

Edgar Filing: STATE STREET CORP - Form 13F-HR

STATE STREET CORP  
Form 13F-HR  
October 31, 2002

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

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: September 30, 2002  
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Check here if amendment  Amendment Number

Institutional Investment Manager filing this report:

Name: State Street Corporation  
-----  
Address: 225 Franklin Street  
-----  
Boston, Massachusetts 02110  
-----

Form 13F File Number: 28-399  
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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 the reporting manager:

Name: Frederick P. Baughman  
-----  
Title: Senior Vice President, Controller and Chief Accounting Officer  
-----  
Telephone: 617-786-3000  
-----

Signature, Place, and Date of Signing:

/s/ FREDERICK P. BAUGHMAN ----- [Signature]	Boston, Massachusetts ----- [City, State]	October 29, 2002 ----- [Date]
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Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Managers Reporting for this Manager:  
 (if there are no entries in this list, omit this section.)

-----	-----
13F File Number	Name
-----	-----
28-5798	Roy A. Hammer
-----	-----

### Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	10
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Form 13F Information Table Entry Total:	3,243
	-----
Form 13F Information Table Value Total:	260,166,247
	-----
	(thousands)

List of Other Included Managers:

Provide a numbered list of the names(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. [If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

-----	-----	-----
No.	Form 13F File Number	Name
-----	-----	-----
1	28-1932	Frederick Ballou
-----	-----	-----
2	28-3602	Francis L. Coolidge
-----	-----	-----
3	28-2710	F. Davis Dossori, Jr.
-----	-----	-----
4	28-3488	Nicholas A. Grace
-----	-----	-----
5	28-5798	Roy A. Hammer
-----	-----	-----
6	28-6740	Edward J. Joyce
-----	-----	-----
7	28-5796	George H. Kidder
-----	-----	-----
8	28-1487	Peter B. Loring
-----	-----	-----
9	28-4282	Dean Ridlon
-----	-----	-----
10	28-6281	Michael B. Elefante
-----	-----	-----

State Street Corporation  
 SEC13F Report - September 30, 2002

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Name of Issuer	Title of Clas	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Shar Def
CITIGROUP INC	COM	17296710	7,049,154,727.00	237,745,522	221,440,083	15,711
JOHNSON & JOHNSON	COM	47816010	6,596,587,653.00	121,978,322	117,118,064	2,966
GENERAL ELEC CO	COM	36960410	6,535,372,341.00	265,126,667	253,265,392	6,599
MICROSOFT CORP	COM	59491810	6,005,014,780.00	137,288,861	134,306,891	2,155
EXXON MOBIL CORP	COM	30231G10	5,595,475,069.00	175,406,742	167,706,794	4,200
LOCKHEED MARTIN CORP	COM	53983010	5,217,387,733.00	80,677,095	80,610,733	5,000
WAL MART STORES INC	COM	93114210	5,085,097,473.00	103,271,679	100,000,100	2,133
INTERNATIONAL BUSINE	COM	45920010	4,693,828,467.00	80,497,830	79,153,297	1,033
PFIZER INC	COM	71708110	4,675,399,228.00	161,109,553	154,654,583	3,744
MORGAN STANLEY	COM NEW	61744644	3,907,057,930.00	115,320,482	26,123,986	89,111
AMERICAN INTL GROUP	COM	02687410	3,563,473,017.00	65,145,759	61,822,435	2,155
GENERAL MTRS CORP	COM	37044210	3,550,176,213.00	91,264,170	91,139,986	9,000
3M CO	COM	88579Y10	3,418,606,048.00	31,086,715	26,399,516	4,388
MERRILL LYNCH & CO I	COM	59018810	3,367,322,218.00	102,194,908	20,695,851	81,488
PROCTER & GAMBLE CO	COM	74271810	3,355,819,382.00	37,545,529	35,519,901	1,144
BOEING CO	COM	09702310	3,097,110,023.00	90,744,507	89,568,795	1,122
COCA COLA CO	COM	19121610	3,034,931,149.00	63,280,466	60,566,460	1,422
BELLSOUTH CORP	COM	07986010	2,965,782,508.00	161,534,995	157,889,438	3,282
MERCK & CO INC	COM	58933110	2,858,004,402.00	62,524,708	58,882,850	2,028
LOWES COS INC	COM	54866110	2,807,836,471.00	67,822,137	18,455,765	49,255
BP PLC	SPONSORED	05562210	2,689,795,857.00	67,413,430	67,334,102	7,000
TARGET CORP	COM	87612E10	2,534,182,097.00	85,846,277	84,953,417	69,000
BANK OF AMERICA CORP	COM	06050510	2,495,941,619.00	39,121,342	38,693,056	35,000
INTEL CORP	COM	45814010	2,483,435,381.00	178,793,044	171,634,033	4,588
CHEVRONTEXACO CORP	COM	16676410	2,379,122,876.00	34,355,565	26,850,094	7,311
WELLS FARGO & CO NEW	COM	94974610	2,110,462,559.00	43,821,897	42,042,825	1,200
HONEYWELL INTL INC	COM	43851610	2,055,618,192.00	94,903,887	22,506,622	72,344
PHILIP MORRIS COS IN	COM	71815410	2,044,628,274.00	52,696,605	51,899,318	49,000
CISCO SYS INC	COM	17275R10	2,031,278,381.00	193,824,273	188,886,686	3,377
VERIZON COMMUNICATIO	COM	92343V10	1,947,291,563.00	70,965,436	69,369,081	1,011
SBC COMMUNICATIONS I	COM	78387G10	1,835,962,260.00	91,341,406	86,819,841	3,977
PEPSICO INC	COM	71344810	1,733,523,032.00	46,915,373	44,279,464	1,655
HOME DEPOT INC	COM	43707610	1,672,033,599.00	64,062,590	61,356,149	2,011
VIACOM INC	CLB	92552430	1,651,102,532.00	40,717,695	40,496,296	19,000
DELL COMPUTER CORP	COM	24702510	1,579,554,709.00	67,186,504	65,780,091	1,199
ABBOTT LABS	COM	00282410	1,577,075,771.00	39,036,529	37,623,043	72,000
FEDERAL NATL MTG ASS	COM	31358610	1,537,020,753.00	25,814,927	25,579,455	17,000
LILLY ELI & CO	COM	53245710	1,432,514,250.00	25,885,693	25,720,025	13,000
DU PONT E I DE NEMOU	COM	26353410	1,369,920,492.00	37,979,498	37,243,039	43,000
Page Total			124,539,901,029.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
CITIGROUP INC	112,823,197	107,895,986	17,026,339
JOHNSON & JOHNSON	68,249,706	42,655,406	11,073,210
GENERAL ELEC CO	212,663,229	19,222,773	33,240,665
MICROSOFT CORP	114,407,036	4,676,236	18,205,589
EXXON MOBIL CORP	148,076,331	5,858,839	21,471,572
LOCKHEED MARTIN CORP	9,036,488	110,758	71,529,849

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WAL MART STORES INC	87,335,916	4,276,113	11,659,650
INTERNATIONAL BUSINE	39,904,376	34,949,159	5,644,295
PFIZER INC	131,381,000	8,782,484	20,946,069
MORGAN STANLEY	23,741,649	88,130,822	3,448,011
AMERICAN INTL GROUP	54,305,848	2,062,620	8,777,291
GENERAL MTRS CORP	14,887,369	74,574,904	1,801,897
3M CO	11,626,431	17,982,222	1,478,062
MERRILL LYNCH & CO I	17,554,082	81,690,503	2,950,323
PROCTER & GAMBLE CO	31,096,247	1,853,452	4,595,830
BOEING CO	19,675,315	68,415,749	2,653,443
COCA COLA CO	52,238,287	3,080,748	7,961,431
BELLSOUTH CORP	39,803,166	115,076,417	6,655,412
MERCK & CO INC	50,953,316	3,337,166	8,234,226
LOWES COS INC	15,464,023	49,734,665	2,623,449
BP PLC	526,863	66,881,497	5,070
TARGET CORP	18,620,713	64,225,456	3,000,108
BANK OF AMERICA CORP	32,949,008	640,407	5,531,927
INTEL CORP	147,424,835	7,313,191	24,055,018
CHEVRONTEXACO CORP	23,118,982	7,664,559	3,572,024
WELLS FARGO & CO NEW	36,679,905	1,201,051	5,940,941
HONEYWELL INTL INC	19,892,595	72,461,608	2,549,684
PHILIP MORRIS COS IN	47,441,721	1,520,930	3,733,954
CISCO SYS INC	160,497,478	6,800,806	26,525,989
VERIZON COMMUNICATIO	59,630,231	1,527,019	9,808,186
SBC COMMUNICATIONS I	74,861,241	4,426,467	12,053,698
PEPSICO INC	38,079,862	2,318,891	6,516,620
HOME DEPOT INC	53,390,362	2,366,869	8,305,359
VIACOM INC	34,601,288	635,105	5,481,302
DELL COMPUTER CORP	56,053,981	2,070,322	9,062,201
ABBOTT LABS	32,064,999	1,890,000	5,081,530
FEDERAL NATL MTG ASS	21,459,235	776,362	3,579,330
LILLY ELI & CO	21,431,724	916,690	3,537,279
DU PONT E I DE NEMOU	34,290,878	663,896	3,024,724
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investm Sh D
DUKE ENERGY CORP	COM	26439910	1,356,786,128.00	69,400,825	20,738,819	48,
UNITED PARCEL SERVIC	CL B	91131210	1,326,857,023.00	21,219,527	21,001,276	
AT&T CORP	COM	00195710	1,319,814,377.00	109,892,954	99,862,743	9,
AMGEN INC	COM	03116210	1,315,720,276.00	31,552,045	31,183,195	
INTL PAPER CO	COM	46014610	1,309,669,292.00	39,223,399	14,710,601	24,
MEDTRONIC INC	COM	58505510	1,277,198,905.00	30,322,861	29,203,057	
AOL TIME WARNER INC	COM	00184A10	1,271,815,974.00	108,702,220	108,012,747	
SOUTHWEST AIRLS CO	COM	84474110	1,251,370,921.00	95,817,069	95,727,872	
PHARMACIA CORP	COM	71713U10	1,238,198,879.00	31,846,679	31,533,962	
AMERICAN EXPRESS CO	COM	02581610	1,219,233,379.00	39,103,059	38,120,683	
SEARS ROEBUCK & CO	COM	81238710	1,187,858,022.00	30,457,898	30,435,913	
BRISTOL MYERS SQUIBB	COM	11012210	1,167,398,639.00	49,050,363	47,156,052	
WACHOVIA CORP 2ND NE	COM	92990310	1,114,320,440.00	34,087,502	33,601,847	
BANK ONE CORP	COM	06423A10	1,090,396,326.00	29,154,982	29,008,138	

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ANHEUSER BUSCH COS I	COM	03522910	1,090,052,979.00	21,542,549	20,979,240	
GILLETTE CO	COM	37576610	1,082,570,923.00	36,573,342	25,891,827	10,
J P MORGAN CHASE & C	COM	46625H10	1,051,141,316.00	55,352,360	54,336,067	
WYETH	COM	98302410	1,035,379,793.00	32,559,113	31,091,583	
FEDERAL HOME LN MTG	COM	31340030	1,015,937,891.00	18,174,202	17,577,590	
ORACLE CORP	COM	68389X10	992,669,991.00	126,293,892	125,831,614	
KEYCORP NEW	COM	49326710	968,016,809.00	38,767,193	38,702,004	
CONAGRA FOODS INC	COM	20588710	966,778,291.00	38,904,559	15,867,332	23,
PROGRESS ENERGY INC	COM	74326310	954,275,714.00	23,349,051	23,328,448	
HEWLETT PACKARD CO	COM	42823610	932,820,444.00	79,933,200	77,690,875	1,
US BANCORP DEL	COM NEW	90297330	927,233,748.00	49,904,938	49,402,032	
FIFTH THIRD BANCORP	COM	31677310	886,680,753.00	14,481,149	13,236,353	
UNITED TECHNOLOGIES	COM	91301710	879,072,241.00	15,561,555	15,349,035	
DISNEY WALT CO	COM DISNEY	25468710	827,176,488.00	54,635,171	51,874,954	1,
NORTHROP GRUMMAN COR	COM	66680710	808,359,128.00	6,516,923	6,510,290	
WALGREEN CO	COM	93142210	805,637,005.00	26,191,060	24,460,062	1,
KIMBERLY CLARK CORP	COM	49436810	793,157,786.00	14,003,492	13,300,413	
WASHINGTON MUT INC	COM	93932210	787,776,991.00	25,032,634	24,955,419	
COLGATE PALMOLIVE CO	COM	19416210	745,115,858.00	13,811,230	13,201,941	
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	725,271,020.00	18,872,522	18,596,859	
SCHERING PLOUGH CORP	COM	80660510	715,053,718.00	33,539,105	33,041,010	
CONOCOPHILLIPS	COM	20825C10	713,908,099.00	15,439,189	15,301,754	
CARDINAL HEALTH INC	COM	14149Y10	711,160,714.00	11,433,452	11,081,022	
PENNEY J C INC	COM	70816010	698,776,735.00	43,893,011	43,874,065	
UNITEDHEALTH GROUP I	COM	91324P10	661,306,052.00	7,582,046	7,562,326	
AUTOMATIC DATA PROCE	COM	05301510	656,317,476.00	18,875,970	15,812,440	2,
Page Total			39,878,286,544.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
DUKE ENERGY CORP	18,104,307	48,567,736	2,728,782
UNITED PARCEL SERVIC	18,051,224	810,116	2,358,187
AT&T CORP	85,269,401	10,494,168	14,129,385
AMGEN INC	26,015,783	1,097,736	4,438,526
INTL PAPER CO	15,104,516	22,636,820	1,482,063
MEDTRONIC INC	24,793,869	1,203,991	4,325,001
AOL TIME WARNER INC	91,906,526	1,607,097	15,188,597
SOUTHWEST AIRLS CO	14,464,038	79,206,097	2,146,934
PHARMACIA CORP	26,841,762	834,596	4,170,321
AMERICAN EXPRESS CO	30,253,930	4,167,551	4,681,578
SEARS ROEBUCK & CO	7,256,446	22,162,269	1,039,183
BRISTOL MYERS SQUIBB	40,285,130	2,456,119	6,309,114
WACHOVIA CORP 2ND NE	28,760,261	622,042	4,705,199
BANK ONE CORP	24,198,662	643,920	4,312,400
ANHEUSER BUSCH COS I	18,043,422	736,703	2,762,424
GILLETTE CO	22,172,026	10,725,517	3,675,799
J P MORGAN CHASE & C	47,160,666	1,124,399	7,067,295
WYETH	26,932,462	1,434,840	4,191,811
FEDERAL HOME LN MTG	15,294,078	394,409	2,485,715
ORACLE CORP	106,109,274	4,009,944	16,174,674
KEYCORP NEW	9,283,473	28,070,454	1,413,266
CONAGRA FOODS INC	11,594,170	25,588,291	1,722,098
PROGRESS ENERGY INC	4,516,291	18,149,615	683,145
HEWLETT PACKARD CO	67,441,353	2,209,747	10,282,100
US BANCORP DEL	42,081,065	784,625	7,039,248
FIFTH THIRD BANCORP	11,854,750	800,114	1,826,285
UNITED TECHNOLOGIES	13,588,860	272,077	1,700,618

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DISNEY WALT CO	46,257,420	1,526,150	6,851,601
NORTHROP GRUMMAN COR	2,065,204	4,153,926	297,793
WALGREEN CO	21,394,664	1,337,165	3,459,231
KIMBERLY CLARK CORP	11,697,868	521,694	1,783,930
WASHINGTON MUT INC	20,953,964	380,896	3,697,774
COLGATE PALMOLIVE CO	11,555,135	540,071	1,716,024
GLAXOSMITHKLINE PLC	18,863,577		8,945
SCHERING PLOUGH CORP	28,249,426	1,365,905	3,923,774
CONOCOPHILLIPS	13,560,295	260,581	1,618,313
CARDINAL HEALTH INC	9,638,614	309,361	1,485,477
PENNEY J C INC	5,073,347	38,073,982	745,682
UNITEDHEALTH GROUP I	6,363,676	185,244	1,033,126
AUTOMATIC DATA PROCE	15,130,131	1,498,300	2,247,539
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investme Sh D
GOLDMAN SACHS GROUP	COM	38141G10	652,412,650.00	9,880,549	9,487,136	
TEXAS INSTRS INC	COM	88250810	646,653,655.00	43,781,561	43,529,340	
DELPHI CORP	COM	24712610	645,061,188.00	75,445,753	75,246,627	
FIRSTENERGY CORP	COM	33793210	634,144,894.00	21,215,955	21,193,749	
MCDONALDS CORP	COM	58013510	625,760,625.00	35,433,784	34,387,924	
BAXTER INTL INC	COM	07181310	623,688,331.00	20,415,330	15,187,102	5,
ALLSTATE CORP	COM	02000210	621,685,815.00	17,487,646	17,431,787	
TENET HEALTHCARE COR	COM	88033G10	616,610,016.00	12,456,768	12,423,548	
AIR PRODS & CHEMS IN	COM	00915810	614,188,678.00	14,620,059	5,477,732	8,
MARSH & MCLENNAN COS	COM	57174810	613,818,154.00	14,741,070	13,535,802	
STATE STR CORP	COM	85747710	611,804,392.00	15,833,447	7,613,288	7,
DOW CHEM CO	COM	26054310	609,690,998.00	22,324,826	22,134,190	
HCA INC	COM	40411910	602,887,667.00	12,663,047	12,287,165	
SYSCO CORP	COM	87182910	589,373,163.00	20,759,886	16,965,901	2,
MOTOROLA INC	COM	62007610	588,691,788.00	57,828,270	56,252,130	1,
MBNA CORP	COM	55262L10	586,907,788.00	31,931,871	31,699,667	
FLEETBOSTON FINL COR	COM	33903010	584,272,835.00	28,739,441	27,934,906	
TYCO INTL LTD NEW	COM	90212410	572,386,891.00	40,594,815	40,590,242	
FIRST DATA CORP	COM	31996310	570,214,658.00	20,401,240	20,016,374	
QUALCOMM INC	COM	74752510	521,609,886.00	18,885,224	18,817,674	
APPLIED MATLS INC	COM	03822210	504,991,352.00	43,722,195	41,961,827	1,
BANK NEW YORK INC	COM	06405710	501,726,681.00	17,457,435	17,235,355	
CLEAR CHANNEL COMMUN	COM	18450210	499,364,762.00	14,370,209	14,099,148	
SOUTHERN CO	COM	84258710	491,075,528.00	17,063,083	17,014,455	
EMERSON ELEC CO	COM	29101110	486,805,064.00	11,078,859	10,056,356	
KOHL'S CORP	COM	50025510	486,149,740.00	7,994,569	7,966,563	
GENERAL MTRS CORP	CL H NEW	37044283	480,829,151.00	52,549,634	52,502,548	
COMCAST CORP	CL A SPL	20030020	475,370,613.00	22,788,620	22,385,317	
GANNETT INC	COM	36473010	470,099,894.00	6,512,883	6,382,514	
ILLINOIS TOOL WKS IN	COM	45230810	467,510,866.00	8,014,930	7,123,219	
ALCOA INC	COM	01381710	464,080,987.00	24,045,647	23,977,203	
NATIONAL CITY CORP	COM	63540510	456,764,643.00	16,009,977	15,441,916	
FORD MTR CO DEL	COM PAR \$0	34537086	455,206,971.00	46,449,691	46,232,213	
AFLAC INC	COM	00105510	442,659,946.00	14,423,589	14,208,418	

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WASTE MGMT INC DEL	COM	94106L10	424,855,233.00	18,218,492	14,243,254	3,
SCHLUMBERGER LTD	COM	80685710	423,940,234.00	11,022,887	11,020,887	
BERKSHIRE HATHAWAY I	CL B	08467020	422,402,400.00	171,360	167,336	
CATERPILLAR INC DEL	COM	14912310	420,630,329.00	11,301,191	11,196,679	
TRAVELERS PPTY CAS C	CL B	89420G40	415,907,193.00	30,739,630	21,764,641	8,
GENERAL DYNAMICS COR	COM	36955010	409,595,528.00	5,036,217	4,857,531	
Page Total			21,331,831,187.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
GOLDMAN SACHS GROUP	8,492,901	373,422	1,014,226
TEXAS INSTRS INC	36,325,052	1,303,156	6,153,353
DELPHI CORP	11,909,066	61,716,642	1,820,045
FIRSTENERGY CORP	6,738,102	13,329,121	1,148,732
MCDONALDS CORP	29,566,520	1,242,894	4,624,370
BAXTER INTL INC	12,873,930	5,519,650	2,021,750
ALLSTATE CORP	14,998,436	290,249	2,198,961
TENET HEALTHCARE COR	10,468,699	295,326	1,692,743
AIR PRODS & CHEMS IN	4,829,911	9,044,147	746,001
MARSH & MCLENNAN COS	12,140,520	690,338	1,910,212
STATE STR CORP	6,630,332	8,144,614	1,058,501
DOW CHEM CO	19,239,228	379,672	2,705,926
HCA INC	10,762,480	353,569	1,546,998
SYSCO CORP	16,264,880	1,969,697	2,525,309
MOTOROLA INC	48,786,653	1,350,008	7,691,609
MBNA CORP	26,192,858	971,337	4,767,676
FLEETBOSTON FINL COR	24,226,982	642,595	3,869,864
TYCO INTL LTD NEW	34,874,418	634,650	5,085,747
FIRST DATA CORP	17,057,772	670,023	2,673,445
QUALCOMM INC	15,617,909	570,604	2,696,711
APPLIED MATLS INC	36,328,837	1,557,364	5,835,994
BANK NEW YORK INC	14,576,097	621,078	2,260,260
CLEAR CHANNEL COMMUN	12,271,774	237,395	1,861,040
SOUTHERN CO	14,555,110	322,958	2,185,015
EMERSON ELEC CO	9,081,664	543,257	1,453,938
KOHL'S CORP	6,691,599	235,603	1,067,367
GENERAL MTRS CORP	6,494,116	44,738,398	1,317,120
COMCAST CORP	19,293,869	339,118	3,155,633
GANNETT INC	5,475,339	198,193	839,351
ILLINOIS TOOL WKS IN	6,622,963	386,086	1,005,881
ALCOA INC	21,153,886	335,962	2,555,799
NATIONAL CITY CORP	13,202,129	740,880	2,066,968
FORD MTR CO DEL	39,415,198	661,149	6,373,344
AFLAC INC	12,128,641	250,283	2,044,665
WASTE MGMT INC DEL	12,156,478	4,095,566	1,966,448
SCHLUMBERGER LTD	9,472,844	207,294	1,342,749
BERKSHIRE HATHAWAY I	2,242	169,056	62
CATERPILLAR INC DEL	10,100,073	151,408	1,049,710
TRAVELERS PPTY CAS C	19,129,647	9,146,207	2,463,776
GENERAL DYNAMICS COR	4,302,906	146,874	586,437
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investment Shares D
EXELON CORP	COM	30161N10	408,908,927.00	8,608,609	8,567,661	
SUNTRUST BKS INC	COM	86791410	406,757,151.00	6,616,089	6,580,996	
EDISON INTL	COM	28102010	406,746,470.00	40,674,647	40,659,932	
GENERAL MLS INC	COM	37033410	402,781,503.00	9,067,571	8,631,869	
MEADWESTVACO CORP	COM	58333410	399,823,435.00	20,813,297	20,796,216	
PG&E CORP	COM	69331C10	398,694,068.00	35,407,999	35,393,599	
PRUDENTIAL FINL INC	COM	74432010	382,351,055.00	13,387,642	13,357,418	
FEDEX CORP	COM	31428X10	380,763,373.00	7,604,621	7,509,425	
HARLEY DAVIDSON INC	COM	41282210	374,546,695.00	8,063,438	7,803,669	
FOREST LABS INC	COM	34583810	367,673,382.00	4,483,275	4,448,675	
UNION PAC CORP	COM	90781810	363,911,096.00	6,288,424	6,183,937	
RAYTHEON CO	COM NEW	75511150	358,041,399.00	12,219,843	12,066,418	
BB&T CORP	COM	05493710	357,518,656.00	10,203,158	10,178,155	
SARA LEE CORP	COM	80311110	357,103,031.00	19,524,496	19,377,779	
ELECTRONIC DATA SYS	COM	28566110	354,108,059.00	25,329,618	14,932,822	10,
BECTON DICKINSON & C	COM	07588710	345,267,263.00	12,157,298	12,137,603	
DOMINION RES INC VA	COM	25746U10	343,058,226.00	6,762,433	6,660,755	
COSTCO WHSL CORP NEW	COM	22160K10	342,723,460.00	10,587,688	10,538,856	
METLIFE INC	COM	59156R10	341,407,010.00	15,000,308	14,978,994	
MCGRAW HILL COS INC	COM	58064510	334,591,481.00	5,465,395	5,264,425	
PNC FINL SVCS GROUP	COM	69347510	327,114,714.00	7,757,048	7,662,093	
ALLTEL CORP	COM	02003910	326,959,616.00	8,147,511	7,267,750	
HOUSEHOLD INTL INC	COM	44181510	325,003,471.00	11,480,165	11,450,524	
ANADARKO PETE CORP	COM	03251110	316,221,751.00	7,099,725	6,503,171	
SLM CORP	COM	78442P10	310,961,954.00	3,338,651	3,330,428	
EBAY INC	COM	27864210	310,937,569.00	5,887,854	5,878,705	
WELLPOINT HEALTH NET	COM	94973H10	307,778,563.00	4,198,889	4,190,067	
EASTMAN KODAK CO	COM	27746110	307,491,031.00	11,288,217	11,238,591	
EQUITY OFFICE PROPER	COM	29474110	306,678,960.00	11,877,574	11,799,195	
STRYKER CORP	COM	86366710	306,525,888.00	5,321,630	4,660,170	
HEINZ H J CO	COM	42307410	304,199,351.00	9,115,953	9,032,526	
KROGER CO	COM	50104410	302,814,786.00	21,476,226	21,408,181	
PEPSI BOTTLING GROUP	COM	71340910	295,486,518.00	12,627,629	12,622,379	
TXU CORP	COM	87316810	292,551,562.00	7,013,943	6,991,541	
PROGRESSIVE CORP OHI	COM	74331510	292,166,996.00	5,770,630	5,735,219	
TRIBUNE CO NEW	COM	89604710	292,105,272.00	6,986,493	6,831,896	
DEERE & CO	COM	24419910	288,268,170.00	6,342,534	6,324,887	
OCCIDENTAL PETE CORP	COM	67459910	286,811,799.00	10,106,124	10,076,922	
CENDANT CORP	COM	15131310	283,941,766.00	26,388,640	26,284,386	
YUM BRANDS INC	COM	98849810	283,750,843.00	10,240,016	10,206,073	
Page Total			13,494,546,320.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
EXELON CORP	7,205,755	147,170	1,255,684
SUNTRUST BKS INC	5,598,414	97,167	920,508
EDISON INTL	8,002,579	31,589,818	1,082,250
GENERAL MLS INC	7,336,485	520,066	1,211,020
MEADWESTVACO CORP	4,714,880	15,467,145	631,272



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PG&E CORP	8,304,999	25,823,847	1,279,153
PRUDENTIAL FINL INC	11,634,216	194,988	1,558,438
FEDEX CORP	6,367,402	194,440	1,042,779
HARLEY DAVIDSON INC	6,705,313	255,542	1,102,583
FOREST LABS INC	3,782,859	189,139	511,277
UNION PAC CORP	5,261,356	151,365	875,703
RAYTHEON CO	8,054,412	3,033,859	1,131,572
BB&T CORP	8,905,724	171,383	1,126,051
SARA LEE CORP	16,348,349	644,607	2,531,540
ELECTRONIC DATA SYS	9,974,950	13,768,840	1,585,828
BECTON DICKINSON & C	6,243,120	5,028,998	885,180
DOMINION RES INC VA	5,755,497	133,389	873,547
COSTCO WHSL CORP NEW	8,960,342	139,667	1,487,679
METLIFE INC	12,568,685	254,286	2,177,337
MCGRAW HILL COS INC	4,436,670	244,669	784,056
PNC FINL SVCS GROUP	6,585,142	122,853	1,049,053
ALLTEL CORP	7,133,850	249,153	764,508
HOUSEHOLD INTL INC	9,709,662	160,691	1,609,812
ANADARKO PETE CORP	5,946,118	266,915	886,692
SLM CORP	2,813,723	108,815	416,113
EBAY INC	4,980,820	198,300	708,734
WELLPOINT HEALTH NET	3,662,566	37,038	499,285
EASTMAN KODAK CO	9,848,593	155,244	1,284,380
EQUITY OFFICE PROPER	10,040,470	134,525	1,702,579
STRYKER CORP	4,482,910	262,231	576,489
HEINZ H J CO	7,580,161	298,406	1,237,386
KROGER CO	17,952,041	577,093	2,947,092
PEPSI BOTTLING GROUP	5,560,252	6,550,729	516,648
TXU CORP	5,967,770	115,591	930,582
PROGRESSIVE CORP OHI	4,932,694	82,780	755,156
TRIBUNE CO NEW	5,950,976	166,907	868,610
DEERE & CO	5,318,944	59,658	963,932
OCCIDENTAL PETE CORP	8,711,915	151,246	1,242,963
CENDANT CORP	22,358,659	402,734	3,627,247
YUM BRANDS INC	6,187,414	3,056,709	995,893
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment D	
					Sole	Shared Define
BOSTON SCIENTIFIC CO	COM	10113710	282,687,085.00	8,957,132	8,935,242	21,
LEHMAN BROS HLDGS IN	COM	52490810	280,114,347.00	5,710,792	5,682,744	23,
MELLON FINL CORP	COM	58551A10	279,086,508.00	10,763,074	10,491,262	222,
HARRAHS ENTMT INC	COM	41361910	278,336,047.00	5,773,409	5,768,247	4,
AVON PRODS INC	COM	05430310	274,395,451.00	5,952,179	5,919,785	27,
KELLOGG CO	COM	48783610	272,318,896.00	8,190,042	8,169,157	18,
SCHWAB CHARLES CORP	COM	80851310	272,290,198.00	31,297,724	31,139,682	127,
SAFeway INC	COM NEW	78651420	271,417,380.00	12,171,183	12,105,093	47,
BURLINGTON NORTHN SA	COM	12189T10	271,206,251.00	11,338,054	11,016,819	259,
ENTERGY CORP NEW	COM	29364G10	266,580,995.00	6,408,197	6,228,105	153,
CIGNA CORP	COM	12550910	265,975,427.00	3,759,370	3,719,155	23,
GUIDANT CORP	COM	40169810	265,270,528.00	8,210,168	8,191,283	17,

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OMNICOM GROUP INC	COM	68191910	265,100,275.00	4,761,140	4,661,807	83,
CARNIVAL CORP	COM	14365810	262,880,106.00	10,473,311	10,436,499	31,
HARTFORD FINL SVCS G	COM	41651510	260,827,445.00	6,361,645	6,201,011	100,
E M C CORP MASS	COM	26864810	259,036,575.00	56,681,964	55,116,414	1,051,
NORTHERN TR CORP	COM	66585910	257,383,966.00	6,823,541	5,197,358	1,256,
BAKER HUGHES INC	COM	05722410	254,186,476.00	8,755,993	8,215,685	475,
CVS CORP	COM	12665010	254,000,079.00	10,019,727	9,803,887	130,
AT&T WIRELESS SVCS I	COM	00209A10	253,085,523.00	61,428,525	61,068,067	300,
NEWMONT MINING CORP	COM	65163910	251,778,892.00	9,152,268	9,116,517	14,
ALBERTSONS INC	COM	01310410	244,715,311.00	10,128,945	10,073,100	28,
FPL GROUP INC	COM	30257110	241,235,487.00	4,483,931	4,379,289	56,
INTUIT	COM	46120210	239,366,599.00	5,257,338	5,240,891	14,
XEROX CORP	COM	98412110	236,528,701.00	47,783,576	18,047,649	29,734,
CLOROX CO DEL	COM	18905410	232,387,579.00	5,783,663	5,765,533	8,
WEYERHAEUSER CO	COM	96216610	232,001,353.00	5,300,465	5,273,238	14,
AMERICAN ELEC PWR IN	COM	02553710	231,839,528.00	8,131,867	8,098,716	25,
TJX COS INC NEW	COM	87254010	230,355,406.00	13,550,318	13,248,860	279,
MASCO CORP	COM	57459910	229,412,231.00	11,734,641	11,685,162	29,
COMERICA INC	COM	20034010	228,853,711.00	4,746,033	4,581,309	157,
CAMPBELL SOUP CO	COM	13442910	228,371,011.00	10,342,890	10,305,463	26,
BED BATH & BEYOND IN	COM	07589610	227,769,305.00	6,993,224	6,880,451	98,
ELECTRONIC ARTS INC	COM	28551210	227,327,578.00	3,446,446	3,440,456	5,
AUTOZONE INC	COM	05333210	227,016,174.00	2,878,724	2,874,049	4,
WRIGLEY WM JR CO	COM	98252610	225,820,642.00	4,562,955	4,543,701	14,
CHUBB CORP	COM	17123210	224,321,099.00	4,091,211	4,017,390	43,
PRAXAIR INC	COM	74005P10	223,532,242.00	4,373,552	4,362,992	10,
GOLDEN WEST FINL COR	COM	38131710	222,657,439.00	3,580,853	3,572,613	8,
NEWELL RUBBERMAID IN	COM	65122910	222,578,318.00	7,210,182	7,163,120	45,
Page Total			9,974,048,164.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
BOSTON SCIENTIFIC CO	7,507,373	236,066	1,213,693
LEHMAN BROS HLDGS IN	4,896,287	86,629	727,876
MELLON FINL CORP	8,952,568	342,173	1,468,333
HARRAHS ENTMT INC	2,407,901	2,991,984	373,524
AVON PRODS INC	4,950,408	186,612	815,159
KELLOGG CO	6,958,362	299,096	932,584
SCHWAB CHARLES CORP	25,957,979	1,006,504	4,333,241
SAFEWAY INC	10,387,887	185,452	1,597,844
BURLINGTON NORTHN SA	9,775,154	214,137	1,348,763
ENERGY CORP NEW	5,527,323	129,540	751,334
CIGNA CORP	3,216,506	46,834	496,030
GUIDANT CORP	6,866,153	280,609	1,063,406
OMNICOM GROUP INC	3,945,413	150,702	665,025
CARNIVAL CORP	9,085,633	199,750	1,187,928
HARTFORD FINL SVCS G	5,318,515	165,956	877,174
E M C CORP MASS	47,458,564	1,277,223	7,946,177
NORTHERN TR CORP	5,563,597	516,540	743,404
BAKER HUGHES INC	7,594,832	160,355	1,000,806
CVS CORP	8,426,241	212,174	1,381,312
AT&T WIRELESS SVCS I	52,055,131	882,936	8,490,458
NEWMONT MINING CORP	7,829,581	174,007	1,148,680
ALBERTSONS INC	8,593,092	193,221	1,342,632
FPL GROUP INC	3,797,236	127,697	558,998
INTUIT	4,434,733	152,183	670,422
XEROX CORP	15,301,230	29,902,628	2,579,718
CLOROX CO DEL	4,755,351	195,850	832,462

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WEYERHAEUSER CO	4,580,006	74,969	645,490
AMERICAN ELEC PWR IN	6,900,175	144,696	1,086,996
TJX COS INC NEW	11,292,706	433,283	1,824,329
MASCO CORP	9,793,687	174,602	1,766,352
COMERICA INC	3,919,511	58,926	767,596
CAMPBELL SOUP CO	8,397,294	304,547	1,641,049
BED BATH & BEYOND IN	5,962,082	217,540	813,602
ELECTRONIC ARTS INC	2,923,601	99,491	423,354
AUTOZONE INC	2,471,084	95,882	311,758
WRIGLEY WM JR CO	3,898,855	175,760	488,340
CHUBB CORP	3,440,642	103,296	547,273
PRAXAIR INC	3,647,175	47,273	679,104
GOLDEN WEST FINL COR	3,006,800	64,565	509,488
NEWELL RUBBERMAID IN	5,970,628	210,934	1,028,620
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sha Def
APACHE CORP	COM	03741110	221,112,563.00	3,719,303	3,630,546	
NIKE INC	CL B	65410610	220,653,513.00	5,110,086	5,097,626	
OWENS ILL INC	COM NEW	69076840	219,563,036.00	19,396,028	11,663,006	7,
MCKESSON CORP	COM	58155Q10	214,087,175.00	7,556,907	7,540,812	
DANAHER CORP DEL	COM	23585110	214,086,412.00	3,765,812	3,716,007	
PAYCHEX INC	COM	70432610	212,529,890.00	8,756,897	8,564,809	
ARCHER DANIELS MIDLA	COM	03948310	208,937,191.00	16,701,614	16,661,356	
GAP INC DEL	COM	36476010	208,884,026.00	19,251,984	19,209,477	
CAPITAL ONE FINL COR	COM	14040H10	207,315,919.00	5,936,882	5,764,428	
CONSOLIDATED EDISON	COM	20911510	206,912,715.00	5,144,523	5,118,708	
HANCOCK JOHN FINL SV	COM	41014S10	206,690,609.00	7,434,914	7,403,681	
BURLINGTON RES INC	COM	12201410	206,506,571.00	5,383,383	5,303,802	
SUN MICROSYSTEMS INC	COM	86681010	205,404,814.00	79,306,878	78,441,247	
ANTHEM INC	COM	03674B10	203,044,530.00	3,123,762	3,073,021	
FORTUNE BRANDS INC	COM	34963110	201,824,309.00	4,267,801	3,885,161	
LIBERTY MEDIA CORP N	COM SER A	53071810	201,147,570.00	28,014,982	24,946,469	2,
MATTEL INC	COM	57708110	200,813,661.00	11,150,120	11,103,446	
MARATHON OIL CORP	COM	56584910	198,618,761.00	8,757,441	8,732,574	
PPG INDS INC	COM	69350610	197,759,505.00	4,424,150	4,391,875	
BLOCK H & R INC	COM	09367110	196,697,667.00	4,682,163	4,641,891	
KERR MCGEE CORP	COM	49238610	196,470,301.00	4,522,797	4,515,625	
SOUTHTRUST CORP	COM	84473010	194,598,926.00	8,024,698	8,003,000	
NORFOLK SOUTHERN COR	COM	65584410	193,078,363.00	9,563,069	9,459,514	
ZIMMER HLDGS INC	COM	98956P10	192,608,504.00	5,023,696	4,902,442	
CONCORD EFS INC	COM	20619710	191,405,022.00	12,053,213	12,030,503	
MAXIM INTEGRATED PRO	COM	57772K10	191,301,380.00	7,726,227	7,685,374	
STARBUCKS CORP	COM	85524410	189,922,324.00	9,201,663	9,161,478	
ANALOG DEVICES INC	COM	03265410	189,268,301.00	9,607,528	9,116,522	
ST JUDE MED INC	COM	79084910	188,407,963.00	5,277,534	5,259,736	
AMSOUTH BANCORPORATI	COM	03216510	186,254,159.00	8,980,432	8,913,615	
PRINCIPAL FINANCIAL	COM	74251V10	185,312,171.00	7,078,387	7,058,947	
UNOCAL CORP	COM	91528910	184,968,933.00	5,892,607	5,830,150	
LIMITED BRANDS INC	COM	53271610	184,170,469.00	12,843,129	12,812,633	

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LINEAR TECHNOLOGY CO	COM	53567810	184,076,127.00	8,883,983	7,897,060
SPRINT CORP	COM FON GR	85206110	184,038,024.00	20,179,608	20,091,924
HERSHEY FOODS CORP	COM	42786610	183,062,888.00	2,950,248	2,879,635
DEVON ENERGY CORP NE	COM	25179M10	182,950,731.00	3,791,725	3,773,893
PITNEY BOWES INC	COM	72447910	182,465,087.00	5,984,424	5,958,293
COCA COLA ENTERPRISE	COM	19121910	182,183,487.00	8,577,377	8,564,537
AVERY DENNISON CORP	COM	05361110	181,074,918.00	3,177,868	2,930,967
Page Total			7,900,208,515.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
APACHE CORP	3,142,961	57,228	519,114
NIKE INC	4,451,302	87,749	571,035
OWENS ILL INC	732,295	18,586,749	76,984
MCKESSON CORP	6,382,753	162,536	1,011,618
DANAHER CORP DEL	3,198,817	108,753	458,242
PAYCHEX INC	7,185,439	357,098	1,214,360
ARCHER DANIELS MIDLA	13,807,730	349,016	2,544,868
GAP INC DEL	16,270,869	562,541	2,418,574
CAPITAL ONE FINL COR	5,176,393	112,396	648,093
CONSOLIDATED EDISON	4,349,525	111,989	683,009
HANCOCK JOHN FINL SV	6,382,998	116,947	934,969
BURLINGTON RES INC	4,488,589	94,987	799,807
SUN MICROSYSTEMS INC	66,812,143	1,356,656	11,138,079
ANTHEM INC	2,651,749	136,913	335,100
FORTUNE BRANDS INC	3,324,674	407,031	536,096
LIBERTY MEDIA CORP N	23,642,807	117,256	4,254,919
MATTEL INC	9,255,218	334,988	1,559,914
MARATHON OIL CORP	7,501,443	185,394	1,070,604
PPG INDS INC	3,831,597	65,077	527,476
BLOCK H & R INC	3,902,740	147,326	632,097
KERR MCGEE CORP	2,106,445	2,117,099	299,253
SOUTHTRUST CORP	6,891,655	100,291	1,032,752
NORFOLK SOUTHERN COR	7,984,198	169,900	1,408,971
ZIMMER HLDGS INC	4,093,575	280,151	649,970
CONCORD EFS INC	10,111,429	367,484	1,574,300
MAXIM INTEGRATED PRO	6,415,478	238,667	1,072,082
STARBUCKS CORP	7,768,330	288,870	1,144,463
ANALOG DEVICES INC	7,910,112	371,601	1,325,815
ST JUDE MED INC	4,442,367	185,032	650,135
AMSOUTH BANCORPORATI	7,835,735	152,172	992,525
PRINCIPAL FINANCIAL	6,287,467	113,100	677,820
UNOCAL CORP	5,064,988	101,551	726,068
LIMITED BRANDS INC	10,634,548	358,020	1,850,561
LINEAR TECHNOLOGY CO	7,364,463	435,247	1,084,273
SPRINT CORP	17,468,643	302,543	2,408,422
HERSHEY FOODS CORP	2,453,347	128,887	368,014
DEVON ENERGY CORP NE	3,240,782	75,477	475,466
PITNEY BOWES INC	4,933,279	200,370	850,775
COCA COLA ENTERPRISE	7,620,430	138,421	818,526
AVERY DENNISON CORP	2,642,281	141,121	394,466
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Sh D
DOW JONES & CO INC	COM	26056110	180,659,629.00	4,703,453	1,855,096	
XL CAP LTD	CL A	G9825510	180,182,310.00	2,451,460	2,451,460	
ST PAUL COS INC	COM	79286010	179,194,706.00	6,239,370	6,227,144	
MAY DEPT STORES CO	COM	57777810	178,971,835.00	7,859,984	7,602,525	
MICRON TECHNOLOGY IN	COM	59511210	178,366,493.00	14,419,280	14,395,350	
MOODYS CORP	COM	61536910	177,664,036.00	3,663,176	3,608,298	
SIMON PPTY GROUP INC	COM	82880610	176,941,069.00	4,952,171	4,880,921	
AMERISOURCEBERGEN CO	COM	03073E10	175,850,966.00	2,462,209	2,456,064	
NEW YORK TIMES CO	CL A	65011110	175,713,745.00	3,866,089	3,655,172	
ACE LTD	ORD	G0070K10	173,977,493.00	5,875,633	5,875,493	
FEDERATED DEPT STORE	COM	31410H10	173,914,444.00	5,907,420	5,892,762	
TRW INC	COM	87264910	172,193,383.00	2,940,963	2,932,197	
BIOMET INC	COM	09061310	172,168,116.00	6,465,194	6,434,970	
FRANKLIN RES INC	COM	35461310	171,928,699.00	5,528,254	5,265,409	
EQUITY RESIDENTIAL	SH BEN INT	29476L10	169,816,259.00	7,093,411	7,093,071	
JOHNSON CTLS INC	COM	47836610	166,787,358.00	2,171,145	2,162,180	
ROHM & HAAS CO	COM	77537110	164,488,046.00	5,306,066	5,169,618	
DTE ENERGY CO	COM	23333110	164,469,025.00	4,041,008	4,033,730	
NORTH FORK BANCORPOR	COM	65942410	162,922,314.00	4,305,558	4,282,793	
BEST BUY INC	COM	08651610	160,870,739.00	7,210,701	7,171,014	
STAPLES INC	COM	85503010	159,269,994.00	12,452,697	12,109,171	
REGIONS FINL CORP	COM	75894010	158,358,514.00	4,847,215	4,806,771	
NEXTEL COMMUNICATION	CL A	65332V10	157,501,252.00	20,861,093	20,793,375	
BEAR STEARNS COS INC	COM	07390210	157,241,508.00	2,787,970	2,780,351	
ECOLAB INC	COM	27886510	157,183,431.00	3,766,677	3,275,621	
ALLERGAN INC	COM	01849010	156,849,616.00	2,883,265	2,876,885	
PUBLIC SVC ENTERPRIS	COM	74457310	156,650,348.00	5,136,077	5,116,991	
AGILENT TECHNOLOGIES	COM	00846U10	155,120,842.00	11,877,553	11,626,438	
MARRIOTT INTL INC NE	CL A	57190320	155,100,558.00	5,350,140	5,313,795	
HALLIBURTON CO	COM	40621610	154,795,521.00	11,990,358	11,961,713	
CINTAS CORP	COM	17290810	154,362,393.00	3,682,309	3,641,997	
LOEWS CORP	COM	54042410	151,897,465.00	3,541,559	3,531,179	
CHARTER ONE FINL INC	COM	16090310	151,394,363.00	5,094,023	5,079,132	
APOLLO GROUP INC	CL A	03760410	151,044,198.00	3,477,877	3,460,847	
CHIRON CORP	COM	17004010	149,207,391.00	4,270,389	4,255,251	
AMEREN CORP	COM	02360810	148,237,472.00	3,559,123	3,540,994	
VERITAS SOFTWARE CO	COM	92343610	147,353,592.00	10,044,553	10,018,803	
INTERNATIONAL GAME T	COM	45990210	146,732,226.00	2,122,248	2,119,441	
INTERPUBLIC GROUP CO	COM	46069010	145,306,761.00	9,167,619	8,684,570	
SUNGARD DATA SYS INC	COM	86736310	143,707,705.00	7,388,571	6,776,938	
Page Total			6,514,395,815.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
DOW JONES & CO INC	1,605,454	2,866,603	231,396
XL CAP LTD	2,146,960	33,800	270,700
ST PAUL COS INC	5,436,410	66,847	736,113
MAY DEPT STORES CO	6,732,541	170,998	956,445
MICRON TECHNOLOGY IN	12,256,825	190,815	1,971,640
MOODYS CORP	3,058,311	127,330	477,535

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SIMON PPTY GROUP INC	4,303,518	48,500	600,153
AMERISOURCEBERGEN CO	2,183,848	74,167	204,194
NEW YORK TIMES CO	3,255,488	106,998	503,603
ACE LTD	5,373,432	61,400	440,801
FEDERATED DEPT STORE	5,120,440	65,246	721,734
TRW INC	2,488,043	88,988	363,932
BIOMET INC	5,442,123	244,318	778,753
FRANKLIN RES INC	4,758,703	144,617	624,934
EQUITY RESIDENTIAL	6,168,428	72,200	852,783
JOHNSON CTLS INC	1,814,358	33,597	323,190
ROHM & HAAS CO	4,591,476	90,181	624,409
DTE ENERGY CO	3,453,892	72,212	514,904
NORTH FORK BANCORPOR	3,605,303	121,650	578,605
BEST BUY INC	6,059,558	233,749	917,394
STAPLES INC	10,452,996	421,628	1,578,073
REGIONS FINL CORP	4,234,149	80,691	532,375
NEXTEL COMMUNICATION	17,539,153	617,727	2,704,213
BEAR STEARNS COS INC	2,417,631	33,121	337,218
ECOLAB INC	3,222,280	185,603	358,794
ALLERGAN INC	2,438,430	132,446	312,389
PUBLIC SVC ENTERPRIS	4,269,370	94,817	771,890
AGILENT TECHNOLOGIES	10,105,341	286,745	1,485,467
MARRIOTT INTL INC NE	4,603,687	76,163	670,290
HALLIBURTON CO	10,076,703	128,973	1,784,682
CINTAS CORP	3,102,005	153,473	426,831
LOEWS CORP	3,376,520	39,352	125,687
CHARTER ONE FINL INC	4,465,218	64,556	564,249
APOLLO GROUP INC	3,047,398	124,850	305,629
CHIRON CORP	3,687,586	100,487	482,316
AMEREN CORP	3,014,003	70,533	474,587
VERITAS SOFTWARE CO	8,674,346	138,714	1,231,493
INTERNATIONAL GAME T	1,811,418	32,700	278,130
INTERPUBLIC GROUP CO	7,645,340	409,822	1,112,457
SUNGARD DATA SYS INC	6,304,106	291,900	792,565

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
PPL CORP	COM	69351T10	143,381,229.00	4,406,307	4,391,582	
JEFFERSON PILOT CORP	COM	47507010	142,841,212.00	3,562,125	3,537,453	
MBIA INC	COM	55262C10	142,291,433.00	3,561,738	3,540,527	
DOVER CORP	COM	26000310	140,818,493.00	5,548,404	5,463,529	
LINCOLN NATL CORP IN	COM	53418710	139,349,670.00	4,561,364	4,536,598	
LEXMARK INTL NEW	CL A	52977110	138,736,574.00	2,951,842	2,933,286	
CSX CORP	COM	12640810	138,164,801.00	5,237,483	5,212,855	
FISERV INC	COM	33773810	137,103,716.00	4,882,611	4,868,146	
COUNTRYWIDE CR INDS	COM	22237210	135,732,779.00	2,878,744	2,872,994	
STARWOOD HOTELS&RESO	PAIRED CTF	85590A20	134,133,942.00	6,014,975	4,759,004	1,
ITT INDS INC IND	COM	45091110	133,492,721.00	2,141,709	2,127,540	
TRANSOCEAN INC	ORD	G9007810	132,121,724.00	6,352,006	6,291,652	
KLA-TENCOR CORP	COM	48248010	131,864,757.00	4,719,569	4,705,467	
SYNOVUS FINL CORP	COM	87161C10	131,401,053.00	6,372,505	6,360,205	

