

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

ALLIED IRISH BANKS PLC
Form 13F-HR
February 09, 2011

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, 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 February 04, 2011

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: 273
Form 13F Information Table Value Total: \$902,448 (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	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH	MANA
3COM CORP	COMMON	885535104	306	3540	SH		DEFINED		
3M CO	COM	88579Y101	9154	106074	SH		DEFINED		
ABBOTT LABS	COM	002824100	9651	201075	SH		DEFINED		
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	29	600	SH		DEFINED		
ADOBE SYS INC	COM	00724F101	483	15696	SH		DEFINED		
AETNA INC NEW	COM	00817Y108	61	2000	SH		DEFINED		
AFFILIATED MANAGERS GROUP	COM	008252108	131	1324	SH		DEFINED		
AFLAC INC	COM	001055102	97	1718	SH		DEFINED		
AGCO CORP	COM	001084102	149	2950	SH		DEFINED		
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	14	SH		DEFINED		
ALCOA INC	COM	013817101	15	1000	SH		DEFINED		
ALLERGAN INC	COM	018490102	7	97	SH		DEFINED		
ALLSTATE CORP	COM	020002101	5709	179089	SH		DEFINED		
ALTERA CORP	COM	021441100	114	3194	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	33	1341	SH		DEFINED		
AMARIN CORP PLC	SPONS ADR NEW	023111206	82	10000	SH		DEFINED		
AMAZON COM INC	COM	023135106	3804	2769	SH		DEFINED		
AMERICAN ELEC PWR INC	COM	025537101	527	14650	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	186	4335	SH		DEFINED		
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	68	95	SH		DEFINED		
AMERICAN TOWER CORP	CL A	029912201	542	10490	SH		DEFINED		
AMERICAN WTR WKS CO INC NEW	COM	030420103	247	9750	SH		DEFINED		
AMERIPRISE FINL INC	COM	03076C106	144	2501	SH		DEFINED		
AMGEN INC	COM	031162100	234	4261	SH		DEFINED		
ANADARKO PETE CORP	COM	032511107	14919	196362	SH		DEFINED		
ANALOG DEVICES INC	COM	032654105	4887	129728	SH		DEFINED		
ANNALY CAP MGMT INC	COM	035710409	66	3670	SH		DEFINED		
AON CORP	COM	037389103	441	9580	SH		DEFINED		
APACHE CORP	COM	037411105	692	5804	SH		DEFINED		
APPLE INC	COM	037833100	26348	81679	SH		DEFINED		
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	23	600	SH		DEFINED		
AT&T CORP NEW	COMMON	001957505	176	6000	SH		DEFINED		
AT&T INC	COM	00206R102	11144	379319	SH		DEFINED		
AVON PRODS INC	COM	054303102	220	7563	SH		DEFINED		
AWARE INC MASS	COM	05453N100	1	400	SH		DEFINED		
BAKER HUGHES INC	COM	057224107	890	15572	SH		DEFINED		
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	5955	437900	SH		DEFINED		
BANCO SANTANDER SA	ADR	05964H105	23	2192	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	6424	482493	SH		DEFINED		
BARRICK GOLD CORP	COM	067901108	445	8374	SH		DEFINED		
BAXTER INTL INC	COM	071813109	11502	227214	SH		DEFINED		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	545	6804	SH		DEFINED		
BIOGEN INC	COMMON	090597105	75	1120	SH		DEFINED		
BLUE COAT SYSTEMS INC	COM NEW	09534T508	299	10000	SH		DEFINED		
BMC SOFTWARE INC	COM	055921100	22	470	SH		DEFINED		
BP PLC	SPONSORED ADR	055622104	99	2283	SH		DEFINED		
BRISTOL MYERS SQUIBB CO	COM	110122108	57	2156	SH		DEFINED		

