9600	SH	DEFINED
INTUIT	COM	461202103	81	1850	SH	DEFINED
INVESCO LTD	SHS	G491BT108	138	6504	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	450	45000	SH	DEFINED
ISHARES TR	BARCLY USAGG B	464287226	14	125	SH	DEFINED
ISHARES TR	CONS SRVC IDX	464287580	3064	50026	SH	DEFINED
ISHARES TR	DJ BROKER-DEAL	464288794	38	1500	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	423	9022	SH	DEFINED
ISHARES TR	DJ US INDEX FD	464287846	12	215	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	13	230	SH	DEFINED
ISHARES TR	RUSL 3000 VALU	464287663	23	300	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	646	8090	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	23153	372778	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	12057	316778	SH	DEFINED
KBR INC	COM	48242W106	108	4400	SH	DEFINED
KELLOGG CO	COM	487836108	5382	106540	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	259	13400	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	5471	177320	SH	DEFINED
KROGER CO	COM	501044101	17	770	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	4564	118172	SH	DEFINED
LENNAR CORP	CL A	526057104	3883	252441	SH	DEFINED
LILLY ELI & CO	COM	532457108	3	70	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	613	25629	SH	DEFINED
LORILLARD INC	COM	544147101	100	1250	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	49	6437	SH	DEFINED
LSI CORPORATION	COM	502161102	0	2	SH	DEFINED
M & T BK CORP	COM	55261F104	2184327	26700000	SH	DEFINED
MANPOWER INC	COM	56418H100	6727	136014	SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	15269	273007	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	4690	194418	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	156	10528	SH	DEFINED
MCDONALDS CORP	COM	580135101	5127	69088	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	48	SH	DEFINED
MEDNAX INC	COM	58502B106	184	3445	SH	DEFINED
MEDTRONIC INC	COM	585055106	23	690	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6963	189146	SH	DEFINED
METLIFE INC	COM	59156R108	6792	176632	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	11589	368488	SH	DEFINED
MICROSOFT CORP	COM	594918104	11380	464735	SH	DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	0	0	SH	DEFINED

Edgar Filing: ALLIED IRISH BANKS PLC - Form 13F-HR

MOLEX INC	CL A	608554200	2	125	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	4529	94476	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	2	75	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	66	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	19	2219	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	6935	155938	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	175	4000	SH	DEFINED
NETFLIX INC	COM	64110L106	7177	44257	SH	DEFINED
NEWS CORP	CL A	65248E104	295	22586	SH	DEFINED
NIKE INC	CL B	654106103	5137	64105	SH	DEFINED
NOBLE CORP COM	CHF4.75	003334731	3062	90617	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1	88	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	6744	113327	SH	DEFINED
NORTHERN TR CORP	COM	665859104	7018	145465	SH	DEFINED
NUCOR CORP	COM	670346105	72	1893	SH	DEFINED
NVIDIA CORP	COM	67066G104	138	11801	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	296	3782	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	458	11604	SH	DEFINED
OPENTABLE INC	COM	68372A104	85	1250	SH	DEFINED
ORACLE CORP	COM	68389X105	16018	596544	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	140	35000	SH	DEFINED
PEPSICO INC	COM	713448108	7768	116911	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1431	4950	SH	DEFINED
PFIZER INC	COM	717081103	9549	555715	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	17723	316359	SH	DEFINED
POOL CORPORATION	COM	73278L105	6024	300153	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	268	1850	SH	DEFINED
PRAXAIR INC	COM	74005P104	199	2200	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	14680	244800	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	91	1687	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9301	281161	SH	DEFINED
QUALCOMM INC	COM	747525103	238	5276	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	4	225	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	14	243	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	243	3931	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	238	3648	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	304	9870	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	493	8467	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1218	19754	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	4	270	SH	DEFINED
SCO GROUP INC	COM USD0.001	78403A106	0	1670	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5498	383204	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	58	2500	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	579	18436	SH	DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	631	19241	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	97	1044	SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4064	7000	SH	DEFINED
SNAP ON INC	COM	833034101	522	11270	SH	DEFINED
SOUTHERN CO	COM	842587107	15383	413091	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4119	123182	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT	78462F103	36408	318680	SH	DEFINED
SPX CORP	COM	784635104	69	1091	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	4889	79780	SH	DEFINED
STAPLES INC	COM	855030102	80	3840	SH	DEFINED
STARBUCKS CORP	COM	855244109	285	11156	SH	DEFINED
STERICYCLE INC	COM	858912108	261	3760	SH	DEFINED
STRYKER CORP	COM	863667101	4836	96622	SH	DEFINED
SYSCO CORP	COM	871829107	143	5042	SH	DEFINED
TARGET CORP	COM	87612E106	5	100	SH	DEFINED
TEREX CORP NEW	COM	880779103	3928	171390	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	175	3320	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	944	34792	SH	DEFINED

Edgar Filing: ALLIED IRISH BANKS PLC - Form 13F-HR

THERMO FISHER SCIENTIFIC INC	COM	883556102	7830	163528	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	103	2200	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	292	5407	SH	DEFINED
TJX COS INC NEW	COM	872540109	8284	185622	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	258	13600	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	19	364	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	27	368	SH	DEFINED
TRANSITION THERAPEUTICS INC	COM NEW	893716209	31	10000	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	79	1230	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5729	196208	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	149	3550	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2127	31919	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6456	90630	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	199	5629	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	7552	349291	SH	DEFINED
V F CORP	COM	918204108	10365	127928	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	4670	266690	SH	DEFINED
VALUECLICK INC	COM	92046N102	2275	173937	SH	DEFINED
VANGUARD INDEX FDS	STK MRK ETF	922908769	70	1200	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	9698	297571	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	55	1600	SH	DEFINED
VIACOM INC	CLASS B	925524308	106	2930	SH	DEFINED
VISA INC	COM CL A	92826C839	85	1140	SH	DEFINED
VODAFONE GROUP PLC	SPON ADR	92857W100	5499	35000	SH	DEFINED
WAL MART STORES INC	COM	931142103	20335	379980	SH	DEFINED
WALGREEN CO	COM	931422109	6637	198118	SH	DEFINED
WASHINGTON POST CO	CL B	939640108			SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	18	500	SH	DEFINED
WATERS CORP	COM	941848103	4306	60833	SH	DEFINED
WEATHERFORD INT LT	CHF0.01	003883839	5896	344790	SH	DEFINED
WELLPOINT INC	COM	94973V107	45	800	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	8359	333127	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	156	5517	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	113	1400	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	207	5585	SH	DEFINED
XEROX CORP	COM	984121103	5	500	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	148	2851	SH	DEFINED