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UNUMPROVIDENT CORP	COM	91529Y10	131,167,369.00	6,445,571	6,412,129
XILINX INC	COM	98391910	131,162,872.00	8,281,530	8,229,884
COMPUTER ASSOC INTL	COM	20491210	131,129,894.00	13,659,364	13,624,783
CINCINNATI FINL CORP	COM	17206210	130,415,963.00	3,665,429	3,659,294
GENUINE PARTS CO	COM	37246010	129,453,662.00	4,224,989	4,201,843
CINERGY CORP	COM	17247410	129,422,642.00	4,117,806	4,107,614
AETNA INC NEW	COM	00817Y10	129,237,896.00	3,608,989	3,601,804
AMBAC FINL GROUP INC	COM	02313910	127,762,304.00	2,370,798	2,362,140
YAHOO INC	COM	98433210	127,358,229.00	13,308,070	13,289,385
MEDIMMUNE INC	COM	58469910	126,991,408.00	6,070,335	6,025,767
AMERADA HESS CORP	COM	02355110	126,894,057.00	1,869,388	1,860,898
V F CORP	COM	91820410	126,809,854.00	3,524,454	3,516,039
AON CORP	COM	03738910	126,479,401.00	6,172,738	6,146,668
BIOGEN INC	COM	09059710	126,242,710.00	4,313,041	3,588,179
MARSHALL & ILSLEY CO	COM	57183410	126,210,672.00	4,525,302	4,520,262
APPLE COMPUTER INC	COM	03783310	125,623,925.00	8,663,719	8,633,739
SAFECO CORP	COM	78642910	122,825,886.00	3,864,880	3,853,661
BLACK & DECKER CORP	COM	09179710	122,811,628.00	2,928,968	2,923,053
UNION PLANTERS CORP	COM	90806810	122,269,357.00	4,452,635	4,439,595
APPLERA CORP	COM AP BIO	03802010	121,943,056.00	6,663,555	6,264,242
EL PASO CORP	COM	28336L10	121,929,117.00	14,743,545	14,674,234
UNIVISION COMMUNICAT	CL A	91490610	121,354,390.00	5,322,561	4,968,248
JONES APPAREL GROUP	COM	48007410	120,021,588.00	3,909,498	3,902,326
HEALTH MGMT ASSOC IN	CL A	42193310	119,972,215.00	5,933,344	5,913,165
COMPUTER SCIENCES CO	COM	20536310	118,389,457.00	4,260,146	4,174,123
NABORS INDUSTRIES LT	SHS	G6359F10	117,536,540.00	3,588,902	3,478,416
Page Total			5,182,850,196.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
PPL CORP	3,838,305	58,645	509,357
JEFFERSON PILOT CORP	2,996,552	55,295	510,278
MBIA INC	2,975,352	75,955	510,431
DOVER CORP	4,728,907	139,953	679,544
LINCOLN NATL CORP IN	3,853,471	71,115	636,778
LEXMARK INTL NEW	2,501,747	93,793	356,302
CSX CORP	4,510,677	79,409	647,397
FISERV INC	4,104,620	145,881	632,110
COUNTRYWIDE CR INDS	2,478,707	34,230	365,807
STARWOOD HOTELS&RESO	4,067,176	1,346,399	601,400
ITT INDS INC IND	1,808,890	60,121	272,698
TRANSOCEAN INC	5,451,042	146,893	754,071
KLA-TENCOR CORP	3,972,172	129,158	618,239
SYNOVUS FINL CORP	5,397,338	207,364	767,803
UNUMPROVIDENT CORP	5,484,363	93,974	867,234
XILINX INC	6,898,064	247,394	1,136,072
COMPUTER ASSOC INTL	11,498,634	192,985	1,967,745
CINCINNATI FINL CORP	3,129,801	40,665	494,963
GENUINE PARTS CO	3,599,217	55,049	570,723
CINERGY CORP	3,527,668	67,699	522,439
AETNA INC NEW	3,061,300	30,426	517,263
AMBAC FINL GROUP INC	2,038,103	32,377	300,318
YAHOO INC	11,116,996	407,940	1,783,134
MEDIMMUNE INC	5,032,743	226,507	811,085
AMERADA HESS CORP	1,651,714	36,210	181,464
V F CORP	3,114,844	36,625	372,985
AON CORP	5,246,715	87,251	838,772
BIOGEN INC	3,695,659	131,506	485,876

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MARSHALL & ILSLEY CO	3,998,148	49,200	477,954
APPLE COMPUTER INC	7,334,185	127,812	1,201,722
SAFECO CORP	3,370,830	50,071	443,979
BLACK & DECKER CORP	2,414,878	66,885	447,205
UNION PLANTERS CORP	3,871,800	66,383	514,452
APPLERA CORP	5,706,057	162,056	795,442
EL PASO CORP	12,742,639	218,502	1,782,404
UNIVISION COMMUNICAT	4,651,857	197,360	473,344
JONES APPAREL GROUP	3,365,997	43,050	500,451
HEALTH MGMT ASSOC IN	5,136,598	142,430	654,316
COMPUTER SCIENCES CO	3,637,523	104,376	518,247
NABORS INDUSTRIES LT	3,254,376	49,900	284,626
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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investment Sh D
KNIGHT RIDDER INC	COM	49904010	117,391,297.00	2,081,037	2,072,522	
LEAR CORP	COM	52186510	117,172,695.00	2,813,270	2,800,763	
EATON CORP	COM	27805810	116,227,212.00	1,823,458	1,773,014	
TEXTRON INC	COM	88320310	116,131,266.00	3,405,609	3,377,749	
KEYSPAN CORP	COM	49337W10	115,183,753.00	3,438,321	3,421,733	
DARDEN RESTAURANTS I	COM	23719410	114,668,822.00	4,730,562	4,719,545	
INGERSOLL-RAND COMPA	CL A	G4776G10	114,654,582.00	3,329,111	3,314,738	
OFFICE DEPOT INC	COM	67622010	113,310,199.00	9,182,350	9,163,388	
MGIC INVT CORP WIS	COM	55284810	112,995,759.00	2,767,469	2,757,119	
ADOBE SYS INC	COM	00724F10	112,446,360.00	5,887,244	5,874,634	
MAYTAG CORP	COM	57859210	110,965,812.00	4,787,136	2,106,558	2,
KRAFT FOODS INC	CL A	50075N10	110,907,564.00	3,041,897	2,856,529	
PARKER HANNIFIN CORP	COM	70109410	109,580,051.00	2,867,837	2,808,169	
SHERWIN WILLIAMS CO	COM	82434810	108,903,609.00	4,598,970	4,580,310	
IMS HEALTH INC	COM	44993410	107,982,322.00	7,213,248	7,190,289	
BJ SVCS CO	COM	05548210	106,688,400.00	4,103,400	4,097,240	
FIRST TENN NATL CORP	COM	33716210	105,441,628.00	3,041,293	3,030,993	
HUNTINGTON BANCSHARE	COM	44615010	104,665,696.00	5,754,024	5,737,164	
SONOCO PRODS CO	COM	83549510	104,332,460.00	4,895,939	1,202,303	3,
KING PHARMACEUTICALS	COM	49558210	102,565,089.00	5,644,749	5,637,850	
EOG RES INC	COM	26875P10	102,554,611.00	2,851,908	2,770,663	
NOBLE CORPORATION	SHS	G6542210	102,547,380.00	3,307,980	3,171,298	
CONSTELLATION ENERGY	COM	21037110	102,224,242.00	4,123,608	4,105,184	
MONSANTO CO NEW	COM	61166W10	101,663,791.00	6,649,038	6,612,944	
UST INC	COM	90291110	101,297,624.00	3,590,841	3,573,175	
AMERICAN STD COS INC	COM	02971210	100,649,257.00	1,582,038	1,579,883	
KINDER MORGAN INC KA	COM	49455P10	99,637,436.00	2,810,647	2,802,364	
SEMPRA ENERGY	COM	81685110	99,576,571.00	5,067,510	5,053,290	
FAMILY DLR STORES IN	COM	30700010	99,555,482.00	3,703,701	3,692,461	
GENZYME CORP	COM GENL D	37291710	99,256,523.00	4,815,940	4,787,053	
ROCKWELL COLLINS INC	COM	77434110	97,041,409.00	4,423,036	4,389,642	
DOLLAR GEN CORP	COM	25666910	97,021,715.00	7,229,636	7,213,842	
TORCHMARK CORP	COM	89102710	95,954,140.00	2,800,763	2,780,713	
EQUIFAX INC	COM	29442910	94,695,222.00	4,355,806	4,340,816	
HILTON HOTELS CORP	COM	43284810	94,287,590.00	8,285,377	8,263,304	



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GRAINGER W W INC	COM	38480210	93,053,488.00	2,186,921	2,175,696
RADIOSHACK CORP	COM	75043810	92,971,881.00	4,634,690	4,620,598
VULCAN MATLS CO	COM	92916010	92,788,874.00	2,566,064	2,561,518
MOLEX INC	COM	60855410	92,144,468.00	3,917,707	3,906,857
WPS RESOURCES CORP	COM	92931B10	90,357,682.00	2,549,596	485,297
Page Total			4,171,493,962.00		2,

Name of Issuer	Voting Authority		
	Sole	Shared	None
KNIGHT RIDDER INC	1,823,886	25,960	231,191
LEAR CORP	2,659,625	13,595	140,050
EATON CORP	1,505,481	68,128	249,849
TEXTRON INC	2,928,619	61,419	415,571
KEYSPAN CORP	2,929,882	51,516	456,923
DARDEN RESTAURANTS I	4,029,886	133,510	567,166
INGERSOLL-RAND COMPA	2,833,918	55,304	439,889
OFFICE DEPOT INC	6,093,682	2,286,066	802,602
MGIC INVT CORP WIS	2,311,705	55,921	399,843
ADOBE SYS INC	4,971,635	172,234	743,375
MAYTAG CORP	1,731,106	2,723,452	332,578
KRAFT FOODS INC	2,449,500	39,144	553,253
PARKER HANNIFIN CORP	2,428,025	73,606	366,206
SHERWIN WILLIAMS CO	3,941,989	67,892	589,089
IMS HEALTH INC	6,015,648	208,929	988,671
BJ SVCS CO	3,495,629	97,880	509,891
FIRST TENN NATL CORP	2,488,336	34,850	518,107
HUNTINGTON BANCSHARE	4,975,614	59,556	718,854
SONOCO PRODS CO	1,112,276	3,688,606	95,057
KING PHARMACEUTICALS	4,971,497	51,815	621,437
EOG RES INC	2,460,470	44,534	346,904
NOBLE CORPORATION	2,938,859	64,775	304,346
CONSTELLATION ENERGY	3,516,767	60,615	546,226
MONSANTO CO NEW	5,741,781	66,663	840,594
UST INC	3,232,211	100,598	258,032
AMERICAN STD COS INC	1,327,620	50,900	203,518
KINDER MORGAN INC KA	2,364,410	40,988	405,249
SEMPRA ENERGY	4,361,205	68,384	637,921
FAMILY DLR STORES IN	3,212,314	117,800	373,587
GENZYME CORP	4,154,385	102,075	559,480
ROCKWELL COLLINS INC	3,660,698	194,960	567,378
DOLLAR GEN CORP	6,136,190	226,304	867,142
TORCHMARK CORP	2,423,533	49,353	327,877
EQUIFAX INC	3,784,575	112,321	458,910
HILTON HOTELS CORP	7,139,208	88,172	1,057,997
GRAINGER W W INC	1,867,035	32,628	287,258
RADIOSHACK CORP	3,914,287	122,430	597,973
VULCAN MATLS CO	2,244,206	28,416	293,442
MOLEX INC	3,369,936	135,284	412,487
WPS RESOURCES CORP	410,983	2,063,079	75,534
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investment Shares D
TRAVELERS PPTY CAS C	CL A	89420G10	90,346,423.00	6,844,426	1,075,785	5,
PEOPLESOFT INC	COM	71271310	89,828,960.00	7,261,840	7,242,615	
SYMANTEC CORP	COM	87150310	89,683,878.00	2,666,782	2,657,713	
ZIONS BANCORPORATION	COM	98970110	89,081,141.00	2,046,431	2,041,155	
SIGMA ALDRICH CORP	COM	82655210	88,915,204.00	1,804,652	1,781,600	
SPDR TR	UNIT SER 1	78462F10	88,561,721.00	1,082,794	1,079,312	
LIZ CLAIBORNE INC	COM	53932010	87,640,318.00	3,512,638	3,504,498	
BROWN FORMAN CORP	CL B	11563720	87,426,188.00	1,305,843	1,303,743	
NISOURCE INC	COM	65473P10	87,342,832.00	5,069,230	5,055,273	
LEGGETT & PLATT INC	COM	52466010	86,663,833.00	4,379,173	4,222,755	
PLUM CREEK TIMBER CO	COM	72925110	85,456,823.00	3,779,603	3,777,816	
DELUXE CORP	COM	24801910	85,057,554.00	1,887,651	1,865,171	
QWEST COMMUNICATIONS	COM	74912110	84,524,472.00	37,072,137	37,004,955	
WHIRLPOOL CORP	COM	96332010	84,400,193.00	1,840,388	1,831,033	
WENDYS INTL INC	COM	95059010	84,248,295.00	2,544,497	2,538,377	
BMC SOFTWARE INC	COM	05592110	83,557,751.00	6,393,095	6,378,600	
BALL CORP	COM	05849810	83,544,251.00	1,657,953	1,653,823	
NUCOR CORP	COM	67034610	82,370,647.00	2,173,368	2,128,055	
PACCAR INC	COM	69371810	82,258,511.00	2,434,404	2,424,949	
ALTERA CORP	COM	02144110	81,731,855.00	9,426,973	9,269,689	
CIRCUIT CITY STORE I	CIRCT CITY	17273710	81,019,018.00	5,347,790	5,336,550	
GEORGIA PAC CORP	COM	37329810	79,372,929.00	6,063,631	6,042,751	
WATERS CORP	COM	94184810	79,134,273.00	3,263,269	3,249,139	
XCEL ENERGY INC	COM	98389B10	78,796,814.00	8,463,675	8,422,221	
BARD C R INC	COM	06738310	78,617,978.00	1,439,099	1,431,954	
DONNELLEY R R & SONS	COM	25786710	77,059,103.00	3,277,716	3,271,061	
MYLAN LABS INC	COM	62853010	76,130,289.00	2,325,299	2,319,189	
M & T BK CORP	COM	55261F10	75,154,319.00	953,614	917,165	
GENENTECH INC	COM NEW	36871040	73,942,320.00	2,266,084	2,253,430	
RELIANT ENERGY INC	COM	75952J10	73,669,980.00	7,366,998	7,341,388	
SUNOCO INC	COM	86764P10	73,379,641.00	2,433,012	2,426,125	
IDEC PHARMACEUTICALS	COM	44937010	73,327,932.00	1,766,087	1,742,238	
REYNOLDS R J TOB HLD	COM	76182K10	72,106,151.00	1,788,347	1,779,143	
COOPER INDS LTD	CL A	G2418210	71,998,212.00	2,372,264	2,362,877	
INTERNATIONAL FLAVOR	COM	45950610	71,896,438.00	2,257,345	2,249,270	
PRICE T ROWE GROUP I	COM	74144T10	71,607,843.00	2,868,904	2,686,377	
EASTMAN CHEM CO	COM	27743210	71,492,600.00	1,873,005	1,869,094	
CENTURYTEL INC	COM	15670010	71,453,366.00	3,185,616	2,965,241	
QLOGIC CORP	COM	74727710	70,987,175.00	2,726,082	2,711,560	
JABIL CIRCUIT INC	COM	46631310	70,978,038.00	4,802,303	4,738,443	
Page Total						
			3,214,765,269.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
TRAVELERS PPTY CAS C	864,648	5,717,777	262,001
PEOPLESOFT INC	6,188,688	97,799	975,353
SYMANTEC CORP	2,503,682	11,300	151,800
ZIONS BANCORPORATION	1,784,760	23,703	237,968
SIGMA ALDRICH CORP	1,517,786	54,455	232,411
SPDR TR	556,121		526,673

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LIZ CLAIBORNE INC	3,040,211	27,964	444,463
BROWN FORMAN CORP	1,148,579	38,915	118,349
NISOURCE INC	4,242,025	60,677	766,528
LEGGETT & PLATT INC	3,801,730	56,668	520,775
PLUM CREEK TIMBER CO	3,373,163	44,274	362,166
DELUXE CORP	1,665,056	58,266	164,329
QWEST COMMUNICATIONS	31,974,408	502,839	4,594,890
WHIRLPOOL CORP	1,553,220	21,852	265,316
WENDYS INTL INC	2,154,956	44,129	345,412
BMC SOFTWARE INC	5,502,280	80,678	810,137
BALL CORP	1,487,577	43,300	127,076
NUCOR CORP	1,803,981	48,913	320,474
PACCAR INC	2,124,613	33,996	275,795
ALTERA CORP	8,199,799	286,076	941,098
CIRCUIT CITY STORE I	4,555,464	57,482	734,844
GEORGIA PAC CORP	5,016,847	77,970	968,814
WATERS CORP	2,757,388	116,350	389,531
XCEL ENERGY INC	7,415,492	139,607	908,576
BARD C R INC	1,224,202	10,816	204,081
DONNELLEY R R & SONS	2,698,601	46,518	532,597
MYLAN LABS INC	2,128,783	11,300	185,216
M & T BK CORP	865,045	31,611	56,958
GENENTECH INC	1,852,750	12,185	401,149
RELIANT ENERGY INC	6,845,958	5,350	515,690
SUNOCO INC	2,135,921	39,433	257,658
IDEC PHARMACEUTICALS	1,552,409	19,133	194,545
REYNOLDS R J TOB HLD	1,722,882	20,696	44,769
COOPER INDS LTD	2,072,708	29,200	270,356
INTERNATIONAL FLAVOR	1,881,140	129,311	246,894
PRICE T ROWE GROUP I	2,511,630	116,868	240,406
EASTMAN CHEM CO	1,599,834	21,954	251,217
CENTURYTEL INC	2,816,075	94,665	274,876
QLOGIC CORP	2,350,916	71,702	303,464
JABIL CIRCUIT INC	4,209,156	91,231	501,916
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
GREENPOINT FINL CORP	COM	39538410	70,337,409.00	1,685,132	1,679,852	
ENGELHARD CORP	COM	29284510	70,199,343.00	2,945,839	2,940,824	
TIFFANY & CO NEW	COM	88654710	70,094,315.00	3,270,850	3,258,280	
NOVELLUS SYS INC	COM	67000810	69,839,296.00	3,356,045	3,347,875	
QUEST DIAGNOSTICS IN	COM	74834L10	68,798,846.00	1,118,135	1,113,720	
ROCKWELL AUTOMATION	COM	77390310	68,675,539.00	4,220,992	4,184,636	
SPX CORP	COM	78463510	68,108,912.00	675,014	606,370	
SUPERVALU INC	COM	86853610	67,953,208.00	4,207,629	4,194,839	
THERMO ELECTRON CORP	COM	88355610	67,785,663.00	4,202,459	4,183,873	
OLD REP INTL CORP	COM	68022310	67,414,391.00	2,375,419	2,368,628	
GILEAD SCIENCES INC	COM	37555810	67,207,364.00	2,004,395	1,981,836	
BROADCOM CORP	CL A	11132010	66,194,597.00	6,197,996	6,188,357	
ROBERT HALF INTL INC	COM	77032310	65,200,308.00	4,108,400	4,103,260	
SABRE HLDGS CORP	CL A	78590510	64,576,561.00	3,337,290	3,326,450	

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STANLEY WKS	COM	85461610	64,153,098.00	1,963,670	1,946,756
SIEBEL SYS INC	COM	82617010	64,129,002.00	11,152,870	11,125,518
POLYONE CORP	COM	73179P10	63,552,333.00	7,398,409	1,149,919
LUCENT TECHNOLOGIES	COM	54946310	63,412,762.00	83,437,845	82,954,018
CENTEX CORP	COM	15231210	63,220,747.00	1,425,496	1,421,576
CONVERGYS CORP	COM	21248510	63,130,794.00	4,200,319	4,008,898
NATIONAL COMMERCE FI	COM	63545P10	62,958,139.00	2,513,299	2,501,959
WATSON PHARMACEUTICA	COM	94268310	62,920,086.00	2,567,119	2,555,096
TEMPLE INLAND INC	COM	87986810	62,810,603.00	1,625,954	1,242,231
BANKNORTH GROUP INC	COM	06646R10	62,246,992.00	2,620,926	1,831,528
COX COMMUNICATIONS I	CL A	22404410	62,147,339.00	2,527,342	2,509,184
JDS UNIPHASE CORP	COM	46612J10	61,341,415.00	31,489,433	31,326,571
PACTIV CORP	COM	69525710	61,196,632.00	3,720,160	3,713,250
LENNAR CORP	COM	52605710	60,040,253.00	1,076,376	1,070,903
PINNACLE WEST CAP CO	COM	72348410	59,686,609.00	2,150,094	2,147,924
SCIENTIFIC ATLANTA I	COM	80865510	59,630,766.00	4,766,648	4,751,928
FLUOR CORP NEW	COM	34341210	59,445,925.00	2,432,321	2,428,501
OXFORD HEALTH PLANS	COM	69147110	58,975,759.00	1,514,529	1,509,554
STILWELL FINL INC	COM	86083110	58,900,211.00	4,879,885	4,854,545
GOODRICH CORP	COM	38238810	58,425,702.00	3,091,307	3,085,149
NETWORK APPLIANCE IN	COM	64120L10	58,041,659.00	7,918,371	7,901,861
WILEY JOHN & SONS IN	CL A	96822320	57,817,430.00	2,626,871	341,647
BEMIS INC	COM	08143710	57,549,962.00	1,164,979	1,150,064
KB HOME	COM	48666K10	56,856,841.00	1,164,145	1,162,695
BOISE CASCADE CORP	COM	09738310	56,424,961.00	2,474,779	1,173,195
MGM MIRAGE	COM	55295310	55,873,236.00	1,497,942	1,494,682
Page Total			2,527,275,008.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
GREENPOINT FINL CORP	1,480,983	9,700	194,449
ENGELHARD CORP	2,518,256	99,881	327,702
TIFFANY & CO NEW	2,810,426	99,215	361,209
NOVELLUS SYS INC	2,917,188	43,214	395,643
QUEST DIAGNOSTICS IN	1,008,189	1,500	108,446
ROCKWELL AUTOMATION	3,594,386	84,403	542,203
SPX CORP	594,749	19,104	61,161
SUPERVALU INC	3,683,985	61,567	462,077
THERMO ELECTRON CORP	3,530,682	99,046	572,731
OLD REP INTL CORP	2,215,880	14,900	144,639
GILEAD SCIENCES INC	1,865,725	13,690	124,980
BROADCOM CORP	5,434,135	84,117	679,744
ROBERT HALF INTL INC	3,485,904	127,171	495,325
SABRE HLDGS CORP	2,812,637	119,023	405,630
STANLEY WKS	1,639,657	60,660	263,353
SIEBEL SYS INC	9,487,699	335,620	1,329,551
POLYONE CORP	989,769	6,242,430	166,210
LUCENT TECHNOLOGIES	70,956,835	1,175,759	11,305,251
CENTEX CORP	1,225,009	20,966	179,521
CONVERGYS CORP	3,548,244	177,119	474,956
NATIONAL COMMERCE FI	2,218,026	4,390	290,883
WATSON PHARMACEUTICA	2,220,961	23,028	323,130
TEMPLE INLAND INC	1,087,238	392,354	146,362
BANKNORTH GROUP INC	2,467,006	40,486	113,434
COX COMMUNICATIONS I	2,131,407	8,768	387,167
JDS UNIPHASE CORP	27,126,560	400,252	3,962,621
PACTIV CORP	3,333,242	60,463	326,455
LENNAR CORP	974,681	6,385	95,310

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PINNACLE WEST CAP CO	1,927,939	29,006	193,149
SCIENTIFIC ATLANTA I	4,186,062	56,347	524,239
FLUOR CORP NEW	2,169,252	21,932	241,137
OXFORD HEALTH PLANS	1,359,056	2,040	153,433
STILWELL FINL INC	4,247,169	72,102	560,614
GOODRICH CORP	2,397,033	285,491	408,783
NETWORK APPLIANCE IN	6,696,881	242,630	978,860
WILEY JOHN & SONS IN	554,607	2,038,404	33,860
BEMIS INC	1,018,373	28,609	117,997
KB HOME	1,025,441	10,800	127,904
BOISE CASCADE CORP	1,060,382	1,313,334	101,063
MGM MIRAGE	1,386,830	15,800	95,312

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investm Sh D
PROLOGIS	SH BEN INT	74341010	55,808,289.00	2,240,397	2,126,134	
DANA CORP	COM	23581110	55,277,388.00	4,226,100	4,207,002	
UNISYS CORP	COM	90921410	55,272,728.00	7,896,104	7,883,604	
MANOR CARE INC NEW	COM	56405510	55,181,431.00	2,454,690	2,449,475	
ALBERTO CULVER CO	CL B CONV	01306810	54,993,715.00	1,121,634	1,119,964	
EDWARDS LIFESCIENCES	COM	28176E10	54,695,426.00	2,137,375	1,098,932	1,
DILLARDS INC	CL A	25406710	54,549,304.00	2,703,137	2,699,727	
TECO ENERGY INC	COM	87237510	54,299,023.00	3,419,334	3,245,350	
WINN DIXIE STORES IN	COM	97428010	54,027,005.00	4,117,912	4,110,272	
MICHAELS STORES INC	COM	59408710	54,007,071.00	1,181,774	667,326	
COORS ADOLPH CO	CL B	21701610	53,177,939.00	944,546	942,776	
WESTWOOD ONE INC	COM	96181510	53,022,719.00	1,483,153	1,474,853	
PHELPS DODGE CORP	COM	71726510	52,282,252.00	2,039,885	2,034,940	
PULTE HOMES INC	COM	74586710	52,006,042.00	1,219,940	1,215,786	
GENTEX CORP	COM	37190110	51,931,214.00	1,909,938	1,417,196	
LSI LOGIC CORP	COM	50216110	51,725,156.00	8,145,694	8,113,614	
CABOT CORP	COM	12705510	51,291,219.00	2,442,439	656,082	
SCHEIN HENRY INC	COM	80640710	51,124,508.00	969,185	968,185	
WASHINGTON POST CO	CL B	93964010	50,845,256.00	78,344	69,185	
L-3 COMMUNICATIONS H	COM	50242410	50,136,935.00	951,365	949,045	
ASHLAND INC	COM	04420410	50,081,226.00	1,869,400	1,863,826	
TOYS R US INC	COM	89233510	49,929,265.00	4,904,643	4,890,053	
AFFILIATED COMPUTER	CL A	00819010	49,795,541.00	1,170,283	1,163,953	
MICROCHIP TECHNOLOGY	COM	59501710	48,512,226.00	2,372,236	2,358,361	
DST SYS INC DEL	COM	23332610	47,712,519.00	1,619,020	1,573,621	
NORDSTROM INC	COM	65566410	47,244,021.00	2,633,446	2,624,916	
ARCHSTONE SMITH TR	COM	03958310	47,075,909.00	1,971,353	1,971,174	
FREEMPORT-MCMORAN COP	CL B	35671D85	47,055,594.00	3,495,958	3,477,051	
ROSS STORES INC	COM	77829610	46,562,412.00	1,306,465	1,303,995	
NATIONAL SEMICONDUCT	COM	63764010	46,423,424.00	3,888,059	3,880,189	
SOLECTRON CORP	COM	83418210	45,904,725.00	21,755,794	21,612,563	
HIBERNIA CORP	CL A	42865610	45,361,447.00	2,269,207	2,219,837	
BRUNSWICK CORP	COM	11704310	45,262,489.00	2,151,259	2,148,959	
HUMANA INC	COM	44485910	45,232,075.00	3,647,748	3,641,348	
ENSCO INTL INC	COM	26874Q10	44,600,171.00	1,781,157	1,772,797	
SERVICEMASTER CO	COM	81760N10	44,547,018.00	4,105,716	4,093,556	

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CITIZENS COMMUNICATI	COM	17453B10	44,502,475.00	6,563,787	6,545,479
SPRINT CORP	PCS COM SE	85206150	44,195,575.00	22,548,763	22,505,359
INVITROGEN CORP	COM	46185R10	44,133,085.00	1,295,365	1,107,931
MEREDITH CORP	COM	58943310	43,952,672.00	1,020,968	1,018,264
Page Total			1,993,738,489.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
PROLOGIS	2,029,410	2,791	208,196
DANA CORP	3,578,109	36,976	611,015
UNISYS CORP	6,789,060	109,093	997,951
MANOR CARE INC NEW	2,054,405	22,902	377,383
ALBERTO CULVER CO	972,424	48,503	100,707
EDWARDS LIFESCIENCES	1,056,055	1,037,600	43,720
DILLARDS INC	2,411,365	24,700	267,072
TECO ENERGY INC	2,962,060	111,847	345,427
WINN DIXIE STORES IN	3,459,422	58,565	599,925
MICHAELS STORES INC	617,476	514,328	49,970
COORS ADOLPH CO	818,360	7,475	118,711
WESTWOOD ONE INC	1,423,333	1,600	58,220
PHELPS DODGE CORP	1,758,862	22,465	258,558
PULTE HOMES INC	1,074,347	21,296	124,297
GENTEX CORP	1,701,372	122,434	86,132
LSI LOGIC CORP	7,021,032	88,756	1,035,906
CABOT CORP	621,015	1,745,839	75,585
SCHEIN HENRY INC	917,511	9,600	42,074
WASHINGTON POST CO	65,987	6,911	5,446
L-3 COMMUNICATIONS H	850,515	1,600	99,250
ASHLAND INC	1,680,780	26,343	162,277
TOYS R US INC	4,189,905	59,617	655,121
AFFILIATED COMPUTER	1,088,053	2,260	79,970
MICROCHIP TECHNOLOGY	2,216,496	4,050	151,690
DST SYS INC DEL	1,435,484	44,249	139,287
NORDSTROM INC	2,297,747	31,653	304,046
ARCHSTONE SMITH TR	1,695,691	3,000	272,662
FREEPORT-MCMORAN COP	2,976,528	116,286	403,144
ROSS STORES INC	1,227,821	2,050	76,594
NATIONAL SEMICONDUCT	3,367,537	44,832	475,690
SOLECTRON CORP	18,745,584	306,077	2,704,133
HIBERNIA CORP	2,105,877	39,500	123,830
BRUNSWICK CORP	1,920,679	18,136	212,444
HUMANA INC	3,206,191	36,470	405,087
ENSCO INTL INC	1,623,191	2,600	155,366
SERVICEMASTER CO	3,235,142	7,220	863,354
CITIZENS COMMUNICATI	5,633,306	70,085	860,396
SPRINT CORP	19,415,657	652,666	2,480,440
INVITROGEN CORP	1,163,314	33,890	98,161
MEREDITH CORP	890,585	33,003	97,380
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	S
AMERICAN PWR CONVERS	COM	02906610	43,555,379.00	4,556,002	4,546,022	
ADVANCED MICRO DEVIC	COM	00790310	43,546,765.00	8,154,825	8,132,585	
DEAN FOODS CO NEW	COM	24237010	43,333,030.00	1,089,317	1,087,069	
PALL CORP	COM	69642930	43,124,511.00	2,731,128	2,722,843	
APARTMENT INVT & MGM	CLA	03748R10	42,974,549.00	1,106,166	1,044,431	
HEALTHSOUTH CORP	COM	42192410	42,769,190.00	10,305,829	10,189,042	
HASBRO INC	COM	41805610	42,440,125.00	3,813,129	3,804,372	
ROWAN COS INC	COM	77938210	42,404,546.00	2,274,922	2,268,872	
VORNADO RLTY TR	SH BEN INT	92904210	42,068,099.00	1,066,365	1,023,355	
COMPASS BANCSHARES I	COM	20449H10	41,875,623.00	1,419,994	1,414,584	
ENERGIZER HLDGS INC	COM	29266R10	41,865,846.00	1,377,166	1,374,911	
TERADYNE INC	COM	88077010	41,395,660.00	4,312,048	4,303,923	
TELLABS INC	COM	87966410	41,326,043.00	10,153,819	10,127,449	
RYDER SYS INC	COM	78354910	41,252,020.00	1,654,714	1,653,244	
SEALED AIR CORP NEW	COM	81211K10	41,065,636.00	2,431,358	2,408,724	
WORTHINGTON INDS INC	COM	98181110	40,993,279.00	2,192,154	2,173,869	
ALLEGHENY ENERGY INC	COM	01736110	40,897,007.00	3,121,909	3,102,788	
MINERALS TECHNOLOGIE	COM	60315810	40,733,553.00	1,098,828	1,098,828	
EXPRESS SCRIPTS INC	COM	30218210	40,619,798.00	745,044	742,674	
NCR CORP NEW	COM	62886E10	40,516,601.00	2,046,293	2,026,080	
GTECH HLDGS CORP	COM	40051810	40,504,055.00	1,631,912	1,631,472	
SYMBOL TECHNOLOGIES	COM	87150810	40,440,381.00	5,272,540	5,253,132	
PROVIDIAN FINL CORP	COM	74406A10	40,281,434.00	8,220,701	8,184,331	
EDWARDS AG INC	COM	28176010	40,019,164.00	1,251,381	1,229,933	
PENTAIR INC	COM	70963110	39,858,320.00	1,072,325	1,071,025	
BIG LOTS INC	COM	08930210	39,808,508.00	2,514,751	2,508,451	
HILLENBRAND INDS INC	COM	43157310	39,717,572.00	731,447	726,047	
AVALONBAY CMNTYS INC	COM	05348410	39,539,999.00	945,933	906,373	
AMAZON COM INC	COM	02313510	39,359,063.00	2,470,751	2,463,201	
CAREMARK RX INC	COM	14170510	39,354,065.00	2,314,945	1,717,435	
SMITH INTL INC	COM	83211010	38,911,926.00	1,327,599	1,307,679	
PROTECTIVE LIFE CORP	COM	74367410	38,545,855.00	1,252,709	1,248,884	
BAUSCH & LOMB INC	COM	07170710	38,523,206.00	1,161,387	1,159,697	
PUBLIC STORAGE INC	COM	74460D10	38,465,083.00	1,205,802	1,192,057	
MARTIN MARIETTA MATL	COM	57328410	38,268,479.00	1,174,961	1,174,161	
CNF INC	COM	12612W10	37,843,438.00	1,205,589	1,204,199	
BOSTON PROPERTIES IN	COM	10112110	37,562,811.00	1,009,753	977,018	
MILLIPORE CORP	COM	60107310	37,491,917.00	1,179,362	1,176,992	
GENERAL GROWTH PPTYS	COM	37002110	37,221,676.00	722,751	722,201	
FIDELITY NATL FINL I	COM	31632610	37,199,590.00	1,294,349	1,287,460	
Page Total			1,617,673,802.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
AMERICAN PWR CONVERS	3,870,000	61,745	624,257
ADVANCED MICRO DEVIC	6,936,380	103,216	1,115,229
DEAN FOODS CO NEW	979,871	1,968	107,478
PALL CORP	2,386,807	30,140	314,181
APARTMENT INVT & MGM	997,469	1,400	107,297
HEALTHSOUTH CORP	9,033,912	82,641	1,189,276
HASBRO INC	3,357,402	53,651	402,076
ROWAN COS INC	2,030,780	27,953	216,189

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VORNADO RLTY TR	956,800	1,200	108,365
COMPASS BANCSHARES I	1,326,594	2,600	90,800
ENERGIZER HLDGS INC	1,288,670	1,966	86,530
TERADYNE INC	3,716,205	44,699	551,144
TELLABS INC	8,690,178	125,879	1,337,762
RYDER SYS INC	1,509,910	18,500	126,304
SEALED AIR CORP NEW	1,979,923	56,157	395,278
WORTHINGTON INDS INC	1,886,391	33,600	272,163
ALLEGHENY ENERGY INC	2,688,340	58,776	374,793
MINERALS TECHNOLOGIE	418,083	627,650	53,095
EXPRESS SCRIPTS INC	694,866	1,300	48,878
NCR CORP NEW	1,800,847	29,875	215,571
GTECH HLDGS CORP	1,534,172	1,540	96,200
SYMBOL TECHNOLOGIES	4,565,953	71,061	635,526
PROVIDIAN FINL CORP	6,928,960	98,060	1,193,681
EDWARDS AG INC	1,070,280	2,793	178,308
PENTAIR INC	986,225	8,700	77,400
BIG LOTS INC	2,247,998	28,570	238,183
HILLENBRAND INDS INC	642,567	1,500	87,380
AVALONBAY CMNTYS INC	826,436	1,000	118,497
AMAZON COM INC	2,028,686	3,440	438,625
CAREMARK RX INC	1,478,801	596,960	239,184
SMITH INTL INC	1,173,722	10,275	143,602
PROTECTIVE LIFE CORP	1,186,328	4,325	62,056
BAUSCH & LOMB INC	969,598	47,406	144,383
PUBLIC STORAGE INC	1,070,330	1,700	133,772
MARTIN MARIETTA MATL	460,139	681,954	32,868
CNF INC	1,074,917	900	129,772
BOSTON PROPERTIES IN	907,372	1,100	101,281
MILLIPORE CORP	1,014,643	45,406	119,313
GENERAL GROWTH PPTYS	643,335	1,250	78,166
FIDELITY NATL FINL I	1,216,482	5,942	71,925
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	S
PEPCO HOLDINGS INC	COM	71329110	37,176,745.00	1,863,496	1,842,590	
GOODYEAR TIRE & RUBR	COM	38255010	36,822,611.00	4,142,026	4,130,710	
CBL & ASSOC PPTYS IN	COM	12483010	36,316,538.00	937,201	883,841	
SYNOPSIS INC	COM	87160710	36,202,785.00	948,959	922,322	
CORNING INC	COM	21935010	36,117,252.00	22,573,283	22,409,768	
SOVEREIGN BANCORP IN	COM	84590510	35,922,746.00	2,784,709	2,767,395	
TYSON FOODS INC	CLA	90249410	35,811,712.00	3,079,253	3,072,052	
MERCURY INTERACTIVE	COM	58940510	35,668,999.00	2,078,613	2,037,408	
LINCARE HLDGS INC	COM	53279110	35,661,080.00	1,148,875	1,146,405	
DUKE REALTY CORP	COM NEW	26441150	35,466,464.00	1,440,555	1,440,015	
POPULAR INC	COM	73317410	35,247,177.00	1,115,417	1,115,267	
MURPHY OIL CORP	COM	62671710	35,187,594.00	428,751	412,576	
PIONEER NAT RES CO	COM	72378710	34,785,388.00	1,434,449	1,430,587	
TCF FINL CORP	COM	87227510	34,773,036.00	821,475	805,013	
OCEAN ENERGY INC DEL	COM	67481E10	34,642,017.00	1,736,442	1,726,272	



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CADENCE DESIGN SYSTE	COM	12738710	34,333,136.00	3,375,923	3,360,143
SANMINA SCI CORP	COM	80090710	34,309,355.00	12,386,049	12,360,117
CDW COMPUTER CTRS IN	COM	12512910	34,130,002.00	805,713	803,663
PAYLESS SHOESOURCE I	COM	70437910	34,032,781.00	630,120	628,755
MID ATLANTIC MED SVC	COM	59523C10	33,970,261.00	938,405	938,385
LABORATORY CORP AMER	COM NEW	50540R40	33,835,770.00	1,001,651	997,231
REEBOK INTL LTD	COM	75811010	33,825,365.00	1,350,314	1,346,444
NEW YORK CMNTY BANCO	COM	64944510	33,762,956.00	1,198,543	1,198,543
MOHAWK INDS INC	COM	60819010	33,688,865.00	678,527	676,989
MILLENNIUM PHARMACEU	COM	59990210	33,626,112.00	3,607,952	3,597,792
WISCONSIN ENERGY COR	COM	97665710	33,571,470.00	1,381,542	1,355,567
KIMCO REALTY CORP	COM	49446R10	33,477,657.00	1,076,452	1,076,452
CHOICEPOINT INC	COM	17038810	33,449,850.00	938,548	934,369
UBS AG	NAMEN AKT	H8920M85	33,336,198.00	813,078	205,124
AMERICAN WTR WKS INC	COM	03041110	33,231,193.00	744,093	740,483
CABOT MICROELECTRONI	COM	12709P10	33,165,832.00	890,597	444,368
MCCORMICK & CO INC	COM NON VT	57978020	32,620,188.00	1,430,710	1,408,120
GOLDEN ST BANCORP IN	COM	38119710	32,614,079.00	1,009,099	1,002,869
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	32,447,829.00	979,705	978,885
TEKTRONIX INC	COM	87913110	32,421,861.00	1,973,333	1,969,743
INTERSTATE BAKERIES	COM	46072H10	31,925,475.00	1,201,561	1,201,561
LEGG MASON INC	COM	52490110	31,916,808.00	749,925	739,450
ENERGY EAST CORP	COM	29266M10	31,493,244.00	1,589,765	1,577,562
PIER 1 IMPORTS INC	COM	72027910	30,988,177.00	1,624,970	1,621,610
AUTODESK INC	COM	05276910	30,882,263.00	2,437,432	2,430,402
Page Total			1,362,858,871.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
PEPCO HOLDINGS INC	1,617,333	6,947	239,216
GOODYEAR TIRE & RUBR	3,388,753	35,286	717,987
CBL & ASSOC PPTYS IN	870,029		67,172
SYNOPSIS INC	883,606	9,765	55,588
CORNING INC	19,466,953	236,021	2,870,309
SOVEREIGN BANCORP IN	2,585,775	11,194	187,740
TYSON FOODS INC	2,843,863	4,954	230,436
MERCURY INTERACTIVE	1,765,377	63,835	249,401
LINCARE HLDGS INC	1,069,075	2,300	77,500
DUKE REALTY CORP	1,270,180	2,800	167,575
POPULAR INC	1,016,137	2,400	96,880
MURPHY OIL CORP	392,856	8,595	27,300
PIONEER NAT RES CO	1,346,245	3,432	84,772
TCF FINL CORP	751,478	11,597	58,400
OCEAN ENERGY INC DEL	1,602,332	3,900	130,210
CADENCE DESIGN SYSTE	2,894,506	7,380	474,037
SANMINA SCI CORP	10,716,277	177,447	1,492,325
CDW COMPUTER CTRS IN	760,563	1,300	43,850
PAYLESS SHOESOURCE I	583,330	100	46,690
MID ATLANTIC MED SVC	902,305	800	35,300
LABORATORY CORP AMER	896,031	2,580	103,040
REEBOK INTL LTD	1,116,512	19,174	214,628
NEW YORK CMNTY BANCO	1,121,608	1,900	75,035
MOHAWK INDS INC	632,844	1,100	44,583
MILLENNIUM PHARMACEU	3,114,200	6,340	487,412
WISCONSIN ENERGY COR	1,234,304	22,985	124,253
KIMCO REALTY CORP	953,721	1,600	121,131
CHOICEPOINT INC	873,550	1,833	63,165

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UBS AG	365,351	443,927	3,800
AMERICAN WTR WKS INC	679,119	2,200	62,774
CABOT MICROELECTRONI	418,339	424,708	47,550
MCCORMICK & CO INC	1,330,210	4,000	96,500
GOLDEN ST BANCORP IN	957,379	1,700	50,020
HOSPITALITY PPTYS TR	902,414	1,100	76,191
TEKTRONIX INC	1,725,326	29,508	218,499
INTERSTATE BAKERIES	1,103,517		98,044
LEGG MASON INC	693,780	7,745	48,400
ENERGY EAST CORP	1,465,816	6,737	117,212
PIER 1 IMPORTS INC	1,542,790	1,900	80,280
AUTODESK INC	2,155,394	40,040	241,998
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	S
DUN & BRADSTREET COR	COM	26483E10	30,869,003.00	918,447	913,115	
FISHER SCIENTIFIC IN	COM NEW	33803220	30,778,299.00	1,014,112	1,013,112	
TELEPHONE & DATA SYS	COM	87943310	30,668,353.00	607,896	604,416	
QUINTILES TRANSNATIO	COM	74876710	30,644,672.00	3,222,363	3,213,353	
COMVERSE TECHNOLOGY	COM PAR \$0	20586240	30,592,748.00	4,376,645	4,360,965	
HOST MARRIOTT CORP N	COM	44107P10	30,590,898.00	3,296,433	3,295,663	
VARIAN MED SYS INC	COM	92220P10	30,560,817.00	710,882	707,462	
RADIAN GROUP INC	COM	75023610	30,480,173.00	933,257	930,937	
REPUBLIC SVCS INC	COM	76075910	30,414,790.00	1,617,808	1,608,808	
AES CORP	COM	00130H10	30,388,361.00	12,106,917	12,072,886	
DENTSPLY INTL INC NE	COM	24903010	30,376,353.00	756,195	741,592	
DOLLAR TREE STORES I	COM	25674710	30,262,881.00	1,373,089	1,360,221	
DIAL CORP NEW	COM	25247D10	30,114,818.00	1,403,300	1,401,510	
UNIONBANCAL CORP	COM	90890610	29,900,659.00	711,751	710,651	
USA INTERACTIVE	COM	90298410	29,890,452.00	1,542,335	1,532,811	
BRINKER INTL INC	COM	10964110	29,815,354.00	1,151,172	1,118,643	
EHOSTAR COMMUNICATI	CL A	27876210	29,599,746.00	1,710,968	1,704,548	
CONSTELLATION BRANDS	CL A	21036P10	29,599,462.00	1,281,362	1,220,016	
GREAT LAKES CHEM COR	COM	39056810	29,474,557.00	1,227,084	1,223,184	
PATTERSON DENTAL CO	COM	70341210	29,316,774.00	572,817	567,577	
CIENA CORP	COM	17177910	29,249,174.00	9,848,207	9,831,164	
WEATHERFORD INTERNAT	COM	G9508910	29,152,485.00	784,935	768,605	
VISTEON CORP	COM	92839U10	29,085,154.00	3,071,294	3,058,589	
NICOR INC	COM	65408610	29,012,921.00	1,028,827	1,027,597	
SMURFIT-STONE CONTAI	COM	83272710	28,933,764.00	2,301,811	2,291,289	
COMPUWARE CORP	COM	20563810	28,852,454.00	9,459,821	9,437,281	
EXPEDITORS INTL WASH	COM	30213010	28,683,902.00	1,026,625	1,021,005	
FIRST HEALTH GROUP C	COM	32096010	28,547,000.00	1,052,618	1,050,238	
SCANA CORP NEW	COM	80589M10	28,463,538.00	1,093,910	1,085,800	
PMI GROUP INC	COM	69344M10	28,455,728.00	1,045,782	1,042,352	
ROUSE CO	COM	77927310	28,401,633.00	888,940	886,120	
PEOPLES ENERGY CORP	COM	71103010	28,379,445.00	842,370	841,073	
VALERO ENERGY CORP N	COM	91913Y10	28,320,226.00	1,069,899	1,066,201	
WILEY JOHN & SONS IN	CL B	96822330	28,270,678.00	1,287,958		
FIRST VA BANKS INC	COM	33747710	28,254,227.00	757,486	745,171	

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CARLISLE COS INC	COM	14233910	28,193,715.00	768,640	768,240
SNAP ON INC	COM	83303410	28,104,402.00	1,222,994	1,220,754
LUBRIZOL CORP	COM	54927110	28,061,650.00	992,630	989,870
UNIVERSAL HLTH SVCS	CL B	91390310	27,971,121.00	546,845	545,065
PUGET ENERGY INC NEW	COM	74531010	27,861,629.00	1,365,097	1,352,042
Page Total			1,174,594,016.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
DUN & BRADSTREET COR	837,492	2,415	78,540
FISHER SCIENTIFIC IN	961,242	6,200	46,670
TELEPHONE & DATA SYS	553,716	980	53,200
QUINTILES TRANSNATIO	2,502,526	44,758	675,079
COMVERSE TECHNOLOGY	3,761,628	53,350	561,667
HOST MARRIOTT CORP N	2,762,528	4,500	529,405
VARIAN MED SYS INC	654,102	2,560	54,220
RADIAN GROUP INC	865,115	1,960	66,182
REPUBLIC SVCS INC	1,504,922	3,100	109,786
AES CORP	10,486,011	181,201	1,439,705
DENTSPLY INTL INC NE	692,038	9,710	54,447
DOLLAR TREE STORES I	1,289,001	2,350	81,738
DIAL CORP NEW	1,246,890	1,900	154,510
UNIONBANCAL CORP	648,329	17,700	45,722
USA INTERACTIVE	1,398,745	3,159	140,431
BRINKER INTL INC	1,049,737	13,335	88,100
EHOSTAR COMMUNICATI	1,460,254	4,300	246,414
CONSTELLATION BRANDS	1,197,699	14,715	68,948
GREAT LAKES CHEM COR	1,071,584	13,500	142,000
PATTERSON DENTAL CO	535,283	1,260	36,274
CIENA CORP	8,467,003	113,950	1,267,254
WEATHERFORD INTERNAT	702,561	1,725	80,649
VISTEON CORP	2,653,416	36,291	381,587
NICOR INC	920,121	12,021	96,685
SMURFIT-STONE CONTAI	2,028,564	19,900	253,347
COMPUWARE CORP	8,096,583	105,456	1,257,782
EXPEDITORS INTL WASH	959,665	1,960	65,000
FIRST HEALTH GROUP C	976,538	2,480	73,600
SCANA CORP NEW	1,016,870	2,200	74,840
PMI GROUP INC	945,390	1,800	98,592
ROUSE CO	764,170	2,200	122,570
PEOPLES ENERGY CORP	756,631	10,350	75,389
VALERO ENERGY CORP N	994,593	2,283	73,023
WILEY JOHN & SONS IN	4,000	1,283,958	
FIRST VA BANKS INC	677,237	5,100	75,149
CARLISLE COS INC	702,131		66,509
SNAP ON INC	1,082,045	15,984	124,965
LUBRIZOL CORP	784,378	10,000	198,252
UNIVERSAL HLTH SVCS	510,129	1,020	35,696
PUGET ENERGY INC NEW	1,254,158	1,975	108,964
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	S
AGCO CORP	COM	00108410	27,774,042.00	1,197,157	1,195,217	
MANPOWER INC	COM	56418H10	27,764,618.00	946,306	943,526	
PARK PL ENTMT CORP	COM	70069010	27,721,705.00	3,487,007	3,472,377	
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	27,671,213.00	3,764,791	3,753,411	
CERIDIAN CORP NEW	COM	15677910	27,501,231.00	1,929,911	1,923,677	
UNITED DOMINION REAL	COM	91019710	27,355,685.00	1,719,402	1,625,977	
WILLIAMS COS INC DEL	COM	96945710	27,311,528.00	12,084,747	12,038,397	
WILLIAMS SONOMA INC	COM	96990410	27,191,111.00	1,150,703	1,148,683	
SMUCKER J M CO	COM NEW	83269640	27,127,465.00	739,168	719,043	
DPL INC	COM	23329310	27,123,319.00	1,648,834	1,640,309	
TRIAD HOSPITALS INC	COM	89579K10	27,083,738.00	713,669	711,346	
NAVISTAR INTL CORP N	COM	63934E10	26,983,209.00	1,244,613	1,243,343	
FLEXTRONICS INTL LTD	ORD	Y2573F10	26,947,721.00	3,865,135	2,920,587	
ZALE CORP NEW	COM	98885810	26,923,620.00	892,693	891,893	
AMERICAN GREETINGS C	CL A	02637510	26,911,665.00	1,671,532	1,666,172	
MERCANTILE BANKSHARE	COM	58740510	26,738,619.00	700,514	688,844	
HARRIS CORP DEL	COM	41387510	26,726,962.00	798,058	796,398	
MACERICH CO	COM	55438210	26,655,842.00	860,421	860,321	
ACTIVISION INC NEW	COM NEW	00493020	26,597,166.00	1,111,457	1,109,257	
GREATER BAY BANCORP	COM	39164810	26,570,151.00	1,460,701	1,435,797	
NVIDIA CORP	COM	67066G10	26,485,924.00	3,094,150	3,087,980	
CITRIX SYS INC	COM	17737610	26,375,859.00	4,374,106	4,357,951	
CHELSEA PPTY GROUP I	COM	16342110	26,344,541.00	780,579	703,104	
RPM INC OHIO	COM	74968510	26,334,914.00	1,873,038	1,867,206	
BARR LABS INC	COM	06830610	26,226,768.00	421,043	420,053	
EQUITABLE RES INC	COM	29454910	26,142,395.00	756,654	750,830	
STANCORP FINL GROUP	COM	85289110	26,093,824.00	493,267	493,087	
WHOLE FOODS MKT INC	COM	96683710	25,941,076.00	605,534	598,790	
AMB PROPERTY CORP	COM	00163T10	25,932,461.00	897,317	896,997	
CRESCENT REAL ESTATE	COM	22575610	25,885,484.00	1,648,757	1,543,097	
COMMERCE BANCORP INC	COM	20051910	25,794,189.00	621,397	617,865	
NVR INC	COM	62944T10	25,624,071.00	85,462	84,642	
DELTA AIR LINES INC	COM	24736110	25,582,328.00	2,753,749	2,750,804	
NORTHEAST UTILS	COM	66439710	25,527,957.00	1,510,530	1,477,593	
LAUDER ESTEE COS INC	CL A	51843910	25,453,466.00	885,646	850,138	
YORK INTL CORP NEW	COM	98667010	25,402,193.00	900,787	898,437	
HEALTH NET INC	COM	42222G10	25,392,402.00	1,183,795	1,180,080	
TUPPERWARE CORP	COM	89989610	25,295,008.00	1,521,962	1,520,612	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	25,270,093.00	455,317	411,552	
CRANE CO	COM	22439910	25,043,231.00	1,267,370	1,260,070	
Page Total			1,058,828,794.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
AGCO CORP	1,145,927	1,420	49,810
MANPOWER INC	835,803	1,950	108,553
PARK PL ENTMT CORP	3,064,359	5,300	417,348
ALLIED WASTE INDS IN	3,362,916	61,021	340,854
CERIDIAN CORP NEW	1,605,506	3,230	321,175
UNITED DOMINION REAL	1,585,076	1,900	132,426