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

BRUKER CORP	COM	116794108	17	1000	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7921	98782	SH	DEFINED
CAMECO CORP	COM	13321L108	605	15015	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	30	600	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	285	8212	SH	DEFINED
CARNIVAL CORP	COMMON	143658102	15	325	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	9	205	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	568	6056	SH	DEFINED
CBS CORP NEW	CL B	124857202	254	10046	SH	DEFINED
CELERA CORP	COM	15100E106	1	102	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	66	2000	SH	DEFINED
CEVA INC	COM	157210105	109	5321	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	21559	236265	SH	DEFINED
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	18	300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5626	26454	SH	DEFINED
CISCO SYS INC	COM	17275R102	8805	435246	SH	DEFINED
CITIGROUP INC	COM	172967101	11198	2364121	SH	DEFINED
CITRIX SYS INC	COM	177376100	282	4121	SH	DEFINED
CLEAN DIESEL TECHNOLOGIES IN	COM PAR \$.01	18449C401	2	240	SH	DEFINED
COACH INC	COM	189754104	3512	62889	SH	DEFINED
COCA COLA CO	COM	191216100	7956	120961	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	151	2061	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6019	75055	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	864	12685	SH	DEFINED
COOPER INDS PLC	COM USD0.01	00B40K911	1091	18713	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	404	5540	SH	DEFINED
COVIDIEN PLC	USD0.20	00B3QN1M2	3991	87397	SH	DEFINED
CREE INC	COM	225447101	4012	60886	SH	DEFINED
CREXUS INVT CORP	COM	226553105	85	6500	SH	DEFINED
CRH PLC	ADR	12626K203	20	965	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	2923	87569	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	256	4421	SH	DEFINED
DANAHER CORP DEL	COM	235851102	3	65	SH	DEFINED
DASA		237523105	0	5000	SH	DEFINED
DEERE & CO	COM	244199105	375	4517	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	6372	338954	SH	DEFINED
DELL INC	COM	24702R101	45	3280	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	6	170	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	318	4050	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	26	380	SH	DEFINED
DIRECTV	COMMON	24590A101	306	7665	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	3132	83507	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	4853	72752	SH	DEFINED
DOLLAR TREE INC	COM	256746108	8150	145327	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	19	1100	SH	DEFINED
DOW CHEM CO	COM	260543103	341	10000	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	324	6500	SH	DEFINED
E M C CORP MASS	COM	268648102	1027	44870	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	42	500	SH	DEFINED
EBAY INC	COM	278642103	288	10346	SH	DEFINED
EL PASO CORP	COM	28336L109	6	400	SH	DEFINED
ELAN PLC	ADR	284131208	93	16501	SH	DEFINED
EMERSON ELEC CO	COM	291011104	15756	275597	SH	DEFINED
ENCANA CORP	COM	292505104	141	4850	SH	DEFINED
EOG RES INC	COM	26875P101	82	895	SH	DEFINED
EXELON CORP	COM	30161N101	28	670	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	27588	377259	SH	DEFINED
FEDEX CORP	COM	31428X106	296	3178	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	3341	283646	SH	DEFINED
FLUOR CORP NEW	COM	343412102	2692	40687	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	140	6400	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	28	501	SH	DEFINED

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

FORD MTR CO DEL	COM PAR \$0.01	345370860	235	14007	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	666	5544	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	11800	645374	SH	DEFINED
GENERAL MLS INC	COM	370334104	7585	213136	SH	DEFINED
GENZYME CORP	COM	372917104	288	4045	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4793	132251	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	51	1320	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	5460	32469	SH	DEFINED
GOOGLE INC	CL A	38259P508	8928	15031	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	34	2564	SH	DEFINED
GREENHILL & CO INC	COM	395259104	4608	56419	SH	DEFINED
HALLIBURTON CO	COM	406216101	85	2075	SH	DEFINED
HANESBRANDS INC	COM	410345102	106	4172	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	4327	124819	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	155	5859	SH	DEFINED
HEINZ H J CO	COM	423074103	23	477	SH	DEFINED
HESS CORP	COM	42809H107	352	4600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	5591	132801	SH	DEFINED
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	26	1733	SH	DEFINED
HOME DEPOT INC	COM	437076102	239	6851	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	6593	124023	SH	DEFINED
ICICI BK LTD	ADR	45104G104	332	6560	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	2	103	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	16781	313601	SH	DEFINED
INTEL CORP	COM	458140100	8885	422555	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5933	49793	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	16381	111619	SH	DEFINED
INTL PAPER CO	COM	460146103	261	9600	SH	DEFINED
INTUIT	COM	461202103	91	1850	SH	DEFINED
INVESCO LTD	SHS	G491BT108	156	6504	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	544	50000	SH	DEFINED
ISHARES TR	BARCLY USAGG B	464287226	13	125	SH	DEFINED
ISHARES TR	CONS SRVC IDX	464287580	3455	50833	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	446	8942	SH	DEFINED
ISHARES TR	DJ US INDEX FD	464287846	14	215	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	13	230	SH	DEFINED
ISHARES TR	RUSL 3000 VALU	464287663	26	300	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	707	7745	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	22666	366495	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	20073	473202	SH	DEFINED
KBR INC	COM	48242W106	134	4400	SH	DEFINED
KELLOGG CO	COM	487836108	339	6638	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902206	254	13400	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	5557	176353	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	5056	123493	SH	DEFINED
LAZARD LTD	SHS A	G54050102	245	6200	SH	DEFINED
LENNAR CORP	CL A	526057104	4962	264638	SH	DEFINED
LILLY ELI & CO	COM	532457108	2	70	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	286	9300	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	711	25561	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	63	6666	SH	DEFINED
LOWES COS INC	COM	548661107	128	5100	SH	DEFINED
LSI CORPORATION	COM	502161102	0	2	SH	DEFINED
MANPOWER INC	COM	56418H100	7437	118172	SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14603	237571	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	5519	201874	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	182	8817	SH	DEFINED
MCDONALDS CORP	COM	580135101	8171	106458	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	5784	92917	SH	DEFINED
MEDASSETS INC	COM	584045108	20	1009	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	48	SH	DEFINED
MEDNAX INC	COM	58502B106	221	3285	SH	DEFINED