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WILLIAMS COS INC DEL	10,302,961	153,390	1,628,396
WILLIAMS SONOMA INC	1,084,799	1,780	64,124
SMUCKER J M CO	619,931	12,394	106,843
DPL INC	1,553,984	3,750	91,100
TRIAD HOSPITALS INC	660,344	1,515	51,810
NAVISTAR INTL CORP N	1,116,983	17,962	109,668
FLEXTRONICS INTL LTD	3,696,640		168,495
ZALE CORP NEW	414,317	453,796	24,580
AMERICAN GREETINGS C	1,443,017	21,483	207,032
MERCANTILE BANKSHARE	645,844	5,400	49,270
HARRIS CORP DEL	731,522	1,400	65,136
MACERICH CO	769,896		90,525
ACTIVISION INC NEW	1,012,808	1,000	97,649
GREATER BAY BANCORP	1,385,279	19,300	56,122
VIDIA CORP	2,714,561	104,430	275,159
CITRIX SYS INC	3,825,239	63,821	485,046
CHELSEA PTY GROUP I	693,633		86,946
RPM INC OHIO	1,786,526	5,212	81,300
BARR LABS INC	392,498	700	27,845
EQUITABLE RES INC	687,606	5,924	63,124
STANCORP FINL GROUP	458,767	8,200	26,300
WHOLE FOODS MKT INC	545,660	1,240	58,634
AMB PROPERTY CORP	789,908	2,600	104,809
CRESCENT REAL ESTATE	1,473,160	1,900	173,697
COMMERCE BANCORP INC	578,669	1,200	41,528
NVR INC	80,982	100	4,380
DELTA AIR LINES INC	2,411,677	27,618	314,454
NORTHEAST UTILS	1,355,115	22,610	132,805
LAUDER ESTEE COS INC	782,756	4,705	98,185
YORK INTL CORP NEW	872,187	1,100	27,500
HEALTH NET INC	1,102,572	2,365	78,858
TUPPERWARE CORP	1,256,454	43,600	221,908
CENTERPOINT PPTYS TR	425,289	500	29,528
CRANE CO	1,122,779	21,329	123,262
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Sh D
AMR CORP	COM	00176510	24,957,484.00	5,970,690	3,684,389	2,
COOPER TIRE & RUBR C	COM	21683110	24,828,678.00	1,538,332	1,533,857	
LIBERTY PTY TR	SH BEN INT	53117210	24,779,819.00	799,349	798,949	
OVERTURE SVCS INC	COM	69039R10	24,723,044.00	1,048,920	1,048,100	
DIEBOLD INC	COM	25365110	24,708,797.00	750,571	734,097	
COVANCE INC	COM	22281610	24,636,144.00	1,258,873	1,193,513	
HORMEL FOODS CORP	COM	44045210	24,627,515.00	1,125,572	1,121,730	
MERCURY GENL CORP NE	COM	58940010	24,607,260.00	574,936	200,531	
PETSMART INC	COM	71676810	24,528,234.00	1,377,217	1,372,617	
LEE ENTERPRISES INC	COM	52376810	24,469,626.00	744,663	743,803	
COACH INC	COM	18975410	24,455,731.00	955,302	938,042	
UNITED STATES STL CO	COM	91290910	24,443,450.00	2,105,379	2,097,999	
HELMERICH & PAYNE IN	COM	42345210	24,431,799.00	713,754	711,734	

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FOX ENTMT GROUP INC	CL A	35138T10	24,414,086.00	1,108,220	1,100,930
COOPER COS INC	COM NEW	21664840	24,381,210.00	464,404	462,904
ASTORIA FINL CORP	COM	04626510	24,321,895.00	996,799	989,009
GALLAGHER ARTHUR J &	COM	36357610	24,267,900.00	984,499	917,709
MANDALAY RESORT GROU	COM	56256710	24,172,842.00	720,502	707,742
ASSOCIATED BANC CORP	COM	04548710	24,004,411.00	756,521	754,301
SEI INVESTMENTS CO	COM	78411710	23,978,218.00	1,004,113	988,039
BECKMAN COULTER INC	COM	07581110	23,778,518.00	614,432	600,522
TECH DATA CORP	COM	87823710	23,653,740.00	895,975	893,125
INTERSIL CORP	CL A	46069S10	23,597,334.00	1,820,782	1,816,918
CBRL GROUP INC	COM	12489V10	23,529,998.00	1,031,113	1,026,953
CMS ENERGY CORP	COM	12589610	23,499,292.00	2,915,545	2,911,393
FASTENAL CO	COM	31190010	23,302,503.00	737,888	728,518
PAN PACIFIC RETAIL P	COM	69806L10	23,201,902.00	672,909	624,608
BRITISH AMERN TOB PL	SPONSORED	11044810	23,129,782.00	1,120,629	31,395
OUTBACK STEAKHOUSE I	COM	68989910	23,069,927.00	839,517	816,077
BELO CORP	COM SER A	08055510	23,047,101.00	1,053,341	1,049,931
NEW PLAN EXCEL RLTY	COM	64805310	23,007,495.00	1,247,695	1,247,485
ALLIANT TECHSYSTEMS	COM	01880410	22,987,260.00	331,946	330,466
WEBSTER FINL CORP CO	COM	94789010	22,971,540.00	684,084	677,155
QUESTAR CORP	COM	74835610	22,930,789.00	1,003,975	984,810
AGL RES INC	COM	00120410	22,874,835.00	1,035,529	1,034,879
D R HORTON INC	COM	23331A10	22,837,467.00	1,226,502	1,221,273
ENTERCOM COMMUNICATI	CL A	29363910	22,586,584.00	476,812	474,967
ALEXANDRIA REAL ESTA	COM	01527110	22,460,875.00	528,740	466,455
SL GREEN RLTY CORP	COM	78440X10	22,308,602.00	725,719	660,209
PATTERSON UTI ENERGY	COM	70348110	22,291,199.00	873,822	841,872
Page Total			950,804,886.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
AMR CORP	3,250,348	2,333,746	386,596
COOPER TIRE & RUBR C	1,341,024	24,000	173,308
LIBERTY PPTY TR	701,411	1,300	96,638
OVERTURE SVCS INC	938,970		109,950
DIEBOLD INC	687,047	11,624	51,900
COVANCE INC	1,125,098	5,675	128,100
HORMEL FOODS CORP	1,069,534	1,712	54,326
MERCURY GENL CORP NE	183,437	374,045	17,454
PETSMART INC	1,276,287	2,300	98,630
LEE ENTERPRISES INC	584,553	800	159,310
COACH INC	885,138	8,628	61,536
UNITED STATES STL CO	1,889,278	20,600	195,501
HELMERICH & PAYNE IN	664,648	1,600	47,506
FOX ENTMT GROUP INC	961,890	4,650	141,680
COOPER COS INC	432,943		31,461
ASTORIA FINL CORP	929,207	2,100	65,492
GALLAGHER ARTHUR J &	894,034	27,665	62,800
MANDALAY RESORT GROU	683,410	900	36,192
ASSOCIATED BANC CORP	698,184	2,128	56,209
SEI INVESTMENTS CO	944,168	3,435	56,510
BECKMAN COULTER INC	558,232	13,300	42,900
TECH DATA CORP	856,441	1,200	38,334
INTERSIL CORP	1,725,562	2,904	92,316
CBRL GROUP INC	990,413	1,100	39,600
CMS ENERGY CORP	2,585,642	33,839	296,064
FASTENAL CO	665,688	9,200	63,000

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PAN PACIFIC RETAIL P	573,894		99,015
BRITISH AMERN TOB PL	31,395	1,089,234	
OUTBACK STEAKHOUSE I	790,267	5,250	44,000
BELO CORP	986,141	2,200	65,000
NEW PLAN EXCEL RLTY	1,125,225	1,600	120,870
ALLIANT TECHSYSTEMS	286,801	720	44,425
WEBSTER FINL CORP CO	639,499	6,854	37,731
QUESTAR CORP	916,455	12,810	74,710
AGL RES INC	909,829		125,700
D R HORTON INC	1,138,510	2,260	85,732
ENTERCOM COMMUNICATI	451,612	1,000	24,200
ALEXANDRIA REAL ESTA	480,045		48,695
SL GREEN RLTY CORP	643,332		82,387
PATTERSON UTI ENERGY	813,493	7,305	53,024
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
A D C TELECOMMUNICAT	COM	00088610	22,269,965.00	19,365,187	19,338,711	
HUBBELL INC	CL B	44351020	22,267,067.00	765,981	747,583	
DOLE FOOD INC	COM	25660510	22,055,832.00	759,760	758,890	
NSTAR	COM	67019E10	21,926,164.00	554,391	538,945	
ALLIANT ENERGY CORP	COM	01880210	21,857,585.00	1,135,459	1,122,179	
IVAX CORP	COM	46582310	21,797,470.00	1,776,485	1,768,663	
COMMERCE BANCSHARES	COM	20052510	21,795,160.00	557,849	515,259	
XTO ENERGY CORP	COM	98385X10	21,794,209.00	1,057,458	1,054,998	
RENT A CTR INC NEW	COM	76009N10	21,770,115.00	419,059	417,899	
ANNTAYLOR STORES COR	COM	03611510	21,752,825.00	944,543	943,653	
AUTONATION INC	COM	05329W10	21,714,382.00	1,884,929	1,871,409	
IMATION CORP	COM	45245A10	21,699,335.00	765,949	763,649	
MIRANT CORP	COM	60467510	21,542,319.00	9,747,656	9,650,519	
CALPINE CORP	COM	13134710	21,448,645.00	8,683,662	8,641,457	
PRENTISS PPTYS TR	SH BEN INT	74070610	21,441,125.00	740,882	690,332	
STERIS CORP	COM	85915210	21,376,665.00	858,156	856,856	
TMP WORLDWIDE INC	COM	87294110	21,305,286.00	2,367,254	2,359,574	
BANTA CORP	COM	06682110	21,305,183.00	600,146	590,926	
COOPER CAMERON CORP	COM	21664010	21,297,558.00	509,999	509,599	
RATIONAL SOFTWARE CO	COM NEW	75409P20	21,287,465.00	4,927,654	4,793,914	
BLOCKBUSTER INC	CL A	09367910	21,213,994.00	855,403	855,203	
SCRIPPS E W CO OHIO	CL A	81105420	21,200,394.00	305,922	304,982	
HILB ROGAL & HAMILTO	COM	43129410	21,160,177.00	512,974	500,969	
CEPHALON INC	COM	15670810	21,049,445.00	515,665	495,602	
CITY NATL CORP	COM	17856610	20,985,511.00	448,696	446,236	
NATIONAL FUEL GAS CO	COM	63618010	20,885,873.00	1,051,126	1,035,046	
HERCULES INC	COM	42705610	20,723,706.00	2,250,131	2,243,092	
DREYERS GRAND ICE CR	COM	26187810	20,700,286.00	296,311	268,386	
HONDA MOTOR LTD	AMERN SHS	43812830	20,653,474.00	1,039,430	366,519	
FEDERATED INVS INC P	CL B	31421110	20,645,082.00	764,916	764,656	
CUMMINS INC	COM	23102110	20,600,277.00	872,154	870,534	
PNM RES INC	COM	69349H10	20,589,386.00	1,039,868	1,039,828	
THOMAS & BETTS CORP	COM	88431510	20,582,601.00	1,460,795	1,458,291	

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TECHNE CORP	COM	87837710	20,527,818.00	626,039	625,059
FIRSTMERIT CORP	COM	33791510	20,444,468.00	954,457	917,117
MDU RES GROUP INC	COM	55269010	20,433,512.00	895,029	756,244
BOWATER INC	COM	10218310	20,407,353.00	578,112	575,932
DEVELOPERS DIVERSIFI	COM	25159110	20,404,854.00	927,072	858,317
NOBLE ENERGY INC	COM	65504410	20,355,367.00	599,216	574,840
INVESTORS FINL SERVI	COM	46191510	20,343,159.00	751,502	749,982
Page Total			847,611,092.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
A D C TELECOMMUNICAT	16,572,773	270,055	2,522,359
HUBBELL INC	712,193	6,328	47,460
DOLE FOOD INC	662,910	1,050	95,800
NSTAR	510,896	7,595	35,900
ALLIANT ENERGY CORP	1,066,239	7,920	61,300
IVAX CORP	1,607,941	4,600	163,944
COMMERCE BANCSHARES	512,035	3,422	42,392
XTO ENERGY CORP	973,744	2,300	81,414
RENT A CTR INC NEW	348,809	700	69,550
ANN TAYLOR STORES COR	855,998	150	88,395
AUTONATION INC	1,589,497	16,840	278,592
IMATION CORP	675,549	900	89,500
MIRANT CORP	8,410,592	165,354	1,171,710
CALPINE CORP	7,470,374	127,994	1,085,294
PRENTISS PPTYS TR	647,059		93,823
STERIS CORP	772,036	1,600	84,520
TMP WORLDWIDE INC	2,088,054	32,502	246,698
BANTA CORP	537,428	5,100	57,618
COOPER CAMERON CORP	460,595	900	48,504
RATIONAL SOFTWARE CO	4,295,140	83,440	549,074
BLOCKBUSTER INC	809,545	7,100	38,758
SCRIPPS E W CO OHIO	273,862	500	31,560
HILB ROGAL & HAMILTO	451,674		61,300
CEPHALON INC	477,526	4,575	33,564
CITY NATL CORP	421,316	1,150	26,230
NATIONAL FUEL GAS CO	981,802	2,000	67,324
HERCULES INC	1,996,032	65,309	188,790
DREYERS GRAND ICE CR	275,361	7,550	13,400
HONDA MOTOR LTD	1,026,450		12,980
FEDERATED INVS INC P	702,016	1,400	61,500
CUMMINS INC	777,585	13,218	81,351
PNM RES INC	961,668		78,200
THOMAS & BETTS CORP	1,262,351	16,550	181,894
TECHNE CORP	537,749	160	88,130
FIRSTMERIT CORP	889,010	1,900	63,547
MDU RES GROUP INC	813,754	27,975	53,300
BOWATER INC	521,619	1,300	55,193
DEVELOPERS DIVERSIFI	854,116	900	72,056
NOBLE ENERGY INC	524,945	19,781	54,490
INVESTORS FINL SERVI	644,482	1,300	105,720
Page Total			



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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Sh D
NOVELL INC	COM	67000610	20,342,332.00	9,686,825	9,672,535	
THQ INC	COM NEW	87244340	20,306,852.00	976,291	976,191	
BANK HAWAII CORP	COM	06254010	20,259,836.00	726,159	719,749	
APPLIED MICRO CIRCUIT	COM	03822W10	20,235,518.00	7,075,356	7,047,595	
C H ROBINSON WORLDWIDE	COM	12541W10	20,111,607.00	744,323	741,122	
PRIDE INTL INC DEL	COM	74153Q10	20,088,055.00	1,545,235	1,539,945	
VIAD CORP	COM	92552R10	20,075,478.00	982,647	967,667	
ARVINMERITOR INC	COM	04335310	19,972,366.00	1,068,041	1,066,382	
PITTSTON CO	COM BRINKS	72570110	19,917,520.00	889,175	887,505	
CHARLES RIV LABS INTL	COM	15986410	19,904,852.00	507,130	485,830	
TELEFLEX INC	COM	87936910	19,902,279.00	436,645	435,925	
PENNZOIL-QUAKER STATE	COM	70932310	19,831,506.00	902,663	900,393	
READERS DIGEST ASSN	CL A NON V	75526710	19,808,643.00	1,265,728	1,258,918	
PRECISION CASTPARTS	COM	74018910	19,641,234.00	905,961	904,699	
APOGENT TECHNOLOGIES	COM	03760A10	19,576,504.00	1,049,116	1,042,036	
TRINITY INDS INC	COM	89652210	19,547,583.00	1,187,581	1,186,781	
SHURGARD STORAGE CTR	COM	82567D10	19,513,081.00	617,112	617,012	
LOUISIANA PAC CORP	COM	54634710	19,469,789.00	3,009,241	3,000,536	
IDEXX LABS INC	COM	45168D10	19,446,082.00	628,347	618,479	
ALLMERICA FINL CORP	COM	01975410	19,437,216.00	1,619,768	537,357	1,
APTARGROUP INC	COM	03833610	19,429,347.00	723,087	471,211	
CACI INTL INC	CL A	12719030	19,392,000.00	547,024	547,024	
CORINTHIAN COLLEGES	COM	21886810	19,310,576.00	511,674	511,474	
DQE INC	COM	23329J10	19,300,695.00	1,286,713	1,283,138	
ALLIED CAP CORP NEW	COM	01903Q10	19,299,318.00	881,650	863,636	
YELLOW CORP	COM	98550910	19,292,418.00	653,803	460,253	
UNITRIN INC	COM	91327510	19,282,178.00	628,084	626,364	
JACOBS ENGR GROUP INC	COM	46981410	19,207,977.00	622,020	619,900	
ALLETE INC	COM	01852210	19,206,136.00	889,173	887,033	
OMNICARE INC	COM	68190410	19,143,315.00	906,407	902,267	
HEALTHCARE RLTY TR	COM	42194610	19,055,001.00	612,701	612,701	
TIDEWATER INC	COM	88642310	19,026,762.00	704,956	701,446	
HON INDS INC	COM	43809210	18,998,017.00	746,484	744,084	
BEA SYS INC	COM	07332510	18,924,549.00	3,653,388	3,633,329	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	18,905,400.00	516,541	516,541	
COMMERCIAL FEDERAL CORP	COM	20164710	18,850,512.00	865,894	865,794	
WILMINGTON TRUST CORP	COM	97180710	18,820,441.00	650,776	640,776	
GLOBALSANTAFE CORP	SHS	G3930E10	18,805,424.00	841,406	817,524	
RENAL CARE GROUP INC	COM	75993010	18,799,726.00	571,594	570,574	
ONEOK INC NEW	COM	68268010	18,610,300.00	984,672	984,402	
Page Total			779,048,425.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
NOVELL INC	8,331,674	73,740	1,281,411
THQ INC	897,191	100	79,000
BANK HAWAII CORP	676,215	1,300	48,644
APPLIED MICRO CIRCUIT	6,111,706	100,053	863,597

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C H ROBINSON WORLDWI	693,735	1,500	49,088
PRIDE INTL INC DEL	1,466,029	3,260	75,946
VIAD CORP	875,031	14,700	92,916
ARVINMERITOR INC	985,422	17,399	65,220
PITTSTON CO	849,355	1,100	38,720
CHARLES RIV LABS INT	455,560	800	50,770
TELEFLEX INC	409,413	800	26,432
PENNZOIL-QUAKER STAT	844,043	2,060	56,560
READERS DIGEST ASSN	1,100,152	2,300	163,276
PRECISION CASTPARTS	865,835	1,312	38,814
APOGENT TECHNOLOGIES	976,152	2,800	70,164
TRINITY INDS INC	1,111,781	300	75,500
SHURGARD STORAGE CTR	524,046		93,066
LOUISIANA PAC CORP	2,637,701	28,990	342,550
IDEXX LABS INC	543,429	8,968	75,950
ALLMERICA FINL CORP	503,017	1,079,701	37,050
APTARGROUP INC	609,010	89,065	25,012
CACI INTL INC	485,524		61,500
CORINTHIAN COLLEGES	431,724	200	79,750
DQE INC	945,904	193,900	146,909
ALLIED CAP CORP NEW	796,352	10,064	75,234
YELLOW CORP	580,813	440	72,550
UNITRIN INC	571,660	2,000	54,424
JACOBS ENGR GROUP IN	587,612	1,200	33,208
ALLETE INC	834,065	3,100	52,008
OMNICARE INC	846,001	1,800	58,606
HEALTHCARE RLTY TR	518,401		94,300
TIDEWATER INC	665,694	1,200	38,062
HON INDS INC	683,928	1,200	61,356
BEA SYS INC	2,986,200	10,155	657,033
WEINGARTEN RLTY INVS	456,889	800	58,852
COMMERCIAL FEDERAL C	756,836	100	108,958
WILMINGTON TRUST COR	595,176	6,500	49,100
GLOBALSANTAFE CORP	601,767	21,809	217,830
RENAL CARE GROUP INC	535,174	1,020	35,400
ONEOK INC NEW	868,112	200	116,360
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
SUPERIOR INDS INTL I	COM	86816810	18,583,794.00	394,728	394,628	
AIRGAS INC	COM	00936310	18,577,860.00	1,414,917	1,414,867	
SONY CORP	ADR NEW	83569930	18,559,362.00	451,566	198,834	
BISYS GROUP INC	COM	05547210	18,552,110.00	1,110,240	1,104,790	
GATEWAY INC	COM	36762610	18,539,179.00	6,242,148	6,230,605	
ABERCROMBIE & FITCH	CL A	00289620	18,505,004.00	940,773	933,713	
LANCASTER COLONY COR	COM	51384710	18,497,292.00	439,157	438,997	
VALSPAR CORP	COM	92035510	18,475,920.00	495,333	493,653	
WGL HLDGS INC	COM	92924F10	18,321,611.00	766,274	762,139	
HSBC HLDGS PLC	SPON ADR N	40428040	18,262,890.00	354,757	195,090	
INGRAM MICRO INC	CL A	45715310	18,207,394.00	1,368,977	1,366,367	

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ADVANCEPCS	COM	00790K10	18,132,324.00	804,808	802,558
VALLEY NATL BANCORP	COM	91979410	18,093,160.00	680,194	674,441
VALASSIS COMMUNICATI	COM	91886610	18,069,151.00	515,231	513,291
LYONDELL CHEMICAL CO	COM	55207810	18,034,020.00	1,510,387	1,504,227
OGE ENERGY CORP	COM	67083710	18,033,895.00	1,068,992	1,062,312
PEPSIAMERICAS INC	COM	71343P20	17,895,422.00	1,260,241	1,255,711
COLONIAL BANCGROUP I	COM	19549330	17,793,566.00	1,434,965	1,425,647
FULTON FINL CORP PA	COM	36027110	17,716,311.00	942,357	938,963
EATON VANCE CORP	COM NON VT	27826510	17,692,225.00	640,095	638,815
PATINA OIL & GAS COR	COM	70322410	17,645,376.00	619,136	619,136
HEALTH CARE PPTY INV	COM	42191510	17,622,810.00	413,681	413,601
REYNOLDS & REYNOLDS	CL A	76169510	17,621,189.00	785,258	783,438
CATELLUS DEV CORP	COM	14911110	17,620,690.00	955,051	839,726
CROMPTON CORP	COM	22711610	17,594,886.00	1,750,735	1,740,798
COMMUNITY FIRST BANK	COM	20390210	17,585,700.00	630,764	630,764
BROCADE COMMUNICATIO	COM	11162110	17,459,374.00	2,318,642	2,288,422
SMITHFIELD FOODS INC	COM	83224810	17,420,044.00	1,109,557	1,107,287
CAMDEN PPTY TR	SH BEN INT	13313110	17,394,534.00	524,722	491,582
EDUCATION MGMT CORP	COM	28139T10	17,389,078.00	392,796	392,596
MACK CALI RLTY CORP	COM	55448910	17,297,924.00	538,373	537,893
FEDERAL REALTY INVT	SH BEN INT	31374720	17,279,244.00	639,972	639,972
NETWORKS ASSOCS INC	COM	64093810	17,229,965.00	1,620,881	1,615,241
UGI CORP NEW	COM	90268110	17,220,594.00	473,744	472,544
INVISION TECHNOLOGIE	COM	46185110	17,121,732.00	534,887	534,887
NEUBERGER BERMAN INC	COM	64123410	17,110,743.00	634,907	633,867
KENNAMETAL INC	COM	48917010	17,096,030.00	532,255	532,195
SOUTHWEST BANCORPORA	COM	84476R10	16,927,445.00	464,912	442,472
CAPITAL AUTOMOTIVE R	COM SH BEN	13973310	16,922,051.00	677,424	677,324
ANNALY MTG MGMT INC	COM	03571040	16,894,701.00	915,702	915,082
Page Total			710,996,600.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
SUPERIOR INDS INTL I	348,328		46,400
AIRGAS INC	1,299,197		115,720
SONY CORP	446,266		5,300
BISYS GROUP INC	1,027,340	2,300	80,600
GATEWAY INC	5,575,679	92,688	573,781
ABERCROMBIE & FITCH	873,559	3,650	63,564
LANCASTER COLONY COR	417,920	500	20,737
VALSPAR CORP	456,793	1,400	37,140
WGL HLDGS INC	650,256	320	115,698
HSBC HLDGS PLC	351,447		3,310
INGRAM MICRO INC	1,168,503	1,700	198,774
ADVANCEPCS	754,318	1,520	48,970
VALLEY NATL BANCORP	612,765	1,724	65,705
VALASSIS COMMUNICATI	477,215	1,100	36,916
LYONDELL CHEMICAL CO	1,386,275	2,700	121,412
OGE ENERGY CORP	994,750	2,850	71,392
PEPSIAMERICAS INC	1,137,841	2,500	119,900
COLONIAL BANCGROUP I	1,343,645	2,100	89,220
FULTON FINL CORP PA	866,712	1,775	73,870
EATON VANCE CORP	599,307	1,040	39,748
PATINA OIL & GAS COR	572,836		46,300
HEALTH CARE PPTY INV	372,857	1,000	39,824
REYNOLDS & REYNOLDS	737,358	1,400	46,500
CATELLUS DEV CORP	895,019	1,400	58,632

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CROMPTON CORP	1,501,028	1,747	247,960
COMMUNITY FIRST BANK	540,614		90,150
BROCADE COMMUNICATIO	1,884,689	24,520	409,433
SMITHFIELD FOODS INC	1,026,765	2,300	80,492
CAMDEN PPTY TR	476,562	800	47,360
EDUCATION MGMT CORP	373,096	600	19,100
MACK CALI RLTY CORP	477,491	700	60,182
FEDERAL REALTY INVT	527,209		112,763
NETWORKS ASSOCS INC	1,507,531	3,200	110,150
UGI CORP NEW	410,194		63,550
INVISION TECHNOLOGIE	508,687		26,200
NEUBERGER BERMAN INC	593,135	1,000	40,772
KENNAMETAL INC	462,655		69,600
SOUTHWEST BANCORPORA	390,432	3,430	71,050
CAPITAL AUTOMOTIVE R	636,574		40,850
ANNALY MTG MGMT INC	854,802	1,400	59,500
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investm Sole S
PERKINELMER INC	COM	71404610	16,829,616.00	3,088,003	3,079,163
CERTEGY INC	COM	15688010	16,805,831.00	836,111	833,479
CANON INC	ADR	13800630	16,798,358.00	527,090	204,390
ROPER INDS INC NEW	COM	77669610	16,750,405.00	485,519	484,659
TOTAL FINA ELF S A	SPONSORED	89151E10	16,651,818.00	252,875	173,404
UNITED STATIONERS IN	COM	91300410	16,643,297.00	632,825	629,960
CORN PRODS INTL INC	COM	21902310	16,607,840.00	577,664	571,332
REGIS CORP MINN	COM	75893210	16,599,468.00	586,761	586,741
LAMAR ADVERTISING CO	CL A	51281510	16,585,121.00	546,462	544,712
NATIONAL-OILWELL INC	COM	63707110	16,580,074.00	855,525	828,164
APRIA HEALTHCARE GRO	COM	03793310	16,549,439.00	702,438	702,358
AVNET INC	COM	05380710	16,470,136.00	1,526,426	1,516,790
CAREER EDUCATION COR	COM	14166510	16,418,399.00	341,993	340,713
MILLS CORP	COM	60114810	16,376,086.00	552,127	526,347
PROVIDENT FINL GROUP	COM	74386610	16,370,422.00	652,468	651,068
ARDEN RLTY INC	COM	03979310	16,343,190.00	691,044	690,924
SCIOS INC	COM	80890510	16,332,257.00	641,739	608,779
FAIR ISAAC & CO INC	COM	30325010	16,325,311.00	499,245	497,765
LIFEPPOINT HOSPITALS	COM	53219L10	16,276,143.00	521,872	521,164
STATEN IS BANCORP IN	COM	85755010	16,263,292.00	934,672	934,672
COVENTRY HEALTH CARE	COM	22286210	16,175,445.00	497,706	495,526
TAKE-TWO INTERACTIVE	COM	87405410	16,128,002.00	556,138	554,578
HRPT PPTYS TR	COM SH BEN	40426W10	16,127,091.00	1,954,799	1,954,799
VARCO INTL INC DEL	COM	92212210	16,124,337.00	952,975	886,620
NBTY INC	COM	62878210	16,102,507.00	1,240,563	1,240,403
ELECTRONICS FOR IMAG	COM	28608210	16,030,719.00	1,074,445	1,071,745
POGO PRODUCING CO	COM	73044810	16,006,462.00	469,949	468,159
HAWAIIAN ELEC INDUST	COM	41987010	15,996,392.00	371,146	369,106
APOGEE ENTERPRISES I	COM	03759810	15,938,584.00	1,456,909	1,456,809
VODAFONE GROUP PLC N	SPONSORED	92857W10	15,863,153.00	1,236,411	473,733
LANDAMERICA FINL GRO	COM	51493610	15,830,746.00	481,324	481,324

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JUNIPER NETWORKS INC	COM	48203R10	15,783,307.00	3,288,189	3,249,127
EVEREST RE GROUP LTD	COM	G3223R10	15,780,204.00	287,645	287,645
THORNBURG MTG INC	COM	88521810	15,761,653.00	838,832	838,832
PANERA BREAD CO	CL A	69840W10	15,738,678.00	582,914	582,804
CHEESECAKE FACTORY I	COM	16307210	15,698,753.00	526,274	508,512
MEDICIS PHARMACEUTIC	CL A NEW	58469030	15,693,916.00	383,996	383,346
VARIAN INC	COM	92220610	15,689,023.00	568,237	567,937
3COM CORP	COM	88553510	15,681,172.00	3,979,993	3,956,258
DEVRY INC DEL	COM	25189310	15,650,482.00	840,520	837,400
Page Total			648,377,129.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
PERKINELMER INC	2,672,400	59,501	356,102
CERTEGY INC	714,406	1,120	120,585
CANON INC	518,044		9,046
ROPER INDS INC NEW	419,712	200	65,607
TOTAL FINA ELF S A	250,875		2,000
UNITED STATIONERS IN	567,271	100	65,454
CORN PRODS INTL INC	503,872	4,942	68,850
REGIS CORP MINN	498,861		87,900
LAMAR ADVERTISING CO	461,012	1,500	83,950
NATIONAL-OILWELL INC	789,437	8,990	57,098
APRIA HEALTHCARE GRO	611,448		90,990
AVNET INC	1,405,190	3,072	118,164
CAREER EDUCATION COR	304,443	800	36,750
MILLS CORP	481,180		70,947
PROVIDENT FINL GROUP	534,310	700	117,458
ARDEN RLTY INC	616,635	1,000	73,409
SCIOS INC	542,539		99,200
FAIR ISAAC & CO INC	459,913	950	38,382
LIFEPOINT HOSPITALS	493,957	915	27,000
STATEN IS BANCORP IN	814,222		120,450
COVENTRY HEALTH CARE	471,016	1,140	25,550
TAKE-TWO INTERACTIVE	473,538		82,600
HRPT PPTYS TR	1,676,649		278,150
VARCO INTL INC DEL	896,977	1,760	54,238
NBTY INC	1,141,203	160	99,200
ELECTRONICS FOR IMAG	956,043	100	118,302
POGO PRODUCING CO	426,011	1,400	42,538
HAWAIIAN ELEC INDUST	342,246	800	28,100
APOGEE ENTERPRISES I	501,185	890,424	65,300
VODAFONE GROUP PLC N	1,199,766		36,645
LANDAMERICA FINL GRO	440,474		40,850
JUNIPER NETWORKS INC	2,710,856	6,280	571,053
EVEREST RE GROUP LTD	287,065		580
THORNBURG MTG INC	748,332		90,500
PANERA BREAD CO	532,676	110	50,128
CHEESECAKE FACTORY I	477,374	14,750	34,150
MEDICIS PHARMACEUTIC	353,476	800	29,720
VARIAN INC	501,687		66,550
3COM CORP	3,416,315	93,094	470,584
DEVRY INC DEL	779,736	1,600	59,184
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole
CLAIRES STORES INC	COM	17958410	15,650,176.00	717,898	716,918
ENGINEERED SUPPORT S	COM	29286610	15,649,380.00	274,358	274,358
COGNIZANT TECHNOLOGY	CL A	19244610	15,633,679.00	272,032	272,032
NEWFIELD EXPL CO	COM	65129010	15,620,021.00	465,020	432,685
ESSEX PPTY TR INC	COM	29717810	15,612,410.00	315,785	303,480
ARROW ELECTRS INC	COM	04273510	15,557,583.00	1,231,796	1,224,496
INDEPENDENCE CMNTY B	COM	45341410	15,544,208.00	619,538	619,488
BLYTH INC	COM	09643P10	15,498,338.00	555,496	552,334
PMC-SIERRA INC	COM	69344F10	15,402,963.00	3,969,836	3,966,436
PHARMACEUTICAL PROD	COM	71712410	15,374,081.00	794,937	794,117
PERFORMANCE FOOD GRO	COM	71375510	15,365,371.00	452,455	450,175
RESPIRONICS INC	COM	76123010	15,287,527.00	477,586	475,259
WADDELL & REED FINL	CL A	93005910	15,287,290.00	865,645	859,449
BRE PROPERTIES INC	CL A	05564E10	15,276,969.00	496,812	496,812
WASHINGTON REAL ESTA	SH BEN INT	93965310	15,254,598.00	601,048	600,828
PIEDMONT NAT GAS INC	COM	72018610	15,241,388.00	429,698	429,148
HOLLYWOOD ENTMT CORP	COM	43614110	15,228,663.00	1,048,806	1,048,806
GREAT PLAINS ENERGY	COM	39116410	15,218,409.00	794,695	791,925
TRANSATLANTIC HLDGS	COM	89352110	15,211,933.00	228,923	228,373
UNITED BANKSHARES IN	COM	90990710	15,207,042.00	524,200	523,600
BRIGGS & STRATTON CO	COM	10904310	15,121,825.00	402,819	402,419
HOME PPTYS N Y INC	COM	43730610	15,119,000.00	465,200	465,200
VECTREN CORP	COM	92240G10	15,104,452.00	686,566	682,632
WESTERN DIGITAL CORP	COM	95810210	15,092,343.00	3,211,137	3,203,937
BORG WARNER INC	COM	09972410	15,086,688.00	303,922	303,032
DAVITA INC	COM	23918K10	15,068,600.00	638,500	636,820
AMETEK INC NEW	COM	03110010	15,032,384.00	516,222	513,872
OSHKOSH TRUCK CORP	COM	68823920	15,022,083.00	266,349	241,487
CHITTENDEN CORP	COM	17022810	15,020,372.00	507,445	491,900
INVESTMENT TECHNOLOG	COM	46145F10	14,982,641.00	512,052	511,012
CHESAPEAKE ENERGY CO	COM	16516710	14,938,935.00	2,263,475	2,255,675
HCC INS HLDGS INC	COM	40413210	14,914,435.00	621,176	615,090
LA QUINTA CORP	PAIRED CTF	50419U20	14,913,926.00	3,107,068	2,809,523
LA Z BOY INC	COM	50533610	14,895,049.00	642,028	641,288
INTERNATIONAL SPEEDW	CL A	46033520	14,844,121.00	373,625	366,599
FIRST BANCORP P R	COM	31867210	14,830,890.00	389,058	388,958
NEUROCRINE BIOSCIENC	COM	64125C10	14,823,386.00	361,546	360,926
KRISPY KREME DOUGHNU	COM	50101410	14,800,453.00	473,463	472,213
SCHOLASTIC CORP	COM	80706610	14,778,356.00	330,760	329,940
E TRADE GROUP INC	COM	26924610	14,771,472.00	3,319,432	3,310,502
Page Total			607,283,440.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
CLAIRES STORES INC	617,748	200	99,950
ENGINEERED SUPPORT S	254,308		20,050

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COGNIZANT TECHNOLOGY	251,932		20,100
NEWFIELD EXPL CO	429,147	6,145	29,728
ESSEX PPTY TR INC	273,145		42,640
ARROW ELECTRS INC	1,082,332	3,150	146,314
INDEPENDENCE CMNTY B	582,038	900	36,600
BLYTH INC	484,296		71,200
PMC-SIERRA INC	3,380,192	107,320	482,324
PHARMACEUTICAL PROD	763,251	1,040	30,646
PERFORMANCE FOOD GRO	354,181	980	97,294
RESPIRONICS INC	408,536		69,050
WADDELL & REED FINL	810,235	4,576	50,834
BRE PROPERTIES INC	442,476	800	53,536
WASHINGTON REAL ESTA	487,226		113,822
PIEDMONT NAT GAS INC	364,598		65,100
HOLLYWOOD ENTMT CORP	935,351		113,455
GREAT PLAINS ENERGY	718,245	2,100	74,350
TRANSATLANTIC HLDGS	208,087	450	20,386
UNITED BANKSHARES IN	445,946	600	77,654
BRIGGS & STRATTON CO	355,542		47,277
HOME PPTYS N Y INC	396,216		68,984
VECTREN CORP	639,234	1,200	46,132
WESTERN DIGITAL CORP	2,793,477		417,660
BORG WARNER INC	248,472	700	54,750
DAVITA INC	568,396	8,640	61,464
AMETEK INC NEW	445,172	250	70,800
OSHKOSH TRUCK CORP	233,479	3,970	28,900
CHITTENDEN CORP	425,677	8,873	72,895
INVESTMENT TECHNOLOG	477,384	1,150	33,518
CHESAPEAKE ENERGY CO	1,947,725	1,000	314,750
HCC INS HLDGS INC	578,754	1,200	41,222
LA QUINTA CORP	2,811,718		295,350
LA Z BOY INC	600,778	1,040	40,210
INTERNATIONAL SPEEDW	349,021	6,426	18,178
FIRST BANCORP P R	344,308		44,750
NEUROCRINE BIOSCIENC	299,946		61,600
KRISPY KREME DOUGHNU	443,843	700	28,920
SCHOLASTIC CORP	300,210	900	29,650
E TRADE GROUP INC	3,112,768	7,680	198,984
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investm Sole S
CULLEN FROST BANKERS	COM	22989910	14,748,292.00	431,868	430,608
CARRAMERICA RLTY COR	COM	14441810	14,737,613.00	585,523	585,423
SENSIENT TECHNOLOGIE	COM	81725T10	14,733,822.00	697,294	696,994
BJS WHOLESALE CLUB I	COM	05548J10	14,708,303.00	773,714	755,181
POST PPTYS INC	COM	73746410	14,702,030.00	565,898	565,798
STERICYCLE INC	COM	85891210	14,612,634.00	430,797	430,497
BOB EVANS FARMS INC	COM	09676110	14,608,371.00	616,387	616,387
ITT EDUCATIONAL SERV	COM	45068B10	14,593,449.00	777,488	777,288
CREE INC	COM	22544710	14,578,687.00	1,166,295	1,156,685

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AIRBORNE INC	COM	00926910	14,556,148.00	1,283,611	1,282,111
CYTEC INDS INC	COM	23282010	14,530,614.00	661,987	660,977
HISPANIC BROADCASTIN	CL A	43357B10	14,524,993.00	778,820	772,610
LEUCADIA NATL CORP	COM	52728810	14,498,688.00	426,432	426,232
CAMBREX CORP	COM	13201110	14,497,764.00	393,961	365,471
PEP BOYS MANNY MOE & ENERGEN CORP	COM	71327810	14,436,441.00	1,178,485	1,178,485
	COM	29265N10	14,435,254.00	570,338	569,538
VISHAY INTERTECHNOLO	COM	92829810	14,415,922.00	1,638,173	1,635,127
ZEBRA TECHNOLOGIES C	CL A	98920710	14,389,533.00	273,098	272,128
HEALTH CARE REIT INC	COM	42217K10	14,384,841.00	525,954	525,954
ROSLYN BANCORP INC	COM	77816210	14,361,561.00	824,903	821,513
NOVARTIS A G	SPONSORED	66987V10	14,349,721.00	361,181	125,530
FIRST AMERN CORP CAL	COM	31852230	14,345,986.00	702,202	701,102
WOLVERINE WORLD WIDE	COM	97809710	14,343,000.00	956,200	948,484
DONALDSON INC	COM	25765110	14,195,763.00	413,509	407,584
MILLER HERMAN INC	COM	60054410	14,165,038.00	797,581	794,991
FIRST MIDWEST BANCOR	COM	32086710	14,097,578.00	524,854	524,829
LANDSTAR SYS INC	COM	51509810	14,085,078.00	287,304	287,304
FIRST INDUSTRIAL REA	COM	32054K10	14,063,478.00	453,807	453,707
POLARIS INDS INC	COM	73106810	13,995,012.00	225,726	224,586
TRIZEC PROPERTIES IN	COM	89687P10	13,985,208.00	1,232,177	1,232,177
IKON OFFICE SOLUTION	COM	45171310	13,958,474.00	1,771,380	1,761,860
SICOR INC	COM	82584610	13,923,340.00	915,407	914,147
AUTOLIV INC	COM	05280010	13,921,484.00	660,412	634,944
ARBITRON INC	COM	03875Q10	13,875,221.00	406,898	405,079
WASHINGTON FED INC	COM	93882410	13,842,463.00	620,321	614,221
SAKS INC	COM	79377W10	13,841,126.00	1,314,447	1,308,617
ALEXANDER & BALDWIN	COM	01448210	13,827,017.00	621,439	621,339
OHIO CAS CORP	COM	67724010	13,733,596.00	843,587	839,137
RECKSON ASSOCS RLTY	COM	75621K10	13,724,184.00	602,731	602,731
HARTE-HANKS INC	COM	41619610	13,705,892.00	736,480	735,880
Page Total			571,033,619.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
CULLEN FROST BANKERS	395,781	1,000	35,087
CARRAMERICA RLTY COR	522,115	900	62,508
SENSIENT TECHNOLOGIE	604,930		92,364
BJS WHOLESALE CLUB I	714,840	11,180	47,694
POST PPTYS INC	478,249		87,649
STERICYCLE INC	361,247		69,550
BOB EVANS FARMS INC	522,439		93,948
ITT EDUCATIONAL SERV	682,821	200	94,467
CREE INC	1,010,775	120	155,400
AIRBORNE INC	1,167,961		115,650
CYTEC INDS INC	582,217		79,770
HISPANIC BROADCASTIN	738,018	1,300	39,502
LEUCADIA NATL CORP	399,940	800	25,692
CAMBREX CORP	341,256	4,405	48,300
PEP BOYS MANNY MOE & ENERGEN CORP	1,066,435		112,050
	488,288	300	81,750
VISHAY INTERTECHNOLO	1,497,977	4,094	136,102
ZEBRA TECHNOLOGIES C	254,698	700	17,700
HEALTH CARE REIT INC	436,177		89,777
ROSLYN BANCORP INC	773,243	1,250	50,410
NOVARTIS A G	356,526		4,655
FIRST AMERN CORP CAL	648,482	1,360	52,360



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WOLVERINE WORLD WIDE	866,350		89,850
DONALDSON INC	374,009	700	38,800
MILLER HERMAN INC	724,331	1,600	71,650
FIRST MIDWEST BANCOR	488,529	1,100	35,225
LANDSTAR SYS INC	253,654		33,650
FIRST INDUSTRIAL REA	405,611	900	47,296
POLARIS INDS INC	187,046	680	38,000
TRIZEC PROPERTIES IN	1,057,005	1,600	173,572
IKON OFFICE SOLUTION	1,618,700	9,300	143,380
SICOR INC	864,331	1,300	49,776
AUTOLIV INC	575,114	9,998	75,300
ARBITRON INC	337,644		69,254
WASHINGTON FED INC	572,940	6,500	40,881
SAKS INC	1,229,757	2,720	81,970
ALEXANDER & BALDWIN	534,418		87,021
OHIO CAS CORP	731,803		111,784
RECKSON ASSOCS RLTY	540,324	1,200	61,207
HARTE-HANKS INC	688,266	1,650	46,564
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investm Sole	S
REALTY INCOME CORP	COM	75610910	13,642,515.00	399,488	399,388	
SANDISK CORP	COM	80004C10	13,631,240.00	1,039,759	1,035,799	
SUN COMMUNITIES INC	COM	86667410	13,610,525.00	370,859	333,084	
HARLAND JOHN H CO	COM	41269310	13,609,643.00	501,276	501,156	
HUMAN GENOME SCIENCE	COM	44490310	13,584,022.00	1,126,370	1,124,345	
ANDREW CORP	COM	03442510	13,574,573.00	2,072,454	2,065,624	
ETHAN ALLEN INTERIOR	COM	29760210	13,565,991.00	419,221	417,045	
RAYONIER INC	COM	75490710	13,525,781.00	322,734	322,134	
PROTEIN DESIGN LABS	COM	74369L10	13,524,941.00	1,629,511	1,627,271	
PROVIDENT BANKSHARES	COM	74385910	13,479,968.00	624,651	624,651	
CORPORATE EXECUTIVE	COM	21988R10	13,429,206.00	470,375	468,175	
HIGHWOODS PPTYS INC	COM	43128410	13,428,651.00	573,874	573,574	
BENCHMARK ELECTRS IN	COM	08160H10	13,425,353.00	637,784	622,729	
HUGHES SUPPLY INC	COM	44448210	13,380,767.00	459,189	459,168	
WESTAMERICA BANCORPO	COM	95709010	13,323,214.00	330,765	330,675	
VERTEX PHARMACEUTICA	COM	92532F10	13,304,867.00	719,571	716,351	
LEVEL 3 COMMUNICATIO	COM	52729N10	13,290,741.00	3,416,643	3,394,863	
PAPA JOHNS INTL INC	COM	69881310	13,285,930.00	456,091	453,316	
OLIN CORP	COM PAR \$1	68066520	13,252,976.00	809,095	808,995	
SYBASE INC	COM	87113010	13,203,259.00	1,136,253	1,130,978	
CYTYC CORP	COM	23294610	13,166,722.00	1,228,239	1,218,269	
F M C CORP	COM NEW	30249130	13,145,968.00	509,139	508,299	
STORAGE TECHNOLOGY C	COM PAR \$0	86211120	13,139,496.00	1,250,190	1,245,510	
WALLACE COMPUTER SER	COM	93227010	13,092,169.00	741,766	741,166	
KT CORP	SPONSORED	48268K10	13,071,627.00	589,343	589,343	
FEDERAL SIGNAL CORP	COM	31385510	13,060,240.00	709,025	696,705	
GRACO INC	COM	38410910	13,054,744.00	526,401	521,549	
SUSQUEHANNA BANCSHAR	COM	86909910	13,038,885.00	602,258	601,598	
CHURCH & DWIGHT INC	COM	17134010	13,024,104.00	392,884	392,784	

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FLOWERS FOODS INC	COM	34349810	12,958,350.00	570,099	295,964
FERRO CORP	COM	31540510	12,904,768.00	558,648	558,068
BORDERS GROUP INC	COM	09970910	12,896,607.00	816,241	814,301
SERVICE CORP INTL	COM	81756510	12,879,254.00	3,679,787	3,654,973
PARAMETRIC TECHNOLOG	COM	69917310	12,847,168.00	7,137,316	7,125,216
WASTE CONNECTIONS IN	COM	94105310	12,815,244.00	368,360	368,260
AMYLIN PHARMACEUTICA	COM	03234610	12,811,360.00	770,840	770,640
POTLATCH CORP	COM	73762810	12,809,377.00	446,631	444,879
FLIR SYS INC	COM	30244510	12,770,230.00	364,968	364,968
EAST WEST BANCORP IN	COM	27579R10	12,767,289.00	378,178	378,178
IMC GLOBAL INC	COM	44966910	12,752,756.00	1,058,320	1,055,005
Page Total			528,080,521.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
REALTY INCOME CORP	324,732		74,756
SANDISK CORP	904,299	460	135,000
SUN COMMUNITIES INC	324,111		46,748
HARLAND JOHN H CO	433,126		68,150
HUMAN GENOME SCIENCE	957,505	2,200	166,665
ANDREW CORP	1,805,459	31,737	235,258
ETHAN ALLEN INTERIOR	398,399	800	20,022
RAYONIER INC	303,334	700	18,700
PROTEIN DESIGN LABS	1,452,661		176,850
PROVIDENT BANKSHARES	564,566		60,085
CORPORATE EXECUTIVE	383,843		86,532
HIGHWOODS PPTYS INC	508,751	1,200	63,923
BENCHMARK ELECTRS IN	588,734		49,050
HUGHES SUPPLY INC	407,312		51,877
WESTAMERICA BANCORPO	306,265	600	23,900
VERTEX PHARMACEUTICA	664,617	2,400	52,554
LEVEL 3 COMMUNICATIO	2,782,280	9,520	624,843
PAPA JOHNS INTL INC	418,772		37,319
OLIN CORP	707,189		101,906
SYBASE INC	1,064,818	2,600	68,835
CYTYC CORP	1,134,943	2,900	90,396
F M C CORP	450,134	200	58,805
STORAGE TECHNOLOGY C	1,177,096	2,200	70,894
WALLACE COMPUTER SER	657,316		84,450
KT CORP	429,427	104,245	55,671
FEDERAL SIGNAL CORP	605,160	200	103,665
GRACO INC	480,048	1,610	44,743
SUSQUEHANNA BANCShar	522,049	660	79,549
CHURCH & DWIGHT INC	356,144	800	35,940
FLOWERS FOODS INC	259,790	271,329	38,980
FERRO CORP	480,073		78,575
BORDERS GROUP INC	758,021	1,700	56,520
SERVICE CORP INTL	3,083,267	1,220	595,300
PARAMETRIC TECHNOLOG	6,234,421	64,580	838,315
WASTE CONNECTIONS IN	312,990	100	55,270
AMYLIN PHARMACEUTICA	631,240	100	139,500
POTLATCH CORP	380,645	1,352	64,634
FLIR SYS INC	333,568		31,400
EAST WEST BANCORP IN	315,470		62,708
IMC GLOBAL INC	978,080	3,520	76,720
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Oth
UICI	COM	90273710	12,728,132.00	782,788	782,668		1
PANAMSAT CORP NEW	COM	69793310	12,711,911.00	732,675	731,075	1,600	
VARIAN SEMICONDUCTOR	COM	92220710	12,708,859.00	773,045	771,105	1,440	5
PACKAGING CORP AMER	COM	69515610	12,706,604.00	725,677	725,397	280	
INVACARE CORP	COM	46120310	12,693,872.00	370,624	370,164	460	
LINENS N THINGS INC	COM	53567910	12,692,788.00	690,952	636,252	41,790	12,9
PROVINCE HEALTHCARE	COM	74397710	12,690,605.00	739,977	704,100	29,547	6,3
COMMERCE GROUP INC M	COM	20064110	12,686,155.00	392,032	355,532	36,500	
ALLEGHENY TECHNOLOGI	COM	01741R10	12,661,115.00	1,829,641	1,823,271	6,370	
CLARCOR INC	COM	17989510	12,602,534.00	410,506	409,966	100	4
CHICOS FAS INC	COM	16861510	12,589,861.00	790,324	725,915	51,639	12,7
RUDDICK CORP	COM	78125810	12,581,239.00	828,258	828,058	100	1
PHARMACEUTICAL RES I	COM	71712510	12,578,828.00	449,565	447,565	1,900	1
PACIFICARE HEALTH SY	COM	69511210	12,522,445.00	542,332	542,272	60	
BROWN & BROWN INC	COM	11523610	12,521,610.00	417,387	417,387		
CATALINA MARKETING C	COM	14886710	12,497,930.00	445,083	442,683	500	1,9
HARMAN INTL INDS INC	COM	41308610	12,491,001.00	241,372	240,652	620	1
UNIVERSAL CORP VA	COM	91345610	12,447,149.00	354,923	353,673	1,250	
FMC TECHNOLOGIES INC	COM	30249U10	12,441,735.00	742,347	741,142	1,120	
RUBY TUESDAY INC	COM	78118210	12,393,053.00	659,907	605,718	54,189	
NORTHWEST NAT GAS CO	COM	66765510	12,384,018.00	421,799	421,199	600	
IDEX CORP	COM	45167R10	12,340,965.00	432,258	415,858	11,230	5,1
INTERNATIONAL RECTIF	COM	46025410	12,257,217.00	784,713	776,888	7,265	5
ACXIOM CORP	COM	00512510	12,226,619.00	862,244	857,744	4,100	4
SONIC CORP	COM	83545110	12,222,371.00	529,107	529,107		
LAFARGE NORTH AMERIC	COM	50586210	12,219,488.00	421,798	420,138	1,660	
MARKEL CORP	COM	57053510	12,164,520.00	61,073	60,503	570	
SWIFT TRANSN CO	COM	87075610	12,147,642.00	778,695	776,585	1,910	2
MERISTAR HOSPITALITY	COM	58984Y10	12,140,934.00	1,413,380	1,268,365	145,015	
RESMED INC	COM	76115210	12,125,542.00	423,970	423,510	360	1
ENZON INC	COM	29390410	12,098,419.00	628,816	582,261	45,555	1,0
NEW JERSEY RES	COM	64602510	12,085,584.00	367,343	363,274	300	3,7
SOUTH FINL GROUP INC	COM	83784110	12,063,037.00	571,979	570,962	1,017	
ACCREDITO HEALTH INC	COM	00437V10	12,062,324.00	252,985	251,655	1,230	1
LONGS DRUG STORES CO	COM	54316210	12,028,943.00	520,959	520,599	360	
ATMOS ENERGY CORP	COM	04956010	12,026,089.00	559,353	559,053	300	
REGENCY CTRS CORP	COM	75884910	12,010,733.00	387,443	387,443		
PEDIATRIX MED GROUP	COM	70532410	11,979,153.00	386,549	386,549		
CLAYTON HOMES INC	COM	18419010	11,931,219.00	1,086,632	1,083,762	1,950	9
PACIFIC CAP BANCORP	COM	69404P10	11,925,050.00	439,099	439,046	53	
Page Total			494,387,293.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		Other
					Sole	Shared as Defined	
INTERNATIONAL BANCSH	COM	45904410	11,875,061.00	305,350	304,999	351	
ARCH COAL INC	COM	03938010	11,848,773.00	715,938	715,338	159	
BANCORPSOUTH INC	COM	05969210	11,845,885.00	601,314	600,984	330	
CORPORATE OFFICE PPT	SH BEN INT	22002T10	11,843,553.00	874,063	702,628	171,435	
WERNER ENTERPRISES I	COM	95075510	11,774,172.00	640,597	639,971	26	
NORTHWEST AIRLS CORP	CL A	66728010	11,769,618.00	1,761,919	401,113	1,360,806	
HUNT J B TRANS SVCS	COM	44565810	11,753,145.00	499,072	499,032	40	
EMULEX CORP	COM NEW	29247520	11,746,623.00	1,043,217	948,468	68,094	26,
LAM RESEARCH CORP	COM	51280710	11,746,576.00	1,319,840	1,316,290	3,050	
INTEGRATED DEVICE TE	COM	45811810	11,735,029.00	1,124,045	1,114,735	8,470	
FULLER H B CO	COM	35969410	11,734,137.00	441,133	440,333	600	
AVAYA INC	COM	05349910	11,685,429.00	8,171,629	8,131,876	35,913	3,
TRANSKARYOTIC THERAP	COM	89373510	11,641,996.00	359,210	358,510	700	
KANSAS CITY SOUTHERN	COM NEW	48517030	11,591,396.00	934,790	891,183	3,430	40,
FURNITURE BRANDS INT	COM	36092110	11,588,786.00	504,958	503,258	1,700	
CERNER CORP	COM	15678210	11,565,287.00	328,466	326,434	1,832	
HUDSON UNITED BANCOR	COM	44416510	11,554,268.00	434,371	432,646	1,725	
JACK IN THE BOX INC	COM	46636710	11,529,800.00	505,693	504,913	780	
NATIONWIDE HEALTH PP	COM	63862010	11,509,773.00	675,060	675,060		
APPLEBEES INTL INC	COM	03789910	11,484,567.00	523,931	498,431	25,500	
HERITAGE PPTY INVT T	COM	42725M10	11,471,491.00	459,595	459,595		
IRON MTN INC PA	COM	46284610	11,411,533.00	456,644	449,073	7,421	
ADVANCED FIBRE COMMU	COM	00754A10	11,408,816.00	859,745	856,925	2,520	
BARNES & NOBLE INC	COM	06777410	11,405,853.00	539,029	532,929	3,400	2,
INDYMAC BANCORP INC	COM	45660710	11,379,127.00	590,510	590,450	60	
OLD NATL BANCORP IND	COM	68003310	11,376,557.00	457,625	452,585	5,040	
DELTA & PINE LD CO	COM	24735710	11,361,499.00	606,270	605,990	280	
AMERICAN FINL GROUP	COM	02593210	11,359,219.00	493,450	492,030	1,420	
AMERUS GROUP CO	COM	03072M10	11,305,628.00	398,647	398,607	40	
VERISIGN INC	COM	92343E10	11,297,743.00	2,237,177	2,223,089	13,855	
99 CENTS ONLY STORES	COM	65440K10	11,268,562.00	544,375	544,255		
SANGSTAT MED CORP	COM	80100310	11,222,262.00	537,980	537,980		
DYCOM INDS INC	COM	26747510	11,166,131.00	1,219,010	1,215,990	3,020	
USFREIGHTWAYS CORP	COM	91690610	11,163,862.00	389,256	389,136	20	
COMMUNITY HEALTH SYS	COM	20366810	11,126,546.00	417,820	405,515	3,095	9,
WESTERN GAS RES INC	COM	95825910	11,120,531.00	355,857	355,857		
BRANDYWINE RLTY TR	SH BEN INT	10536820	11,114,714.00	492,892	492,872	20	
FOOT LOCKER INC	COM	34484910	11,103,835.00	1,111,495	1,102,495	6,920	2,
GATX CORP	COM	36144810	11,084,792.00	559,838	526,143	24,085	9,
TEXAS REGL BANCSHARE	CL A VTG	88267310	11,081,104.00	330,878	330,878		
Page Total			459,053,679.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		Other
					Sole	Shared as Defined	
MONY GROUP INC	COM	61533710	11,079,543.00	449,110	446,917		

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BLACK HILLS CORP	COM	09211310	11,062,525.00	422,395	421,455
HARSCO CORP	COM	41586410	11,018,747.00	405,250	405,050
SKY FINL GROUP INC	COM	83080P10	11,016,063.00	553,293	551,243
NOKIA CORP	SPONSORED	65490220	10,989,020.00	829,360	320,434
PERRIGO CO	COM	71429010	10,981,789.00	1,033,094	1,030,194
FIRSTFED FINL CORP	COM	33790710	10,969,422.00	425,997	425,897
WEBMD CORP	COM	94769M10	10,955,985.00	2,169,502	2,159,002
KILROY RLTY CORP	COM	49427F10	10,948,448.00	461,765	461,765
CROWN CORK & SEAL IN	COM	22825510	10,945,389.00	2,084,836	2,079,536
GABLES RESIDENTIAL T	SH BEN INT	36241810	10,939,855.00	409,579	409,479
DORAL FINL CORP	COM	25811P10	10,936,095.00	453,028	453,028
BERKLEY W R CORP	COM	08442310	10,900,604.00	320,606	320,606
COLONIAL PPTYS TR	COM SH BEN	19587210	10,876,105.00	300,611	300,611
WPP GROUP PLC	SPON ADR N	92930930	10,869,238.00	318,746	173,734
AGERE SYS INC	CL B	00845V20	10,857,740.00	10,967,415	10,834,868
MUELLER INDS INC	COM	62475610	10,823,169.00	417,883	417,383
CLECO CORP NEW	COM	12561W10	10,804,004.00	802,079	797,369
SIERRA PAC RES NEW	COM	82642810	10,796,304.00	1,769,886	1,764,695
KRONOS INC	COM	50105210	10,791,314.00	438,137	437,377
BROWN TOM INC	COM NEW	11566020	10,746,397.00	469,275	468,815
PLANTRONICS INC NEW	COM	72749310	10,743,460.00	659,108	657,408
MCCLATCHY CO	CL A	57948910	10,690,264.00	175,394	172,894
O REILLY AUTOMOTIVE	COM	68609110	10,667,475.00	372,728	372,248
WHITNEY HLDG CORP	COM	96661210	10,628,104.00	331,300	331,260
FAIRCHILD SEMICONDUCT	CL A	30372610	10,620,197.00	1,121,457	1,119,357
FELCOR LODGING TR IN	COM	31430F10	10,616,337.00	827,462	827,462
RYLAND GROUP INC	COM	78376410	10,601,032.00	285,204	285,144
IDACORP INC	COM	45110710	10,596,128.00	435,517	430,122
TEVA PHARMACEUTICAL	ADR	88162420	10,577,357.00	157,871	157,871
TECUMSEH PRODS CO	CL A	87889520	10,558,898.00	251,642	251,042
EVERGREEN RES INC	COM NO PAR	29990030	10,553,210.00	257,521	257,521
STONE ENERGY CORP	COM	86164210	10,535,785.00	324,178	324,078
LLOYDS TSB GROUP PLC	SPONSORED	53943910	10,514,990.00	347,603	95,395
INTERMUNE INC	COM	45884X10	10,500,824.00	319,952	319,952
CHATEAU CMNTYS INC	COM	16172610	10,499,797.00	397,569	397,569
CABLEVISION SYS CORP	CL A NY CA	12686C10	10,497,677.00	1,158,684	1,145,730
TOOTSIE ROLL INDS IN	COM	89051610	10,493,834.00	353,090	351,639
UCBH HOLDINGS INC	COM	90262T30	10,492,708.00	267,058	262,558
JEFFERIES GROUP INC	COM	47231910	10,462,136.00	274,165	272,765
Page Total			430,157,969.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
MONY GROUP INC	419,556	800	28,754
BLACK HILLS CORP	354,859	100	67,436
HARSCO CORP	375,250	900	29,100
SKY FINL GROUP INC	506,467	1,200	45,626
NOKIA CORP	818,035		11,325
PERRIGO CO	893,768		139,326
FIRSTFED FINL CORP	382,207		43,790
WEBMD CORP	1,968,786	5,400	195,316
KILROY RLTY CORP	392,323		69,442
CROWN CORK & SEAL IN	1,696,453		388,383
GABLES RESIDENTIAL T	329,058		80,521
DORAL FINL CORP	409,178	1,050	42,800
BERKLEY W R CORP	295,166	700	24,740
COLONIAL PPTYS TR	249,919		50,692

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WPP GROUP PLC	315,828		2,918
AGERE SYS INC	9,413,908	41,353	1,512,154
MUELLER INDS INC	350,492	200	67,191
CLECO CORP NEW	677,999	1,400	122,680
SIERRA PAC RES NEW	1,550,986	680	218,220
KRONOS INC	398,737		39,400
BROWN TOM INC	394,800	100	74,375
PLANTRONICS INC NEW	580,408	400	78,300
MCCLATCHY CO	160,230	400	14,764
O REILLY AUTOMOTIVE	342,868	1,260	28,600
WHITNEY HLDG CORP	303,300	900	27,100
FAIRCHILD SEMICONDU	1,041,857	2,300	77,300
FELCOR LODGING TR IN	704,757		122,705
RYLAND GROUP INC	263,954	1,000	20,250
IDACORP INC	396,576	4,425	34,516
TEVA PHARMACEUTICAL	70,349	51,904	35,618
TECUMSEH PRODS CO	218,492	100	33,050
EVERGREEN RES INC	213,556		43,965
STONE ENERGY CORP	272,899	100	51,179
LLOYDS TSB GROUP PLC	342,353		5,250
INTERMUNE INC	262,402		57,550
CHATEAU CMNTYS INC	324,165		73,404
CABLEVISION SYS CORP	965,719	7,339	185,626
TOOTSIE ROLL INDS IN	326,269	668	26,153
UCBH HOLDINGS INC	217,849		49,209
JEFFERIES GROUP INC	231,015		43,150
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Share Defi
CH ENERGY GROUP INC	COM	12541M10	10,458,021.00	222,843	221,857	
WEIGHT WATCHERS INTL	COM	94862610	10,445,424.00	240,900	240,800	
COUSINS PPTYS INC	COM	22279510	10,408,328.00	452,536	452,536	
OM GROUP INC	COM	67087210	10,385,248.00	242,646	237,490	1
TOO INC	COM	89033310	10,380,202.00	445,885	445,296	
NEIMAN MARCUS GROUP	CL A	64020420	10,356,963.00	394,551	391,909	2
INTERGRAPH CORP	COM	45868310	10,356,557.00	606,001	605,301	
BRADY CORP	CL A	10467410	10,325,026.00	320,653	317,213	3
HENRY JACK & ASSOC I	COM	42628110	10,321,026.00	830,332	828,692	1
UNIT CORP	COM	90921810	10,309,977.00	538,380	537,922	
ANDRX GROUP	COM	03455310	10,309,296.00	465,431	463,731	1
STERLING BANCSHARES	COM	85890710	10,267,360.00	785,567	785,567	
EARTHLINK INC	COM	27032110	10,254,519.00	1,920,322	1,910,502	6
P F CHANGS CHINA BIS	COM	69333Y10	10,238,242.00	352,678	292,158	35
AMERICAN EAGLE OUTFI	COM	02553E10	10,222,297.00	847,620	844,210	3
TRUSTCO BK CORP N Y	COM	89834910	10,197,477.00	964,027	963,912	
SEACOR SMIT INC	COM	81190410	10,192,081.00	248,648	248,158	
EMCOR GROUP INC	COM	29084Q10	10,189,295.00	205,016	205,016	
LABRANCHE & CO INC	COM	50544710	10,169,509.00	502,198	500,878	1
CHARMING SHOPPES INC	COM	16113310	10,168,098.00	1,506,385	1,506,385	
STANDARD PAC CORP NE	COM	85375C10	10,137,170.00	433,583	433,343	

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EXTENDED STAY AMER I	COM	30224P10	10,105,034.00	795,672	790,692	4
G & K SVCS INC	CL A	36126810	10,078,600.00	297,743	297,548	
REPUBLIC BANCORP INC	COM	76028210	10,074,779.00	774,983	774,553	
CAL DIVE INTL INC	COM	12791410	10,074,162.00	499,537	494,337	5
J D EDWARDS & CO	COM	28166710	10,038,858.00	1,085,282	1,082,082	3
PS BUSINESS PKS INC	COM	69360J10	9,963,938.00	293,057	292,977	
PHILADELPHIA SUBN CO	COM PAR \$0	71800960	9,960,560.00	490,668	488,613	
GLOBAL PMTS INC	COM	37940X10	9,913,984.00	387,265	386,645	
KIRBY CORP	COM	49726610	9,911,201.00	438,161	438,141	
ADVANCED AUTO PARTS	COM	00751Y10	9,898,559.00	187,686	187,686	
SOUTHWEST GAS CORP	COM	84489510	9,890,948.00	444,537	442,637	1
LNR PPTY CORP	COM	50194010	9,879,604.00	296,240	296,240	
MOVIE GALLERY INC	COM	62458110	9,869,090.00	657,501	657,501	
ICOS CORP	COM	44929510	9,854,495.00	469,933	442,123	22
HUDSON CITY BANCORP	COM	44368310	9,851,723.00	607,007	604,087	2
AMERICAN CAPITAL STR	COM	02493710	9,850,851.00	522,869	522,369	
MANITOWOC INC	COM	56357110	9,824,967.00	359,231	358,871	
R H DONNELLEY CORP	COM NEW	74955W30	9,814,610.00	377,485	376,916	
VENTAS INC	COM	92276F10	9,809,401.00	731,499	731,379	
Page Total			404,757,480.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
CH ENERGY GROUP INC	185,837	100	36,906
WEIGHT WATCHERS INTL	213,600	600	26,700
COUSINS PPTYS INC	401,541	100	50,895
OM GROUP INC	218,781	4,135	19,730
TOO INC	384,207	28	61,650
NEIMAN MARCUS GROUP	369,753	1,100	23,698
INTERGRAPH CORP	491,651		114,350
BRADY CORP	274,303	100	46,250
HENRY JACK & ASSOC I	780,538	1,900	47,894
UNIT CORP	461,372	458	76,550
ANDRX GROUP	422,423	1,400	41,608
STERLING BANCSHARES	698,867		86,700
EARTHLINK INC	1,663,642	3,330	253,350
P F CHANGS CHINA BIS	292,543	25,135	35,000
AMERICAN EAGLE OUTFI	809,394	1,290	36,936
TRUSTCO BK CORP N Y	800,682		163,345
SEACOR SMIT INC	210,398		38,250
EMCOR GROUP INC	175,750		29,266
LABRANCHE & CO INC	467,900	1,300	32,998
CHARMING SHOPPES INC	1,198,335		308,050
STANDARD PAC CORP NE	363,443		70,140
EXTENDED STAY AMER I	748,652	1,480	45,540
G & K SVCS INC	248,673	120	48,950
REPUBLIC BANCORP INC	679,043		95,940
CAL DIVE INTL INC	417,887		81,650
J D EDWARDS & CO	1,010,182	2,400	72,700
PS BUSINESS PKS INC	246,390		46,667
PHILADELPHIA SUBN CO	451,504	2,418	36,746
GLOBAL PMTS INC	361,265	960	25,040
KIRBY CORP	398,261		39,900
ADVANCED AUTO PARTS	123,646		64,040
SOUTHWEST GAS CORP	369,537		75,000
LNR PPTY CORP	239,039		57,201
MOVIE GALLERY INC	621,601		35,900

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ICOS CORP	422,413	6,700	40,820
HUDSON CITY BANCORP	550,071	1,800	55,136
AMERICAN CAPITAL STR	439,846	500	82,523
MANITOWOC INC	303,281	100	55,850
R H DONNELLEY CORP	310,255		67,230
VENTAS INC	617,249		114,250
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investmen Sha Def
MAF BANCORP INC	COM	55261R10	9,799,965.00	317,151	316,711	
ENCANA CORP	COM	29250510	9,784,938.00	325,081	44,321	28
BLACK BOX CORP DEL	COM	09182610	9,690,681.00	291,888	291,368	
CABOT OIL & GAS CORP	COM	12709710	9,682,761.00	450,361	403,508	
TORO CO	COM	89109210	9,680,512.00	172,098	171,798	
PSS WORLD MED INC	COM	69366A10	9,653,226.00	1,451,613	1,451,453	
ISTAR FINL INC	COM	45031U10	9,643,260.00	345,389	345,389	
M D C HLDGS INC	COM	55267610	9,637,888.00	273,028	272,917	
DIAMOND OFFSHORE DRI	COM	25271C10	9,569,077.00	479,653	477,143	
UMB FINL CORP	COM	90278810	9,557,148.00	244,804	240,699	
KEY ENERGY SVCS INC	COM	49291410	9,555,910.00	1,212,679	1,211,529	
AFFILIATED MANAGERS	COM	00825210	9,543,060.00	213,922	186,942	2
WESTAR ENERGY INC	COM	95709T10	9,542,573.00	948,566	940,426	
PRIORITY HEALTHCARE	CLB	74264T10	9,537,318.00	378,465	378,445	
HARLEYSVILLE GROUP I	COM	41282410	9,470,711.00	360,789	360,389	
NORDSON CORP	COM	65566310	9,468,912.00	398,859	398,499	
EMMIS COMMUNICATIONS	CLA	29152510	9,460,955.00	497,945	497,425	
RAYMOND JAMES FINANC	COM	75473010	9,442,773.00	348,828	346,983	
NATIONAL INSTRS CORP	COM	63651810	9,424,651.00	430,546	430,156	
ANIXTER INTL INC	COM	03529010	9,416,342.00	457,104	456,784	
MITSUBISHI TOKYO FIN	SPONSORED	60681610	9,392,983.00	1,279,698	345,856	93
MERCURY COMPUTER SYS	COM	58937810	9,375,052.00	397,248	397,208	
BIO RAD LABS INC	CL A	09057220	9,364,723.00	248,665	248,665	
PHOENIX COS INC NEW	COM	71902E10	9,341,345.00	685,855	682,077	
LINCOLN ELEC HLDGS I	COM	53390010	9,336,936.00	421,894	421,814	
SILICON VY BANCSHARE	COM	82706410	9,332,967.00	551,268	547,864	
IRT PPTY CO	COM	45005810	9,285,249.00	790,234	790,234	
RF MICRODEVICES INC	COM	74994110	9,257,388.00	1,542,898	1,531,338	1
FOREST OIL CORP	COM PAR \$0	34609170	9,243,826.00	362,503	361,473	
ST MARY LD & EXPL CO	COM	79222810	9,243,325.00	386,750	383,545	
AMERICAN FINL HLDGS	COM	02607510	9,240,139.00	303,852	303,437	
DYNEGY INC NEW	CL A	26816Q10	9,224,074.00	7,951,788	7,941,683	
SHAW GROUP INC	COM	82028010	9,207,223.00	648,396	646,776	
GEORGIA GULF CORP	COM PAR \$0	37320020	9,195,363.00	402,071	401,971	
NDCHHEALTH CORP	COM	63948010	9,181,419.00	590,445	590,145	
GLIMCHER RLTY TR	SH BEN INT	37930210	9,175,347.00	489,613	489,593	
GREY WOLF INC	COM	39788810	9,130,161.00	2,536,156	2,299,196	23
TOLL BROTHERS INC	COM	88947810	9,113,777.00	419,217	418,917	
TOWN & CTRY TR	SH BEN INT	89208110	9,112,256.00	433,298	374,808	5
CNA FINL CORP	COM	12611710	9,107,850.00	364,314	363,484	
Page Total			376,424,064.00			



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Name of Issuer	Voting Authority		
	Sole	Shared	None
MAF BANCORP INC	264,111	440	52,600
ENCANA CORP	318,534		6,547
BLACK BOX CORP DEL	249,488		42,400
CABOT OIL & GAS CORP	348,563	39,868	61,930
TORO CO	142,998		29,100
PSS WORLD MED INC	1,321,163		130,450
ISTAR FINL INC	314,795	1,000	29,594
M D C HLDGS INC	230,680	100	42,248
DIAMOND OFFSHORE DRI	420,148	1,340	58,165
UMB FINL CORP	210,959	105	33,740
KEY ENERGY SVCS INC	1,034,879		177,800
AFFILIATED MANAGERS	190,832	7,090	16,000
WESTAR ENERGY INC	805,665		142,901
PRIORITY HEALTHCARE	337,777		40,688
HARLEYSVILLE GROUP I	299,939	400	60,450
NORDSON CORP	336,759		62,100
EMMIS COMMUNICATIONS	460,265	800	36,880
RAYMOND JAMES FINANC	319,828	1,300	27,700
NATIONAL INSTRS CORP	410,408	1,040	19,098
ANIXTER INTL INC	384,254		72,850
MINITUBISHI TOKYO FIN	1,261,248		18,450
MERCURY COMPUTER SYS	343,918		53,330
BIO RAD LABS INC	212,815		35,850
PHOENIX COS INC NEW	610,783	4,272	70,800
LINCOLN ELEC HLDGS I	341,394		80,500
SILICON VY BANCSHARE	514,818	1,800	34,650
IRT PPTY CO	669,809		120,425
RF MICRODEVICES INC	1,427,242	3,200	112,456
FOREST OIL CORP	340,517	900	21,086
ST MARY LD & EXPL CO	329,350		57,400
AMERICAN FINL HLDGS	238,387	415	65,050
DYNEGY INC NEW	6,968,566	119,569	863,653
SHAW GROUP INC	554,916	1,080	92,400
GEORGIA GULF CORP	336,921		65,150
NDCHEALTH CORP	519,745		70,700
GLIMCHER RLTY TR	412,044		77,569
GREY WOLF INC	2,231,656		304,500
TOLL BROTHERS INC	387,917	1,300	30,000
TOWN & CTRY TR	398,312		34,986
CNA FINL CORP	317,694	700	45,920
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	S
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FIRST CTZNS BANCSHAR	CLA	31946M10	9,083,792.00	88,122	88,122
CYPRESS SEMICONDUCTO	COM	23280610	9,083,651.00	1,384,703	1,382,443
CELGENE CORP	COM	15102010	9,072,617.00	538,754	537,354
MPS GROUP INC	COM	55340910	9,070,788.00	1,563,929	1,555,149
FREDS INC	CLA	35610810	9,062,291.00	303,513	303,363
OCEANEERING INTL INC	COM	67523210	9,056,713.00	355,863	355,863
PINNACLE SYS INC	COM	72348110	9,047,203.00	837,704	836,804
TELEFONICA S A	SPONSORED	87938220	9,043,254.00	404,801	114,287
BANKATLANTIC BANCORP	CLA	06590850	9,019,969.00	1,004,451	1,004,451
GRANITE CONSTR INC	COM	38732810	8,997,799.00	545,983	545,983
GLENBOROUGH RLTY TR	COM	37803P10	8,979,014.00	442,316	442,316
ICN PHARMACEUTICALS	COM	44892410	8,971,221.00	990,201	989,119
KAYDON CORP	COM	48658710	8,962,228.00	447,217	446,277
MEDIA GEN INC	CLA	58440410	8,962,109.00	176,246	175,686
CHARTER MUN MTG ACCE	SH BEN INT	16090810	8,935,313.00	507,112	501,592
AVOCENT CORP	COM	05389310	8,915,214.00	666,309	664,509
INTERNET SEC SYS INC	COM	46060X10	8,895,705.00	722,054	695,129
MODINE MFG CO	COM	60782810	8,881,160.00	466,938	466,418
VINTAGE PETE INC	COM	92746010	8,865,493.00	820,879	820,879
CV THERAPEUTICS INC	COM	12666710	8,853,461.00	423,408	391,523
FTI CONSULTING INC	COM	30294110	8,851,848.00	222,632	222,632
BROOKLINE BANCORP IN	COM	11373M10	8,849,807.00	753,111	753,111
FIRST COMWLTH FINL C	COM	31982910	8,842,891.00	713,712	713,712
LENNOX INTL INC	COM	52610710	8,837,587.00	667,996	667,796
BEDFORD PPTY INVS IN	COM PAR \$0	07644630	8,831,991.00	356,704	356,704
KELLWOOD CO	COM	48804410	8,823,068.00	385,961	385,901
NETBANK INC	COM	64093310	8,812,314.00	846,524	842,524
MENTOR CORP MINN	COM	58718810	8,812,142.00	276,416	276,376
FNB CORP PA	COM	30252010	8,810,496.00	314,436	312,820
LATTICE SEMICONDUCTO	COM	51841510	8,805,734.00	1,415,713	1,403,513
FINANCIAL FED CORP	COM	31749210	8,797,543.00	276,218	276,098
PRICE COMMUNICATIONS	COM NEW	74143730	8,796,598.00	778,460	777,660
SKYWORKS SOLUTIONS I	COM	83088M10	8,788,281.00	1,940,018	1,925,397
AZTAR CORP	COM	05480210	8,773,064.00	664,123	664,103
BEAZER HOMES USA INC	COM	07556Q10	8,768,916.00	143,635	143,635
PLAINS RES INC	COM PAR \$0	72654050	8,767,494.00	340,089	339,989
EL PASO ELEC CO	COM NEW	28367785	8,761,404.00	737,492	736,672
HYPERION SOLUTIONS C	COM	44914M10	8,736,471.00	476,102	476,102
INTEGRATED CIRCUIT S	COM	45811K20	8,733,627.00	556,282	554,522
US ONCOLOGY INC	COM	90338W10	8,733,237.00	1,076,848	1,075,448
Page Total			355,693,508.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
FIRST CTZNS BANCSHAR	71,192		16,930
CYPRESS SEMICONDUCTO	1,253,802	2,820	128,081
CELGENE CORP	486,916	1,800	50,038
MPS GROUP INC	1,394,179	300	169,450
FREDS INC	260,313	150	43,050
OCEANEERING INTL INC	304,773		51,090
PINNACLE SYS INC	699,504		138,200
TELEFONICA S A	397,474		7,327
BANKATLANTIC BANCORP	883,401		121,050
GRANITE CONSTR INC	474,208		71,775
GLENBOROUGH RLTY TR	390,835		51,481
ICN PHARMACEUTICALS	923,929	1,500	64,772

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KAYDON CORP	385,517		61,700
MEDIA GEN INC	160,196	400	15,650
CHARTER MUN MTG ACCE	417,542	2,020	87,550
AVOCENT CORP	570,059	200	96,050
INTERNET SEC SYS INC	639,955	100	81,999
MODINE MFG CO	390,442	100	76,396
VINTAGE PETE INC	738,879		82,000
CV THERAPEUTICS INC	358,128	6,900	58,380
FTI CONSULTING INC	186,632		36,000
BROOKLINE BANCORP IN	629,633		123,478
FIRST COMWLTH FINL C	601,812		111,900
LENNOX INTL INC	582,396		85,600
BEDFORD PPTY INVS IN	301,606		55,098
KELLWOOD CO	328,539		57,422
NETBANK INC	731,424		115,100
MENTOR CORP MINN	237,016		39,400
FNB CORP PA	282,291	1,000	31,145
LATTICE SEMICONDUCTO	1,218,813	4,300	192,600
FINANCIAL FED CORP	246,998	120	29,100
PRICE COMMUNICATIONS	658,780	100	119,580
SKYWORKS SOLUTIONS I	1,627,263	4,960	307,795
AZTAR CORP	598,523		65,600
BEAZER HOMES USA INC	119,973		23,662
PLAINS RES INC	275,739	100	64,250
EL PASO ELEC CO	631,442		106,050
HYPERION SOLUTIONS C	402,752		73,350
INTEGRATED CIRCUIT S	521,372	1,100	33,810
US ONCOLOGY INC	917,098	100	159,650
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Sh D
ALLEGHANY CORP DEL	COM	01717510	8,711,504.00	45,971	43,831	
GRANT PRIDECO INC	COM	38821G10	8,705,872.00	1,019,423	1,015,818	
SPINNAKER EXPL CO	COM	84855W10	8,681,262.00	302,483	281,283	
DIAGNOSTIC PRODS COR	COM	25245010	8,674,128.00	188,568	188,468	
GRUPO TELEVISIA SA DE	SP ADR REP	40049J20	8,672,794.00	340,243	340,243	
ARGOSY GAMING CO	COM	04022810	8,669,994.00	377,613	377,513	
ABM INDS INC	COM	00095710	8,651,435.00	613,577	613,377	
RALCORP HLDGS INC NE	COM	75102810	8,622,092.00	405,364	405,264	
W HLDG CO INC	COM	92925110	8,595,935.00	527,358	527,178	
TEREX CORP NEW	COM	88077910	8,543,541.00	505,535	505,515	
FACTSET RESH SYS INC	COM	30307510	8,540,949.00	321,693	304,893	
CARAUSTAR INDS INC	COM	14090910	8,527,293.00	912,010	386,746	
PACIFIC SUNWEAR CALI	COM	69487310	8,521,718.00	418,552	415,892	
CURTISS WRIGHT CORP	COM	23156110	8,520,373.00	142,505	140,805	
RIO TINTO PLC	SPONSORED	76720410	8,499,517.00	129,172	77,956	
DOWNEY FINL CORP	COM	26101810	8,496,808.00	248,082	248,082	
TIMBERLAND CO	CL A	88710010	8,491,919.00	268,053	267,033	
VERITAS DGC INC	COM	92343P10	8,484,941.00	784,916	784,891	
MACROVISION CORP	COM	55590410	8,445,047.00	690,519	690,469	

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FLORIDA ROCK INDS IN	COM	34114010	8,443,422.00	276,290	275,510
SCHULMAN A INC	COM	80819410	8,442,326.00	487,151	487,051
IOMEGA CORP	COM NEW	46203030	8,435,810.00	789,131	786,371
AMERICREDIT CORP	COM	03060R10	8,432,278.00	1,044,892	1,044,352
ARKANSAS BEST CORP D	COM	04079010	8,412,775.00	293,220	293,220
CHECKFREE CORP NEW	COM	16281310	8,410,150.00	739,029	734,804
BIOSITE INC	COM	09094510	8,389,184.00	289,382	288,382
SOLUTIA INC	COM	83437610	8,382,135.00	1,605,773	1,598,523
MANUFACTURED HOME CM	COM	56468210	8,381,698.00	262,914	262,914
CREDENCE SYS CORP	COM	22530210	8,380,515.00	967,727	967,517
TRIQUINT SEMICONDUCT	COM	89674K10	8,379,040.00	2,373,666	2,360,325
OSI PHARMACEUTICALS	COM	67104010	8,374,627.00	493,496	478,526
AMERICAN MGMT SYS IN	COM	02735210	8,373,373.00	657,767	655,667
ADVO INC	COM	00758510	8,369,649.00	263,611	263,611
AQUILA INC	COM	03840P10	8,350,088.00	2,036,607	2,003,552
AXCELIS TECHNOLOGIES	COM	05454010	8,342,023.00	1,709,431	1,591,842
TECHNITROL INC	COM	87855510	8,315,369.00	556,212	554,192
DOUBLECLICK INC	COM	25860930	8,304,327.00	1,615,628	1,610,658
CONMED CORP	COM	20741010	8,300,711.00	411,946	411,406
HEARTLAND EXPRESS IN	COM	42234710	8,289,582.00	442,347	442,347
AMSURG CORP	COM	03232P40	8,288,030.00	274,711	274,711
Page Total			338,854,234.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
ALLEGHANY CORP DEL	39,990	1,732	4,249
GRANT PRIDECO INC	958,286	2,350	58,787
SPINNAKER EXPL CO	238,933	21,000	42,550
DIAGNOSTIC PRODS COR	173,268	600	14,700
GRUPO TELEVISIA SA DE	295,376	32,416	12,451
ARGOSY GAMING CO	324,203	100	53,310
ABM INDS INC	546,227		67,350
RALCORP HLDGS INC NE	345,514		59,850
W HLDG CO INC	441,983		85,375
TEREX CORP NEW	420,185		85,350
FACTSET RESH SYS INC	261,593	15,100	45,000
CARAUSTAR INDS INC	857,460		54,550
PACIFIC SUNWEAR CALI	352,902	100	65,550
CURTISS WRIGHT CORP	116,704		25,801
RIO TINTO PLC	128,282		890
DOWNEY FINL CORP	231,892	500	15,690
TIMBERLAND CO	246,455	720	20,878
VERITAS DGC INC	714,366		70,550
MACROVISION CORP	595,729	40	94,750
FLORIDA ROCK INDS IN	233,800	150	42,340
SCHULMAN A INC	409,301		77,850
IOMEGA CORP	685,661		103,470
AMERICREDIT CORP	985,846	1,800	57,246
ARKANSAS BEST CORP D	251,920		41,300
CHECKFREE CORP NEW	687,997	1,600	49,432
BIOSITE INC	261,882		27,500
SOLUTIA INC	1,401,233	400	204,140
MANUFACTURED HOME CM	212,572		50,342
CREDENCE SYS CORP	839,407	200	128,120
TRIQUINT SEMICONDUCT	2,093,336	1,701	278,629
OSI PHARMACEUTICALS	411,296		82,200
AMERICAN MGMT SYS IN	559,667		98,100

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ADVO INC	222,161		41,450
AQUILA INC	1,884,897	11,560	140,150
AXCELIS TECHNOLOGIES	1,439,192	59,900	210,339
TECHNITROL INC	468,962	500	86,750
DOUBLECLICK INC	1,342,548	400	272,680
CONMED CORP	347,896		64,050
HEARTLAND EXPRESS IN	378,402		63,945
AMSURG CORP	231,161		43,550
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Sh D
JONES LANG LASALLE I	COM	48020Q10	8,269,663.00	402,221	402,221	
SYNCOR INTL CORP DEL	COM	87157J10	8,247,967.00	256,866	256,866	
HORACE MANN EDUCATOR	COM	44032710	8,243,524.00	560,784	560,608	
SIMPSON MANUFACTURIN	COM	82907310	8,215,202.00	261,714	261,714	
COPART INC	COM	21720410	8,204,531.00	756,178	755,008	
OTTER TAIL CORP	COM	68964810	8,193,504.00	311,067	308,602	
THOR INDS INC	COM	88516010	8,189,038.00	235,588	235,588	
BALDOR ELEC CO	COM	05774110	8,178,887.00	428,214	427,934	
NAUTILUS GROUP INC	COM	63910B10	8,178,202.00	419,395	418,613	
ALLIANCE GAMING CORP	COM NEW	01859P60	8,177,551.00	528,949	528,149	
S & T BANCORP INC	COM	78385910	8,102,823.00	321,796	321,796	
CHRISTOPHER & BANKS	COM	17104610	8,083,013.00	321,776	321,226	
TOYOTA MOTOR CORP	SP ADR REP	89233130	8,078,756.00	158,097	79,795	
DRS TECHNOLOGIES INC	COM	23330X10	8,073,874.00	216,923	216,323	
FEI CO	COM	30241L10	8,065,816.00	558,188	558,068	
ESTERLINE TECHNOLOGI	COM	29742510	8,063,178.00	484,566	484,526	
MATTHEWS INTL CORP	CL A	57712810	8,033,998.00	343,774	343,774	
WESBANCO INC	COM	95081010	8,028,231.00	337,179	333,779	
MCDATA CORP	CL A	58003120	8,024,296.00	1,477,771	1,472,789	
TAUBMAN CTRS INC	COM	87666410	8,018,363.00	563,483	563,483	
SCOTTS CO	CL A	81018610	8,018,029.00	192,325	188,925	
FIRST FINL BANCORP O	COM	32020910	8,007,126.00	449,586	446,881	
FBR ASSET INVT CORP	COM	30241E30	8,005,435.00	256,092	256,092	
COMMERCIAL NET LEASE	COM	20221810	7,976,337.00	494,810	494,790	
AMERICAN ITALIAN PAS	CL A	02707010	7,961,189.00	223,065	223,045	
PARK NATL CORP	COM	70065810	7,953,068.00	84,878	84,778	
NTT DOCOMO INC	SPONS ADR	62942M20	7,950,283.00	460,619	120,522	
DELPHI FINL GROUP IN	CL A	24713110	7,945,714.00	218,169	203,833	
CHEMICAL FINL CORP	COM	16373110	7,942,762.00	275,217	275,217	
CHIQUITA BRANDS INTL	COM	17003280	7,936,325.00	513,678	513,678	
AMPHENOL CORP NEW	CL A	03209510	7,930,823.00	255,833	255,413	
MILLENNIUM CHEMICALS	COM	59990310	7,925,755.00	802,202	802,102	
ALBEMARLE CORP	COM	01265310	7,907,879.00	312,688	312,138	
CITIZENS BKG CORP MI	COM	17442010	7,878,332.00	325,955	324,955	
LIBERTY CORP S C	COM	53037010	7,854,985.00	219,413	218,313	
SELECTIVE INS GROUP	COM	81630010	7,853,113.00	361,395	361,195	
CATHAY BANCORP INC	COM	14915010	7,843,056.00	201,104	193,104	
ERIE INDTY CO	CL A	29530P10	7,831,996.00	187,998	187,198	
LONE STAR STEAKHOUSE	COM	54230710	7,810,316.00	372,097	372,097	

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SYCAMORE NETWORKS IN COM 87120610 7,802,072.00 3,320,031 2,773,560  
 Page Total 321,005,012.00

Name of Issuer	Voting Authority		
	Sole	Shared	None
JONES LANG LASALLE I	332,221		70,000
SYNCOR INTL CORP DEL	216,514		40,352
HORACE MANN EDUCATOR	483,749		77,035
SIMPSON MANUFACTURIN	223,814		37,900
COPART INC	702,508	1,500	52,170
OTTER TAIL CORP	252,239	2,000	56,828
THOR INDS INC	202,788		32,800
BALDOR ELEC CO	348,704	260	79,250
NAUTILUS GROUP INC	354,470		64,925
ALLIANCE GAMING CORP	447,699		81,250
S & T BANCORP INC	273,096		48,700
CHRISTOPHER & BANKS	273,276	100	48,400
TOYOTA MOTOR CORP	156,337		1,760
DRS TECHNOLOGIES INC	184,873	100	31,950
FEI CO	502,188	100	55,900
ESTERLINE TECHNOLOGI	451,766		32,800
MATTHEWS INTL CORP	275,024		68,750
WESBANCO INC	294,329		42,850
MCDATA CORP	1,342,317	723	134,731
TAUBMAN CTRS INC	468,799		94,684
SCOTTS CO	176,945	200	15,180
FIRST FINL BANCORP O	373,751		75,835
FBR ASSET INVT CORP	214,242		41,850
COMMERCIAL NET LEASE	408,460		86,350
AMERICAN ITALIAN PAS	186,365		36,700
PARK NATL CORP	75,928	200	8,750
NTT DOCOMO INC	452,694		7,925
DELPHI FINL GROUP IN	168,712	14,036	35,421
CHEMICAL FINL CORP	225,892		49,325
CHIQUITA BRANDS INTL	429,378		84,300
AMPHENOL CORP NEW	241,851	500	13,482
MILLENNIUM CHEMICALS	665,462		136,740
ALBEMARLE CORP	294,738	650	17,300
CITIZENS BKG CORP MI	292,755	1,000	32,200
LIBERTY CORP S C	176,913		42,500
SELECTIVE INS GROUP	298,196	100	63,099
CATHAY BANCORP INC	157,704	8,000	35,400
ERIE INDY CO	172,598	400	15,000
LONE STAR STEAKHOUSE	314,531		57,566
SYCAMORE NETWORKS IN	2,956,561	1,550	361,920
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Shar Def

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SEACOAST FINL SVCS C	COM	81170Q10	7,798,479.00	388,564	385,588
CEC ENTMT INC	COM	12513710	7,788,336.00	228,330	227,810
BORLAND SOFTWARE COR	COM	09984910	7,755,435.00	995,563	995,563
TRIMERIS INC	COM	89626310	7,753,740.00	173,656	172,996
GARTNER INC	COM	36665110	7,744,693.00	956,135	950,056
WINNEBAGO INDS INC	COM	97463710	7,734,479.00	195,661	195,561
MENS WEARHOUSE INC	COM	58711810	7,719,719.00	525,151	523,551
STATION CASINOS INC	COM	85768910	7,687,550.00	451,943	451,943
KONINKLIJKE PHILIPS	NY REG SH	50047230	7,667,481.00	527,700	117,273
HANCOCK HLDG CO	COM	41012010	7,658,610.00	163,022	163,022
BOYD GAMING CORP	COM	10330410	7,656,044.00	410,072	410,072
SCP POOL CORP	COM	78402810	7,634,644.00	278,535	276,080
UNITED STATES CELLUL	COM	91168410	7,633,651.00	258,068	253,878
TRUSTMARK CORP	COM	89840210	7,624,320.00	334,400	330,650
ALBANY INTL CORP	CL A	01234810	7,599,440.00	400,392	400,392
SUMMIT PPTYS INC	COM	86623910	7,589,590.00	391,216	391,216
WAYPOINT FINL CORP	COM	94675610	7,578,030.00	449,468	449,468
CELESTICA INC	SUB VTG SH	15101Q10	7,569,966.00	577,860	392,016
ATLANTIC COAST AIRLI	COM	04839610	7,534,800.00	814,573	814,573
RYANS FAMILY STEAK H	COM	78351910	7,522,021.00	618,079	612,559
SMITH A O	COM	83186520	7,517,146.00	264,502	264,482
PIXAR	COM	72581110	7,517,116.00	156,281	154,581
ESS TECHNOLOGY INC	COM	26915110	7,509,758.00	1,221,099	1,220,999
TRUST CO NJ JERSEY C	COM	89830410	7,503,525.00	294,834	229,740
NETIQ CORP	COM	64115P10	7,474,924.00	515,512	515,412
EGL INC	COM	26848410	7,463,535.00	677,887	570,627
UNISOURCE ENERGY COR	COM	90920510	7,447,795.00	488,380	488,040
TELEDYNE TECHNOLOGIE	COM	87936010	7,438,390.00	409,603	409,080
HOT TOPIC INC	COM	44133910	7,437,230.00	412,492	412,432
HAEMONETICS CORP	COM	40502410	7,391,562.00	311,486	311,226
COMMONWEALTH TEL ENT	COM	20334910	7,378,576.00	212,211	211,711
RELIANCE STEEL & ALU	COM	75950910	7,362,641.00	336,963	336,963
ST JOE CO	COM	79014810	7,347,589.00	266,217	265,117
KELLY SVCS INC	CL A	48815220	7,347,473.00	339,062	335,139
CALLAWAY GOLF CO	COM	13119310	7,343,502.00	706,106	704,176
NEW CENTURY FINANCIA	COM	64352D10	7,333,255.00	313,387	281,387
COINSTAR INC	COM	19259P30	7,329,486.00	284,309	284,269
AVISTA CORP	COM	05379B10	7,298,524.00	651,654	651,614
WAUSAU-MOSINEE PAPER	COM	94331510	7,292,745.00	791,829	791,429
PENN NATL GAMING INC	COM	70756910	7,278,221.00	385,499	385,499
Page Total			301,264,021.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
SEACOAST FINL SVCS C	338,164	1,100	49,300
CEC ENTMT INC	209,030	600	18,700
BORLAND SOFTWARE COR	845,563		150,000
TRIMERIS INC	144,306		29,350
GARTNER INC	798,735		157,400
WINNEBAGO INDS INC	168,906		26,755
MENS WEARHOUSE INC	444,651	100	80,400
STATION CASINOS INC	376,393		75,550
KONINKLIJKE PHILIPS	519,000		8,700
HANCOCK HLDG CO	130,522		32,500
BOYD GAMING CORP	345,972		64,100
SCP POOL CORP	221,357	370	56,808

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UNITED STATES CELLUL	244,658	900	12,510
TRUSTMARK CORP	302,298	1,000	31,102
ALBANY INTL CORP	353,842		46,550
SUMMIT PPTYS INC	326,849		64,367
WAYPOINT FINL CORP	370,318		79,150
CELESTICA INC	571,256		6,604
ATLANTIC COAST AIRLI	722,323		92,250
RYANS FAMILY STEAK H	521,214	1,440	95,425
SMITH A O	224,253		40,249
PIXAR	144,543	360	11,378
ESS TECHNOLOGY INC	1,156,949		64,150
TRUST CO NJ JERSEY C	191,440	65,094	38,300
NETIQ CORP	429,994	100	85,418
EGL INC	497,047	105,390	75,450
UNISOURCE ENERGY COR	423,840	240	64,300
TELEDYNE TECHNOLOGIE	356,554	299	52,750
HOT TOPIC INC	347,392		65,100
HAEMONETICS CORP	271,686		39,800
COMMONWEALTH TEL ENT	186,311		25,900
RELIANCE STEEL & ALU	287,013		49,950
ST JOE CO	233,309	700	32,208
KELLY SVCS INC	287,637		51,425
CALLAWAY GOLF CO	661,236	1,400	43,470
NEW CENTURY FINANCIA	246,187	32,000	35,200
COINSTAR INC	232,559		51,750
AVISTA CORP	563,804		87,850
WAUSAU-MOSINEE PAPER	718,529		73,300
PENN NATL GAMING INC	320,699		64,800
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Inv Sole
ADOLOR CORP	COM	00724X10	7,274,627.00	518,875	460,526
COST PLUS INC CALIF	COM	22148510	7,266,415.00	270,630	270,590
CUNO INC	COM	12658310	7,258,850.00	235,295	235,255
SYLVAN LEARNING SYS	COM	87139910	7,255,283.00	530,357	530,257
PLEXUS CORP	COM	72913210	7,243,221.00	783,051	733,881
AK STL HLDG CORP	COM	00154710	7,225,598.00	988,454	980,824
DIONEX CORP	COM	25454610	7,220,265.00	282,483	282,343
TIMKEN CO	COM	88738910	7,189,368.00	429,216	424,426
ROYAL DUTCH PETE CO	NY REG EUR	78025780	7,185,087.00	178,867	176,827
BARRA INC	COM	06831310	7,173,412.00	262,570	262,145
JDN RLTY CORP	COM	46591710	7,149,632.00	591,857	591,857
AFFYMETRIX INC	COM	00826T10	7,142,803.00	343,404	342,084
AMERICAN NATL INS CO	COM	02859110	7,141,292.00	103,482	102,722
SIERRA HEALTH SVCS I	COM	82632210	7,124,817.00	397,147	397,147
TEXAS INDS INC	COM	88249110	7,110,762.00	292,865	292,825
KEMET CORP	COM	48836010	7,098,321.00	830,213	829,173
ASCENTIAL SOFTWARE C	COM	04362P10	7,097,288.00	3,819,854	3,803,567
NPS PHARMACEUTICALS	COM	62936P10	7,096,103.00	345,007	344,607
MID-AMER APT CMNTYS	COM	59522J10	7,088,588.00	284,568	284,568



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PHILADELPHIA CONS HL	COM	71752810	7,071,032.00	239,696	239,696
TITAN CORP	COM	88826610	7,069,814.00	736,439	733,319
MACDERMID INC	COM	55427310	7,063,915.00	354,081	353,881
IRWIN FINL CORP	COM	46411910	7,054,048.00	414,944	414,944
APPLERA CORP	COM CE GEN	03802020	7,039,407.00	885,460	881,820
CUMULUS MEDIA INC	CL A	23108210	7,033,630.00	398,506	335,416
BROOK-PRI AUTOMATION	COM	11442E10	7,012,541.00	612,449	574,324
COHERENT INC	COM	19247910	7,005,937.00	383,887	383,577
RED HAT INC	COM	75657710	7,004,212.00	1,474,571	1,468,571
ALASKA AIR GROUP INC	COM	01165910	6,993,287.00	395,101	393,541
COLUMBIA SPORTSWEAR	COM	19851610	6,991,774.00	201,376	200,826
CVB FINL CORP	COM	12660010	6,986,529.00	318,438	318,438
SOVRAN SELF STORAGE	COM	84610H10	6,968,552.00	229,078	229,078
MOOG INC	CL A	61539420	6,966,287.00	246,507	246,507
VISX INC DEL	COM	92844S10	6,963,656.00	754,459	754,149
COGNEX CORP	COM	19242210	6,953,553.00	499,896	485,576
TELEFONOS DE MEXICO	SPON ADR O	87940378	6,948,151.00	246,826	246,826
PRG-SCHULTZ INTERNAT	COM	69357C10	6,947,717.00	561,205	561,205
WILSON GREATBATCH TE	COM	97223210	6,945,718.00	249,846	249,746
MCDERMOTT INTL INC	COM	58003710	6,942,605.00	1,132,562	1,132,562
MAXTOR CORP	COM NEW	57772920	6,939,441.00	2,658,790	2,648,068
Page Total			283,243,538.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
ADOLOR CORP	455,675		63,200
COST PLUS INC CALIF	220,970		49,660
CUNO INC	191,245		44,050
SYLVAN LEARNING SYS	466,207		64,150
PLEXUS CORP	693,251	200	89,600
AK STL HLDG CORP	924,302	2,580	61,572
DIONEX CORP	229,933	100	52,450
TIMKEN CO	391,586	1,440	36,190
ROYAL DUTCH PETE CO	177,557		1,310
BARRA INC	226,770	100	35,700
JDN RLTG CORP	505,609		86,248
AFFYMETRIX INC	309,904	1,000	32,500
AMERICAN NATL INS CO	95,782	200	7,500
SIERRA HEALTH SVCS I	339,347		57,800
TEXAS INDS INC	251,765		41,100
KEMET CORP	769,933	2,100	58,180
ASCENTIAL SOFTWARE C	3,288,354	2,600	528,900
NPS PHARMACEUTICALS	284,007		61,000
MID-AMER APT CMNTYS	242,647		41,921
PHILADELPHIA CONS HL	200,846		38,850
TITAN CORP	685,839	1,800	48,800
MACDERMID INC	297,131		56,950
IRWIN FINL CORP	380,734		34,210
APPLERA CORP	732,590	800	152,070
CUMULUS MEDIA INC	362,771	13,335	22,400
BROOK-PRI AUTOMATION	534,177	8,240	70,032
COHERENT INC	323,037	200	60,650
RED HAT INC	1,225,371	1,700	247,500
ALASKA AIR GROUP INC	338,949	1,500	54,652
COLUMBIA SPORTSWEAR	193,576	400	7,400
CVB FINL CORP	270,413		48,025
SOVRAN SELF STORAGE	185,348		43,730