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

MEDTRONIC INC	COM	585055106	26	690	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6559	181987	SH	DEFINED
MERCK & COMPANY INC	COMMON	589331107	429	11900	SH	DEFINED
METLIFE INC	COM	59156R108	11776	264977	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	12775	373418	SH	DEFINED
MICROSOFT CORP	COM	594918104	13367	479137	SH	DEFINED
MOLEX INC	COM	608554101	2	125	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	6870	98661	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	2	75	SH	DEFINED
MORGAN STANLEY EMER MKTS FD	COM	61744G107	69	4300	SH	DEFINED
MOTOROLA INC	COM	620076109	20	2219	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	8983	133574	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	232	4000	SH	DEFINED
NETFLIX INC	COM	64110L106	5353	30469	SH	DEFINED
NEWS CORP	CL A	65248E104	314	21536	SH	DEFINED
NIKE INC	CL B	654106103	5457	63882	SH	DEFINED
NOBLE CORP COM	CHF4.75	003334731	3400	95044	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1	88	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	7418	118089	SH	DEFINED
NORTHERN TR CORP	COM	665859104	8447	152442	SH	DEFINED
NVIDIA CORP	COM	67066G104	182	11801	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	352	3595	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	472	10306	SH	DEFINED
ORACLE CORP	COM	68389X105	19559	624896	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	202	35000	SH	DEFINED
PEPSICO INC	COM	713448108	7908	121037	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2530	7200	SH	DEFINED
PFIZER INC	COM	717081103	8587	490460	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	16569	283079	SH	DEFINED
POOL CORPORATION	COM	73278L105	7103	315134	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	141	925	SH	DEFINED
PRAXAIR INC	COM	74005P104	210	2200	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	16126	250668	SH	DEFINED
PROSHARES TR	ULTRA 20YR TRE	74347R172	24	650	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	99	1687	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9375	294725	SH	DEFINED
QUALCOMM INC	COM	747525103	225	4553	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	4	225	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	16	486	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	269	3749	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	266	3478	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	58	1870	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	566	9192	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1372	16432	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	5	270	SH	DEFINED
SCO GROUP INC	COM USD0.001	78403A106	0	1670	SH	DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	26	837	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	66	975	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6512	408309	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	91	3600	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	551	17580	SH	DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	705	18347	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	104	1044	SH	DEFINED
SNAP ON INC	COM	833034101	643	11270	SH	DEFINED
SOUTHERN CO	COM	842587107	16231	424565	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4800	128244	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT	78462F103	37028	294400	SH	DEFINED
SPX CORP	COM	784635104	78	1091	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	5339	79834	SH	DEFINED
STAPLES INC	COM	855030102	81	3560	SH	DEFINED
STARBUCKS CORP	COM	855244109	342	10637	SH	DEFINED
STERICYCLE INC	COM	858912108	290	3585	SH	DEFINED

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

STRYKER CORP	COM	863667101	5442	101344	SH	DEFINED
SYSCO CORP	COM	871829107	148	5042	SH	DEFINED
TARGET CORP	COM	87612E106	6	100	SH	DEFINED
TEREX CORP NEW	COM	880779103	5571	179470	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	356	10958	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	9540	172317	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	182	2904	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	357	5407	SH	DEFINED
TJX COS INC NEW	COM	872540109	8606	193871	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	29	368	SH	DEFINED
TRANSITION THERAPEUTICS INC	COM NEW	893716209	19	10000	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	85	1230	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6999	205850	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	175	3670	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3213	44191	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	7622	96822	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	203	5629	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	15197	563481	SH	DEFINED
V F CORP	COM	918204108	11393	132197	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	6449	278957	SH	DEFINED
VALUECLICK INC	COM	92046N102	2936	183181	SH	DEFINED
VANGUARD INDEX FDS	STK MRK ETF	922908769	78	1200	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	13138	367190	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	56	1600	SH	DEFINED
VIACOM INC	CLASS A	925524100	116	2930	SH	DEFINED
WAL MART STORES INC	COM	931142103	15538	288071	SH	DEFINED
WALGREEN CO	COM	931422109	8073	207214	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	18	500	SH	DEFINED
WATERS CORP	COM	941848103	4949	63684	SH	DEFINED
WEATHERFORD INT LT	CHF0.01	003883839	8201	359707	SH	DEFINED
WELLPOINT INC	COM	94973V107	133	2345	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	7490	241781	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	227	6737	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	2585	28752	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	269	5325	SH	DEFINED
WYETH	COMMON	983024100	110	105	SH	DEFINED
XEROX CORP	COM	984121103	48	4200	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	106	1963	SH	DEFINED