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MOOG INC	218,857		27,650
VISX INC DEL	650,259	200	104,000
COGNEX CORP	410,386	12,260	77,250
TELEFONOS DE MEXICO	119,841	119,861	7,124
PRG-SCHULTZ INTERNAT	484,405		76,800
WILSON GREATBATCH TE	208,296		41,550
MCDERMOTT INTL INC	1,046,353	11,900	74,309
MAXTOR CORP	2,245,286	342	413,162
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investm Sole	S
SYBRON DENTAL SPECIA	COM	87114210	6,920,433.00	494,670	493,701	
RUSSELL CORP	COM	78235210	6,918,079.00	461,513	461,345	
QUANEX CORP	COM	74762010	6,911,372.00	199,175	199,175	
LANDRYS RESTAURANTS	COM	51508L10	6,908,338.00	305,814	305,594	
FLORIDA EAST COAST I	CL A	34063210	6,901,135.00	292,421	288,181	
NATIONAL HEALTH INVS	COM	63633D10	6,888,089.00	451,678	451,678	
REHABCARE GROUP INC	COM	75914810	6,881,868.00	297,530	297,530	
LANDAUER INC	COM	51476K10	6,878,923.00	207,509	165,487	
EXTREME NETWORKS INC	COM	30226D10	6,876,820.00	1,633,449	1,512,609	
FOSSIL INC	COM	34988210	6,859,606.00	342,125	342,125	
SOUTHERN UN CO NEW	COM	84403010	6,855,088.00	606,645	600,255	
BANDAG INC	COM	05981510	6,841,180.00	224,301	224,151	
ANWORTH MORTGAGE ASS	COM	03734710	6,833,470.00	560,580	557,580	
AMCORE FINL INC	COM	02391210	6,824,619.00	310,775	310,775	
ELECTRO SCIENTIFIC I	COM	28522910	6,806,184.00	458,947	458,067	
SEMTECH CORP	COM	81685010	6,768,563.00	697,790	696,850	
CHOICE HOTELS INTL I	COM	16990510	6,766,376.00	292,790	290,840	
MONACO COACH CORP	COM	60886R10	6,764,070.00	337,697	337,687	
INTER TEL INC	COM	45837210	6,754,755.00	331,929	331,829	
LIBBEY INC	COM	52989810	6,750,847.00	211,891	211,271	
FOUNDRY NETWORKS INC	COM	35063R10	6,747,310.00	1,231,261	1,222,881	
E ON AG	SPONSORED	26878010	6,739,756.00	142,279	44,446	
OVERSEAS SHIPHOLDING	COM	69036810	6,704,375.00	438,768	438,748	
REGENERON PHARMACEUT	COM	75886F10	6,700,846.00	496,359	494,859	
CONSOLIDATED GRAPHIC	COM	20934110	6,692,218.00	381,323	167,810	
RADIO ONE INC	CL A	75040P10	6,671,863.00	400,472	324,537	
POLYCOM INC	COM	73172K10	6,670,136.00	982,347	977,567	
PAXAR CORP	COM	70422710	6,666,459.00	458,491	458,451	
HANOVER COMPRESSOR C	COM	41076810	6,664,402.00	802,940	802,640	
ACUITY BRANDS INC	COM	00508Y10	6,641,389.00	541,712	541,692	
ROADWAY CORP	COM	76974210	6,638,896.00	180,995	180,895	
CORUS BANKSHARES INC	COM	22087310	6,630,818.00	151,354	151,354	
WELLMAN INC	COM	94970210	6,621,219.00	485,071	485,071	
FOREST CITY ENTERPRI	CL A	34555010	6,618,430.00	203,644	202,044	
BARCLAYS PLC	ADR	06738E20	6,613,336.00	278,222	116,261	
NEWPORT CORP	COM	65182410	6,612,279.00	586,195	583,455	
FLOWSERVE CORP	COM	34354P10	6,590,990.00	659,099	658,444	
AMLI RESIDENTIAL PPT	SH BEN INT	00173510	6,578,824.00	297,954	297,954	
IHOP CORP	COM	44962310	6,569,780.00	272,605	272,605	

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CASEYS GEN STORES IN COM 14752810 6,566,313.00 568,512 567,052  
 Page Total 269,849,454.00

Name of Issuer	Voting Authority		
	Sole	Shared	None
SYBRON DENTAL SPECIA	424,644	153	69,873
RUSSELL CORP	395,207		66,306
QUANEX CORP	165,125		34,050
LANDRYS RESTAURANTS	262,314	100	43,400
FLORIDA EAST COAST I	247,621	4,000	40,800
NATIONAL HEALTH INVS	405,028		46,650
REHABCARE GROUP INC	261,030		36,500
LANDAUER INC	138,179	42,022	27,308
EXTREME NETWORKS INC	1,390,233	24,390	218,826
FOSSIL INC	285,784		56,341
SOUTHERN UN CO NEW	515,727	6,390	84,528
BANDAG INC	193,001		31,300
ANWORTH MORTGAGE ASS	504,380	3,000	53,200
AMCORE FINL INC	256,625		54,150
ELECTRO SCIENTIFIC I	399,077	220	59,650
SEMTECH CORP	649,586	1,300	46,904
CHOICE HOTELS INTL I	253,440	150	39,200
MONACO COACH CORP	293,147		44,550
INTER TEL INC	283,979		47,950
LIBBEY INC	177,571	320	34,000
FOUNDRY NETWORKS INC	1,039,711	100	191,450
E ON AG	140,169		2,110
OVERSEAS SHIPHOLDING	381,568		57,200
REGENERON PHARMACEUT	430,959		65,400
CONSOLIDATED GRAPHIC	138,860	213,513	28,950
RADIO ONE INC	340,727	14,890	44,855
POLYCOM INC	913,420	2,400	66,527
PAXAR CORP	391,391		67,100
HANOVER COMPRESSOR C	694,640	100	108,200
ACUITY BRANDS INC	470,193		71,519
ROADWAY CORP	149,945		31,050
CORUS BANKSHARES INC	129,004		22,350
WELLMAN INC	423,771		61,300
FOREST CITY ENTERPRI	187,544	100	16,000
BARCLAYS PLC	273,892		4,330
NEWPORT CORP	496,925	20	89,250
FLOWERVE CORP	618,767	1,000	39,332
AMLI RESIDENTIAL PPT	248,338		49,616
IHOP CORP	227,905		44,700
CASEYS GEN STORES IN	475,622	740	92,150
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investm	
					Sole	S

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DIME CMNTY BANCSHARE	COM	25392210	6,565,894.00	306,531	306,531
COX RADIO INC	CL A	22405110	6,558,704.00	250,715	246,175
USEC INC	COM	90333E10	6,555,184.00	1,047,154	1,047,154
MB FINANCIAL INC NEW	COM	55264U10	6,553,404.00	195,624	191,524
MICROS SYS INC	COM	59490110	6,540,739.00	282,050	282,010
NBT BANCORP INC	COM	62877810	6,528,474.00	378,024	378,024
ODYSSEY RE HLDGS COR	COM	67612W10	6,526,417.00	392,921	392,921
ANCHOR BANCORP WIS I	COM	03283910	6,505,773.00	322,068	322,048
AEROFLEX INC	COM	00776810	6,503,772.00	1,290,431	1,290,031
SILICON LABORATORIES	COM	82691910	6,502,530.00	354,748	354,048
HUTCHINSON TECHNOLOG	COM	44840710	6,491,201.00	401,932	400,812
C&D TECHNOLOGIES INC	COM	12466110	6,491,066.00	442,774	442,674
CELL GENESYS INC	COM	15092110	6,484,972.00	538,172	537,572
STANDARD REGISTER CO	COM	85388710	6,480,096.00	270,004	269,954
ABGENIX INC	COM	00339B10	6,477,260.00	998,037	994,597
ENTEGRIS INC	COM	29362U10	6,470,529.00	832,758	832,758
METTLER TOLEDO INTER	COM	59268810	6,465,524.00	248,674	247,414
ANTHRACITE CAP INC	COM	03702310	6,465,136.00	572,136	563,536
WOODWARD GOVERNOR CO	COM	98074510	6,463,807.00	136,373	136,353
FILENET CORP	COM	31686910	6,456,619.00	623,828	622,088
UNITED NAT FOODS INC	COM	91116310	6,434,535.00	279,398	278,698
WABTEC CORP	COM	92974010	6,434,123.00	456,969	456,969
HOVNANIAN ENTERPRISE	CL A	44248720	6,419,228.00	189,918	189,918
UIL HLDG CORP	COM	90274810	6,409,501.00	180,804	180,004
KEANE INC	COM	48666510	6,406,276.00	949,078	944,418
NU SKIN ENTERPRISES	CL A	67018T10	6,404,560.00	524,964	524,964
TOTAL SYS SVCS INC	COM	89190610	6,395,173.00	486,325	484,475
DSP GROUP INC	COM	23332B10	6,369,352.00	396,622	395,622
POSCO	SPONSORED	69348310	6,353,972.00	294,438	294,438
KROLL INC	COM	50104910	6,351,092.00	320,277	320,277
WD-40 CO	COM	92923610	6,344,243.00	219,524	219,124
JOURNAL REGISTER CO	COM	48113810	6,340,122.00	336,346	332,741
DRESS BARN INC	COM	26157010	6,317,157.00	405,987	405,907
FLAGSTAR BANCORP INC	COM	33793010	6,316,625.00	305,151	302,676
CORNERSTONE RLTY INC	COM	21922V10	6,301,369.00	708,019	708,019
OWENS & MINOR INC NE	COM	69073210	6,286,442.00	439,919	439,839
HOLLINGER INTL INC	CL A	43556910	6,270,427.00	689,816	688,776
COMMERCIAL METALS CO	COM	20172310	6,266,050.00	349,668	349,668
ADTRAN INC	COM	00738A10	6,260,607.00	401,321	400,221
RARE HOSPITALITY INT	COM	75382010	6,235,317.00	266,239	266,239
Page Total			257,003,272.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
DIME CMNTY BANCSHARE	252,881		53,650
COX RADIO INC	227,901	900	21,914
USEC INC	899,804		147,350
MB FINANCIAL INC NEW	171,524		24,100
MICROS SYS INC	247,600		34,450
NBT BANCORP INC	328,042		49,982
ODYSSEY RE HLDGS COR	358,371		34,550
ANCHOR BANCORP WIS I	261,818		60,250
AEROFLEX INC	1,157,661	100	132,670
SILICON LABORATORIES	299,248		55,500

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HUTCHINSON TECHNOLOG	344,082		57,850
C&D TECHNOLOGIES INC	393,474		49,300
CELL GENESYS INC	463,472	100	74,600
STANDARD REGISTER CO	220,554		49,450
ABGENIX INC	824,447	100	173,490
ENTEGRIS INC	734,358		98,400
METTLER TOLEDO INTER	224,742	900	23,032
ANTHRACITE CAP INC	453,549		118,587
WOODWARD GOVERNOR CO	117,973		18,400
FILENET CORP	549,328		74,500
UNITED NAT FOODS INC	238,748		40,650
WABTEC CORP	397,219		59,750
HOVNANIAN ENTERPRISE	161,868		28,050
UIL HLDG CORP	146,378	100	34,326
KEANE INC	850,228	1,500	97,350
NU SKIN ENTERPRISES	441,314		83,650
TOTAL SYS SVCS INC	441,611	600	44,114
DSP GROUP INC	334,872	200	61,550
POSCO	290,000		4,438
KROLL INC	273,024		47,253
WD-40 CO	182,274	400	36,850
JOURNAL REGISTER CO	284,596		51,750
DRESS BARN INC	346,637		59,350
FLAGSTAR BANCORP INC	287,651		17,500
CORNERSTONE RLTY INC	574,939		133,080
OWENS & MINOR INC NE	379,819		60,100
HOLLINGER INTL INC	576,766		113,050
COMMERCIAL METALS CO	287,458		62,210
ADTRAN INC	346,371	100	54,850
RARE HOSPITALITY INT	227,489		38,750
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret	
					Sole	Shared as Defined
UTSTARCOM INC	COM	91807610	6,227,396.00	407,819	405,698	2,000
SKYWEST INC	COM	83087910	6,220,574.00	474,853	474,563	190
STEWART INFORMATION	COM	86037210	6,217,525.00	291,219	291,219	
ARACRUZ CELULOSE S A	SPON ADR C	03849620	6,203,862.00	423,183	423,183	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	6,194,191.00	552,067	552,007	60
FIRST CHARTER CORP	COM	31943910	6,193,252.00	373,763	373,763	
MGE ENERGY INC	COM	55277P10	6,187,036.00	241,116	237,866	2,800
YANKEE CANDLE INC	COM	98475710	6,184,977.00	360,220	358,764	1,000
ALLIANCE DATA SYSTEM	COM	01858110	6,180,412.00	407,948	407,948	
HEARST-ARGYLE TELEVI	COM	42231710	6,176,937.00	248,669	248,369	300
ANSYS INC	COM	03662Q10	6,162,137.00	357,640	357,640	
ZORAN CORP	COM	98975F10	6,158,834.00	559,894	558,424	1,470
GEMSTAR-TV GUIDE INT	COM	36866W10	6,157,012.00	2,443,259	2,432,159	11,100
POWER-ONE INC	COM	73930810	6,153,127.00	2,064,808	2,064,028	680
EXAR CORP	COM	30064510	6,151,414.00	532,590	527,650	4,940
QUIKSILVER INC	COM	74838C10	6,149,291.00	272,213	270,013	2,200
IGEN INC	COM	44953610	6,148,822.00	209,286	202,966	20

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KOGER EQUITY INC	COM	50022810	6,142,335.00	363,667	363,667	
STEEL DYNAMICS INC	COM	85811910	6,139,327.00	469,009	465,939	3,070
NATIONAL PENN BANCSH	COM	63713810	6,137,303.00	219,503	219,503	
CENTRAL VT PUB SVC C	COM	15577110	6,129,721.00	347,687	347,047	
REED ELSEVIER P L C	SPONSORED	75820510	6,127,542.00	173,831	104,624	69,207
ALFA CORP	COM	01538510	6,125,318.00	500,026	499,826	200
SEPRACOR INC	COM	81731510	6,122,662.00	1,168,447	1,107,207	2,240
LACLEDE GROUP INC	COM	50559710	6,120,327.00	262,675	262,075	600
ALBANY MOLECULAR RES	COM	01242310	6,080,323.00	357,036	356,736	300
ATWOOD OCEANICS INC	COM	05009510	6,075,927.00	207,724	206,124	1,600
TREDEGAR CORP	COM	89465010	6,065,543.00	362,122	362,122	
STEWART ENTERPRISES	CL A	86037010	6,059,508.00	1,188,139	1,188,139	
ADVANTEST CORP	SPONSORED	00762U10	6,053,476.00	617,072	50,575	566,497
IDENTIX INC	COM	45190610	6,046,663.00	1,016,246	1,014,146	2,100
GYMBOREE CORP	COM	40377710	6,030,557.00	369,746	369,746	
CARBO CERAMICS INC	COM	14078110	6,028,825.00	168,215	167,815	400
METRO GOLDWYN MAYER	COM	59161010	6,025,942.00	504,263	490,503	3,660
PROQUEST COMPANY	COM	74346P10	6,017,676.00	198,276	198,276	
BROADWING INC	COM	11162010	6,017,243.00	3,039,012	3,034,036	2,740
PRIME HOSPITALITY CO	COM	74191710	6,016,126.00	733,674	732,934	100
EFUNDS CORP	COM	28224R10	6,004,280.00	640,047	633,072	3,452
TOWER AUTOMOTIVE INC	COM	89170710	5,994,195.00	894,656	894,656	
TALBOTS INC	COM	87416110	5,993,232.00	214,044	213,004	540
Page Total			244,620,850.00			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion	
					Sole	Shared as Defined
GREY GLOBAL GROUP IN	COM	39787M10	5,975,520.00	10,128	10,128	
ACTION PERFORMANCE C	COM	00493310	5,949,550.00	231,500	231,100	
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	5,949,469.00	302,618	248,118	54,500
GRAFTECH INTL LTD	COM	38431310	5,939,664.00	819,264	818,564	700
SINCLAIR BROADCAST G	CL A	82922610	5,933,004.00	433,066	412,106	20,960
ISHARES TR	RUSSELL100	46428759	5,916,251.00	139,798	134,658	5,140
IMPAC MTG HLDGS INC	COM	45254P10	5,914,762.00	530,472	530,472	
SUEZ	SPONSORED	86468610	5,913,167.00	373,778	150,630	223,148
MYRIAD GENETICS INC	COM	62855J10	5,911,345.00	373,191	350,711	22,480
DIANON SYS INC	COM	25282610	5,875,807.00	124,198	124,198	
RADIO ONE INC	CL D NON V	75040P40	5,870,951.00	356,031	349,551	6,480
OFFICEMAX INC	COM	67622M10	5,869,018.00	1,438,485	1,438,485	
FIRST SENTINEL BANCO	COM	33640T10	5,866,553.00	433,596	433,596	
SCHOOL SPECIALTY INC	COM	80786310	5,865,595.00	234,530	234,290	240
MEDQUIST INC	COM	58494910	5,846,887.00	249,143	248,099	1,044
SURMODICS INC	COM	86887310	5,844,695.00	183,969	183,669	300
KIMBALL INTL INC	CL B	49427410	5,837,733.00	422,412	422,412	
INTERDIGITAL COMMUNI	COM	45866A10	5,824,815.00	669,519	668,819	600
UNITED DEFENSE INDS	COM	91018B10	5,821,718.00	246,683	246,683	
PFF BANCORP INC	COM	69331W10	5,819,758.00	209,948	209,948	
ISIS PHARMACEUTICALS	COM	46433010	5,819,243.00	590,187	590,187	
PURE RES INC	COM	74622E10	5,810,268.00	259,387	259,037	350
WATSON WYATT & CO HL	CL A	94271210	5,806,440.00	290,322	290,322	
MASSEY ENERGY CORP	COM	57620610	5,786,069.00	897,065	895,865	1,020

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BOSTON PRIVATE FINL	COM	10111910	5,772,385.00	271,004	252,354	150	18
ADVENT SOFTWARE INC	COM	00797410	5,765,899.00	503,572	502,535	1,037	
HARLEYSVILLE NATL CO	COM	41285010	5,762,604.00	238,716	238,716		
IMCLONE SYS INC	COM	45245W10	5,758,911.00	738,322	736,533	1,711	
INSIGHT COMMUNICATIO	CL A	45768V10	5,743,718.00	622,288	620,748	1,540	
SEQUA CORPORATION	CL A	81732010	5,735,220.00	110,081	110,081		
WEBSense INC	COM	94768410	5,726,528.00	493,241	493,241		
DOCUMENTUM INC	COM	25615910	5,710,770.00	494,439	493,019	1,420	
RITE AID CORP	COM	76775410	5,699,135.00	2,713,874	2,697,934	15,720	
IONICS INC	COM	46221810	5,687,994.00	238,891	237,941	550	
JARDEN CORP	COM	47110910	5,681,273.00	209,255	208,155	1,100	
VIASYS HEALTHCARE IN	COM NEW	92553Q20	5,676,732.00	368,619	367,046	1,272	
INSIGHT ENTERPRISES	COM	45765U10	5,671,231.00	558,742	558,682	60	
LITHIA MTRS INC	CL A	53679710	5,668,463.00	333,243	176,632	156,611	
CAPITOL FED FINL	COM	14057C10	5,658,024.00	255,326	251,986	3,340	
EASTGROUP PPTY INC	COM	27727610	5,638,767.00	227,829	227,829		
Page Total			232,325,936.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
GROUP 1 AUTOMOTIVE I	COM	39890510	5,631,484.00	251,968	251,688	
BANCO SANTANDER CENT	ADR	05964H10	5,622,703.00	1,085,464	303,688	
JO-ANN STORES INC	CL A	47758P10	5,619,804.00	200,421	200,421	
GENESIS HEALTH VENTU	COM	37183F10	5,607,404.00	341,083	340,788	
ATMEL CORP	COM	04951310	5,587,279.00	5,271,018	5,267,638	
EXPEDIA INC	CL A	30212510	5,586,543.00	110,297	110,084	
COMMScope INC	COM	20337210	5,584,618.00	823,690	823,260	
PROGRESS SOFTWARE CO	COM	74331210	5,584,258.00	461,509	461,429	
GENLYTE GROUP INC	COM	37230210	5,571,605.00	157,168	156,868	
REGAL BELOIT CORP	COM	75875010	5,566,413.00	325,331	325,031	
DIGITAL INSIGHT CORP	COM	25385P10	5,563,370.00	353,904	353,884	
CENTRAL PKG CORP	COM	15478510	5,555,961.00	275,867	275,767	
CSG SYS INTL INC	COM	12634910	5,552,710.00	509,423	507,123	
ALKERMES INC	COM	01642T10	5,549,691.00	703,383	701,663	
PACIFIC NORTHWEST BA	COM	69466M10	5,546,832.00	203,703	203,703	
GUCCI GROUP N V	COM NY REG	40156610	5,540,165.00	65,634	8,097	
RUSS BERRIE & CO	COM	78223310	5,539,846.00	184,600	184,600	
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	5,530,594.00	214,697	214,597	
SUNRISE ASSISTED LIV	COM	86768K10	5,523,589.00	257,510	257,210	
CROWN CASTLE INTL CO	COM	22822710	5,514,052.00	2,541,038	2,525,308	
AMERIPATH INC	COM	03071D10	5,512,329.00	369,955	369,915	
ALABAMA NATL BANCORP	COM	01031710	5,503,285.00	121,539	121,539	
CITY HLDG CO	COM	17783510	5,500,972.00	213,713	213,413	
ITRON INC	COM	46574110	5,500,688.00	299,113	299,113	
ARAMARK CORP	CL B	03852110	5,482,743.00	261,083	260,823	
TEKELEC	COM	87910110	5,482,259.00	635,256	632,156	
TRIUMPH GROUP INC NE	COM	89681810	5,476,436.00	195,587	195,587	
LONGVIEW FIBRE CO	COM	54321310	5,467,096.00	787,766	771,416	
ENTERTAINMENT PPTYS	COM SH BEN	29380T10	5,463,363.00	247,211	247,211	
SHOPKO STORES INC	COM	82491110	5,459,341.00	418,020	417,920	
ATMI INC	COM	00207R10	5,436,057.00	385,536	380,696	

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HUDSON RIV BANCORP I	COM	44412810	5,426,070.00	224,682	222,582
SANDY SPRING BANCORP	COM	80036310	5,425,235.00	176,144	176,144
RYANAIR HLDGS PLC	SPONSORED	78351310	5,419,654.00	159,919	94,643
CROSS CTRY INC	COM	22748P10	5,418,253.00	383,729	383,729
THOMAS INDS INC	COM	88442510	5,410,690.00	218,173	218,173
TETRA TECH INC NEW	COM	88162G10	5,409,965.00	677,092	676,780
WESCO FINL CORP	COM	95081710	5,409,847.00	17,593	16,893
HARBOR FLA BANCSHARE	COM	41190110	5,408,370.00	264,468	264,388
FLEMING COS INC	COM	33913010	5,400,835.00	1,080,167	1,080,167
Page Total			220,392,409.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
GROUP 1 AUTOMOTIVE I	214,818	100	37,050
BANCO SANTANDER CENT	1,044,581		40,883
JO-ANN STORES INC	172,671		27,750
GENESIS HEALTH VENTU	276,988	295	63,800
ATMEL CORP	4,516,338	8,050	746,630
EXPEDIA INC	85,220	253	24,824
COMMSCOPE INC	732,040	300	91,350
PROGRESS SOFTWARE CO	395,274		66,235
GENLYTE GROUP INC	127,018		30,150
REGAL BELOIT CORP	271,781		53,550
DIGITAL INSIGHT CORP	299,754		54,150
CENTRAL PKG CORP	238,317		37,550
CSG SYS INTL INC	473,679	1,200	34,544
ALKERMES INC	586,133	100	117,150
PACIFIC NORTHWEST BA	159,703		44,000
GUCCI GROUP N V	64,384		1,250
RUSS BERRIE & CO	156,905		27,695
PENNSYLVANIA RL ESTA	175,635		39,062
SUNRISE ASSISTED LIV	217,360		40,150
CROWN CASTLE INTL CO	2,121,738	1,000	418,300
AMERIPATH INC	312,264		57,691
ALABAMA NATL BANCORP	96,289		25,250
CITY HLDG CO	183,288		30,425
ITRON INC	260,563		38,550
ARAMARK CORP	228,383	500	32,200
TEKELEC	540,531		94,725
TRIUMPH GROUP INC NE	162,926		32,661
LONGVIEW FIBRE CO	662,916	15,000	109,850
ENTERTAINMENT PPTYS	210,261		36,950
SHOPKO STORES INC	358,670	100	59,250
ATMI INC	326,986		58,550
HUDSON RIV BANCORP I	200,532		24,150
SANDY SPRING BANCORP	146,194		29,950
RYANAIR HLDGS PLC	155,629		4,290
CROSS CTRY INC	316,079		67,650
THOMAS INDS INC	175,673		42,500
TETRA TECH INC NEW	571,742		105,350
WESCO FINL CORP	13,893	700	3,000
HARBOR FLA BANCSHARE	229,669		34,799
FLEMING COS INC	975,167		105,000
Page Total			



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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
CORRECTIONS CORP AME	COM NEW	22025Y40	5,397,518.00	384,165	384,165	
SPHERION CORP	COM	84842010	5,394,681.00	765,203	763,803	
FIRST FINL BANKSHARE	COM	32020R10	5,387,070.00	147,834	147,834	
STRAYER ED INC	COM	86323610	5,374,564.00	90,344	90,344	
CYMER INC	COM	23257210	5,370,668.00	288,126	287,226	
UNITED RENTALS INC	COM	91136310	5,369,502.00	636,197	635,736	
NEXTEL PARTNERS INC	CL A	65333F10	5,361,675.00	996,594	990,324	
OCULAR SCIENCES INC	COM	67574410	5,359,695.00	229,439	229,399	
HAIN CELESTIAL GROUP	COM	40521710	5,357,387.00	365,692	359,437	
RLI CORP	COM	74960710	5,355,235.00	99,818	99,318	
DIAGEO P L C	SPON ADR N	25243Q20	5,347,057.00	107,134	60,951	
NATIONWIDE FINL SVCS	CL A	63861210	5,339,252.00	199,972	198,962	
NOVEN PHARMACEUTICAL	COM	67000910	5,335,624.00	435,917	435,917	
ANTEON INTL CORP	COM	03674E10	5,316,978.00	195,621	195,621	
EMPIRE DIST ELEC CO	COM	29164110	5,315,675.00	314,537	313,637	
HANCOCK FABRICS INC	COM	40990010	5,312,720.00	328,961	328,961	
MAXIMUS INC	COM	57793310	5,306,089.00	236,879	236,879	
AMERICAN MED SYS HLD	COM	02744M10	5,295,503.00	255,205	254,480	
ROLLINS INC	COM	77571110	5,291,272.00	272,746	272,706	
NORTEK INC	COM	65655910	5,287,334.00	122,194	122,194	
IDT CORP	COM	44894710	5,265,926.00	323,063	322,323	
SOTHEBYS HLDGS INC	CL A	83589810	5,252,436.00	750,348	750,148	
TRACTOR SUPPLY CO	COM	89235610	5,241,983.00	164,946	164,946	
PHILLIPS VAN HEUSEN	COM	71859210	5,231,394.00	415,190	415,190	
W-H ENERGY SVCS INC	COM	92925E10	5,222,402.00	301,873	301,873	
GRIFFON CORP	COM	39843310	5,218,212.00	489,973	489,973	
AMERIGROUP CORP	COM	03073T10	5,217,192.00	155,505	155,505	
MONDAVI ROBERT CORP	CL A	60920010	5,216,488.00	171,257	171,257	
PERICOM SEMICONDUCTO	COM	71383110	5,213,729.00	604,841	604,821	
AMERICAN STS WTR CO	COM	02989910	5,211,172.00	198,748	198,748	
SOUTH JERSEY INDS IN	COM	83851810	5,211,098.00	159,556	159,556	
WEIS MKTS INC	COM	94884910	5,203,629.00	155,425	155,165	
ICU MED INC	COM	44930G10	5,199,133.00	142,364	142,364	
C D I CORP	COM	12507110	5,181,387.00	198,141	198,141	
BURLINGTON COAT FACT	COM	12157910	5,178,402.00	287,689	287,689	
CHECKPOINT SYS INC	COM	16282510	5,176,416.00	419,143	418,143	
PARK ELECTROCHEMICAL	COM	70041620	5,171,455.00	309,668	309,378	
UNIZAN FINANCIAL COR	COM	91528W10	5,168,931.00	269,524	269,524	
WESTPOINT STEVENS IN	COM	96123810	5,161,481.00	5,266,818	453,948	4,
ACTUANT CORP	CL A NEW	00508X20	5,155,114.00	139,705	139,565	
Page Total			210,973,479.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
CORRECTIONS CORP AME	326,115		58,050
SPHERION CORP	659,953	500	104,750

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FIRST FINL BANKSHARE	122,384		25,450
STRAYER ED INC	74,694		15,650
CYMER INC	264,626	900	22,600
UNITED RENTALS INC	601,717	1,040	33,440
NEXTEL PARTNERS INC	825,594		171,000
OCULAR SCIENCES INC	200,739		28,700
HAIN CELESTIAL GROUP	306,642	4,500	54,550
RLI CORP	81,924		17,894
DIAGEO P L C	102,934		4,200
NATIONWIDE FINL SVCS	183,430	500	16,042
NOVEN PHARMACEUTICAL	388,967		46,950
ANTEON INTL CORP	162,421		33,200
EMPIRE DIST ELEC CO	244,937	100	69,500
HANCOCK FABRICS INC	297,111		31,850
MAXIMUS INC	197,779		39,100
AMERICAN MED SYS HLD	215,305		39,900
ROLLINS INC	233,046		39,700
NORTEK INC	100,594		21,600
IDT CORP	288,013	1,100	33,950
SOTHEBYS HLDGS INC	639,048	200	111,100
TRACTOR SUPPLY CO	135,996		28,950
PHILLIPS VAN HEUSEN	344,590		70,600
W-H ENERGY SVCS INC	263,873		38,000
GRIFFON CORP	444,993		44,980
AMERIGROUP CORP	135,505		20,000
MONDAVI ROBERT CORP	149,977		21,280
PERICOM SEMICONDUCTO	572,891		31,950
AMERICAN STS WTR CO	168,398		30,350
SOUTH JERSEY INDS IN	126,128		33,428
WEIS MKTS INC	128,064		27,361
ICU MED INC	124,214		18,150
C D I CORP	167,041		31,100
BURLINGTON COAT FACT	250,489		37,200
CHECKPOINT SYS INC	364,693		54,450
PARK ELECTROCHEMICAL	276,318		33,350
UNIZAN FINANCIAL COR	230,552		38,972
WESTPOINT STEVENS IN	372,578	4,812,870	81,370
ACTUANT CORP	115,895		23,810
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
OSHKOSH B GOSH INC	CL A	68822220	5,149,361.00	149,865	149,865	
STAGE STORES INC	COM NEW	85254C30	5,147,752.00	237,333	237,333	
PEOPLES BK BRIDGEPOR	COM	71019810	5,145,935.00	229,422	217,992	
AMDOCS LTD	ORD	G0260210	5,138,592.00	802,905	624,129	
RFS HOTEL INVS INC	COM	74955J10	5,093,832.00	463,497	463,477	
CROWN AMERN RLTY TR	SH BEN INT	22818610	5,092,702.00	554,157	554,157	
EXPRESSJET HOLDINGS	CL A	30218U10	5,076,440.00	551,787	551,787	
APEX MORTGAGE CAPITA	COM	03756410	5,069,215.00	453,013	453,013	
KINDRED HEALTHCARE I	COM	49458010	5,069,110.00	136,892	136,756	

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SEROLOGICALS CORP	COM	81752310	5,067,097.00	378,424	330,639
IMAGISTICS INTERNATI	COM	45247T10	5,066,512.00	292,018	289,750
STEAK N SHAKE CO	COM	85787310	5,060,979.00	460,089	460,089
WINTRUST FINANCIAL C	COM	97650W10	5,057,727.00	176,535	176,535
CONNECTICUT BANCSHAR	COM	20754010	5,057,557.00	136,580	136,580
WATSCO INC	COM	94262220	5,053,920.00	353,421	353,421
AVX CORP NEW	COM	00244410	5,041,141.00	582,118	582,118
JOHN NUVEEN CO	CL A	47803510	5,039,671.00	221,524	221,364
PULITZER INC	COM	74576910	5,021,740.00	120,570	119,670
FRONTIER FINL CORP W	COM	35907K10	5,016,324.00	196,873	196,873
HOUSTON EXPL CO	COM	44212010	5,002,191.00	160,584	160,584
RAMBUS INC DEL	COM	75091710	4,997,175.00	1,151,423	1,148,343
WATTS INDS INC	CL A	94274910	4,981,122.00	303,727	303,727
GAYLORD ENTMT CO NEW	COM	36790510	4,972,857.00	262,836	262,586
UNIFI INC	COM	90467710	4,966,097.00	792,041	791,239
PALM INC	COM	69664210	4,962,651.00	6,706,286	6,534,109
ARCH CHEMICALS INC	COM	03937R10	4,958,552.00	279,828	279,828
DOLLAR THRIFTY AUTOM	COM	25674310	4,946,433.00	308,189	306,849
BERRY PETE CO	CL A	08578910	4,941,082.00	290,823	290,823
FRONTIER OIL CORP	COM	35914P10	4,926,408.00	397,291	397,291
LEXINGTON CORP PPTYS	COM	52904310	4,922,848.00	305,767	305,767
QUEST SOFTWARE INC	COM	74834T10	4,921,210.00	523,533	521,053
AGERE SYS INC	CL A	00845V10	4,915,471.00	4,468,610	4,463,359
R & G FINANCIAL CORP	CL B	74913610	4,901,775.00	224,646	224,646
FIRST ESSEX BANCORP	COM	32010310	4,899,298.00	148,239	145,239
INFOSYS TECHNOLOGIES	SPONSORED	45678810	4,898,162.00	90,372	90,372
OFFSHORE LOGISTICS I	COM	67625510	4,897,656.00	272,698	271,378
NASH FINCH CO	COM	63115810	4,888,465.00	359,446	359,446
PEROT SYS CORP	CL A	71426510	4,879,617.00	524,690	521,540
MENTOR GRAPHICS CORP	COM	58720010	4,876,813.00	999,347	998,857
AMERITRADE HLDG CORP	COM	03074K10	4,875,453.00	1,307,092	1,306,892
Page Total			199,996,943.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
OSHKOSH B GOSH INC	118,519		31,346
STAGE STORES INC	203,033		34,300
PEOPLES BK BRIDGEPOR	206,732	6,650	16,040
AMDOCS LTD	703,512	27,500	71,893
RFS HOTEL INVS INC	382,625		80,872
CROWN AMERN RLTY TR	452,701		101,456
EXPRESSJET HOLDINGS	483,987		67,800
APEX MORTGAGE CAPITA	396,863		56,150
KINDRED HEALTHCARE I	113,392		23,500
SEROLOGICALS CORP	339,124		39,300
IMAGISTICS INTERNATI	240,754	290	50,974
STEAK N SHAKE CO	409,250		50,839
WINTRUST FINANCIAL C	145,785		30,750
CONNECTICUT BANCSHAR	116,780		19,800
WATSCO INC	312,621		40,800
AVX CORP NEW	547,194	1,200	33,724
JOHN NUVEEN CO	203,944	1,100	16,480
PULITZER INC	95,820	100	24,650
FRONTIER FINL CORP W	162,123		34,750
HOUSTON EXPL CO	137,233		23,351
RAMBUS INC DEL	966,433	80	184,910
WATTS INDS INC	273,277		30,450

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GAYLORD ENTMT CO NEW	227,986	100	34,750
UNIFI INC	692,691		99,350
PALM INC	5,360,919	142,291	1,203,076
ARCH CHEMICALS INC	240,928		38,900
DOLLAR THRIFTY AUTOM	247,389		60,800
BERRY PETE CO	248,173		42,650
FRONTIER OIL CORP	332,221		65,070
LEXINGTON CORP PPTYS	244,817		60,950
QUEST SOFTWARE INC	438,513		85,020
AGERE SYS INC	3,519,317	2,044	947,249
R & G FINANCIAL CORP	193,146		31,500
FIRST ESSEX BANCORP	129,089		19,150
INFOSYS TECHNOLOGIES	12,572		77,800
OFFSHORE LOGISTICS I	231,398		41,300
NASH FINCH CO	334,396		25,050
PEROT SYS CORP	474,090	1,200	49,400
MENTOR GRAPHICS CORP	858,697	400	140,250
AMERITRADE HLDG CORP	1,086,467		220,625
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Sh D
BLACKROCK INC	CL A	09247X10	4,870,660.00	117,592	117,592	
DATASCOPE CORP	COM	23811310	4,864,819.00	179,779	179,379	
NUI CORP	COM	62943110	4,860,064.00	225,003	225,003	
UNITED CMNTY BKS BLA	CAP STK	90984P10	4,850,401.00	199,605	199,605	
M/I SCHOTTENSTEIN HO	COM	55305B10	4,841,518.00	153,699	153,699	
NORTHWESTERN CORP	COM	66807410	4,835,767.00	495,468	494,962	
INTERMAGNETICS GEN C	COM	45877110	4,821,421.00	282,450	282,450	
QUANTUM CORP	COM DSSG	74790620	4,815,713.00	2,179,056	2,174,736	
ING GROUP N V	SPONSORED	45683710	4,812,392.00	342,763	103,395	
ARMOR HOLDINGS INC	COM	04226010	4,804,684.00	320,526	320,526	
APPLIED INDL TECHNOL	COM	03820C10	4,800,901.00	283,239	283,239	
DUANE READE INC	COM	26357810	4,798,832.00	299,927	299,807	
COMMUNITY BK SYS INC	COM	20360710	4,798,667.00	161,953	161,953	
PMA CAP CORP	CL A	69341920	4,798,575.00	319,905	319,905	
AMERICAN AXLE & MFG	COM	02406110	4,797,683.00	192,061	191,221	
PRECISION DRILLING C	COM	74022D10	4,795,110.00	159,306	14,525	
ORTHODONTIC CTRS AME	COM	68750P10	4,793,054.00	447,949	439,229	
ROGERS CORP	COM	77513310	4,787,380.00	205,027	204,987	
SOURCECORP	COM	83616710	4,784,165.00	234,403	234,303	
CALIFORNIA WTR SVC G	COM	13078810	4,776,356.00	187,088	187,088	
METHODE ELECTRS INC	CL A	59152020	4,774,793.00	520,130	518,430	
INCYTE GENOMICS INC	COM	45337C10	4,773,228.00	1,028,713	1,024,883	
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	4,770,678.00	751,288	751,288	
ELKCORP	COM	28745610	4,762,069.00	278,973	278,973	
POLO RALPH LAUREN CO	CL A	73157210	4,759,388.00	229,037	228,177	
PEABODY ENERGY CORP	COM	70454910	4,746,340.00	186,131	186,131	
CYBERONICS INC	COM	23251P10	4,728,843.00	274,773	268,513	
CHEMFIRST INC	COM	16361A10	4,723,513.00	164,239	163,819	
S1 CORPORATION	COM	78463B10	4,721,023.00	880,788	879,988	

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RAYOVAC CORP	COM	75508110	4,720,582.00	386,933	386,873
MID-STATE BANCSHARES	COM	59544010	4,720,362.00	287,827	287,827
FEDERAL AGRIC MTG CO	CL C	31314830	4,711,596.00	159,661	159,561
FORWARD AIR CORP	COM	34985310	4,702,742.00	259,820	220,130
SUREWEST COMMUNICATI	COM	86873310	4,699,122.00	160,544	160,544
VALMONT INDS INC	COM	92025310	4,697,693.00	201,186	201,186
EDO CORP	COM	28134710	4,671,386.00	208,451	208,451
WESTPORT RES CORP NE	COM	96141810	4,670,617.00	255,225	255,225
CRH PLC	ADR	12626K20	4,659,606.00	398,291	46,109
BELDEN INC	COM	07745910	4,657,330.00	347,044	345,584
VERITY INC	COM	92343C10	4,653,784.00	467,717	467,717
Page Total			190,632,857.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
BLACKROCK INC	105,800	300	11,492
DATASCOPE CORP	150,479		29,300
NUI CORP	179,704		45,299
UNITED CMNTY BKS BLA	164,955		34,650
M/I SCHOTTENSTEIN HO	124,824		28,875
NORTHWESTERN CORP	423,502	466	71,500
INTERMAGNETICS GEN C	253,034		29,416
QUANTUM CORP	1,937,506		241,550
ING GROUP N V	337,463		5,300
ARMOR HOLDINGS INC	270,426		50,100
APPLIED INDL TECHNOL	243,289		39,950
DUANE READE INC	252,927	100	46,900
COMMUNITY BK SYS INC	131,133		30,820
PMA CAP CORP	266,355		53,550
AMERICAN AXLE & MFG	175,261	300	16,500
PRECISION DRILLING C	156,306		3,000
ORTHODONTIC CTRS AME	409,117	9,600	29,232
ROGERS CORP	177,811		27,216
SOURCECORP	205,653	100	28,650
CALIFORNIA WTR SVC G	147,688		39,400
METHODE ELECTRS INC	451,480		68,650
INCYTE GENOMICS INC	881,763	100	146,850
TAIWAN SEMICONDUCTOR	265,040		486,248
ELKCORP	231,473		47,500
POLO RALPH LAUREN CO	207,917	600	20,520
PEABODY ENERGY CORP	171,631	400	14,100
CYBERONICS INC	224,973		49,800
CHEMFIRST INC	129,769	420	34,050
S1 CORPORATION	733,288	100	147,400
RAYOVAC CORP	310,633		76,300
MID-STATE BANCSHARES	241,427		46,400
FEDERAL AGRIC MTG CO	150,361	100	9,200
FORWARD AIR CORP	231,070		28,750
SUREWEST COMMUNICATI	133,044		27,500
VALMONT INDS INC	169,436		31,750
EDO CORP	176,051		32,400
WESTPORT RES CORP NE	220,914		34,311
CRH PLC	359,667	32,224	6,400
BELDEN INC	310,394	100	36,550
VERITY INC	409,067		58,650
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
CIMA LABS INC	COM	17179610	4,649,455.00	184,869	184,849		
LITTELFUSE INC	COM	53700810	4,642,219.00	275,994	266,554	40	9,
STRATTEC SEC CORP	COM	86311110	4,637,105.00	90,888	90,888		
WMS INDS INC	COM	92929710	4,630,863.00	328,430	328,430		
UNILEVER N V	N Y SHS NE	90478470	4,630,203.00	77,884	77,884		
ESCO TECHNOLOGIES IN	COM	29631510	4,623,260.00	143,135	143,134		1
PHOTRONICS INC	COM	71940510	4,622,046.00	459,448	455,228	4,220	
MANHATTAN ASSOCS INC	COM	56275010	4,621,852.00	341,853	341,753		
INDEPENDENT BANK COR	COM	45383810	4,603,978.00	139,093	139,093		
ARGONAUT GROUP INC	COM	04015710	4,572,940.00	265,098	264,978		120
PRESIDENTIAL LIFE CO	COM	74088410	4,562,020.00	316,807	311,967	4,400	
HOOPER HOLMES INC	COM	43910410	4,561,377.00	735,706	735,566		140
STERLING FINL CORP	COM	85931710	4,558,891.00	195,409	195,409		
HOLLY CORP	COM PAR \$0	43575830	4,550,911.00	268,016	267,816		200
BOWNE & CO INC	COM	10304310	4,543,210.00	454,321	454,161		160
SPEEDWAY MOTORSPORTS	COM	84778810	4,539,851.00	192,775	192,775		
GENCORP INC	COM	36868210	4,535,832.00	450,878	447,678	3,200	
ENZO BIOCHEM INC	COM	29410010	4,531,355.00	316,878	315,129	1,749	
MICREL INC	COM	59479310	4,528,899.00	735,211	723,231	10,740	1,
SHUFFLE MASTER INC	COM	82554910	4,524,947.00	243,146	243,146		
GETTY IMAGES INC	COM	37427610	4,523,028.00	225,475	225,475		
MAVERICK TUBE CORP	COM	57791410	4,521,517.00	509,754	509,654		
SAUL CTRS INC	COM	80439510	4,521,514.00	194,725	194,725		
INTERNATIONAL MULTIF	COM	46004310	4,508,333.00	230,017	229,917		100
LONE STAR TECHNOLOGI	COM	54231210	4,504,398.00	380,118	380,018		
ARIBA INC	COM	04033V10	4,502,119.00	3,334,903	3,329,883	4,900	
TICKETMASTER	CL B	88633P20	4,493,199.00	294,636	294,436		200
TIBCO SOFTWARE INC	COM	88632Q10	4,478,658.00	1,194,309	1,182,681	11,528	
FIRST MERCHANTS CORP	COM	32081710	4,472,750.00	181,083	181,083		
BANKUNITED FINL CORP	CL A	06652B10	4,466,542.00	280,034	280,034		
MFA MTG INVTS INC	COM	55272X10	4,464,396.00	551,160	549,160		2,
PROASSURANCE CORP	COM	74267C10	4,459,504.00	263,876	263,876		
KRAMONT RLTY TR	COM SH BEN	50075Q10	4,445,594.00	300,378	300,378		
CLEVELAND CLIFFS INC	COM	18589610	4,442,660.00	184,726	184,626		100
SUFFOLK BANCORP	COM	86473910	4,439,575.00	137,875	137,875		
REDWOOD TR INC	COM	75807540	4,429,919.00	162,090	162,090		
PIONEER STD ELECTRS	COM	72387710	4,428,403.00	611,658	611,638		20
ARRIS GROUP INC	COM	04269Q10	4,415,927.00	1,193,494	1,193,094	200	
INSITUFORM TECHNOLOG	CL A	45766710	4,414,570.00	307,657	307,557		
THORATEC CORP	COM NEW	88517530	4,408,220.00	562,273	562,273		
Page Total			181,012,040.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion	
					Sole	Shared as Defined
JLG INDS INC	COM	46621010	4,406,747.00	547,422	547,402	20
SPS TECHNOLOGIES INC	COM	78462610	4,404,582.00	176,678	176,258	420
INTEGRATED DEFENSE T	COM	45819B10	4,401,905.00	223,447	175,802	40,395
TRIMBLE NAVIGATION L	COM	89623910	4,399,787.00	444,423	444,163	260
FIRST FED CAP CORP	COM	31996010	4,399,651.00	226,436	226,436	
TRIARC COS INC	CL A	89592710	4,396,890.00	193,781	193,281	
KNIGHT TRANSN INC	COM	49906410	4,392,979.00	283,418	283,418	
ALPHARMA INC	CL A	02081310	4,391,932.00	457,493	456,483	1,010
BAY VIEW CAP CORP DE	COM	07262L10	4,382,705.00	772,964	769,964	3,000
STEWART & STEVENSON	COM	86034210	4,374,768.00	446,724	445,514	1,210
ANALOGIC CORP	COM PAR \$0	03265720	4,372,520.00	104,381	103,981	400
STRIDE RITE CORP	COM	86331410	4,348,245.00	549,715	549,715	
FIRST FINL HLDGS INC	COM	32023910	4,339,591.00	160,310	160,310	
KORN FERRY INTL	COM NEW	50064320	4,324,990.00	551,657	551,497	160
FIRST NIAGARA FINL G	COM	33582U10	4,315,952.00	136,624	136,624	
RESOURCES CONNECTION	COM	76122Q10	4,313,691.00	299,354	299,354	
MACROMEDIA INC	COM	55610010	4,313,092.00	557,968	557,188	520
CIBER INC	COM	17163B10	4,312,617.00	742,275	742,275	
HANDLEMAN CO DEL	COM	41025210	4,300,765.00	470,029	470,029	
CARPENTER TECHNOLOGY	COM	14428510	4,297,865.00	330,605	330,605	
AARON RENTS INC	COM	00253520	4,288,810.00	186,470	186,470	
NCO GROUP INC	COM	62885810	4,288,380.00	376,504	376,284	220
COMMONWEALTH BANCORP	COM	20268X10	4,287,430.00	93,205	93,205	
CPB INC	COM	12590310	4,285,083.00	92,811	92,811	
REINSURANCE GROUP AM	COM	75935110	4,283,135.00	165,756	165,576	180
UNITED NATL BANCORP	COM	91090910	4,281,380.00	208,036	208,036	
INFOCUS CORP	COM	45665B10	4,280,154.00	561,700	559,500	2,000
NCI BUILDING SYS INC	COM	62885210	4,279,669.00	227,642	227,542	100
DUPONT PHOTOMASKS IN	COM	26613X10	4,276,512.00	187,731	187,731	
FREEMARKETS INC	COM	35660210	4,275,475.00	861,991	529,512	146,936
CHEMED CORP	COM	16359610	4,270,691.00	138,794	138,794	
TELIK INC	COM	87959M10	4,261,220.00	344,202	342,702	1,500
ARROW INTL INC	COM	04276410	4,253,453.00	132,218	130,218	2,000
GULFMARK OFFSHORE IN	COM	40262910	4,253,239.00	245,852	245,852	
CARMAX INC	COM	14313010	4,247,413.00	262,186	262,186	
POWER INTEGRATIONS I	COM	73927610	4,243,704.00	348,130	344,310	3,820
LANCE INC	COM	51460610	4,235,282.00	332,179	331,459	
J JILL GROUP INC	COM	46618910	4,227,903.00	242,704	242,554	
STUDENT LN CORP	COM	86390210	4,225,596.00	46,702	46,002	700
PARKWAY PPTYS INC	COM	70159Q10	4,215,990.00	124,586	124,586	
Page Total			172,451,793.00			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion	
					Sole	Shared as Defined
CATO CORP NEW	CL A	14920510	4,215,685.00	222,112	222,112	

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WET SEAL INC	CL A	96184010	4,206,930.00	420,693	420,693
WALTER INDS INC	COM	93317Q10	4,200,791.00	342,084	340,184
VEECO INSTRS INC DEL	COM	92241710	4,199,936.00	388,883	385,198
PHOTON DYNAMICS INC	COM	71936410	4,199,816.00	225,433	223,848
PRE PAID LEGAL SVCS	COM	74006510	4,195,614.00	211,047	211,047
HANGER ORTHOPEDIC GR	COM NEW	41043F20	4,194,340.00	263,795	263,795
BARNES GROUP INC	COM	06780610	4,184,927.00	208,309	207,809
SPARTECH CORP	COM NEW	84722020	4,179,967.00	197,541	197,541
CSK AUTO CORP	COM	12596510	4,179,739.00	334,915	334,835
KNIGHT TRADING GROUP	COM	49906310	4,177,275.00	1,113,940	1,109,340
CABLE DESIGN TECHNOL	COM	12692410	4,174,445.00	682,099	681,999
HEADWATERS INC	COM	42210P10	4,173,363.00	301,980	301,980
ENTRAVISION COMMUNIC	CL A	29382R10	4,170,119.00	314,726	314,726
HARDINGE INC	COM	41232430	4,168,627.00	547,064	547,064
FRANKLIN ELEC INC	COM	35351410	4,163,251.00	97,386	97,386
GLACIER BANCORP INC	COM	37637Q10	4,161,928.00	182,701	182,701
INAMED CORP	COM	45323510	4,149,614.00	180,418	180,398
LIGAND PHARMACEUTICA	CL B	53220K20	4,140,683.00	608,924	608,874
CT COMMUNICATIONS IN	COM NEW	12642640	4,139,982.00	285,516	285,476
ODYSSEY HEALTHCARE I	COM	67611V10	4,130,524.00	137,914	137,914
CALIFORNIA PIZZA KIT	COM	13054D10	4,112,117.00	178,710	178,610
FREMONT GEN CORP	COM	35728810	4,110,967.00	838,973	838,973
ROCK-TENN CO	CL A	77273920	4,107,055.00	266,346	210,114
FIRST FINL CORP IND	COM	32021810	4,106,670.00	84,761	84,761
BALLY TOTAL FITNESS	COM	05873K10	4,102,561.00	413,982	413,922
PORT FINL CORP	COM	73411910	4,101,905.00	102,522	102,022
BOK FINL CORP	COM NEW	05561Q20	4,100,427.00	126,167	125,987
GENESCO INC	COM	37153210	4,099,731.00	297,082	297,082
LEGATO SYS INC	COM	52465110	4,089,156.00	1,482,653	1,476,953
JOY GLOBAL INC	COM	48116510	4,072,336.00	490,643	490,643
RAIT INVT TR	COM	74922710	4,062,711.00	197,219	197,219
BROWN SHOE INC NEW	COM	11573610	4,061,169.00	226,881	226,721
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	4,057,144.00	253,097	253,097
STEPAN CO	COM	85858610	4,042,079.00	150,543	150,543
MAGNUM HUNTER RES IN	COM PAR \$0	55972F20	4,027,296.00	767,104	671,619
DIVERSA CORP	COM	25506410	4,025,818.00	471,960	471,953
UNITED SURGICAL PART	COM	91301630	4,022,708.00	182,023	182,023
PEOPLES HLDG CO	COM	71114810	4,015,505.00	98,540	98,540
ZENITH NATL INS CORP	COM	98939010	4,013,330.00	151,905	151,905
Page Total			165,038,241.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
CATO CORP NEW	192,412		29,700
WET SEAL INC	366,418		54,275
WALTER INDS INC	293,434		48,650
VEECO INSTRS INC DEL	337,984		50,899
PHOTON DYNAMICS INC	193,383	100	31,950
PRE PAID LEGAL SVCS	177,897		33,150
HANGER ORTHOPEDIC GR	224,345		39,450
BARNES GROUP INC	182,959		25,350
SPARTECH CORP	163,941		33,600
CSK AUTO CORP	288,915		46,000
KNIGHT TRADING GROUP	916,441	100	197,399
CABLE DESIGN TECHNOL	604,349		77,750
HEADWATERS INC	253,630		48,350
ENTRAVISION COMMUNIC	289,090	900	24,736



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HARDINGE INC	7,700	539,364	
FRANKLIN ELEC INC	82,636		14,750
GLACIER BANCORP INC	158,501		24,200
INAMED CORP	148,918		31,500
LIGAND PHARMACEUTICA	503,974		104,950
CT COMMUNICATIONS IN	253,216		32,300
ODYSSEY HEALTHCARE I	117,064		20,850
CALIFORNIA PIZZA KIT	145,060	100	33,550
FREMONT GEN CORP	734,623		104,350
ROCK-TENN CO	240,946		25,400
FIRST FINL CORP IND	68,161		16,600
BALLY TOTAL FITNESS	357,782		56,200
PORT FINL CORP	84,322	500	17,700
BOK FINL CORP	116,759		9,408
GENESCO INC	249,382		47,700
LEGATO SYS INC	1,287,612	100	194,941
JOY GLOBAL INC	413,793		76,850
RAIT INVT TR	168,069		29,150
BROWN SHOE INC NEW	192,781	100	34,000
MID-ATLANTIC RLTY TR	204,531		48,566
STEPAN CO	137,343		13,200
MAGNUM HUNTER RES IN	670,305		96,799
DIVERSA CORP	417,260		54,700
UNITED SURGICAL PART	155,373		26,650
PEOPLES HLDG CO	90,240		8,300
ZENITH NATL INS CORP	118,936		32,969
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investm Sole	S
SOUTHWESTERN ENERGY	COM	84546710	4,004,976.00	333,748	333,748	
MINE SAFETY APPLIANC	COM	60272010	3,990,325.00	101,820	101,820	
TANOX INC	COM	87588Q10	3,987,732.00	379,784	377,684	
FORRESTER RESH INC	COM	34656310	3,983,442.00	266,095	266,095	
IMPATH INC	COM	45255G10	3,977,274.00	308,077	308,067	
UMPQUA HLDGS CORP	COM	90421410	3,975,731.00	241,980	241,980	
SUPERIOR ENERGY SVCS	COM	86815710	3,975,666.00	611,641	610,671	
GREIF BROS CORP	CL A	39762410	3,974,414.00	162,221	162,221	
O CHARLEYS INC	COM	67082310	3,956,937.00	211,138	211,138	
TOPPS INC	COM	89078610	3,955,123.00	458,831	458,731	
BOSTON COMMUNICATION	COM	10058210	3,946,182.00	382,382	381,382	
REMINGTON OIL & GAS	COM	75959430	3,938,313.00	279,313	279,313	
MISSISSIPPI VY BANCS	COM	60572010	3,920,036.00	78,684	78,684	
TETRA TECHNOLOGIES I	COM	88162F10	3,912,384.00	194,163	194,163	
BRIGHT HORIZON FAMIL	COM	10919510	3,906,708.00	139,875	136,355	
SCHWEITZER-MAUDUIT I	COM	80854110	3,902,715.00	182,797	182,797	
ALLOS THERAPEUTICS I	COM	01977710	3,899,858.00	459,889	459,889	
NAUTICA ENTERPRISES	COM	63908910	3,898,180.00	374,825	374,725	
TENNANT CO	COM	88034510	3,897,366.00	120,475	120,475	
KAMAN CORP	CL A	48354810	3,892,658.00	317,768	317,748	
MARTEK BIOSCIENCES C	COM	57290110	3,880,880.00	236,928	236,928	

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ADAPTEC INC	COM	00651F10	3,879,291.00	879,658	871,518
FIRST REP BK SAN FRA	COM	33615810	3,877,568.00	178,279	178,219
THERASENSE INC	COM	88338110	3,875,421.00	277,609	277,609
GABELLI ASSET MGMT I	CL A	36239Y10	3,874,217.00	130,665	130,665
SILICON STORAGE TECH	COM	82705710	3,872,765.00	990,477	989,347
F&M BANCORP MD	COM	30236710	3,863,637.00	122,267	122,267
ASTRAZENECA PLC	SPONSORED	04635310	3,862,733.00	126,357	99,473
BUCKLE INC	COM	11844010	3,860,647.00	192,072	192,072
FARMER BROS CO	COM	30767510	3,860,048.00	11,877	11,777
HEIDRICK & STRUGGLES	COM	42281910	3,858,153.00	253,993	252,993
AVID TECHNOLOGY INC	COM	05367P10	3,858,081.00	374,571	374,471
EQUITY INNS INC	COM	29470310	3,854,881.00	621,755	621,755
COMMUNITY TR BANCORP	COM	20414910	3,845,166.00	142,943	142,943
KOPIN CORP	COM	50060010	3,845,149.00	1,104,928	947,638
UNIVERSAL FST PRODS	COM	91354310	3,838,828.00	203,976	203,716
SCANSOURCE INC	COM	80603710	3,834,144.00	66,049	66,049
EPIQ SYS INC	COM	26882D10	3,832,114.00	216,994	216,994
UNITED ONLINE INC	COM	91126810	3,825,566.00	398,912	398,912
HOTELS COM	COM	44147T10	3,818,284.00	75,490	75,470
Page Total			156,013,593.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
SOUTHWESTERN ENERGY	288,098		45,650
MINE SAFETY APPLIANC	85,720		16,100
TANOX INC	332,022		47,762
FORRESTER RESH INC	228,545		37,550
IMPATH INC	272,227		35,850
UMPQUA HLDGS CORP	198,230		43,750
SUPERIOR ENERGY SVCS	508,821	520	102,300
GREIF BROS CORP	137,971		24,250
O CHARLEYS INC	179,165		31,973
TOPPS INC	389,631		69,200
BOSTON COMMUNICATION	347,132	1,000	34,250
REMINGTON OIL & GAS	240,111		39,202
MISSISSIPPI VY BANCS	62,557		16,127
TETRA TECHNOLOGIES I	162,863		31,300
BRIGHT HORIZON FAMIL	108,525		31,350
SCHWEITZER-MAUDUIT I	182,797		
ALLOS THERAPEUTICS I	398,339		61,550
NAUTICA ENTERPRISES	312,965		61,860
TENNANT CO	90,935		29,540
KAMAN CORP	263,871		53,897
MARTEK BIOSCIENCES C	198,428		38,500
ADAPTEC INC	784,855	2,760	92,043
FIRST REP BK SAN FRA	164,869	60	13,350
THERASENSE INC	226,309		51,300
GABELLI ASSET MGMT I	113,165		17,500
SILICON STORAGE TECH	830,487		159,990
F&M BANCORP MD	104,017		18,250
ASTRAZENECA PLC	124,325		2,032
BUCKLE INC	178,273		13,799
FARMER BROS CO	9,977		1,900
HEIDRICK & STRUGGLES	208,273		45,720
AVID TECHNOLOGY INC	317,271	100	57,200
EQUITY INNS INC	549,102		72,653
COMMUNITY TR BANCORP	120,143		22,800

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KOPIN CORP	801,528	151,200	152,200
UNIVERSAL FST PRODS	179,126		24,850
SCANSOURCE INC	53,299		12,750
EPIQ SYS INC	192,294		24,700
UNITED ONLINE INC	357,602		41,310
HOTELS COM	66,870	300	8,320
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
UNIFIRST CORP MASS	COM	90470810	3,816,640.00	160,094	160,094	
R O C TAIWAN FD	SH BEN INT	74965110	3,809,400.00	1,088,400	1,088,400	
ELECTRONICS BOUTIQUE	COM	28604510	3,796,252.00	138,297	138,297	
WEST PHARMACEUTICAL	COM	95530610	3,793,160.00	177,085	177,065	
POLYMEDICA CORP	COM	73173810	3,790,028.00	143,453	143,253	
MERITAGE CORP	COM	59001A10	3,786,485.00	106,812	106,812	
K-SWISS INC	CL A	48268610	3,786,037.00	177,166	177,166	
GUITAR CTR MGMT INC	COM	40204010	3,760,619.00	200,246	200,146	
INTEGRA LIFESCIENCES	COM NEW	45798520	3,722,995.00	234,298	234,298	
ORIENTAL FINL GROUP	COM	68618W10	3,721,806.00	169,173	169,173	
ASML HLDG NV	N Y SHS	N0705911	3,719,385.00	600,870	68,094	
WRIGHT MED GROUP INC	COM	98235T10	3,716,178.00	195,280	195,090	
HAVERTY FURNITURE IN	COM	41959610	3,712,475.00	296,998	296,998	
OMEGA FINL CORP	COM	68209210	3,711,858.00	109,981	109,981	
PER-SE TECHNOLOGIES	COM NEW	71356930	3,709,870.00	375,493	375,493	
INHALE THERAPEUTIC S	COM	45719110	3,708,310.00	737,532	732,832	
GLATFELTER	COM	37731610	3,704,188.00	320,709	320,569	
GOLD BANC CORP INC	COM	37990710	3,697,484.00	381,184	377,884	
RIGHT MGMT CONSULTAN	COM	76657310	3,689,347.00	149,730	149,730	
AMERICA MOVIL S A DE	SPON ADR L	02364W10	3,688,048.00	305,302	305,302	
TRANSACTION SYS ARCH	CL A	89341610	3,687,865.00	594,817	594,637	
ADVANCED NEUROMODULA	COM	00757T10	3,683,130.00	110,671	110,671	
APOLLO GROUP INC	COM UNV PH	03760420	3,671,980.00	114,214	113,981	
RIGGS NATL CORP WASH	COM	76657010	3,666,228.00	256,559	256,239	
KADANT INC	COM	48282T10	3,655,908.00	270,808	270,222	
MIDWEST BANC HOLDING	COM	59825110	3,653,425.00	191,379	191,379	
TAIWAN FD INC	COM	87403610	3,653,129.00	458,360	458,360	
MARCUS CORP	COM	56633010	3,647,616.00	278,444	278,444	
RENAISSANCE LEARNING	COM	75968L10	3,641,596.00	256,270	256,270	
ADVANCED DIGITAL INF	COM	00752510	3,638,054.00	757,928	754,308	
STILLWATER MNG CO	COM	86074Q10	3,633,198.00	605,533	603,993	
ATRIX LABS INC	COM	04962L10	3,630,617.00	245,312	245,312	
GORMAN RUPP CO	COM	38308210	3,630,256.00	155,805	155,805	
ON ASSIGNMENT INC	COM	68215910	3,614,370.00	437,046	399,356	
NATURES SUNSHINE PRO	COM	63902710	3,607,104.00	333,066	333,066	
SAXON CAPITAL INC	COM	80556P30	3,605,919.00	325,738	325,738	
HYDRIL CO	COM	44877410	3,593,791.00	144,445	144,445	
OLD SECOND BANCORP I	COM	68027710	3,582,505.00	93,832	93,832	
BOCA RESORTS INC	CL A	09688T10	3,582,454.00	351,221	351,181	
OAKLEY INC	COM	67366210	3,577,418.00	355,962	355,762	
Page Total			147,497,128.00			

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Name of Issuer	Voting Authority		
	Sole	Shared	None
UNIFIRST CORP MASS	132,794		27,300
R O C TAIWAN FD			1,088,400
ELECTRONICS BOUTIQUE	113,497		24,800
WEST PHARMACEUTICAL	136,507		40,578
POLYMEDICA CORP	121,253		22,200
MERITAGE CORP	88,612		18,200
K-SWISS INC	154,466		22,700
GUITAR CTR MGMT INC	163,446		36,800
INTEGRA LIFESCIENCES	192,948		41,350
ORIENTAL FINL GROUP	126,203		42,970
ASML HLDG NV	589,875		10,995
WRIGHT MED GROUP INC	164,590	190	30,500
HAVERTY FURNITURE IN	277,748		19,250
OMEGA FINL CORP	82,231		27,750
PER-SE TECHNOLOGIES	315,793		59,700
INHALE THERAPEUTIC S	622,332	200	115,000
GLATFELTER	301,910		18,799
GOLD BANC CORP INC	326,681		54,503
RIGHT MGMT CONSULTAN	131,380		18,350
AMERICA MOVIL S A DE	143,890	137,321	24,091
TRANSACTION SYS ARCH	509,067	100	85,650
ADVANCED NEUROMODULA	90,771		19,900
APOLLO GROUP INC	101,881	300	12,033
RIGGS NATL CORP WASH	217,789	120	38,650
KADANT INC	222,881	166	47,761
MIDWEST BANC HOLDING	178,987		12,392
TAIWAN FD INC			458,360
MARCUS CORP	233,609		44,835
RENAISSANCE LEARNING	233,720		22,550
ADVANCED DIGITAL INF	625,508	100	132,320
STILLWATER MNG CO	524,333	100	81,100
ATRIX LABS INC	200,662		44,650
GORMAN RUPP CO	133,155		22,650
ON ASSIGNMENT INC	370,861	13,335	52,850
NATURES SUNSHINE PRO	303,366		29,700
SAXON CAPITAL INC	270,388		55,350
HYDRIL CO	116,945		27,500
OLD SECOND BANCORP I	77,032		16,800
BOCA RESORTS INC	307,921		43,300
OAKLEY INC	299,762		56,200
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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investmen	
					Sole	Sh D
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JAKKS PAC INC	COM	47012E10	3,576,682.00	321,673	321,673
TOMPKINSTRUSTCO INC	COM	89011010	3,575,028.00	83,334	83,334
SILGAN HOLDINGS INC	COM	82704810	3,574,794.00	125,696	125,696
GREAT LAKES REIT INC	COM	39075210	3,573,610.00	204,557	204,557
K V PHARMACEUTICAL C	CL A	48274020	3,572,137.00	189,002	189,002
LOCAL FINL CORP	COM	53955310	3,564,250.00	258,092	258,092
JDA SOFTWARE GROUP I	COM	46612K10	3,560,845.00	509,420	509,420
INFORMATION HLDGS IN	COM	45672710	3,558,112.00	164,347	162,597
WIND RIVER SYSTEMS I	COM	97314910	3,556,341.00	1,104,454	1,098,754
MICROSEMI CORP	COM	59513710	3,553,822.00	633,480	633,480
ARTHROCARE CORP	COM	04313610	3,545,281.00	292,515	292,515
MEDIACOM COMMUNICATI	CL A	58446K10	3,542,615.00	659,705	659,505
DENDRITE INTL INC	COM	24823910	3,541,632.00	561,273	561,213
BUILDING MATLS HLDG	COM	12011310	3,538,220.00	302,412	302,412
GLOBAL INDS LTD	COM	37933610	3,532,174.00	855,248	850,723
HELIX TECHNOLOGY COR	COM	42331910	3,523,157.00	365,094	356,054
CUBIC CORP	COM	22966910	3,522,944.00	207,232	206,332
ISLE OF CAPRI CASINO	COM	46459210	3,522,115.00	211,158	211,078
NACCO INDS INC	CL A	62957910	3,519,792.00	88,437	73,888
SIMMONS 1ST NATL COR	CL A \$5 PA	82873020	3,516,075.00	94,569	94,569
URS CORP NEW	COM	90323610	3,513,370.00	212,032	212,032
LINDSAY MFG CO	COM	53555510	3,512,865.00	144,980	144,540
AFC ENTERPRISES INC	COM	00104Q10	3,512,232.00	173,959	173,959
ENDESA S A	SPONSORED	29258N10	3,509,042.00	384,342	144,634
INVESTORS REAL ESTAT	SH BEN INT	46173010	3,504,474.00	330,923	323,223
GLOBESPANVIRATA INC	COM	37957V10	3,503,337.00	1,484,465	1,484,201
WESTCORP INC	COM	95790710	3,500,260.00	175,013	175,013
QUAKER CHEM CORP	COM	74731610	3,498,774.00	181,849	181,309
ENDO PHARMACEUTICALS	COM	29264F20	3,493,930.00	409,605	409,605
NEW ENGLAND BUSINESS	COM	64387210	3,487,381.00	164,888	160,368
HECLA MNG CO	COM	42270410	3,476,826.00	973,901	973,901
INNKEEPERS USA TR	COM	4576J010	3,471,223.00	434,446	434,446
ISHARES TR	S&P 500 IN	46428720	3,470,498.00	42,380	42,380
INTEGRA BK CORP	COM	45814P10	3,468,255.00	192,467	192,467
MATRIXONE INC	COM	57685P30	3,455,477.00	796,193	575,748
MCG CAPITAL CORP	COM	58047P10	3,452,632.00	261,960	261,960
ACTEL CORP	COM	00493410	3,450,969.00	331,824	331,804
SWIFT ENERGY CO	COM	87073810	3,448,858.00	331,621	331,621
SAGA COMMUNICATIONS	CL A	78659810	3,448,122.00	186,385	186,385
COMPANHIA VALE DO RI	SPONSORED	20441220	3,444,645.00	151,413	151,413
Page Total			140,592,796.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
JAKKS PAC INC	268,723		52,950
TOMPKINSTRUSTCO INC	72,234		11,100
SILGAN HOLDINGS INC	105,146		20,550
GREAT LAKES REIT INC	173,159		31,398
K V PHARMACEUTICAL C	161,852		27,150
LOCAL FINL CORP	220,742		37,350
JDA SOFTWARE GROUP I	452,920		56,500
INFORMATION HLDGS IN	138,947	250	25,150
WIND RIVER SYSTEMS I	956,854	100	147,500
MICROSEMI CORP	561,980		71,500
ARTHROCARE CORP	240,633		51,882
MEDIACOM COMMUNICATI	569,855		89,850

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DENDRITE INTL INC	481,673		79,600
BUILDING MATLS HLDG	277,962		24,450
GLOBAL INDS LTD	711,148		144,100
HELIX TECHNOLOGY COR	317,794	600	46,700
CUBIC CORP	174,332		32,900
ISLE OF CAPRI CASINO	171,408		39,750
NACCO INDS INC	72,097		16,340
SIMMONS 1ST NATL COR	77,069		17,500
URS CORP NEW	184,582		27,450
LINDSAY MFG CO	116,440	440	28,100
AFC ENTERPRISES INC	145,659		28,300
ENDESA S A	379,462		4,880
INVESTORS REAL ESTAT	277,473		53,450
GLOBESPANVIRATA INC	1,232,299		252,166
WESTCORP INC	146,431		28,582
QUAKER CHEM CORP	160,509	540	20,800
ENDO PHARMACEUTICALS	367,755		41,850
NEW ENGLAND BUSINESS	132,018	4,520	28,350
HECLA MNG CO	803,801		170,100
INNKEEPERS USA TR	373,887		60,559
ISHARES TR	42,380		
INTEGRA BK CORP	162,357		30,110
MATRIXONE INC	706,675	118	89,400
MCG CAPITAL CORP	216,560		45,400
ACTEL CORP	282,874		48,950
SWIFT ENERGY CO	283,171		48,450
SAGA COMMUNICATIONS	152,460		33,925
COMPANHIA VALE DO RI	145,200		6,213
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
SONIC AUTOMOTIVE INC	CL A	83545G10	3,443,658.00	194,557	194,497	
MTS SYS CORP	COM	55377710	3,438,260.00	363,107	363,107	
TRC COS INC	COM	87262510	3,436,791.00	200,396	200,396	
ANGELICA CORP	COM	03466310	3,435,649.00	159,872	159,292	
FLEETWOOD ENTERPRISE	COM	33909910	3,432,776.00	509,314	509,314	
UNIVERSAL COMPRESSIO	COM	91343110	3,431,710.00	211,834	211,334	
PRACTICEWORKS INC	COM	73941910	3,430,607.00	198,301	198,301	
TRIAD GTY INC	COM	89592510	3,423,920.00	98,332	98,332	
TRAMMELL CROW CO	COM	89288R10	3,414,379.00	346,286	346,206	
COMSTOCK RES INC	COM NEW	20576820	3,411,442.00	494,412	494,312	
TULARIK INC	COM	89916510	3,410,293.00	497,853	497,773	
UNITED FIRE & CAS CO	COM	91033110	3,404,796.00	100,200	92,263	
POWERWAVE TECHNOLOGI	COM	73936310	3,399,115.00	1,002,689	1,002,059	
UNITED CMNTY FINL CO	COM	90983910	3,399,037.00	384,072	384,072	
PEGASUS SOLUTIONS IN	COM	70590610	3,392,500.00	321,564	321,524	
GETTY RLTY CORP NEW	COM	37429710	3,392,233.00	177,790	177,790	
IMMUCOR INC	COM	45252610	3,390,773.00	208,663	208,063	
LIN TV CORP	CL A	53277410	3,390,675.00	136,997	122,713	
STURM RUGER & CO INC	COM	86415910	3,389,099.00	277,795	277,775	

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ULTRATECH STEPPER IN	COM	90403410	3,383,326.00	418,211	418,171
WEBEX INC	COM	94767L10	3,378,014.00	301,878	301,878
INTERACTIVE DATA COR	COM	45840J10	3,374,948.00	275,506	275,506
MYERS INDS INC	COM	62846410	3,372,913.00	269,187	269,187
SCIENTIFIC GAMES COR	CL A	80874P10	3,370,723.00	503,018	503,018
LTX CORP	COM	50239210	3,368,923.00	738,799	710,214
NORTH PITTSBURGH SYS	COM	66156210	3,367,491.00	252,625	252,565
ENDOCARE INC	COM	29264P10	3,362,077.00	234,946	234,846
SEACOAST BKG CORP FL	COM	81170730	3,352,836.00	174,809	174,809
NEWPARK RES INC	COM PAR \$.	65171850	3,351,070.00	846,230	842,380
SERENA SOFTWARE INC	COM	81749210	3,343,440.00	278,620	278,610
STANDARD MICROSYSTEM	COM	85362610	3,342,229.00	218,718	218,718
LABOR READY INC	COM NEW	50540120	3,335,348.00	527,745	527,745
STANDEX INTL CORP	COM	85423110	3,330,077.00	164,205	161,685
ALLIANCE CAP MGMT HL	UNIT LTD P	01855A10	3,329,346.00	120,063	117,488
PENN VA CORP	COM	70788210	3,322,944.00	102,560	102,560
CONNETICS CORP	COM	20819210	3,320,851.00	359,011	359,011
VALUEVISION MEDIA IN	CL A	92047K10	3,320,353.00	282,343	281,963
FIDELITY BANKSHARES	COM	31604Q10	3,312,269.00	185,043	185,043
GENTA INC	COM NEW	37245M20	3,312,071.00	515,899	514,899
A C MOORE ARTS & CRA	COM	00086T10	3,307,943.00	156,552	156,552
Page Total			135,126,905.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
SONIC AUTOMOTIVE INC	178,057	100	16,400
MTS SYS CORP	321,699		41,408
TRC COS INC	190,046		10,350
ANGELICA CORP	127,842	580	31,450
FLEETWOOD ENTERPRISE	429,164		80,150
UNIVERSAL COMPRESSIO	167,184		44,650
PRACTICEWORKS INC	169,301		29,000
TRIAD GTY INC	82,432		15,900
TRAMMELL CROW CO	298,386		47,900
COMSTOCK RES INC	447,662		46,750
TULARIK INC	414,848	80	82,925
UNITED FIRE & CAS CO	85,000		15,200
POWERWAVE TECHNOLOGI	869,669	600	132,420
UNITED CMNTY FINL CO	317,172		66,900
PEGASUS SOLUTIONS IN	270,314		51,250
GETTY RLTY CORP NEW	153,640		24,150
IMMUCOR INC	195,763		12,900
LIN TV CORP	126,297	100	10,600
STURM RUGER & CO INC	237,195		40,600
ULTRATECH STEPPER IN	356,161		62,050
WEBEX INC	246,678		55,200
INTERACTIVE DATA COR	251,606	100	23,800
MYERS INDS INC	239,355		29,832
SCIENTIFIC GAMES COR	425,018		78,000
LTX CORP	609,664	28,285	100,850
NORTH PITTSBURGH SYS	220,876		31,749
ENDOCARE INC	191,696	100	43,150
SEACOAST BKG CORP FL	156,609		18,200
NEWPARK RES INC	714,610		131,620
SERENA SOFTWARE INC	244,970		33,650
STANDARD MICROSYSTEM	184,818		33,900
LABOR READY INC	456,405		71,340

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STANDEX INTL CORP	134,485	2,520	27,200
ALLIANCE CAP MGMT HL	117,288	2,275	500
PENN VA CORP	79,063		23,497
CONNETICS CORP	299,611		59,400
VALUEVISION MEDIA IN	228,743		53,600
FIDELITY BANKSHARES	159,443		25,600
GENTA INC	428,349		87,550
A C MOORE ARTS & CRA	123,852		32,700
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investmen	
					Sole	Sh D
CENTEX CONSTRUCTION	COM	15231R10	3,307,854.00	92,657	92,457	
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	3,304,576.00	127,344	127,344	
MEDICINES CO	COM	58468810	3,298,691.00	300,482	299,732	
PATHMARK STORES INC	COM	70322A10	3,289,342.00	359,491	359,491	
AMERICAN WOODMARK CO	COM	03050610	3,288,662.00	64,814	64,703	
KEY PRODTN INC	COM	49313810	3,287,158.00	202,911	202,911	
CIRCUIT CITY STORE I	CARMAX GRO	17273730	3,281,839.00	204,476	204,476	
CCBT FINL COS INC	COM	12500Q10	3,270,386.00	124,967	105,928	
IMMUNOMEDICS INC	COM	45290710	3,266,238.00	544,373	544,373	
TIER TECHNOLOGIES IN	CL B	88650Q10	3,264,324.00	172,533	172,533	
COHU INC	COM	19257610	3,262,705.00	288,735	284,615	
CONCEPTUS INC	COM	20601610	3,261,623.00	213,178	213,178	
STONERIDGE INC	COM	86183P10	3,252,899.00	191,347	191,247	
VECTOR GROUP LTD	COM	92240M10	3,248,005.00	257,983	241,443	
RTI INTL METALS INC	COM	74973W10	3,244,279.00	308,979	307,739	
ARCTIC CAT INC	COM	03967010	3,238,412.00	231,978	231,958	
MTR GAMING GROUP INC	COM	55376910	3,217,716.00	349,372	349,372	
LASALLE HOTEL PPTYS	COM SH BEN	51794210	3,216,237.00	257,299	257,219	
UNITED THERAPEUTICS	COM	91307C10	3,211,352.00	195,219	195,219	
SKECHERS U S A INC	CL A	83056610	3,210,305.00	336,510	336,510	
CORIXA CORP	COM	21887F10	3,209,708.00	507,063	506,943	
J & J SNACK FOODS CO	COM	46603210	3,206,613.00	87,018	87,018	
SELECT MEDICAL CORP	COM	81619610	3,206,417.00	224,225	224,225	
FIRST CMNTY BANCORP	COM	31983B10	3,203,455.00	110,693	110,693	
SIX FLAGS INC	COM	83001P10	3,203,006.00	909,945	909,255	
AMERICAN TOWER CORP	CL A	02991220	3,199,192.00	2,012,071	1,966,451	
EON LABS INC	COM	29412E10	3,195,415.00	148,073	148,073	
SYMYX TECHNOLOGIES	COM	87155S10	3,195,192.00	305,176	305,136	
WASHINGTON TR BANCOR	COM	94061010	3,188,839.00	161,542	161,542	
4 KIDS ENTMT INC	COM	35086510	3,187,271.00	134,314	134,294	
METRO ONE TELECOMMUN	COM	59163F10	3,182,281.00	374,386	373,786	
ROYAL GOLD INC	COM	78028710	3,182,172.00	166,868	166,368	
U S RESTAURANT PPTYS	COM	90297110	3,175,085.00	222,813	222,813	
ZOLL MED CORP	COM	98992210	3,157,587.00	103,868	103,868	
RAILAMERICA INC	COM	75075310	3,157,375.00	435,500	435,500	
7-ELEVEN INC	COM NEW	81782620	3,150,623.00	367,634	367,634	
COACHMEN INDS INC	COM	18987310	3,147,657.00	209,704	209,704	
BANK OF GRANITE CORP	COM	06240110	3,146,832.00	174,824	174,824	
NATIONAL WESTN LIFE	CL A	63852210	3,141,192.00	30,796	30,796	



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ESPEED INC CL A 29664310 3,140,334.00 309,088 308,788  
 Page Total 128,798,849.00

Name of Issuer	Voting Authority		
	Sole	Shared	None
CENTEX CONSTRUCTION	77,657		15,000
UNIVERSAL HEALTH RLT	108,694		18,650
MEDICINES CO	257,032		43,450
PATHMARK STORES INC	308,641		50,850
AMERICAN WOODMARK CO	50,564	100	14,150
KEY PRODTN INC	160,211		42,700
CIRCUIT CITY STORE I	181,076		23,400
CCBT FINL COS INC	93,167	8,000	23,800
IMMUNOMEDICS INC	447,823		96,550
TIER TECHNOLOGIES IN	145,683		26,850
COHU INC	242,685		46,050
CONCEPTUS INC	162,861		50,317
STONERIDGE INC	170,497		20,850
VECTOR GROUP LTD	256,828		1,155
RTI INTL METALS INC	258,559	520	49,900
ARCTIC CAT INC	189,579		42,399
MTR GAMING GROUP INC	313,322		36,050
LASALLE HOTEL PPTYS	205,840		51,459
UNITED THERAPEUTICS	160,057		35,162
SKECHERS U S A INC	301,360		35,150
CORIXA CORP	427,081	100	79,882
J & J SNACK FOODS CO	75,718		11,300
SELECT MEDICAL CORP	193,225		31,000
FIRST CMNTY BANCORP	97,993		12,700
SIX FLAGS INC	851,545	2,300	56,100
AMERICAN TOWER CORP	1,692,301	9,620	310,150
EON LABS INC	129,073		19,000
SYMYX TECHNOLOGIES	254,576		50,600
WASHINGTON TR BANCOR	128,642		32,900
4 KIDS ENTMT INC	109,614		24,700
METRO ONE TELECOMMUN	330,686		43,700
ROYAL GOLD INC	138,818		28,050
U S RESTAURANT PPTYS	191,013		31,800
ZOLL MED CORP	85,668		18,200
RAILAMERICA INC	376,950		58,550
7-ELEVEN INC	301,084		66,550
COACHMEN INDS INC	181,504		28,200
BANK OF GRANITE CORP	138,474		36,350
NATIONAL WESTN LIFE	27,446		3,350
ESPEED INC	261,688	300	47,100
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investmen	
					Sole	Sh D

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PLAYTEX PRODS INC	COM	72813P10	3,137,611.00	368,697	366,397
IBERIABANK CORP	COM	45082810	3,137,514.00	83,378	83,378
TELETECH HOLDINGS IN	COM	87993910	3,127,393.00	500,383	500,383
KEITHLEY INSTRS INC	COM	48758410	3,126,450.00	257,321	257,321
GARDNER DENVER INC	COM	36555810	3,125,834.00	198,971	198,896
UNITED AUTO GROUP IN	COM	90944010	3,125,813.00	223,113	223,053
VITALWORKS INC	COM	92848310	3,117,739.00	428,850	428,850
VALHI INC NEW	COM	91890510	3,115,139.00	317,224	316,984
BEI TECHNOLOGIES INC	COM	05538P10	3,111,537.00	282,867	282,867
BOYKIN LODGING CO	COM	10343010	3,107,086.00	322,982	322,882
ALCAN INC	COM	01371610	3,099,980.00	125,607	125,607
HANMI FINL CORP	COM	41049510	3,091,500.00	206,100	183,992
BANCFIRST CORP	COM	05945F10	3,081,270.00	62,602	62,602
DIMON INC	COM	25439410	3,079,926.00	493,578	492,978
HIBBETT SPORTING GOO	COM	42856510	3,079,341.00	148,402	148,402
AGILE SOFTWARE CORP	COM	00846X10	3,073,447.00	479,477	476,577
PTEK HLDGS INC	COM	69366M10	3,068,377.00	658,450	563,450
DENBURY RES INC	COM NEW	24791620	3,067,760.00	301,648	301,648
FIDELITY NATIONAL SO	COM	31620P10	3,062,801.00	200,314	200,171
STARTEK INC	COM	85569C10	3,060,710.00	139,060	139,060
UNOVA INC	COM	91529B10	3,059,315.00	621,812	619,252
FIRST CMNTY BANCSHAR	COM	31983A10	3,055,355.00	103,712	103,712
MYKROLIS CORP	COM	62852P10	3,051,562.00	496,189	491,286
PRIMA ENERGY CORP	COM PAR \$0	74190120	3,050,967.00	145,492	145,492
ROBBINS & MYERS INC	COM	77019610	3,047,372.00	163,398	163,398
OCEANFIRST FINL CORP	COM	67523410	3,044,577.00	147,795	147,795
SYSTEMS & COMPUTER T	COM	87187310	3,042,466.00	434,638	434,458
RAYTECH CORP DEL	COM	75510310	3,032,265.00	497,909	497,909
COSTAR GROUP INC	COM	22160N10	3,024,252.00	168,014	168,014
CENTRAL GARDEN & PET	COM	15352710	3,019,692.00	176,487	176,487
DEL MONTE FOODS CO	COM	24522P10	3,013,128.00	368,804	366,464
SILICON IMAGE INC	COM	82705T10	3,012,002.00	736,431	735,011
INDEPENDENT BANK COR	COM	45383610	2,992,615.00	150,534	147,113
GENESIS MICROCHIP IN	COM	37184C10	2,984,389.00	389,099	389,099
EXELIXIS INC	COM	30161Q10	2,972,767.00	600,559	596,859
MEDAREX INC	COM	58391610	2,972,203.00	887,225	884,225
CLARK / BARDES INC	COM	18066810	2,965,984.00	166,722	166,722
DELTIC TIMBER CORP	COM	24785010	2,961,585.00	134,740	134,740
CNA SURETY CORP	COM	12612L10	2,958,978.00	224,165	224,165
CURAGEN CORP	COM	23126R10	2,955,861.00	700,441	519,992
Page Total			122,214,563.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
PLAYTEX PRODS INC	303,267	100	65,330
IBERIABANK CORP	59,728		23,650
TELETECH HOLDINGS IN	432,383		68,000
KEITHLEY INSTRS INC	251,421		5,900
GARDNER DENVER INC	169,871		29,100
UNITED AUTO GROUP IN	185,413		37,700
VITALWORKS INC	349,900		78,950
VALHI INC NEW	273,324		43,900
BEI TECHNOLOGIES INC	253,167		29,700
BOYKIN LODGING CO	267,475		55,507

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ALCAN INC	125,377		230
HANMI FINL CORP	178,192	22,108	5,800
BANCFIRST CORP	54,445		8,157
DIMON INC	489,578		4,000
HIBBETT SPORTING GOO	131,077		17,325
AGILE SOFTWARE CORP	396,887		82,590
PTEK HLDGS INC	564,350		94,100
DENBURY RES INC	246,048		55,600
FIDELITY NATIONAL SO	164,241		36,073
STARTEK INC	120,010		19,050
UNOVA INC	545,562		76,250
FIRST CMNTY BANCSHAR	82,112		21,600
MYKROLIS CORP	420,422	406	75,361
PRIMA ENERGY CORP	123,892		21,600
ROBBINS & MYERS INC	136,260		27,138
OCEANFIRST FINL CORP	114,595		33,200
SYSTEMS & COMPUTER T	357,758	80	76,800
RAYTECH CORP DEL	419,259		78,650
COSTAR GROUP INC	130,914		37,100
CENTRAL GARDEN & PET	139,087		37,400
DEL MONTE FOODS CO	306,424		62,380
SILICON IMAGE INC	608,331		128,100
INDEPENDENT BANK COR	128,343		22,191
GENESIS MICROCHIP IN	320,749		68,350
EXELIXIS INC	477,652	39,057	83,850
MEDAREX INC	735,975	100	151,150
CLARK / BARDES INC	134,572		32,150
DELTIC TIMBER CORP	113,190		21,550
CNA SURETY CORP	191,065		33,100
CURAGEN CORP	437,442	177,749	85,250
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investmen	
					Sole	Sh D
ROYAL CARIBBEAN CRUI	COM	V7780T10	2,952,921.00	185,485	179,485	
ALDERWOODS GROUP INC	COM	01438310	2,941,919.00	452,603	452,603	
BEVERLY ENTERPRISES	COM NEW	08785130	2,939,963.00	1,214,861	1,214,861	
INTUITIVE SURGICAL I	COM	46120E10	2,937,787.00	367,683	367,493	
SPANISH BROADCASTING	CL A	84642588	2,937,386.00	448,456	448,256	
ALLOY INC	COM	01985510	2,935,740.00	353,278	353,278	
FBL FINL GROUP INC	CL A	30239F10	2,931,723.00	158,901	158,901	
CHESAPEAKE CORP	COM	16515910	2,928,449.00	196,014	195,834	
CASCADE NAT GAS CORP	COM	14733910	2,925,095.00	148,482	147,782	
AXA	SPONSORED	05453610	2,920,040.00	292,004	152,080	
WILD OATS MARKETS IN	COM	96808B10	2,918,375.00	321,407	321,237	
ONEIDA LTD	COM	68250510	2,910,408.00	208,931	208,931	
STERLING BANCORP	COM	85915810	2,910,394.00	109,702	109,702	
RANGE RES CORP	COM	75281A10	2,908,657.00	621,508	621,508	
SHELL TRANS & TRADIN	ADR NY SHS	82270360	2,908,036.00	81,412	81,412	
CHATTEM INC	COM	16245610	2,907,300.00	71,205	71,205	
ECHELON CORP	COM	27874N10	2,904,582.00	333,860	333,190	

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INTERLAND INC	COM	45872710	2,892,603.00	1,411,026	1,410,706
GENESEE & WYO INC	CL A	37155910	2,891,454.00	129,953	129,953
AVENTIS	SPONSORED	05356110	2,887,097.00	54,940	36,394
VENTANA MED SYS INC	COM	92276H10	2,886,293.00	154,100	154,100
WEST COAST BANCORP O	COM	95214510	2,880,475.00	190,256	190,256
TANGER FACTORY OUTLE	COM	87546510	2,879,169.00	102,901	102,901
CHURCHILL DOWNS INC	COM	17148410	2,865,724.00	78,513	78,513
GARTNER INC	CL B	36665120	2,858,200.00	357,275	356,616
LAWSON PRODS INC	COM	52077610	2,856,175.00	97,982	97,982
CERUS CORP	COM	15708510	2,850,803.00	171,014	171,014
CIRRUS LOGIC INC	COM	17275510	2,845,726.00	1,115,971	1,114,601
SOLA INTL INC	COM	83409210	2,841,165.00	282,703	282,703
RETEK INC	COM	76128Q10	2,840,392.00	788,998	788,548
FIRST IND CORP	COM	32054R10	2,836,475.00	154,745	154,745
BE AEROSPACE INC	COM	07330210	2,830,205.00	594,581	590,681
BANNER CORP	COM	06652V10	2,810,769.00	139,147	139,147
K MART CORP	COM	48258410	2,810,491.00	5,735,696	5,730,676
FUELCELL ENERGY INC	COM	35952H10	2,809,491.00	445,951	413,451
INPUT/OUTPUT INC	COM	45765210	2,804,722.00	585,537	585,537
WFS FINL INC	COM	92923B10	2,804,317.00	135,213	135,213
AMCOL INTL CORP	COM	02341W10	2,803,903.00	500,697	500,697
ASYST TECHNOLOGY COR	COM	04648X10	2,801,267.00	463,786	462,966
BANK MUT CORP	COM	06374810	2,800,264.00	138,353	138,353
Page Total			115,105,955.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
ROYAL CARIBBEAN CRUI	184,285		1,200
ALDERWOODS GROUP INC	369,953		82,650
BEVERLY ENTERPRISES	1,029,461		185,400
INTUITIVE SURGICAL I	300,233		67,450
SPANISH BROADCASTING	377,856		70,600
ALLOY INC	301,978		51,300
FBL FINL GROUP INC	123,451		35,450
CHESAPEAKE CORP	168,634	80	27,300
CASCADE NAT GAS CORP	121,732	700	26,050
AXA	278,761		13,243
WILD OATS MARKETS IN	276,007		45,400
ONEIDA LTD	158,931		50,000
STERLING BANCORP	85,962		23,740
RANGE RES CORP	532,458		89,050
SHELL TRANS & TRADIN	81,412		
CHATTEM INC	59,105		12,100
ECHELON CORP	278,210		55,650
INTERLAND INC	1,178,196		232,830
GENESEE & WYO INC	113,653		16,300
AVENTIS	53,640		1,300
VENTANA MED SYS INC	130,450		23,650
WEST COAST BANCORP O	166,106		24,150
TANGER FACTORY OUTLE	92,907		9,994
CHURCHILL DOWNS INC	63,813		14,700
GARTNER INC	356,975	300	
LAWSON PRODS INC	71,483		26,499
CERUS CORP	140,514		30,500
CIRRUS LOGIC INC	968,094	1,170	146,707
SOLA INTL INC	242,153		40,550
RETEK INC	681,848	200	106,950

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FIRST IND CORP	124,395	30,350
BE AEROSPACE INC	512,881	81,700
BANNER CORP	115,947	23,200
K MART CORP	4,832,819	360 902,517
FUELCELL ENERGY INC	344,101	32,300 69,550
INPUT/OUTPUT INC	505,087	80,450
WFS FINL INC	117,613	17,600
AMCOL INTL CORP	466,497	34,200
ASYST TECHNOLOGY COR	391,886	71,900
BANK MUT CORP	115,953	22,400
Page Total		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discre		
					Sole	Shared as Defined	S
BHP BILLITON LTD	SPONSORED	08860610	2,796,612.00	286,832	126,127	160,705	
PAREXEL INTL CORP	COM	69946210	2,793,542.00	328,652	328,652		
KEYSTONE PPTY TR COR	COM	49359610	2,793,290.00	167,866	167,866		
IDX SYS CORP	COM	44949110	2,788,651.00	224,710	224,710		
VITAL SIGNS INC	COM	92846910	2,778,627.00	93,525	93,425	100	
INTERTRUST TECHNOLOG	COM	46113Q10	2,776,952.00	870,518	870,518		
SONOSITE INC	COM	83568G10	2,776,564.00	241,861	241,761		
PHOENIX TECHNOLOGY L	COM	71915310	2,773,502.00	382,552	382,552		
HERLEY INDS INC DEL	COM	42739810	2,762,603.00	148,767	148,767		
BRUSH ENGINEERED MAT	COM	11742110	2,756,847.00	353,442	353,442		
POPE & TALBOT INC	COM	73282710	2,748,859.00	213,919	213,479		
WEBMETHODS INC	COM	94768C10	2,742,314.00	567,767	567,767		
E PIPHANY INC	COM	26881V10	2,739,394.00	760,943	760,743	100	
ALEXION PHARMACEUTIC	COM	01535110	2,732,817.00	235,791	232,891	2,900	
MEMBERWORKS INC	COM	58600210	2,728,808.00	156,648	156,648		
STEELCASE INC	CL A	85815520	2,722,796.00	260,057	257,997	2,060	
VCA ANTECH INC	COM	91819410	2,722,771.00	220,646	220,646		
RYERSON TULL INC NEW	COM	78375P10	2,718,057.00	422,715	422,715		
CONTINENTAL AIRLS IN	CL B	21079530	2,716,818.00	504,048	502,988	1,060	
STANLEY FURNITURE IN	COM NEW	85430520	2,714,684.00	127,810	127,810		
WORLD FUEL SVCS CORP	COM	98147510	2,710,395.00	140,435	140,435		
UNITED INDL CORP	COM	91067110	2,706,648.00	134,325	134,325		
PLANAR SYS INC	COM	72690010	2,705,703.00	169,743	169,743		
CITY BK LYNNWOOD WAS	COM	17770A10	2,702,069.00	93,368	93,368		
CONSOL ENERGY INC	COM	20854P10	2,701,808.00	213,413	213,413		
COMMUNITY BKS INC MI	COM	20362810	2,700,667.00	100,621	100,621		
FIRST BUSEY CORP	COM	31938310	2,700,427.00	119,119	119,119		
JETBLUE AWYS CORP	COM	47714310	2,696,423.00	66,859	66,624	235	
MEDFORD BANCORP INC	COM	58413110	2,696,147.00	77,143	74,143	3,000	
1ST SOURCE CORP	COM	33690110	2,694,120.00	191,208	191,208		
CENTURY BANCORP INC	CL A NON V	15643210	2,690,120.00	101,361	47,361		54
ENTERASYS NETWORKS I	COM	29363710	2,687,321.00	2,067,170	2,060,090	6,960	
XM SATELLITE RADIO H	CL A	98375910	2,685,107.00	688,489	688,389	100	
DURA AUTOMOTIVE SYST	CL A	26590310	2,679,234.00	218,713	218,713		
SECOND BANCORP INC	COM	81311410	2,678,078.00	100,190	100,190		
3TEC ENERGY CORP	COM NEW	88575R30	2,675,029.00	187,065	186,965		
MAGNA ENTMT CORP	CL A	55921110	2,671,558.00	491,276	491,276		

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NAVIGANT CONSULTING	COM	63935N10	2,669,681.00	483,638	482,338	1,300
FLUSHING FINL CORP	COM	34387310	2,669,233.00	160,026	160,026	
FISHER COMMUNICATION	COM	33775620	2,666,968.00	56,744	56,744	
Page Total			108,871,244.00			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
SALEM COMMUNICATIONS	CL A	79409310	2,665,894.00	118,907	118,907		
ADVANCED MARKETING S	COM	00753T10	2,648,493.00	192,059	192,059		
YOUNG BROADCASTING I	CL A	98743410	2,645,225.00	305,101	305,101		
FINANCIAL INSTNS INC	COM	31758540	2,644,545.00	97,405	97,405		
CAPSTEAD MTG CORP	COM NO PAR	14067E50	2,644,333.00	127,931	127,881		
ENNIS BUSINESS FORMS	COM	29338910	2,623,193.00	201,011	195,711	5,300	
CIT GROUP INC	COM	12558110	2,621,484.00	145,800	145,800		
21ST CENTY INS GROUP	COM	90130N10	2,619,502.00	254,074	253,974	100	
OIL STS INTL INC	COM	67802610	2,617,950.00	261,795	261,795		
CAPITAL CITY BK GROU	COM	13967410	2,614,517.00	79,084	79,084		
STATE AUTO FINL CORP	COM	85570710	2,612,119.00	172,531	172,531		
U S B HLDG INC	COM	90291010	2,610,277.00	141,632	141,632		
PEC SOLUTIONS INC	COM	70510710	2,600,123.00	116,807	116,807		
NABI BIOPHARMACEUTIC	COM	62951910	2,599,639.00	479,373	477,444	1,929	
AEROPOSTALE	COM	00786510	2,590,480.00	168,213	168,213		
MSC SOFTWARE CORP	COM	55353110	2,590,003.00	303,991	303,991		
SKYLINE CORP	COM	83083010	2,586,394.00	95,123	95,123		
REED ELSEVIER N V	SPONSORED	75820410	2,583,977.00	105,814	105,814		
CAMDEN NATL CORP	COM	13303410	2,582,450.00	99,325	99,325		
URBAN OUTFITTERS INC	COM	91704710	2,582,318.00	106,312	106,312		
NATIONAL PROCESSING	COM	63722910	2,580,662.00	151,893	151,893		
MERIT MED SYS INC	COM	58988910	2,579,024.00	133,559	133,559		
NOVASTAR FINL INC	COM	66994740	2,578,649.00	118,016	117,816	200	
INTERWOVEN INC	COM	46114T10	2,574,290.00	1,282,017	1,280,617	1,300	
FARMERS CAP BK CORP	COM	30956210	2,571,959.00	77,074	77,074		
DAISYTEK INTL CORP	COM	23405310	2,569,346.00	197,642	197,602		
LOEWS CORP	CAROLNA GP	54042420	2,566,210.00	136,428	134,068	2,360	
INTERFACE INC	CL A	45866510	2,558,888.00	646,184	646,184		
SJW CORP	COM	78430510	2,557,386.00	32,787	32,787		
MCGRATH RENTCORP	COM	58058910	2,554,825.00	125,421	125,421		
BUCKEYE TECHNOLOGIES	COM	11825510	2,546,275.00	346,432	345,932	500	
ARENA PHARMACEUTICAL	COM	04004710	2,539,028.00	453,398	453,398		
CORVEL CORP	COM	22100610	2,537,649.00	84,673	84,673		
TEEKAY SHIPPING MARS	COM	Y8564W10	2,531,227.00	88,815	50,000	32,350	6,
GENE LOGIC INC	COM	36868910	2,530,277.00	325,647	325,547	100	
BASSETT FURNITURE IN	COM	07020310	2,526,781.00	183,499	183,499		
TROY FINL CORP	COM	89732910	2,524,909.00	96,814	96,814		
CENTENE CORP DEL	COM	15135B10	2,517,427.00	94,321	94,321		
BRYN MAWR BK CORP	COM	11766510	2,507,927.00	63,524	63,524		
DIGITAL RIV INC	COM	25388B10	2,507,184.00	326,882	326,882		
Page Total			103,242,839.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	S
CENTURY BUSINESS SVC	COM	15649010	2,501,637.00	944,014	894,014	50,000	
AIRTRAN HLDGS INC	COM	00949P10	2,499,715.00	803,767	803,767		
STERLING FINL CORP W	COM	85931910	2,498,785.00	137,826	137,826		
GRANITE ST BANKSHARE	COM	38747210	2,494,952.00	73,837	59,457	12,807	
AMC ENTMT INC	COM	00166910	2,491,594.00	336,702	336,702		
CKE RESTAURANTS INC	COM	12561E10	2,487,668.00	621,917	621,917		
CITIZENS INC	CL A	17474010	2,483,832.00	276,596	276,596		
PHARMACOPEIA INC	COM	71713B10	2,483,254.00	280,277	280,277		
AMERISTAR CASINOS IN	COM	03070Q10	2,480,043.00	130,804	130,804		
CELLTECH GROUP PLC	SPONSORED	15115810	2,479,189.00	262,626	25,962	236,664	
MIM CORP	COM	55304410	2,475,843.00	261,994	261,994		
BEL FUSE INC	CL B	07734730	2,474,514.00	115,362	115,342	20	
WSFS FINL CORP	COM	92932810	2,472,428.00	88,301	88,301		
BIO TECHNOLOGY GEN C	COM	09057810	2,471,526.00	834,975	834,592	383	
RSA SEC INC	COM	74971910	2,466,045.00	733,942	733,742	200	
GENTIVA HEALTH SERVI	COM	37247A10	2,458,439.00	297,272	297,272		
TREX INC	COM	89531P10	2,457,838.00	89,899	89,899		
MAXYGEN INC	COM	57777610	2,456,744.00	395,611	395,273	307	
VIGNETTE CORP	COM	92673410	2,454,633.00	3,064,461	3,025,401	38,900	
ARROW FINL CORP	COM	04274410	2,454,273.00	85,664	85,664		
UNIVERSAL ELECTRS IN	COM	91348310	2,450,778.00	273,830	273,830		
PALM HARBOR HOMES	COM	69663910	2,449,921.00	211,000	211,000		
MULTIMEDIA GAMES INC	COM	62545310	2,449,068.00	124,375	124,375		
SOUTHERN PERU COPPER	COM	84361110	2,444,506.00	178,301	178,301		
MIDWAY GAMES INC	COM	59814810	2,443,526.00	445,899	444,939	960	
PROXIM CORP	CL A	74428310	2,442,686.00	1,395,821	1,395,821		
CASH AMER INTL INC	COM	14754D10	2,442,446.00	298,223	298,223		
ELECTRO RENT CORP	COM	28521810	2,428,905.00	250,920	250,920		
PEOPLES BANCORP INC	COM	70978910	2,419,295.00	94,136	94,136		
AVIALL INC NEW	COM	05366B10	2,418,657.00	237,356	237,356		
SWS GROUP INC	COM	78503N10	2,418,113.00	197,397	197,397		
GBC BANCORP CALIF	COM	36147510	2,414,294.00	124,320	117,820		
CHOLESTECH CORP	COM	17039310	2,412,507.00	232,643	232,643		
BIOMARIN PHARMACEUTI	COM	09061G10	2,410,342.00	416,294	416,294		
ADVANCED MEDICAL OPT	COM	00763M10	2,408,911.00	253,303	251,954	1,283	
NUEVO ENERGY CO	COM	67050910	2,407,613.00	220,882	220,882		
FIRST PL FINL CORP	COM	33610T10	2,405,063.00	172,036	172,036		
LEARNING TREE INTL I	COM	52201510	2,398,333.00	163,263	163,243	20	
WOODHEAD INDS INC	COM	97943810	2,396,717.00	217,488	217,488		
CALGON CARBON CORP	COM	12960310	2,395,468.00	414,441	414,441		
Page Total			98,000,101.00				

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Name of	Title of	Cusip	Fair Market	Shares	Investment Discretion Sole
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Issuer	Class	Number	Value	Prin Amt	
PENNRock FINL SVCS C	COM	70835210	2,394,037.00	82,553	82,553
BSB BANCORP	COM	05565210	2,389,976.00	120,039	119,919
GREAT SOUTHN BANCORP	COM	39090510	2,385,040.00	63,669	63,669
REALNETWORKS INC	COM	75605L10	2,377,921.00	658,704	654,164
CIRCOR INTL INC	COM	17273K10	2,376,905.00	177,381	177,381
FALCONSTOR SOFTWARE	COM	30613710	2,376,764.00	488,042	488,042
TBC CORP	COM	87218010	2,375,404.00	229,065	229,065
OMNOVA SOLUTIONS INC	COM	68212910	2,374,962.00	517,421	517,321
MOLECULAR DEVICES CO	COM	60851C10	2,373,935.00	189,763	189,763
ADVISORY BRD CO	COM	00762W10	2,373,095.00	80,118	80,118
COLE KENNETH PRODTNS	CL A	19329410	2,371,547.00	116,825	116,825
UNION BANKSHARES COR	COM	90539910	2,370,394.00	95,082	95,082
HOLOGIC INC	COM	43644010	2,366,856.00	241,516	241,516
GAMESTOP CORP	CL A	36466R10	2,355,165.00	115,167	115,167
COBALT CORP	COM	19074W10	2,349,973.00	140,717	140,717
CFS BANCORP INC	COM	12525D10	2,349,666.00	166,643	166,643
CONNECTICUT WTR SVC	COM	20779710	2,349,072.00	91,689	91,689
MICROMUSE INC	COM	59509410	2,341,178.00	929,039	923,349
SPORTS AUTH INC	COM	84917610	2,340,783.00	392,091	391,091
TEJON RANCH CO DEL	COM	87908010	2,330,513.00	95,552	95,552
AMERON INTL INC	COM	03071010	2,330,179.00	47,371	47,321
CITIZENS FIRST BANCO	COM	17461R10	2,329,199.00	129,616	129,616
NATIONAL PRESTO INDS	COM	63721510	2,326,774.00	80,567	80,467
LIGHTBRIDGE INC	COM	53222610	2,325,888.00	344,525	344,525
PRICELINE COM INC	COM	74150310	2,322,331.00	1,590,638	1,582,738
OCTEL CORP	COM	67572710	2,322,072.00	122,926	122,926
CHECK POINT SOFTWARE	ORD	M2246510	2,316,811.00	168,618	168,618
TALX CORP	COM	87491810	2,316,392.00	175,884	175,884
PRIMEDIA INC	COM	74157K10	2,314,931.00	1,665,418	1,662,648
REGENT COMMUNICATION	COM	75886510	2,314,498.00	455,610	455,610
VIRGINIA FINL CORP	COM	92781010	2,311,649.00	76,978	76,978
TUESDAY MORNING CORP	COM NEW	89903550	2,309,537.00	126,828	126,828
MAIN STR BKS INC NEW	COM	56034R10	2,308,059.00	124,558	124,558
ADVANCED ENERGY INDS	COM	00797310	2,306,755.00	259,186	259,086
VICOR CORP	COM	92581510	2,305,674.00	322,472	322,352
PROSPERITY BANCSHARE	COM	74360610	2,305,589.00	135,384	135,384
ANAREN MICROWAVE INC	COM	03274410	2,299,865.00	279,789	279,789
WEST CORP	COM	95235510	2,294,558.00	163,897	163,897
ECLIPSYS CORP	COM	27885610	2,291,024.00	450,989	447,889
GIBRALTAR STL CORP	COM	37476F10	2,289,129.00	102,836	102,836
Page Total			93,564,100.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
PENNRock FINL SVCS C	69,628		12,925
BSB BANCORP	95,039		25,000
GREAT SOUTHN BANCORP	54,419		9,250
REALNETWORKS INC	600,604	2,100	56,000
CIRCOR INTL INC	154,631		22,750
FALCONSTOR SOFTWARE	397,242		90,800
TBC CORP	198,465		30,600
OMNOVA SOLUTIONS INC	452,121		65,300
MOLECULAR DEVICES CO	157,063		32,700



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ADVISORY BRD CO	68,768		11,350
COLE KENNETH PRODTNS	97,375		19,450
UNION BANKSHARES COR	81,682		13,400
HOLOGIC INC	209,016		32,500
GAMESTOP CORP	103,967		11,200
COBALT CORP	120,317		20,400
CFS BANCORP INC	128,743		37,900
CONNECTICUT WTR SVC	75,639		16,050
MICROMUSE INC	768,839	60	160,140
SPORTS AUTH INC	334,041		58,050
TEJON RANCH CO DEL	77,552		18,000
AMERON INTL INC	36,411		10,960
CITIZENS FIRST BANCO	89,579		40,037
NATIONAL PRESTO INDS	67,017		13,550
LIGHTBRIDGE INC	281,625		62,900
PRICELINE COM INC	1,324,348	100	266,190
OCTEL CORP	100,776		22,150
CHECK POINT SOFTWARE	100,671	38,021	29,926
TALX CORP	141,694		34,190
PRIMEDIA INC	1,413,337	120	251,961
REGENT COMMUNICATION	394,410		61,200
VIRGINIA FINL CORP	64,278		12,700
TUESDAY MORNING CORP	108,078		18,750
MAIN STR BKS INC NEW	103,108		21,450
ADVANCED ENERGY INDS	220,486	100	38,600
VICOR CORP	277,702	120	44,650
PROSPERITY BANCSHARE	111,084		24,300
ANAREN MICROWAVE INC	230,739		49,050
WEST CORP	151,643	600	11,654
ECLIPSYS CORP	371,049	3,040	76,900
GIBRALTAR STL CORP	88,986		13,850
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Invest Sole
OMNIVISION TECHNOLOG	COM	68212810	2,288,792.00	347,313	347,313
VALUE LINE INC	COM	92043710	2,286,804.00	58,636	58,636
PARKER DRILLING CO	COM	70108110	2,282,447.00	1,037,476	936,176
TESORO PETE CORP	COM	88160910	2,280,661.00	814,522	802,522
CENTENNIAL BANCORP	COM	15133T10	2,279,819.00	262,652	262,652
URSTADT BIDDLE PTYS	CL A	91728620	2,278,423.00	192,272	192,272
BALDWIN & LYONS INC	CL B	05775520	2,275,822.00	104,109	104,109
CCC INFORMATION SVCS	COM	12487Q10	2,275,395.00	174,093	174,093
PEAPACK-GLADSTONE FI	COM	70469910	2,268,500.00	34,900	34,900
LYDALL INC DEL	COM	55081910	2,267,853.00	192,191	192,191
INFORMATICA CORP	COM	45666Q10	2,267,141.00	731,336	731,236
BANK NOVA SCOTIA HAL	COM	06414910	2,266,739.00	80,495	80,495
FIRST NATL CORP ORAN	COM	32094210	2,264,966.00	82,064	82,064
PLATO LEARNING INC	COM	72764Y10	2,258,758.00	339,663	339,663
ARRAY BIOPHARMA INC	COM	04269X10	2,258,126.00	289,875	289,875
U S G CORP	COM NEW	90329340	2,251,756.00	562,939	562,839

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REGAL ENTMT GROUP	CL A	75876610	2,251,646.00	126,497	126,497
AMN HEALTHCARE SERVI	COM	00174410	2,250,266.00	121,636	121,636
GREAT ATLANTIC & PAC	COM	39006410	2,248,773.00	268,350	268,350
FRIEDMAN BILLINGS RA	CL A	35843310	2,248,708.00	221,985	221,985
ALLEGiant BANCORP IN	COM	01747610	2,248,561.00	138,373	138,373
AMERICAN PHYSICIANS	COM	02888410	2,247,893.00	133,327	133,327
S Y BANCORP INC	COM	78506010	2,247,482.00	64,713	64,713
ASTEC INDS INC	COM	04622410	2,245,646.00	208,316	208,156
BERKSHIRE HILLS BANC	COM	08468010	2,234,826.00	95,099	95,099
RELIANT RES INC	COM	75952B10	2,230,975.00	1,274,843	1,272,493
ST FRANCIS CAP CORP	COM	78937410	2,220,971.00	96,522	96,522
ELIZABETH ARDEN INC	COM	28660G10	2,218,389.00	185,020	185,020
INSURANCE AUTO AUCTI	COM	45787510	2,215,438.00	146,611	146,511
SILICONIX INC	COM NEW	82707920	2,215,314.00	124,666	124,666
ALLEN TELECOM INC	COM	01809110	2,210,124.00	413,881	407,121
MOBILE MINI INC	COM	60740F10	2,208,195.00	170,517	170,517
MGI PHARMA INC	COM	55288010	2,206,988.00	315,284	315,184
CONEXANT SYSTEMS INC	COM	20714210	2,206,300.00	1,987,658	1,966,374
PINNACLE ENTMT INC	COM	72345610	2,205,008.00	302,056	301,796
NEW FOCUS INC	COM	64438310	2,204,928.00	816,640	816,640
ANTIGENICS INC DEL	COM	03703210	2,191,174.00	271,185	271,185
GLOBAL IMAGING SYSTE	COM	37934A10	2,189,381.00	115,963	115,963
OAK TECHNOLOGY INC	COM	67180210	2,186,129.00	687,462	683,862
MONOLITHIC SYS TECHN	COM	60984210	2,184,660.00	218,466	218,466
Page Total			89,669,777.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
OMNIVISION TECHNOLOG	298,563		48,750
VALUE LINE INC	43,565		15,071
PARKER DRILLING CO	789,126	100,000	148,350
TESORO PETE CORP	662,022	12,000	140,500
CENTENNIAL BANCORP	209,624		53,028
URSTADT BIDDLE PPTYS	154,822		37,450
BALDWIN & LYONS INC	71,910		32,199
CCC INFORMATION SVCS	129,493		44,600
PEAPACK-GLADSTONE FI	29,100		5,800
LYDALL INC DEL	160,281		31,910
INFORMATICA CORP	602,631	100	128,605
BANK NOVA SCOTIA HAL			80,495
FIRST NATL CORP ORAN	66,114		15,950
PLATO LEARNING INC	302,180		37,483
ARRAY BIOPHARMA INC	257,125		32,750
U S G CORP	481,339		81,600
REGAL ENTMT GROUP	115,047	100	11,350
AMN HEALTHCARE SERVI	112,936		8,700
GREAT ATLANTIC & PAC	240,500		27,850
FRIEDMAN BILLINGS RA	180,585		41,400
ALLEGiant BANCORP IN	117,873		20,500
AMERICAN PHYSICIANS	102,977		30,350
S Y BANCORP INC	57,813		6,900
ASTEC INDS INC	179,556	60	28,700
BERKSHIRE HILLS BANC	62,399		32,700
RELIANT RES INC	1,240,631	1,200	33,012
ST FRANCIS CAP CORP	83,172		13,350
ELIZABETH ARDEN INC	149,520		35,500
INSURANCE AUTO AUCTI	118,711		27,900

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SILICONIX INC	120,866		3,800
ALLEN TELECOM INC	345,831		68,050
MOBILE MINI INC	139,317		31,200
MGI PHARMA INC	272,084	100	43,100
CONEXANT SYSTEMS INC	1,735,874	16,427	235,357
PINNACLE ENTMT INC	256,836	220	45,000
NEW FOCUS INC	649,590		167,050
ANTIGENICS INC DEL	228,885		42,300
GLOBAL IMAGING SYSTE	89,363		26,600
OAK TECHNOLOGY INC	573,362		114,100
MONOLITHIC SYS TECHN	184,866		33,600
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Investment Discretion Shared as Defined	Sha Oth
INTEGRAL SYS INC MD	COM	45810H10	2,183,795.00	114,275	114,275		
OXFORD INDS INC	COM	69149730	2,183,714.00	99,713	99,553		160
PETROLEO BRASILEIRO	SPONSORED	71654V10	2,182,824.00	228,568	228,568		
MEMC ELECTR MATLS IN	COM	55271510	2,182,478.00	657,373	657,273	100	
ENERGY CONVERSION DE	COM	29265910	2,174,231.00	200,390	200,390		
ERESEARCHTECHNOLOGY	COM	29481V10	2,172,210.00	117,735	117,735		
CRAWFORD & CO	CL B	22463310	2,171,914.00	344,202	344,202		
CHAMPION ENTERPRISES	COM	15849610	2,165,004.00	736,396	736,296		100
MIDDLESEX WATER CO	COM	59668010	2,159,572.00	95,981	95,981		
THREE RIVS BANCOR I	COM	88562Q10	2,158,976.00	134,936	134,936		
TENNECO AUTOMOTIVE I	COM	88034910	2,157,646.00	512,505	512,485	20	
LAKELAND BANCORP INC	COM	51163710	2,140,593.00	125,548	125,548		
MOVADO GROUP INC	COM	62458010	2,139,068.00	131,635	131,635		
MRO SOFTWARE INC	COM	55347W10	2,134,049.00	245,293	245,293		
QUICKSILVER RESOURCE	COM	74837R10	2,134,008.00	118,556	118,556		
GRAPHIC PACKAGING IN	COM	38869010	2,133,484.00	267,354	267,354		
ENERGY PARTNERS LTD	COM	29270U10	2,129,228.00	261,576	261,576		
F5 NETWORKS INC	COM	31561610	2,128,609.00	281,935	281,935		
PREMCOR INC	COM	74045Q10	2,122,260.00	135,262	134,902	360	
ARQULE INC	COM	04269E10	2,119,487.00	411,551	408,851	2,700	
POSSIS MEDICAL INC	COM	73740710	2,118,748.00	207,517	207,517		
OREGON STL MLS INC	COM	68607910	2,117,342.00	345,971	345,971		
SHENANDOAH TELECOMMU	COM	82312B10	2,111,240.00	41,609	41,609		
SRA INTL INC	CL A	78464R10	2,104,534.00	73,508	73,508		
SCANSOFT INC	COM	80603P10	2,103,288.00	637,360	637,360		
HARVEST NATURAL RESO	COM	41754V10	2,100,454.00	386,824	386,824		
LA JOLLA PHARMACEUTI	COM	50345910	2,099,979.00	492,953	492,953		
AMERICAN HEALTHWAYS	COM	02649V10	2,089,584.00	129,226	129,226		
GENERAL COMMUNICATIO	CL A	36938510	2,089,375.00	555,685	555,685		
FIRSTFED AMER BANCOR	COM	33792910	2,089,373.00	86,732	86,732		
GRAY TELEVISION INC	CL A	38937520	2,087,332.00	155,192	155,192		
HICKORY TECH CORP	COM	42906010	2,084,039.00	157,286	157,286		
EXCEL TECHNOLOGY INC	COM	30067T10	2,083,094.00	110,744	110,634	110	
STEIN MART INC	COM	85837510	2,080,593.00	356,266	356,266		
HAWTHORNE FINL CORP	COM	42054210	2,080,372.00	78,802	78,802		
NBC CAP CORP	COM	62872910	2,078,807.00	82,821	82,821		

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SEMCO ENERGY INC	COM	78412D10	2,074,482.00	266,643	266,643	
VERSICOR INC	COM	92531410	2,073,708.00	243,393	243,293	100
VIB CORP	COM	91823H10	2,070,725.00	138,325	138,325	
MSC INDL DIRECT INC	CL A	55353010	2,066,938.00	194,627	192,427	2,200
Page Total			84,877,157.00			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion	
					Sole	Shared as Defined
FOOTSTAR INC	COM	34491210	2,065,993.00	264,871	264,851	20
KULICKE & SOFFA INDS	COM	50124210	2,065,629.00	688,543	688,443	100
INSIGNIA FINL GROUP	COM	45767A10	2,062,595.00	262,751	262,751	
CRAY INC	COM	22522310	2,060,596.00	521,670	521,670	
FINISH LINE INC	CL A	31792310	2,050,291.00	227,305	227,305	
NEOPHARM INC	COM	64091910	2,049,350.00	145,344	145,344	
CSS INDS INC	COM	12590610	2,044,746.00	56,704	56,704	
EXACT SCIENCES CORP	COM	30063P10	2,043,363.00	152,832	152,632	200
SIZELER PPTY INVS IN	COM	83013710	2,037,773.00	202,562	202,562	
TERAYON COMMUNICATIO	COM	88077510	2,036,579.00	877,836	877,636	200
FIRST BANCORP N C	COM	31891010	2,034,868.00	82,350	81,450	900
PRAECIS PHARMACEUTIC	COM	73942110	2,025,790.00	677,522	669,722	7,200
INTERTAN INC	COM	46112010	2,021,896.00	289,670	289,670	
MANUGISTICS GROUP IN	COM	56501110	2,013,735.00	721,769	721,123	586
PRIME MED SVCS INC N	COM	74156D10	2,012,355.00	217,811	217,811	
VOLT INFORMATION SCI	COM	92870310	2,010,768.00	132,724	132,724	
U S INDS INC NEW	COM	91208010	2,004,174.00	852,840	852,800	40
STANDARD COML CORP	COM	85325810	2,003,677.00	119,694	119,694	
KEYNOTE SYS INC	COM	49330810	2,002,767.00	305,766	305,746	20
GREAT AMERN FINL RES	COM	38991510	1,999,185.00	128,565	128,565	
KANSAS CITY LIFE INS	COM	48483610	1,998,406.00	52,812	52,272	540
ESPERION THERAPEUTIC	COM	29664R10	1,990,697.00	348,024	348,024	
CASCADE BANCORP	COM	14715410	1,987,279.00	145,695	145,695	
GREEN MTN COFFEE INC	COM	39312210	1,984,454.00	153,953	153,953	
CORRECTIONAL PPTYS T	COM	22025E10	1,983,819.00	86,253	86,253	
F N B CORP VA	COM	30293010	1,981,532.00	64,503	64,503	
ULTIMATE ELECTRS INC	COM	90384910	1,978,659.00	155,189	155,189	
PETCO ANIMAL SUPPLIE	COM NEW	71601620	1,972,119.00	90,923	90,923	
GERMAN AMERN BANCORP	COM	37386510	1,965,472.00	115,616	115,616	
AAIPHARMA INC	COM	00252W10	1,962,171.00	163,637	163,637	
RADIANT SYSTEMS INC	COM	75025N10	1,961,856.00	245,232	245,212	20
ASSOCIATED ESTATES R	COM	04560410	1,955,186.00	241,381	241,381	
REMEC INC	COM	75954310	1,952,968.00	572,718	568,218	4,500
PIXELWORKS INC	COM	72581M10	1,952,740.00	379,173	379,173	
KOREA ELECTRIC PWR	SPONSORED	50063110	1,948,262.00	208,817	208,817	
CHILDRENS PL RETAIL	COM	16890510	1,946,876.00	192,760	192,560	200
MAGMA DESIGN AUTOMAT	COM	55918110	1,946,486.00	218,216	218,216	
BLAIR CORP	COM	09282810	1,943,588.00	95,041	95,041	
LIBERATE TECHNOLOGIE	COM	53012910	1,941,689.00	1,244,673	1,244,473	100
NL INDS INC	COM NEW	62915640	1,940,610.00	133,743	133,743	
Page Total			79,940,999.00			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Shared
MANTECH INTL CORP	CLA	56456310	1,939,309.00	82,661	82,661	
CELL THERAPEUTICS IN	COM	15093410	1,938,076.00	440,472	440,472	
ATHEROGENICS INC	COM	04743910	1,936,111.00	309,283	309,283	
QUAKER CITY BANCORP	COM	74731K10	1,933,877.00	58,302	58,302	
ALEXANDERS INC	COM	01475210	1,933,761.00	31,701	31,701	
FRONTIER AIRLINES IN	COM	35906510	1,931,757.00	395,852	395,852	
ALLIANCE IMAGING INC	COM NEW	01860620	1,922,629.00	160,755	160,755	
INFONET SVCS CORP	CLB	45666T10	1,921,140.00	857,652	856,652	
ENTRUST INC	COM	29384810	1,908,174.00	607,699	607,599	
EXULT INC DEL	COM	30228410	1,903,965.00	645,412	645,212	
PLAYBOY ENTERPRISES	CLB	72811730	1,902,573.00	199,014	199,014	
NORTHWEST BANCORP IN	COM	66732810	1,898,412.00	149,129	149,129	
AAON INC	COM PAR \$0	00036020	1,896,545.00	112,089	112,089	
ILEX ONCOLOGY INC	COM	45192310	1,896,342.00	399,230	399,230	
COMPUTER NETWORK TEC	COM	20492510	1,875,602.00	373,626	369,266	
TOUCH AMERICA HLDGS	COM	89153910	1,871,294.00	3,018,217	1,299,543	1,718,674
WABASH NATL CORP	COM	92956610	1,871,010.00	345,843	345,843	
WESTERN WIRELESS COR	CLA	95988E20	1,870,109.00	692,633	688,033	
MAXWELL SHOE INC	CLA	57776610	1,869,072.00	164,676	164,676	
HEICO CORP NEW	COM	42280610	1,863,056.00	164,581	164,581	
INTERCEPT INC	COM	45845L10	1,862,376.00	188,309	188,209	
K2 INC	COM	48273210	1,860,497.00	235,506	235,459	
KEYSTONE AUTOMOTIVE	COM	49338N10	1,857,652.00	112,585	112,585	
X-RITE INC	COM	98385710	1,857,627.00	240,314	240,314	
SPSS INC	COM	78462K10	1,855,700.00	160,389	160,389	
RACING CHAMPIONS ERT	COM	75006910	1,852,155.00	113,351	113,351	
PENN ENGR & MFG CORP	COM NON VT	70738930	1,847,417.00	164,948	164,948	
VALUECLICK INC	COM	92046N10	1,841,199.00	844,587	844,587	
ALLIANZ AKTIENGESELL	SP ADR 1/1	01880510	1,839,671.00	213,419	109,559	103,860
CTS CORP	COM	12650110	1,838,224.00	399,614	399,594	
SILICON GRAPHICS INC	COM	82705610	1,836,339.00	2,239,438	2,239,038	400,400
COCA COLA BOTTLING C	COM	19109810	1,834,399.00	39,113	38,913	200,000
ENTERPRISE PRODS PAR	COM	29379210	1,832,574.00	93,930	93,930	
PETROLEO BRASILEIRO	SPONSORED	71654V40	1,831,149.00	170,657	170,657	
CASCADE CORP	COM	14719510	1,828,804.00	130,164	130,164	
CHARTER COMMUNICATIO	CLA	16117M10	1,827,637.00	982,601	971,811	108,790
AVIGEN INC	COM	05369010	1,825,795.00	230,239	230,239	
II VI INC	COM	90210410	1,823,810.00	136,615	136,615	
CONCURRENT COMPUTER	COM	20671020	1,815,700.00	796,360	794,260	2,100
TALK AMERICA HLDGS I	COM	87426R10	1,814,655.00	782,179	782,179	
Page Total			74,866,194.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
MANTECH INTL CORP	68,861		13,800

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CELL THERAPEUTICS IN	361,622		78,850
ATHEROGENICS INC	248,433		60,850
QUAKER CITY BANCORP	49,752		8,550
ALEXANDERS INC	23,341		8,360
FRONTIER AIRLINES IN	332,002		63,850
ALLIANCE IMAGING INC	133,705		27,050
INFONET SVCS CORP	816,652	1,200	39,800
ENTRUST INC	501,299	100	106,300
EXULT INC DEL	534,813	100	110,499
PLAYBOY ENTERPRISES	152,264		46,750
NORTHWEST BANCORP IN	138,529		10,600
AAON INC	96,339		15,750
ILEX ONCOLOGY INC	334,480		64,750
COMPUTER NETWORK TEC	308,026		65,600
TOUCH AMERICA HLDGS	1,048,091	1,713,876	256,250
WABASH NATL CORP	286,643		59,200
WESTERN WIRELESS COR	586,683	100	105,850
MAXWELL SHOE INC	135,326		29,350
HEICO CORP NEW	133,781		30,800
INTERCEPT INC	153,659	100	34,550
K2 INC	201,856		33,650
KEYSTONE AUTOMOTIVE	100,335		12,250
X-RITE INC	201,214		39,100
SPSS INC	133,689		26,700
RACING CHAMPIONS ERT	107,751		5,600
PENN ENGR & MFG CORP	122,998		41,950
VALUECLICK INC	661,487		183,100
ALLIANZ AKTIENGESELL	206,319		7,100
CTS CORP	349,414		50,200
SILICON GRAPHICS INC	1,889,388		350,050
COCA COLA BOTTLING C	38,053	200	860
ENTERPRISE PRODS PAR	93,930		
PETROLEO BRASILEIRO	65,305	85,487	19,865
CASCADE CORP	123,964		6,200
CHARTER COMMUNICATIO	898,057	2,600	81,944
AVIGEN INC	193,589		36,650
II VI INC	104,915		31,700
CONCURRENT COMPUTER	620,310		176,050
TALK AMERICA HLDGS I	637,279		144,900
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	S
CNET NETWORKS INC	COM	12613R10	1,814,056.00	1,649,142	1,648,942	
TELECOM ITALIA SPA	SPON ADR O	87927W10	1,809,079.00	25,355	25,355	
SYKES ENTERPRISES IN	COM	87123710	1,808,961.00	429,682	429,682	
COLUMBIA BKG SYS INC	COM	19723610	1,806,491.00	163,188	163,188	
PILGRIMS PRIDE CORP	CL B	72146710	1,803,186.00	193,891	193,891	
DEPARTMENT 56 INC	COM	24950910	1,803,178.00	172,553	172,553	
AKSYS LTD	COM	01019610	1,794,313.00	319,842	298,442	
STAMPS COM INC	COM	85285710	1,793,105.00	423,902	423,902	

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TRIZETTO GROUP INC	COM	89688210	1,788,855.00	359,208	359,168
SPECTRALINK CORP	COM	84758010	1,785,356.00	313,771	313,621
SHARPER IMAGE CORP	COM	82001310	1,784,010.00	93,306	93,306
ASIAINFO HLDGS INC	COM	04518A10	1,780,759.00	533,961	533,861
FSI INTL INC	COM	30263310	1,780,017.00	581,705	578,605
WCI CMNTYS INC	COM	92923C10	1,778,393.00	140,031	139,431
TYLER TECHNOLOGIES I	COM	90225210	1,776,508.00	403,752	403,752
DRIL-QUIP INC	COM	26203710	1,776,343.00	105,421	105,421
ASTROPOWER INC	COM	04644A10	1,776,249.00	250,176	249,708
ARTISAN COMPONENTS I	COM	04292310	1,770,142.00	194,329	194,329
MKS INSTRUMENT INC	COM	55306N10	1,768,024.00	161,907	161,907
AMERICAN NATL BANKSH	COM	02774510	1,765,952.00	64,310	64,310
BUNGE LIMITED	COM	G1696210	1,761,760.00	72,800	72,800
INFORMATION RES INC	COM	45690510	1,758,766.00	474,061	474,061
AMVESCAP PLC	SPONSORED	03235E10	1,757,268.00	181,536	39,411
LSI INDS INC	COM	50216C10	1,755,872.00	173,163	173,163
INSTINET GROUP INC	COM	45775010	1,753,533.00	565,656	558,056
VAIL RESORTS INC	COM	91879Q10	1,751,053.00	123,662	123,662
CAPITOL BANCORP LTD	COM	14056D10	1,745,762.00	100,216	100,216
PENNFED FINL SVCS IN	COM	70816710	1,743,965.00	63,440	63,440
BRADLEY PHARMACEUTIC	COM	10457610	1,742,162.00	198,877	198,877
COURIER CORP	COM	22266010	1,733,628.00	45,623	45,623
WINSTON HOTELS INC	COM	97563A10	1,729,556.00	238,889	238,889
SEACHANGE INTL INC	COM	81169910	1,722,659.00	250,751	250,751
UNITED MICROELECTRON	SPONSORED	91087320	1,722,251.00	487,890	487,890
KOSAN BIOSCIENCES IN	COM	50064W10	1,720,432.00	263,063	263,063
AMERICAN MED SEC GRO	COM	02744P10	1,720,046.00	121,644	75,370
SANTANDER BANCORP	COM	80280910	1,718,348.00	124,518	124,518
SALIX PHARMACEUTICAL	COM	79543510	1,717,928.00	203,546	203,546
CUBIST PHARMACEUTICA	COM	22967810	1,717,915.00	336,187	336,187
CREDIT ACCEP CORP MI	COM	22531010	1,713,299.00	208,939	208,939
TWEETER HOME ENTMT G	COM	90116710	1,711,469.00	248,039	247,619
Page Total			70,460,649.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
CNET NETWORKS INC	1,398,092	100	250,950
TELECOM ITALIA SPA	25,355		
SYKES ENTERPRISES IN	380,632		49,050
COLUMBIA BKG SYS INC	128,363		34,825
PILGRIMS PRIDE CORP	165,341		28,550
DEPARTMENT 56 INC	139,953		32,600
AKSYS LTD	272,004		47,838
STAMPS COM INC	351,302		72,600
TRIZETTO GROUP INC	305,496		53,712
SPECTRALINK CORP	258,321		55,450
SHARPER IMAGE CORP	79,256		14,050
ASIAINFO HLDGS INC	459,811		74,150
FSI INTL INC	535,555		46,150
WCI CMNTYS INC	135,131	600	4,300
TYLER TECHNOLOGIES I	328,602		75,150
DRIL-QUIP INC	92,821		12,600
ASTROPOWER INC	211,958	468	37,750
ARTISAN COMPONENTS I	158,879		35,450
MKS INSTRUMENT INC	149,007	100	12,800
AMERICAN NATL BANKSH	53,910		10,400
BUNGE LIMITED	72,800		

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INFORMATION RES INC	423,211	50,850
AMVESCAP PLC	177,676	3,860
LSI INDS INC	145,863	27,300
INSTINET GROUP INC	459,256	106,400
VAIL RESORTS INC	118,762	4,900
CAPITOL BANCORP LTD	81,366	18,850
PENNFED FINL SVCS IN	54,940	8,500
BRADLEY PHARMACEUTIC	196,777	2,100
COURIER CORP	38,573	7,050
WINSTON HOTELS INC	217,446	21,443
SEACHANGE INTL INC	212,151	38,600
UNITED MICROELECTRON	138,346	349,544
KOSAN BIOSCIENCES IN	214,363	48,700
AMERICAN MED SEC GRO	60,570	46,274
SANTANDER BANCORP	117,940	6,578
SALIX PHARMACEUTICAL	174,796	28,750
CUBIST PHARMACEUTICA	277,337	58,850
CREDIT ACCEP CORP MI	202,239	6,700
TWEETER HOME ENTMT G	208,939	39,100
Page Total		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole
MAINSOURCE FINANCIAL	COM	56062Y10	1,707,693.00	71,782	71,782
B A S F A G	SPONSORED	05526250	1,707,621.00	48,102	48,102
ORBITAL SCIENCES COR	COM	68556410	1,707,197.00	502,117	502,117
CHARLES RIVER ASSOCI	COM	15985210	1,705,650.00	102,750	102,750
NARA BANCORP INC	COM	63080P10	1,703,391.00	98,633	98,633
PROBUSINESS SERVICES	COM	74267410	1,701,212.00	268,754	268,754
INTERCHANGE FINL SVC	COM	45844710	1,695,315.00	102,436	102,436
INTRADO INC	COM	46117A10	1,694,933.00	175,459	175,459
SONICWALL INC	COM	83547010	1,691,904.00	615,238	611,418
NATIONAL HEALTHCARE	COM	63590610	1,687,210.00	93,995	93,995
AAR CORP	COM	00036110	1,685,409.00	354,823	354,723
LEXICON GENETICS INC	COM	52887210	1,684,897.00	420,174	418,474
NAVIGANT INTL INC	COM	63935R10	1,683,139.00	160,299	160,299
QRS CORP	COM	74726X10	1,682,137.00	253,716	250,516
FOAMEX INTL INC	COM	34412310	1,673,930.00	304,351	304,351
COORSTEK INC	COM	21702010	1,672,575.00	111,505	111,505
ENCORE ACQUISITION C	COM	29255W10	1,660,512.00	100,943	100,943
THERAGENICS CORP	COM	88337510	1,658,448.00	376,920	376,920
MISSION WEST PPTYS I	COM	60520310	1,657,811.00	149,622	149,622
ATLAS AIR WORLDWIDE	COM	04916410	1,655,638.00	686,987	685,247
COLE NATIONAL CORP N	CL A	19329010	1,651,203.00	131,570	131,570
GOLDEN TELECOM INC	COM	38122G10	1,644,089.00	136,439	136,439
MESA AIR GROUP INC	COM	59047910	1,638,127.00	448,802	448,802
VIASAT INC	COM	92552V10	1,632,739.00	259,165	259,125
SAFEGUARD SCIENTIFIC	COM	78644910	1,632,696.00	1,470,898	1,469,928
FOMENTO ECONOMICO ME	SPON ADR U	34441910	1,630,309.00	48,234	48,234
ERICSSON L M TEL CO	ADR CL B S	29482140	1,626,699.00	4,518,609	135,488
INTERPORE INTL	COM	46062W10	1,625,483.00	200,677	200,677



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RAINDANCE COMM	COM	75086X10	1,625,142.00	525,936	494,536
MADDEN STEVEN LTD	COM	55626910	1,623,441.00	112,739	112,739
RIVIANA FOODS INC	COM	76953610	1,623,129.00	70,879	70,879
MATSUSHITA ELEC INDL	ADR	57687920	1,621,722.00	156,386	155,116
NATIONAL AUSTRALIA B	SPONSORED	63252540	1,619,635.00	17,861	17,861
CENTRAL COAST BANCOR	COM	15314510	1,615,896.00	87,393	87,393
CARREKER CORP	COM	14443310	1,608,646.00	262,422	262,422
MEDICAL STAFFING NET	COM	58463F10	1,607,716.00	105,980	105,980
AUDIOVOX CORP	CL A	05075710	1,606,606.00	229,548	229,548
GENENCOR INTL INC	COM	36870910	1,606,143.00	168,890	168,890
C COR NET CORP	COM	12501010	1,603,903.00	432,319	432,259
DAKTRONICS INC	COM	23426410	1,601,961.00	167,045	167,045
Page Total			66,161,907.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
MAINSOURCE FINANCIAL	51,482		20,300
B A S F A G	48,102		
ORBITAL SCIENCES COR	417,917		84,200
CHARLES RIVER ASSOCI	85,550		17,200
NARA BANCORP INC	93,133		5,500
PROBUSINESS SERVICES	226,354		42,400
INTERCHANGE FINL SVC	90,386		12,050
INTRADO INC	144,409		31,050
SONICWALL INC	506,988		108,250
NATIONAL HEALTHCARE	76,695		17,300
AAR CORP	297,023		57,800
LEXICON GENETICS INC	333,774		86,400
NAVIGANT INTL INC	131,549		28,750
QRS CORP	225,516		28,200
FOAMEX INTL INC	244,701		59,650
COORSTEK INC	89,355		22,150
ENCORE ACQUISITION C	97,843		3,100
THERAGENICS CORP	332,170		44,750
MISSION WEST PPTYS I	139,222		10,400
ATLAS AIR WORLDWIDE	676,487		10,500
COLE NATIONAL CORP N	108,670		22,900
GOLDEN TELECOM INC	104,139		32,300
MESA AIR GROUP INC	376,252		72,550
VIASAT INC	223,315		35,850
SAFEGUARD SCIENTIFIC	1,247,449	100	223,349
FOMENTO ECONOMICO ME	22,000	18,700	7,534
ERICSSON L M TEL CO	4,518,609		
INTERPORE INTL	164,877		35,800
RAINDANCE COMM	446,786		79,150
MADDEN STEVEN LTD	95,489		17,250
RIVIANA FOODS INC	66,479		4,400
MATSUSHITA ELEC INDL	156,386		
NATIONAL AUSTRALIA B	17,861		
CENTRAL COAST BANCOR	75,118		12,275
CARREKER CORP	213,072		49,350
MEDICAL STAFFING NET	92,780		13,200
AUDIOVOX CORP	200,835		28,713
GENENCOR INTL INC	162,690		6,200
C COR NET CORP	360,069		72,250
DAKTRONICS INC	137,445		29,600
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	In Sole
INTL SPECIALTY PRODS	COM	46033710	1,595,061.00	164,609	164,509
SBS TECHNOLOGIES INC	COM	78387P10	1,594,496.00	222,695	222,695
VIVUS INC	COM	92855110	1,589,928.00	368,039	368,039
LTC PPTYS INC	COM	50217510	1,588,945.00	195,683	195,683
POWELL INDS INC	COM	73912810	1,584,351.00	84,274	84,274
MATERIAL SCIENCES CO	COM	57667410	1,583,572.00	130,121	129,221
VITESSE SEMICONDUCTO	COM	92849710	1,582,848.00	2,327,718	2,324,068
GENERAL CABLE CORP D	COM	36930010	1,582,307.00	410,989	410,989
LUMINEX CORP DEL	COM	55027E10	1,579,860.00	224,412	224,412
SUPERIOR FINANCIAL C	COM	86816110	1,576,304.00	83,846	83,846
AO TATNEFT	SPON ADR R	03737P30	1,575,883.00	101,083	101,083
AMKOR TECHNOLOGY INC	COM	03165210	1,572,518.00	660,722	660,222
ITLA CAP CORP	COM	45056510	1,571,298.00	52,047	52,047
GART SPORTS CO	COM	36663010	1,568,625.00	83,128	83,128
HUMBOLDT BANCORP	COM	44506910	1,564,576.00	130,599	130,599
TEXAS BIOTECHNOLOGY	COM	88221T10	1,564,455.00	511,260	511,260
IDINE REWARDS NETWOR	COM	45168A10	1,560,641.00	168,718	168,718
OSMONICS INC	COM	68835010	1,555,520.00	130,716	130,716
BUTLER MFG CO DEL	COM	12365510	1,552,413.00	71,871	71,871
TASTY BAKING CO	COM	87655330	1,550,629.00	121,618	81,618
OCWEN FINL CORP	COM	67574610	1,549,890.00	534,445	491,845
CHARTER FINL CORP WE	COM	16122M10	1,546,863.00	55,127	55,127
WEST MARINE INC	COM	95423510	1,545,599.00	121,605	121,105
L S B BANCSHARES N C	COM	50215810	1,541,397.00	93,759	93,759
PRIVATEBANCORP INC	COM	74296210	1,538,343.00	50,322	50,322
UNITIL CORP	COM	91325910	1,534,925.00	56,535	55,269
DAIMLERCHRYSLER AG	ORD	D1668R12	1,534,590.00	45,795	45,795
DUCOMMUN INC DEL	COM	26414710	1,534,553.00	87,141	87,141
SUPERTEX INC	COM	86853210	1,531,150.00	147,226	147,226
PC-TEL INC	COM	69325Q10	1,529,103.00	293,494	293,494
IMPAX LABORATORIES I	COM	45256B10	1,525,971.00	313,986	313,986
DAVE & BUSTERS INC	COM	23833N10	1,525,154.00	136,053	136,053
MERIX CORP	COM	59004910	1,522,941.00	186,864	186,364
MIDLAND CO	COM	59748610	1,514,952.00	90,015	90,015
SYNPLICITY INC	COM	87160Y10	1,511,736.00	350,751	350,751
DEL LABS INC	COM	24509110	1,511,397.00	83,595	83,595
BKF CAP GROUP INC	COM	05548G10	1,504,732.00	71,382	71,382
COLUMBIA LABS INC	COM	19777910	1,503,490.00	334,109	334,109
UAL CORP	COM PAR \$0	90254950	1,502,087.00	701,910	699,379
SUN BANCORP INC	COM	86663410	1,501,686.00	66,801	56,601
Page Total			62,004,789.00		

Name of Issuer	Sole	Voting Authority Shared	None
INTL SPECIALTY PRODS	155,809		8,800
SBS TECHNOLOGIES INC	188,895		33,800

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VIVUS INC	311,114		56,925
LTC PTYS INC	182,883		12,800
POWELL INDS INC	66,774		17,500
MATERIAL SCIENCES CO	119,021	900	10,200
VITESSE SEMICONDUCTO	1,911,748	2,090	413,880
GENERAL CABLE CORP D	355,839		55,150
LUMINEX CORP DEL	180,912		43,500
SUPERIOR FINANCIAL C	75,546		8,300
AO TATNEFT	55,892	30,900	14,291
AMKOR TECHNOLOGY INC	599,622	1,600	59,500
ITLA CAP CORP	50,847		1,200
GART SPORTS CO	68,328		14,800
HUMBOLDT BANCORP	100,599		30,000
TEXAS BIOTECHNOLOGY	431,460		79,800
IDINE REWARDS NETWOR	143,768		24,950
OSMONICS INC	107,866		22,850
BUTLER MFG CO DEL	62,071		9,800
TASTY BAKING CO	76,618	40,000	5,000
OCWEN FINL CORP	434,845	42,600	57,000
CHARTER FINL CORP WE	52,627		2,500
WEST MARINE INC	96,355	500	24,750
L S B BANCSHARES N C	82,109		11,650
PRIVATEBANCORP INC	44,322		6,000
UNITIL CORP	52,269	1,266	3,000
DAIMLERCHRYSLER AG	45,795		
DUCOMMUN INC DEL	80,641		6,500
SUPERTEX INC	133,476		13,750
PC-TEL INC	257,621		35,873
IMPAX LABORATORIES I	261,671		52,315
DAVE & BUSTERS INC	115,703		20,350
MERIX CORP	145,964		40,900
MIDLAND CO	85,415		4,600
SYNPLICITY INC	320,089		30,662
DEL LABS INC	81,095		2,500
BKF CAP GROUP INC	53,182		18,200
COLUMBIA LABS INC	258,009		76,100
UAL CORP	567,929	2,223	131,758
SUN BANCORP INC	57,101		9,700
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Share Defi
ABN AMRO HLDG NV	SPONSORED	00093710	1,499,552.00	134,489	134,489	
MERIDIAN GOLD INC	COM	58997510	1,496,940.00	81,800	81,800	
WATER PIK TECHNOLOGI	COM	94113U10	1,496,262.00	147,415	147,300	
AMERCO	COM	02358610	1,495,258.00	148,634	148,634	
UNIVERSAL AMERN FINL	COM	91337710	1,490,452.00	304,112	304,112	
FIRST LONG IS CORP	COM	32073410	1,489,766.00	44,805	44,805	
ENCORE WIRE CORP	COM	29256210	1,485,457.00	168,802	156,502	12
OMEGA HEALTHCARE INV	COM	68193610	1,485,346.00	259,676	259,676	
DEB SHOPS INC	COM	24272810	1,484,157.00	59,533	59,533	

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GUILFORD PHARMACEUTI	COM	40182910	1,483,581.00	306,525	306,525
PENFORD CORP	COM	70705110	1,483,123.00	109,861	109,281
ABC BANCORP	COM	00040010	1,482,415.00	115,633	115,633
CONCORD CAMERA CORP	COM	20615610	1,481,111.00	317,835	317,835
SUREBEAM CORP	CL A	86866R10	1,479,144.00	821,747	821,665
KINDER MORGAN ENERGY	UT LTD PAR	49455010	1,476,219.00	46,233	30,097
IMMUNOGEN INC	COM	45253H10	1,475,939.00	455,537	455,537
INFOUSA INC NEW	COM	45681830	1,475,871.00	340,848	340,848
OSI SYSTEMS INC	COM	67104410	1,474,801.00	85,224	85,224
FIRST HORIZON PHARMA	COM	32051K10	1,472,261.00	272,641	272,641
RADIOLOGIX INC	COM	75040K10	1,471,712.00	229,955	229,955
INTEGRATED ELECTRICA	COM	45811E10	1,471,301.00	393,396	389,656
WHITEHALL JEWELLERS	COM	96506310	1,470,990.00	139,828	139,788
COMPUCREDIT CORP	COM	20478N10	1,470,442.00	277,442	277,442
CASELLA WASTE SYS IN	CL A	14744810	1,470,438.00	228,684	228,664
AMERICAN PHARMACEUTI	COM	02886P10	1,469,716.00	90,001	90,001
MACATAWA BK CORP	COM	55422510	1,466,604.00	79,577	79,577
WHITE ELECTR DESIGNS	COM	96380110	1,466,586.00	195,806	195,806
LAKELAND FINL CORP	COM	51165610	1,466,529.00	61,905	61,905
PENWEST PHARMACEUTIC	COM	70975410	1,464,389.00	175,797	175,797
FRIEDMANS INC	CL A	35843810	1,463,200.00	188,072	188,072
ALLIANCE SEMICONDUCT	COM	01877H10	1,461,252.00	384,540	384,540
DREXLER TECHNOLOGY C	COM	26187610	1,460,761.00	100,465	94,115
BOYDS COLLECTION LTD	COM	10335410	1,458,157.00	226,422	226,422
ACADIA RLTY TR	COM SH BEN	00423910	1,457,208.00	196,920	196,920
MERIDIAN MED TECHNOL	COM	58965810	1,446,807.00	40,245	40,245
ZOMAX INC MINN	COM	98992910	1,445,733.00	370,701	370,701
RUDOLPH TECHNOLOGIES	COM	78127010	1,443,604.00	140,292	140,192
COMPUCOM SYS INC	COM	20478010	1,438,899.00	249,809	249,809
WIRELESS FACILITIES	COM	97653A10	1,438,899.00	324,808	322,028
BOSTON BEER INC	CL A	10055710	1,433,103.00	103,101	101,901
Page Total			58,843,985.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
ABN AMRO HLDG NV	134,489		
MERIDIAN GOLD INC	81,800		
WATER PIK TECHNOLOGI	106,465	100	40,850
AMERCO	123,284		25,350
UNIVERSAL AMERN FINL	251,062		53,050
FIRST LONG IS CORP	36,955		7,850
ENCORE WIRE CORP	145,302		23,500
OMEGA HEALTHCARE INV	254,676		5,000
DEB SHOPS INC	50,033		9,500
GUILFORD PHARMACEUTI	256,575		49,950
PENFORD CORP	80,181	580	29,100
ABC BANCORP	101,933		13,700
CONCORD CAMERA CORP	269,885		47,950
SUREBEAM CORP	703,569	1,256	116,922
KINDER MORGAN ENERGY	42,433	2,100	1,700
IMMUNOGEN INC	380,680		74,857
INFOUSA INC NEW	294,373		46,475
OSI SYSTEMS INC	72,924		12,300
FIRST HORIZON PHARMA	223,791		48,850
RADIOLOGIX INC	184,205		45,750
INTEGRATED ELECTRICA	316,196		77,200
WHITEHALL JEWELLERS	118,428		21,400

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COMPUCREDIT CORP	236,442		41,000
CASELLA WASTE SYS IN	188,864	20	39,800
AMERICAN PHARMACEUTI	87,801		2,200
MACATAWA BK CORP	60,527		19,050
WHITE ELECTR DESIGNS	172,206		23,600
LAKELAND FINL CORP	54,805		7,100
PENWEST PHARMACEUTIC	145,398		30,399
FRIEDMANS INC	163,372		24,700
ALLIANCE SEMICONDUCT	291,690		92,850
DREXLER TECHNOLOGY C	79,965	5,400	15,100
BOYDS COLLECTION LTD	215,422		11,000
ACADIA RLTY TR	172,520		24,400
MERIDIAN MED TECHNOL	36,395		3,850
ZOMAX INC MINN	301,451		69,250
RUDOLPH TECHNOLOGIES	116,442	100	23,750
COMPUCOM SYS INC	235,709		14,100
WIRELESS FACILITIES	271,908		52,900
BOSTON BEER INC	101,001	200	1,900
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Share Defi
ORTHOLOGIC CORP	COM	68750J10	1,432,550.00	370,168	370,168	
NU HORIZONS ELECTRS	COM	66990810	1,431,450.00	238,575	238,575	
FIRST ST BANCORPORAT	COM	33645310	1,430,636.00	58,038	58,038	
HOLLYWOOD CASINO COR	CL A	43613220	1,430,139.00	118,389	118,389	
TARO PHARMACEUTICAL	ORD	M8737E10	1,425,532.00	42,238	42,238	
STATE BANCORP INC N.	COM	85571610	1,423,053.00	80,172	80,172	
POZEN INC	COM	73941U10	1,422,596.00	280,591	280,591	
HARMONIC INC	COM	41316010	1,419,678.00	811,245	811,045	
RESOURCE AMERICA INC	CL A	76119520	1,418,760.00	177,345	177,345	
BUCA INC	COM	11776910	1,418,168.00	177,271	177,131	
OPTION CARE INC	COM	68394810	1,417,911.00	160,216	160,216	
CURATIVE HEALTH SVCS	COM	23126410	1,416,738.00	130,575	130,575	
NEUROGEN CORP	COM	64124E10	1,415,504.00	176,277	176,277	
VIACOM INC	CL A	92552410	1,414,992.00	34,895	33,995	
U S CONCRETE INC	COM	90333L10	1,413,588.00	269,255	269,255	
YOUNG INNOVATIONS IN	COM	98752010	1,413,279.00	52,695	52,695	
ORASURE TECHNOLOGIES	COM	68554V10	1,411,242.00	317,919	317,919	
AFTERMARKET TECHNOLO	COM	00831810	1,405,516.00	108,702	108,702	
APPLICA INC	COM	03815A10	1,405,379.00	265,166	265,166	
INTERMET CORP	COM	45881K10	1,395,154.00	290,053	290,053	
GLADSTONE CAPITAL CO	COM	37653510	1,393,882.00	82,576	82,576	
AEP INDS INC	COM	00103110	1,393,342.00	51,548	51,548	
GROUPE DANONE	SPONSORED	39944910	1,391,822.00	57,848	57,848	
PACIFIC UN BK CALIF	COM	69502510	1,391,048.00	124,090	124,090	
RIBAPHARM INC	COM	76253710	1,389,663.00	308,814	308,814	
COASTAL BANCORP INC	COM	19041P10	1,389,296.00	50,264	50,264	
MASSBANK CORP READ M	COM	57615210	1,387,509.00	46,343	46,343	
METRIS COS INC	COM	59159810	1,386,732.00	600,317	600,187	
VIRAGE LOGIC CORP	COM	92763R10	1,385,380.00	146,912	146,912	

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UNILEVER PLC	SPON ADR N	90476770	1,381,564.00	37,903	34,014
QUIXOTE CORP	COM	74905610	1,376,480.00	74,606	74,606
LYON WILLIAM HOMES	COM	55207410	1,374,714.00	60,005	60,005
THREE FIVE SYS INC	COM	88554L10	1,374,122.00	296,147	295,932
LUBYS INC	COM	54928210	1,371,942.00	278,850	276,250
MCSI INC	COM	55270M10	1,370,932.00	276,956	276,956
LUFKIN INDS INC	COM	54976410	1,370,170.00	55,698	55,698
ROANOKE ELEC STL COR	COM	76984110	1,365,895.00	125,889	125,889
ASPEN TECHNOLOGY INC	COM	04532710	1,365,711.00	455,237	455,237
RPC INC	COM	74966010	1,360,586.00	137,433	137,433
DONNELLY CORP	CL A	25787010	1,357,684.00	52,400	52,400
Page Total			55,940,339.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
ORTHOLOGIC CORP	302,468		67,700
NU HORIZONS ELECTRS	210,925		27,650
FIRST ST BANCORPORAT	51,338		6,700
HOLLYWOOD CASINO COR	116,189		2,200
TARO PHARMACEUTICAL	20,563	12,819	8,856
STATE BANCORP INC N.	75,672		4,500
POZEN INC	241,200		39,391
HARMONIC INC	688,470		122,775
RESOURCE AMERICA INC	145,995		31,350
BUCA INC	145,321		31,950
OPTION CARE INC	131,166		29,050
CURATIVE HEALTH SVCS	110,325		20,250
NEUROGEN CORP	153,677		22,600
VIACOM INC	6,496	200	28,199
U S CONCRETE INC	232,698		36,557
YOUNG INNOVATIONS IN	49,995		2,700
ORASURE TECHNOLOGIES	256,519		61,400
AFTERMARKET TECHNOLO	89,102		19,600
APPLICA INC	203,766		61,400
INTERMET CORP	248,303		41,750
GLADSTONE CAPITAL CO	77,076		5,500
AEP INDS INC	42,848		8,700
GROUPE DANONE	57,848		
PACIFIC UN BK CALIF	105,890		18,200
RIBAPHARM INC	213,114		95,700
COASTAL BANCORP INC	44,764		5,500
MASSBANK CORP READ M	40,843		5,500
METRIS COS INC	523,917	100	76,300
VIRAGE LOGIC CORP	128,212		18,700
UNILEVER PLC	37,903		
QUIXOTE CORP	70,806		3,800
LYON WILLIAM HOMES	54,605		5,400
THREE FIVE SYS INC	252,247		43,900
LUBYS INC	258,850		20,000
MCSI INC	222,256		54,700
LUFKIN INDS INC	52,198		3,500
ROANOKE ELEC STL COR	107,789		18,100
ASPEN TECHNOLOGY INC	381,987		73,250
RPC INC	129,033		8,400
DONNELLY CORP	30,600		21,800
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	S
COBIZ INC	COM	19089710	1,357,197.00	84,298	84,298		
PETROQUEST ENERGY IN	COM	71674810	1,349,629.00	305,346	305,346		
COMFORT SYS USA INC	COM	19990810	1,347,513.00	443,261	443,081	180	
SOUTHWEST WTR CO	COM	84533110	1,346,286.00	94,410	94,410		
IXIA	COM	45071R10	1,344,791.00	327,998	327,998		
COMPUTER HORIZONS CO	COM	20590810	1,344,720.00	361,484	361,484		
CB BANCSHARES INC HA	COM	12478510	1,338,212.00	38,104	38,104		
CROWN MEDIA HLDGS IN	CL A	22841110	1,337,763.00	382,218	382,138		
BOSTONFED BANCORP IN	COM	10117810	1,337,613.00	44,602	44,452	150	
SOUTHWEST BANCORP IN	COM	84476710	1,336,194.00	53,129	53,129		
POMEROY COMPUTER RES	COM	73182210	1,334,383.00	135,333	135,333		
SIEMENS A G	SPONSORED	82619750	1,332,367.00	39,642	39,642		
WATCHGUARD TECHNOLOG	COM	94110510	1,330,709.00	302,434	302,434		
NS GROUP INC	COM	62891610	1,330,045.00	224,291	224,291		
SUMMIT BANCSHARES IN	COM	86601110	1,327,644.00	63,071	63,071		
QUIDEL CORP	COM	74838J10	1,315,109.00	294,208	294,208		
OPENWAVE SYS INC	COM	68371810	1,314,915.00	2,120,831	2,120,151	520	
CADIZ INC	COM	12753710	1,314,534.00	438,178	438,178		
STMICROELECTRONICS N	NY REGISTR	86101210	1,308,215.00	96,690	96,690		
FIRST OAK BROOK BANC	COM	33584720	1,303,303.00	43,838	43,838		
PEETS COFFEE & TEA I	COM	70556010	1,302,784.00	101,780	87,890	890	13
VANS INC	COM	92193010	1,299,231.00	228,336	228,336		
MERCHANTS BANCSHARES	COM	58844810	1,299,121.00	52,596	50,666		1
COLLINS & AIKMAN COR	COM NEW	19483020	1,296,909.00	361,256	361,256		
NYFIX INC	COM	67071210	1,296,015.00	333,166	333,026	40	
GULF ISLAND FABRICAT	COM	40230710	1,295,822.00	110,189	110,189		
COASTAL FINL CORP DE	COM	19046E10	1,289,725.00	95,253	95,253		
ALAMO GROUP INC	COM	01131110	1,289,098.00	104,296	104,296		
HORIZON ORGANIC HOLD	COM	44043T10	1,288,840.00	82,618	82,618		
CARDIAC SCIENCE INC	COM NEW	14141020	1,288,750.00	650,884	650,884		
KENSEY NASH CORP	COM	49005710	1,286,722.00	85,542	85,542		
BARRICK GOLD CORP	COM	06790110	1,284,087.00	82,578	82,271	307	
DOVER DOWNS GAMING &	COM	26009510	1,283,938.00	157,732	157,732		
MILACRON INC	COM	59870910	1,279,338.00	283,667	283,595	60	
CEDAR FAIR L P	DEPOSITRY	15018510	1,278,886.00	54,700	43,500	7,000	4
AT RD INC	COM	04648K10	1,276,025.00	236,301	236,301		
MICROTUNE INC DEL	COM	59514P10	1,274,627.00	528,891	525,991	2,900	
REGISTER COM INC	COM	75914G10	1,270,591.00	419,337	419,237	100	
TOLLGRADE COMMUNICAT	COM	88954210	1,270,483.00	162,674	162,674		
COLUMBIA BANCORP	COM	19722710	1,267,950.00	67,194	67,194		
Page Total			52,370,084.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared as Other
APPLIED FILMS CORP	COM	03819710	1,267,792.00	115,886	115,886		
COVENANT TRANS INC	CL A	22284P10	1,267,332.00	72,419	72,419		
D & K HEALTHCARE RES	COM	23286110	1,263,704.00	141,196	141,196		
BWAY CORP	COM	05603910	1,263,398.00	90,892	53,741	37,151	
SITEL CORP	COM	82980K10	1,262,913.00	721,665	721,665		
SHOE CARNIVAL INC	COM	82488910	1,262,022.00	88,563	88,563		
SPARTAN MTRS INC	COM	84681910	1,261,633.00	111,649	111,649		
EMS TECHNOLOGIES INC	COM	26873N10	1,261,374.00	122,941	122,941		
CREDIT SUISSE GROUP	SPONSORED	22540110	1,259,387.00	63,254	63,254		
FIRST DEFIANCE FINL	COM	32006W10	1,257,736.00	73,252	73,252		
GALYANS TRADING INC	COM	36458R10	1,255,534.00	125,428	125,428		
GLOBAL POWER EQUIPME	COM	37941P10	1,254,603.00	266,937	266,937		
DIGIMARC CORP	COM	25380710	1,253,778.00	107,436	107,436		
PDF SOLUTIONS INC	COM	69328210	1,253,201.00	236,900	236,900		
SAUER-DANFOSS INC	COM	80413710	1,250,541.00	138,949	138,889	60	
DATASTREAM SYS INC	COM	23812410	1,249,290.00	249,858	249,858		
WILLOW GROVE BANCORP	COM	97111W10	1,245,206.00	105,526	105,526		
FIRST CONSULTING GRO	COM	31986R10	1,241,814.00	229,117	229,117		
WORLD WRESTLING ENTM	CL A	98156Q10	1,241,019.00	148,270	148,270		
BENTLEY PHARMACEUTIC	COM	08265710	1,239,342.00	145,805	145,805		
TEPPCO PARTNERS L P	UT LTD PAR	87238410	1,239,218.00	42,439	36,939	3,100	
NORTHWEST PIPE CO	COM	66774610	1,238,864.00	69,249	69,249		
CASS INFORMATION SYS	COM	14808P10	1,238,386.00	53,494			5
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	1,231,501.00	162,897	162,897		
BROOKSTONE INC	COM	11453710	1,231,143.00	100,093	100,093		
SPORTS RESORTS INTL	COM	84918U10	1,230,350.00	295,048	295,048		
CENTURY ALUM CO	COM	15643110	1,230,326.00	176,771	176,771		
SECURE COMPUTING COR	COM	81370510	1,228,515.00	383,911	383,911		
TRANSMETA CORP DEL	COM	89376R10	1,227,269.00	1,265,226	1,265,226		
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	1,225,780.00	33,400	23,600	8,800	
PARKVALE FINL CORP	COM	70149210	1,224,741.00	52,006	52,006		
WARWICK CMNTY BANCOR	COM	93655910	1,223,775.00	45,325	45,325		
AKAMAI TECHNOLOGIES	COM	00971T10	1,221,818.00	1,472,070	1,295,345	1,075	17
UNILAB CORP NEW	COM NEW	90476320	1,221,292.00	58,240	58,240		
CALIPER TECHNOLOGIES	COM	13087610	1,221,271.00	291,473	291,116	357	
TRIANGLE PHARMACEUTI	COM	89589H10	1,220,506.00	451,872	441,872	5,000	
DYNAMICS RESH CORP	COM	26805710	1,219,762.00	83,660	83,660		
TRICO BANCSHARES	COM	89609510	1,210,225.00	47,835	47,835		
SPEEDFAM-IPEC INC	COM	84770510	1,203,702.00	324,448	324,448		
GRACE W R & CO DEL N	COM	38388F10	1,200,475.00	750,297	749,997	300	
Page Total			49,600,538.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared as Other
FINANCIAL INDS CORP	COM	31757410	1,197,925.00	78,501	78,501		



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INGLES MKTS INC	CL A	45703010	1,195,864.00	111,763	111,263		50
WILSONS THE LEATHER	COM	97246310	1,195,198.00	167,865	167,825	40	
REPUBLIC BANCORP KY	CL A	76028120	1,190,812.00	105,850	105,850		
CPI CORP	COM	12590210	1,189,265.00	86,492	86,492		
WACKENHUT CORRECTION	COM	92979810	1,186,696.00	104,647	104,647		
HEALTHCARE SVCS GRP	COM	42190610	1,185,970.00	86,948	86,948		
HYPERCOM CORP	COM	44913M10	1,184,955.00	414,320	414,220	100	
PICO HLDGS INC	COM NEW	69336620	1,183,754.00	107,614	107,574	40	
EQUITY ONE	COM	29475210	1,182,403.00	89,576	89,576		
NEOSE TECHNOLOGIES I	COM	64052210	1,181,646.00	152,274	152,174		10
FINISAR	COM	31787A10	1,175,243.00	1,703,251	1,702,351	300	60
CARDIODYNAMICS INTL	COM	14159710	1,174,404.00	410,631	410,631		
CHIPPAC INC	CL A	16965710	1,172,997.00	548,386	548,386		
SUN BANCORP INC	COM	86663B10	1,172,979.00	88,460	88,460		
SANDERSON FARMS INC	COM	80001310	1,170,848.00	73,178	72,978		20
PARKERVISION INC	COM	70135410	1,170,657.00	103,598	103,598		
QUANTA SVCS INC	COM	74762E10	1,164,485.00	559,849	559,609	140	10
BANK OF THE OZARKS I	COM	06390410	1,158,831.00	50,604	50,604		
DEUTSCHE BANK AG NAM	ORD	D1819089	1,158,709.00	25,511	25,511		
1 800 FLOWERS COM	CL A	68243Q10	1,155,504.00	165,072	165,072		
GERON CORP	COM	37416310	1,154,879.00	296,123	296,123		
ADVANTA CORP	CL A	00794210	1,154,031.00	114,829	114,829		
DVI INC	COM	23334310	1,151,596.00	239,916	239,916		
SK TELECOM LTD	SPONSORED	78440P10	1,150,305.00	54,183	54,183		
AETHER SYS INC	COM	00808V10	1,148,999.00	428,731	420,531	8,200	
SIX CONTINENTS PLC	SPONSORED	83001810	1,147,410.00	119,026	119,026		
STRATEX NETWORKS INC	COM	86279T10	1,142,450.00	976,453	976,353		10
CENTER TR INC	COM	15184510	1,141,753.00	196,854	196,854		
FRESH DEL MONTE PROD	ORD	G3673810	1,137,987.00	44,470	43,820	650	
INTERPOOL INC	COM	46062R10	1,137,488.00	94,633	94,633		
GENERAL BINDING CORP	COM	36915410	1,137,332.00	71,756	71,756		
ADMINISTAFF INC	COM	00709410	1,136,727.00	295,254	295,234	20	
U S PHYSICAL THERAPY	COM	90337L10	1,134,947.00	107,578	107,578		
DURECT CORP	COM	26660510	1,130,176.00	364,573	364,573		
YARDVILLE NATL BANCO	COM	98502110	1,126,063.00	66,278	66,278		
RESEARCH FRONTIERS I	COM	76091110	1,125,349.00	125,597	125,597		
AVATAR HLDGS INC	COM	05349410	1,119,102.00	46,513	46,513		
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	1,118,852.00	56,252	56,252		
CORNELL COMPANIES IN	COM	21914110	1,118,072.00	140,638	140,638		
Page Total			46,362,663.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
HARRIS INTERACTIVE I	COM	41454910	1,117,185.00	485,733	485,733		
COCA-COLA FEMSA S A	SPON ADR R	19124110	1,112,693.00	58,532	58,532		
VERINT SYS INC	COM	92343X10	1,111,855.00	128,851	128,851		
STARRETT L S CO	CL A	85566810	1,111,115.00	72,717	72,717		
MOLDFLOW CORP	COM	60850710	1,111,006.00	224,900	224,900		
CONCORD COMMUNICATIO	COM	20618610	1,110,535.00	219,908	216,868	3,000	4
MARVEL ENTERPRISES I	COM	57383M10	1,110,025.00	158,575	158,575		
NN INC	COM	62933710	1,109,667.00	119,964	119,964		

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NETSCREEN TECHNOLOGI	COM	64117V10	1,106,732.00	102,003	102,003		
GSI COMMERCE INC	COM	36238G10	1,103,182.00	218,452	218,452		
ALLEGIANCE TELECOM I	COM	01747T10	1,098,267.00	1,323,214	1,319,389	3,725	10
ESCALADE INC	COM	29605610	1,096,633.00	55,246	55,246		
SEMITOOL INC	COM	81690910	1,096,352.00	212,884	212,884		
AEGON N V	ORD AMER R	00792410	1,090,013.00	115,590	115,590		
UNIVERSAL DISPLAY CO	COM	91347P10	1,089,979.00	181,361	181,361		
IMCO RECYCLING INC	COM	44968110	1,088,661.00	179,944	179,944		
SOUNDVIEW TECHNOLOGY	COM	83611Q10	1,087,504.00	836,542	836,542		
ARIAD PHARMACEUTICAL	COM	04033A10	1,087,340.00	344,095	344,095		
CHECKERS DRIVE-IN RE	COM NEW	16280930	1,084,816.00	135,602	135,602		
LEXAR MEDIA INC	COM	52886P10	1,084,618.00	409,290	409,290		
LENDINGTREE INC	COM	52602Q10	1,076,830.00	73,055	73,055		
WORLD ACCEP CORP DEL	COM	98141910	1,074,371.00	135,653	135,653		
ROYAL BANCSHARES PA	CL A	78008110	1,072,855.00	58,626	58,626		
NETEGRITY INC	COM	64110P10	1,072,176.00	520,474	520,254		22
FIRST SOUTH BANCORP	COM	33646W10	1,071,639.00	30,060	30,060		
MOLEX INC	CL A	60855420	1,067,106.00	50,817	40,398	4,969	5,45
DEUTSCHE TELEKOM AG	SPONSORED	25156610	1,066,937.00	129,013	128,987	26	
NATIONAL HEALTH REAL	COM	63590510	1,066,621.00	67,679	67,679		
ENERGYSOUTH INC	COM	29297010	1,065,645.00	41,790	41,790		
I2 TECHNOLOGIES INC	COM	46575410	1,062,680.00	2,043,617	2,042,917	500	20
DIGENE CORP	COM	25375210	1,061,309.00	134,343	134,343		
PRICESMART INC	COM	74151110	1,055,060.00	52,753	52,753		
SAPIENT CORP	COM	80306210	1,051,935.00	1,021,297	990,827	30,370	10
ADVANTA CORP	CL B	00794220	1,050,457.00	101,690	101,690		
STANDARD MTR PRODS I	COM	85366610	1,047,434.00	96,895	96,895		
FINLAY ENTERPRISES I	COM NEW	31788420	1,046,606.00	69,376	69,376		
KYPHON INC	COM	50157710	1,045,466.00	79,202	79,202		
VESTA INS GROUP INC	COM	92539110	1,041,902.00	416,761	407,561	9,200	
MOTHERS WK INC	COM	61990310	1,040,995.00	27,373	27,373		
BANC CORP	COM	05944B10	1,039,752.00	134,335	134,335		
Page Total			43,185,954.00				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	S
BELL MICROPRODUCTS I	COM	07813710	1,031,114.00	246,678	246,678		
SYNTEL INC	COM	87162H10	1,028,439.00	87,378	87,378		
AMERICAN HOME MTG HL	COM	02660M10	1,028,205.00	93,219	93,219		
PRINCETON REVIEW INC	COM	74235210	1,026,228.00	171,038	171,038		
PROVIDENT BANCORP IN	COM	74383510	1,025,423.00	36,043	36,043		
ALICO INC	COM	01623010	1,024,541.00	36,012	36,012		
DIAMONDCLUSTER INTL	CL A	25278P10	1,023,744.00	314,032	309,032		5
REPUBLIC BANCSHARES	COM	75992910	1,021,222.00	52,532	52,532		
RAINBOW TECHNOLOGIES	COM	75086210	1,020,463.00	359,318	359,318		
NEOFORMA COM INC	COM NEW	64047550	1,020,392.00	108,207	108,207		
BRUKER DALTONICS INC	COM	11679510	1,018,867.00	199,387	193,587	5,800	
THOMSON CORP	COM	88490310	1,016,735.00	40,882	40,882		
REX STORES CORP	COM	76162410	1,014,776.00	98,522	98,522		
GOODYS FAMILY CLOTHI	COM	38258810	1,014,389.00	214,913	214,913		
VIEWPOINT CORP	COM	92672P10	1,013,671.00	464,987	464,987		

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I-MANY INC	COM	44973Q10	1,011,922.00	505,961	416,814	89,147
RENT WAY INC	COM	76009U10	1,010,898.00	336,966	336,966	
COLUMBUS MCKINNON CO	COM	19933310	1,010,393.00	192,090	192,090	
KFORCE INC	COM	49373210	1,008,498.00	324,276	324,276	
ISHARES TR	RUSSELL 20	46428765	1,007,781.00	14,085	14,085	
OPNET TECHNOLOGIES I	COM	68375710	1,003,653.00	158,555	130,086	28,469
NUMERICAL TECHNOLOGI	COM	67053T10	1,001,973.00	345,508	341,308	4,200
MAPICS INC	COM	56491010	995,254.00	177,724	177,724	
ARDEN GROUP INC	CL A	03976210	989,687.00	17,829	17,829	
CHARLOTTE RUSSE HLDG	COM	16104810	987,924.00	103,992	103,992	
APAC CUSTOMER SERVIC	COM	00185E10	985,340.00	338,605	338,605	
STEINWAY MUSICAL INS	COM ORD	85849510	980,987.00	63,908	63,908	
K V PHARMACEUTICAL C	CL B CONV	48274010	980,796.00	51,894	51,894	
LABONE INC NEW	COM	50540L10	980,540.00	60,677	60,677	
CEPHEID	COM	15670R10	980,456.00	254,664	254,664	
LIFELINE SYS INC	COM	53219210	979,616.00	44,528	44,528	
LODGENET ENTMT CORP	COM	54021110	979,101.00	127,820	127,820	
INTEGRATED SILICON S	COM	45812P10	978,193.00	328,253	325,918	2,335
STORAGENETWORKS INC	COM	86211E10	976,777.00	781,422	774,261	7,161
PLUG POWER INC	COM	72919P10	976,758.00	204,044	203,144	900
BT GROUP PLC	ADR	05577E10	976,312.00	37,783	37,688	95
MASTEC INC	COM	57632310	959,571.00	297,081	292,681	4,400
ULTICOM INC	COM	90384410	957,878.00	173,215	173,215	
ACACIA RESH CORP	COM	00388110	952,904.00	239,966	239,944	
MONRO MUFFLER BRAKE	COM	61023610	952,884.00	53,353	53,353	
Page Total			39,954,305.00			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion	
					Sole	Shared as Defined
ZYMOGENETICS INC	COM	98985T10	952,416.00	119,052	119,052	
ONYX SOFTWARE CORP	COM	68340210	951,479.00	498,157	498,137	20
FUJI PHOTO FILM LTD	ADR	35958630	947,620.00	32,342	32,342	
TERRA INDS INC	COM	88091510	945,046.00	510,836	510,836	
MEDCATH CORP	COM	58404W10	941,369.00	83,307	83,307	
WITNESS SYS INC	COM	97742410	939,703.00	161,461	161,461	
ACCLAIM ENTMT INC	COM PAR \$0	00432520	938,076.00	852,797	852,543	254
HITACHI LIMITED	ADR 10 COM	43357850	937,625.00	18,919	18,919	
MARTHA STEWART LIVIN	CL A	57308310	934,654.00	133,522	133,322	100
WELLSFORD REAL PPTYS	COM NEW	95024020	932,446.00	54,212	54,212	
MILLEA HOLDINGS INC	ADR	60032R10	930,580.00	23,800	23,800	
NEWS CORP LTD	ADR NEW	65248770	927,041.00	48,158	48,158	
CULP INC	COM	23021510	922,981.00	108,586	108,586	
ILLUMINA INC	COM	45232710	921,572.00	267,899	267,899	
1-800 CONTACTS INC	COM	68197710	919,930.00	91,993	91,993	
PAIN THERAPEUTICS IN	COM	69562K10	918,384.00	231,331	231,331	
TRANSMONTAIGNE INC	COM	89393410	917,818.00	184,301	180,801	3,500
SIRIUS SATELLITE RAD	COM	82966U10	911,775.00	911,775	911,575	100
BIOPURE CORP	CL A	09065H10	911,470.00	260,420	251,100	6,570
NELSON THOMAS INC	COM	64037610	910,870.00	103,508	103,468	
TURNSTONE SYSTEMS IN	COM	90042310	910,521.00	410,145	409,845	300
NAVIGATORS GROUP INC	COM	63890410	909,677.00	44,878	44,878	

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SCHNITZER STL INDS	CL A	80688210	907,845.00	50,160	50,160	
RMH TELESERVICES INC	COM	74993810	906,502.00	111,091	111,091	
XICOR INC	COM	98490310	902,142.00	249,901	249,801	
ACME COMMUNICATION I	COM	00463110	901,453.00	115,571	112,871	2,700
HEALTHTRONICS SURGIC	COM	42222L10	899,482.00	107,465	107,465	
ORGANOGENESIS INC	COM	68590610	898,490.00	89,849	86,649	
EMC INS GROUP INC	COM	26866410	895,955.00	62,830	62,830	
MODTECH HLDGS INC	COM	60783C10	894,350.00	89,435	89,435	
RES-CARE INC	COM	76094310	889,595.00	179,354	179,354	
TIVO INC	COM	88870610	888,944.00	246,929	243,229	3,700
RESTORATION HARDWARE	COM	76098110	888,399.00	197,422	197,422	
ITO YOKADO LTD	ADR NEW	46571430	887,997.00	22,775	22,775	
WESCO INTL INC	COM	95082P10	887,558.00	206,409	206,269	140
EXPLORATION CO	COM NEW	30213320	887,079.00	170,921	170,921	
WOMEN FIRST HEALTHCA	COM	97815010	886,738.00	189,474	189,474	
PACKETEER INC	COM	69521010	886,098.00	295,366	293,281	2,085
HORIZON OFFSHORE INC	COM	44043J10	885,253.00	210,224	210,224	
CHEROKEE INC DEL NEW	COM	16444H10	884,988.00	54,866	53,866	
Page Total			36,511,921.00			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Inve Sh D
RADISYS CORP	COM	75045910	883,812.00	223,185	223,145	
EMBREX INC	COM	29081710	882,905.00	79,541	79,541	
PRESSTEK INC	COM	74111310	879,201.00	344,785	344,725	
MIDWEST EXPRESS HLDG	COM	59791110	878,320.00	219,580	219,580	
ICICI BK LTD	ADR	45104G10	876,552.00	146,336	146,336	
BAYER A G	SPONSORED	07273030	871,745.00	49,531	49,311	
HALL KINION ASSOCIAT	COM	40606910	871,014.00	145,169	145,169	
PARTNERS TRUST FINCL	COM	70213A10	870,023.00	62,278	62,278	
AVENUE A INC	COM	05356610	869,550.00	347,820	347,820	
SCHAWK INC	CL A	80637310	868,146.00	88,406	88,406	
DOVER MOTORSPORTS IN	COM	26017410	866,500.00	216,625	216,625	
FRANKLIN FINL CORP T	COM NEW	35352320	864,642.00	35,091	35,091	
DOCUCORP INTL INC	COM	25591110	864,128.00	79,864	79,864	
LVMH MOET HENNESSY L	SPONSORED	50244120	863,779.00	118,326	118,326	
IXYS CORP	COM	46600W10	863,495.00	171,669	171,469	
QUAKER FABRIC CORP N	COM	74739910	863,132.00	137,223	137,223	
ASPECT COMMUNICATION	COM	04523Q10	862,184.00	586,520	586,520	
UNITEDGLOBALCOM	CL A	91324750	858,070.00	523,214	523,114	
HEALTHEXTRAS INC	COM	42221110	856,494.00	202,481	202,481	
EURONET WORLDWIDE IN	COM	29873610	855,487.00	170,077	168,077	
MAGNETEK INC	COM	55942410	855,091.00	267,216	267,216	
INET TECHNOLOGIES IN	COM	45662V10	854,649.00	168,570	168,570	
LECROY CORP	COM	52324W10	850,707.00	94,945	94,945	
PARTY CITY CORP	COM	70214510	849,736.00	61,799	61,798	
SCM MICROSYSTEMS INC	COM	78401810	849,331.00	215,075	215,075	
SOMERA COMMUNICATION	COM	83445810	845,768.00	412,570	412,510	
ANADIGICS INC	COM	03251510	844,031.00	396,259	396,239	
DECODE GENETICS INC	COM	24358610	842,679.00	383,036	383,036	
TRANS WORLD ENTMT CO	COM	89336Q10	841,755.00	267,224	267,124	

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SALTON INC	COM	79575710	838,966.00	98,586	98,586
CLOSURE MED CORP	COM	18909310	836,866.00	74,988	74,988
ASBURY AUTOMOTIVE GR	COM	04343610	836,430.00	95,592	95,592
KOS PHARMACEUTICALS	COM	50064810	831,570.00	74,254	74,254
MRV COMMUNICATIONS I	COM	55347710	830,002.00	976,474	976,374
ALARIS MED INC	COM	01163710	827,470.00	173,474	173,474
OVERLAND STORAGE INC	COM	69031010	824,860.00	75,954	75,954
BIORELIANCE CORP	COM	09095110	824,784.00	39,615	39,615
AVANEX CORP	COM	05348W10	822,449.00	600,328	600,140
TRI CONTL CORP	COM	89543610	822,039.00	62,465	62,465
WILLIS GROUP HOLDING	SHS	G9665510	820,672.00	24,505	24,400
Page Total			34,119,034.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
RADISYS CORP	195,335		27,850
EMBREX INC	75,041		4,500
PRESSTEK INC	292,035		52,750
MIDWEST EXPRESS HLDG	186,430		33,150
ICICI BK LTD	32,953	20,908	92,475
BAYER A G	49,531		
HALL KINION ASSOCIAT	125,269		19,900
PARTNERS TRUST FINCL	58,178		4,100
AVENUE A INC	302,020		45,800
SCHAWK INC	83,606		4,800
DOVER MOTORSPORTS IN	180,725		35,900
FRANKLIN FINL CORP T	29,491		5,600
DOCUCORP INTL INC	74,964		4,900
LVMH MOET HENNESSY L	118,326		
IXYS CORP	165,169		6,500
QUAKER FABRIC CORP N	117,923		19,300
ASPECT COMMUNICATION	475,595		110,925
UNITEDGLOBALCOM	474,814	100	48,300
HEALTHEXTRAS INC	193,081		9,400
EURONET WORLDWIDE IN	143,677	2,000	24,400
MAGNETEK INC	224,066		43,150
INET TECHNOLOGIES IN	162,670		5,900
LECROY CORP	90,545		4,400
PARTY CITY CORP	60,099		1,700
SCM MICROSYSTEMS INC	185,525		29,550
SOMERA COMMUNICATION	342,620		69,950
ANADIGICS INC	321,709		74,550
DECODE GENETICS INC	317,386		65,650
TRANS WORLD ENTMT CO	236,924		30,300
SALTON INC	87,586		11,000
CLOSURE MED CORP	71,688		3,300
ASBURY AUTOMOTIVE GR	93,992		1,600
KOS PHARMACEUTICALS	65,105		9,149
MRV COMMUNICATIONS I	841,174	100	135,200
ALARIS MED INC	164,674		8,800
OVERLAND STORAGE INC	71,254		4,700
BIORELIANCE CORP	37,515		2,100
AVANEX CORP	510,972		89,356
TRI CONTL CORP	21,883		40,582
WILLIS GROUP HOLDING	24,505		
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment	
					Sole	Sh D
TORONTO DOMINION BK	COM NEW	89116050	820,256.00	46,579	46,579	
PARTNERRE LTD	COM	G6852T10	819,204.00	17,003	17,003	
ZYGO CORP	COM	98985510	816,047.00	192,464	192,464	
MAPINFO CORP	COM	56510510	815,185.00	206,376	206,376	
TRICO MARINE SERVICE	COM	89610610	814,517.00	320,676	320,616	
INVERNESS MED INNOVA	COM	46126P10	813,814.00	85,755	85,352	
CTI MOLECULAR IMAGIN	COM	22943D10	812,130.00	32,100	32,100	
ROXIO INC	COM	78000810	811,215.00	267,728	267,114	
3-DIMENSIONAL PHARMA	COM	88554W10	810,474.00	272,887	272,887	
GALLAHER GROUP PLC	SPONSORED	36359510	810,389.00	21,159	20,099	
AKZO NOBEL NV	SPONSORED	01019930	809,534.00	25,063	25,063	
GENZYME CORP	COM BIOSUR	37291770	807,694.00	431,922	431,332	
BG PLC	ADR FIN IN	05543420	804,143.00	39,613	39,613	
SEEBEYOND TECHNOLOGI	COM	81570410	802,376.00	573,126	573,126	
RIVERSTONE NETWORKS	COM	76932010	800,679.00	1,569,959	1,567,597	
KENDLE INTERNATIONAL	COM	48880L10	800,301.00	119,448	119,448	
MARINE PRODS CORP	COM	56842710	798,986.00	75,305	75,305	
NATCO GROUP INC	CL A	63227W20	798,842.00	106,088	106,088	
WESTPAC BKG CORP	SPONSORED	96121430	797,256.00	20,997	20,997	
BUSH INDS INC	CL A	12316410	795,264.00	98,668	98,668	
MESTEK INC	COM	59082910	793,601.00	43,485	34,485	
CANTEL MEDICAL CORP	COM	13809810	790,557.00	78,273	78,273	
ALIGN TECHNOLOGY INC	COM	01625510	788,593.00	285,826	252,713	
BEASLEY BROADCAST GR	CL A	07401410	786,544.00	62,623	62,623	
ALLSCRIPTS HEALTHCAR	COM	01988P10	786,236.00	274,908	274,808	
MERIDIAN RESOURCE CO	COM	58977Q10	785,745.00	372,391	372,391	
SHOP AT HOME INC	COM NEW	82506630	785,203.00	335,557	335,557	
PAYPAL INC	COM	70450810	785,107.00	37,547	37,547	
SECTOR SPDR TR	SBI CONS S	81369Y30	781,705.00	39,500	39,500	
READ-RITE CORP	COM	75524610	779,024.00	1,498,124	1,498,024	
NETSCOUT SYS INC	COM	64115T10	776,761.00	212,230	212,230	
VASTERA INC	COM	92239N10	775,565.00	360,728	360,728	
SYNGENTA AG	SPONSORED	87160A10	774,576.00	71,720	71,711	
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	771,986.00	31,769	29,769	
ANSWERTHINK INC	COM	03691610	770,469.00	531,358	531,258	
COMPUTER PROGRAMS &	COM	20530610	769,680.00	36,000	36,000	
GAIAM INC	CL A	36268Q10	766,001.00	66,783	66,783	
MIDCAP SPDR TR	UNIT SER 1	59563510	764,775.00	10,300	10,300	
OMNICELL INC	COM	68213N10	762,038.00	130,486	130,486	
GLAMIS GOLD LTD	COM	37677510	759,425.00	82,100	82,100	
Page Total			31,711,897.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None
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TORONTO DOMINION BK	46,579		
PARTNERRE LTD	16,503		500
ZYGO CORP	157,814		34,650
MAPINFO CORP	176,010		30,366
TRICO MARINE SERVICE	271,626		49,050
INVERNESS MED INNOVA	66,855		18,900
CTI MOLECULAR IMAGIN	32,100		
ROXIO INC	222,668		45,060
3-DIMENSIONAL PHARMA	272,887		
GALLAHER GROUP PLC	21,159		
AKZO NOBEL NV	25,063		
GENZYME CORP	355,981	394	75,547
BG PLC	39,613		
SEEBEYOND TECHNOLOGI	478,326		94,800
RIVERSTONE NETWORKS	1,289,018	81	280,860
KENDLE INTERNATIONAL	95,448		24,000
MARINE PRODS CORP	71,205		4,100
NATCO GROUP INC	100,388		5,700
WESTPAC BKG CORP	20,997		
BUSH INDS INC	83,768		14,900
MESTEK INC	32,585	9,000	1,900
CANTEL MEDICAL CORP	74,173		4,100
ALIGN TECHNOLOGY INC	255,013	26,513	4,300
BEASLEY BROADCAST GR	58,623		4,000
ALLSCRIPTS HEALTHCAR	255,608		19,300
MERIDIAN RESOURCE CO	331,191		41,200
SHOP AT HOME INC	286,757		48,800
PAYPAL INC	36,247		1,300
SECTOR SPDR TR			39,500
READ-RITE CORP	1,223,022		275,102
NETSCOUT SYS INC	200,830		11,400
VASTERA INC	303,881		56,847
SYNGENTA AG	71,720		
PLAINS ALL AMERN PIP	29,769	2,000	
ANSWERTHINK INC	447,158		84,200
COMPUTER PROGRAMS &	34,100		1,900
GAIAM INC	61,183		5,600
MIDCAP SPDR TR	10,300		
OMNICELL INC	121,486		9,000
GLAMIS GOLD LTD	82,100		
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment D	
					Sole	Shared Defin
SPEECHWORKS INTL INC	COM	84764M10	757,946.00	329,542	329,507	
W P CAREY & CO LLC	COM	92930Y10	757,640.00	30,550	28,401	
DYNACQ INTL INC	COM PAR \$.	26791930	755,191.00	64,879	64,879	
ITXC CORP	COM	45069F10	753,148.00	303,689	303,589	
MARINEMAX INC	COM	56790810	750,235.00	83,267	83,267	
BOMBAY CO INC	COM	09792410	749,876.00	277,732	277,732	
TROPICAL SPORTSWEAR	COM	89708P10	748,803.00	57,689	57,689	

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DREW INDS INC	COM NEW	26168L20	748,328.00	48,124	48,124
MESABA HLDGS INC	COM	59066B10	743,773.00	136,723	136,723
PROXYMED PHARMACY IN	COM NEW	74429030	742,867.00	49,099	49,099
AMBASSADORS GROUP IN	COM	02317710	741,313.00	50,361	50,261
SECTOR SPDR TR	SBI INT-UT	81369Y88	740,265.00	39,650	39,650
SPECIALTY LABORATORI	COM	84749R10	736,578.00	80,150	79,955
FPIC INS GROUP INC	COM	30256310	736,533.00	83,697	83,697
ICT GROUP INC	COM	44929Y10	733,515.00	36,223	36,223
NASTECH PHARMACEUTIC	COM PAR \$0	63172840	732,846.00	88,508	88,508
KYOCERA CORP	ADR	50155620	730,213.00	11,133	11,133
PENN TRAFFIC CO NEW	COM NEW	70783220	729,942.00	111,783	111,783
TRITON PCS HLDGS INC	CL A	89677M10	729,844.00	349,208	349,008
PAXSON COMMUNICATION	COM	70423110	726,275.00	330,125	330,125
LOOKSMART LTD	COM	54344210	725,382.00	747,817	747,557
NASB FINL INC	COM	62896810	724,074.00	34,828	34,828
MEDSOURCE TECHNOLOGI	COM	58505Y10	722,514.00	96,079	96,079
AMERICAN SUPERCONDC	COM	03011110	722,279.00	267,511	256,886
PROTON ENERGY SYS IN	COM	74371K10	720,734.00	339,969	339,969
COLDWATER CREEK INC	COM	19306810	711,008.00	53,946	53,946
REMEDYTEMP INC	CL A	75954910	709,824.00	56,650	56,650
HEXCEL CORP NEW	COM	42829110	705,473.00	284,465	284,465
NYMAGIC INC	COM	62948410	702,506.00	48,650	48,650
MANUFACTURERS SVCS L	COM	56500510	702,064.00	260,024	258,124
US UNWIRED INC	COM	90338R10	700,542.00	1,000,775	997,875
NETFLIX COM INC	COM	64110L10	698,623.00	72,023	72,023
UROLOGIX INC	COM	91727310	695,837.00	152,596	152,596
CATAPULT COMMUNICATI	COM	14901610	695,711.00	71,355	71,355
VIRCO MFG CO	COM	92765110	690,358.00	71,171	71,171
BEBE STORES INC	COM	07557110	689,774.00	58,406	58,406
WESTFIELD FINANCIAL	COM	96008D10	682,339.00	45,218	45,218
NETRATINGS INC	COM	64116M10	682,059.00	116,791	116,791
GREEN MOUNTAIN PWR C	COM	39315410	681,538.00	38,505	38,225
BAKER MICHAEL CORP	COM	05714910	678,708.00	65,894	65,894
Page Total			28,886,478.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
SPEECHWORKS INTL INC	260,792		68,750
W P CAREY & CO LLC	28,401	2,149	
DYNACQ INTL INC	61,579		3,300
ITXC CORP	259,539		44,150
MARINEMAX INC	71,267		12,000
BOMBAY CO INC	270,932		6,800
TROPICAL SPORTSWEAR	54,289		3,400
DREW INDS INC	46,024		2,100
MESABA HLDGS INC	129,323		7,400
PROXYMED PHARMACY IN	40,699		8,400
AMBASSADORS GROUP IN	46,861	100	3,400
SECTOR SPDR TR			39,650
SPECIALTY LABORATORI	78,250		1,900
FPIC INS GROUP INC	81,797		1,900
ICT GROUP INC	34,323		1,900
NASTECH PHARMACEUTIC	74,864		13,644
KYOCERA CORP	11,133		
PENN TRAFFIC CO NEW	92,883		18,900
TRITON PCS HLDGS INC	283,208	100	65,900
PAXSON COMMUNICATION	306,625		23,500



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LOOKSMART LTD	611,467	136,350
NASB FINL INC	28,028	6,800
MEDSOURCE TECHNOLOGI	90,879	5,200
AMERICAN SUPERCONDUCT	226,686	40,825
PROTON ENERGY SYS IN	287,169	52,800
COLDWATER CREEK INC	46,746	7,200
REMEDYTEMP INC	47,650	9,000
HEXCEL CORP NEW	244,025	40,440
NYMAGIC INC	48,650	
MANUFACTURERS SVCS L	251,124	8,900
US UNWIRED INC	889,075	111,700
NETFLIX COM INC	68,623	3,400
UROLOGIX INC	128,997	23,599
CATAPULT COMMUNICATI	70,355	1,000
VIRCO MFG CO	68,421	2,750
BEBE STORES INC	56,806	1,600
WESTFIELD FINANCIAL	42,118	3,100
NETRATINGS INC	112,091	4,700
GREEN MOUNTAIN PWR C	38,225	280
BAKER MICHAEL CORP	62,794	3,100
Page Total		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment D Sole	Shared Defin
NUANCE COMMUNICATION	COM	66996710	671,211.00	394,830	390,255	4,
OPLINK COMMUNICATION	COM	68375Q10	659,832.00	1,137,642	1,137,642	
TRIPATH IMAGING INC	COM	89694210	659,373.00	293,055	293,055	
CHAMPS ENTMT INC DEL	COM	15878710	659,105.00	84,177	84,177	
ELECTROGLAS INC	COM	28532410	657,436.00	328,718	328,718	
AMERSHAM PLC	SPONSORED	03071910	656,448.00	15,626	15,626	
APPLIED MOLECULAR EV	COM	03823E10	653,024.00	166,588	166,588	
ARTESYN TECHNOLOGIES	COM	04312710	650,283.00	430,651	430,651	
CADBURY SCHWEPPE PL	ADR	12720930	647,307.00	24,271	24,271	
VOTORANTIM CELULOSE	SPONSORED	92906P10	645,665.00	46,218	46,218	
MIPS TECHNOLOGIES IN	CL A	60456710	644,817.00	485,190	485,090	
NATIONAL GRID GROUP	SPONSORED	63627410	644,217.00	18,096	18,067	
INDEPENDENCE HLDG CO	COM NEW	45344030	644,180.00	32,209	32,209	
CHICAGO PIZZA & BREW	COM	16788910	642,513.00	93,253	93,253	
KONINKLIJKE AHOLD N	SPON ADR N	50046730	641,877.00	52,786	52,366	
TRIKON TECHNOLOGIES	COM NEW	89618740	641,357.00	112,915	112,915	
PRUDENTIAL PLC	ADR	74435K20	637,102.00	58,991	58,991	
CALIFORNIA FIRST NTN	COM	13022210	634,186.00	46,942	46,942	
ONYX PHARMACEUTICALS	COM	68339910	634,090.00	148,152	148,152	
ALTIRIS INC	COM	02148M10	632,501.00	63,568	63,568	
SS&C TECHNOLOGIES IN	COM	85227Q10	630,140.00	79,263	71,263	
LADISH INC	COM NEW	50575420	628,184.00	101,320	101,320	
AUSTRALIA&NEW ZEALAN	SPONSORED	05252830	628,137.00	13,059	13,059	
CASTLE A M & CO	COM	14841110	626,143.00	92,762	92,762	
VITRIA TECHNOLOGY	COM	92849Q10	624,994.00	801,275	801,175	
VIVENDI UNIVERSAL	SPON ADR N	92851S20	623,670.00	54,756	54,756	
VERIDIAN CORP DEL	COM	92342R20	617,006.00	24,700	24,700	

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ULTRA PETE CORP	COM	90391410	612,055.00	73,300	73,300
BANK MONTREAL QUE	COM	06367110	611,798.00	26,439	26,439
CEMEX S A	SPON ADR 5	15129088	611,134.00	29,311	29,311
ADVANCED TISSUE SCIE	COM	00755F10	610,949.00	793,441	793,441
SEQUENOM INC	COM	81733710	609,524.00	395,795	395,795
U S XPRESS ENTERPRIS	CL A	90338N10	608,668.00	62,236	62,236
MONTEREY PASTA CO	COM	61257010	605,030.00	130,114	130,114
SMART & FINAL INC	COM	83168310	603,644.00	142,034	142,034
IMPERIAL OIL LTD	COM NEW	45303840	603,316.00	20,804	20,804
3-D SYS CORP DEL	COM NEW	88554D20	602,616.00	91,583	91,583
MATRIA HEALTHCARE IN	COM NEW	57681720	601,732.00	70,132	70,132
LAWSON SOFTWARE INC	COM	52078010	597,799.00	168,870	168,870
AVANIR PHARMACEUTICA	CL A	05348P10	597,664.00	519,708	519,708
Page Total			25,210,727.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
NUANCE COMMUNICATION	329,430	100	65,300
OPLINK COMMUNICATION	1,065,742		71,900
TRIPATH IMAGING INC	226,555		66,500
CHAMPS ENTMT INC DEL	82,177		2,000
ELECTROGLAS INC	271,868		56,850
AMERSHAM PLC	15,626		
APPLIED MOLECULAR EV	156,488		10,100
ARTESYN TECHNOLOGIES	351,910		78,741
CADBURY SCHWEPPE PL	24,271		
VOTORANTIM CELULOSE	26,042	16,314	3,862
MIPS TECHNOLOGIES IN	393,890	100	91,200
NATIONAL GRID GROUP	17,504		592
INDEPENDENCE HLDG CO	30,209		2,000
CHICAGO PIZZA & BREW	86,753		6,500
KONINKLIJKE AHOLD N	52,786		
TRIKON TECHNOLOGIES	96,785		16,130
PRUDENTIAL PLC	58,991		
CALIFORNIA FIRST NTN	44,642		2,300
ONYX PHARMACEUTICALS	136,652		11,500
ALTIRIS INC	63,568		
SS&C TECHNOLOGIES IN	66,363	8,000	4,900
LADISH INC	86,020		15,300
AUSTRALIA&NEW ZEALAN	13,059		
CASTLE A M & CO	87,562		5,200
VITRIA TECHNOLOGY	759,975		41,300
VIVENDI UNIVERSAL	49,314		5,442
VERIDIAN CORP DEL	24,700		
ULTRA PETE CORP	73,300		
BANK MONTREAL QUE	26,439		
CEMEX S A	29,311		
ADVANCED TISSUE SCIE	654,141		139,300
SEQUENOM INC	335,495		60,300
U S XPRESS ENTERPRIS	60,036		2,200
MONTEREY PASTA CO	127,314		2,800
SMART & FINAL INC	134,534		7,500
IMPERIAL OIL LTD	20,804		
3-D SYS CORP DEL	81,283		10,300
MATRIA HEALTHCARE IN	68,532		1,600
LAWSON SOFTWARE INC	163,170		5,700
AVANIR PHARMACEUTICA	430,208		89,500

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Shares D
PETROLEUM HELICOPTER	COM VTG	71660410	593,354.00	22,561	22,561	
EPIX MEDICAL INC	COM	26881Q10	592,705.00	130,840	130,840	
TRANSCONTINENTAL RLT	COM NEW	89361720	586,400.00	35,561	35,561	
VICAL INC	COM	92560210	586,028.00	253,692	250,892	
CAPSTONE TURBINE COR	COM	14067D10	584,798.00	991,184	989,024	
TRIPOS INC	COM	89692810	583,090.00	74,279	74,279	
NORSK HYDRO A S	SPONSORED	65653160	582,582.00	15,400	15,400	
INDEVUS PHARMACEUTIC	COM	45407210	580,068.00	374,238	374,138	
BENIHANA INC	CL A	08204720	577,083.00	46,539	46,539	
NEC CORP	ADR	62905020	576,982.00	121,470	121,470	
CRYOLIFE INC	COM	22890310	576,679.00	220,950	220,950	
INNKEEPERS USA TR	PFD CV A 8	4576J030	576,600.00	24,800		
HARVARD BIOSCIENCE I	COM	41690610	572,039.00	188,792	188,792	
REPSOL YPF S A	SPONSORED	76026T20	571,961.00	47,743	47,743	
P A M TRANSN SVCS IN	COM	69314910	571,369.00	29,946	29,946	
METASOLV INC	COM	59139P10	571,331.00	373,419	373,319	
SUPERGEN INC	COM	86805910	566,410.00	327,405	327,405	
QUADRAMED CORP	COM	74730W10	562,790.00	310,934	310,934	
NATIONAL BEVERAGE CO	COM	63501710	559,499.00	40,959	40,959	
WYNDHAM INTL INC	CL A	98310110	557,236.00	1,638,931	1,631,931	
ON SEMICONDUCTOR COR	COM	68218910	555,090.00	444,072	443,872	
TREMONT CORP	COM PAR \$1	89474520	553,004.00	17,276	17,276	
LIQUIDMETAL TECHNOLO	COM	53634X10	551,853.00	69,068	69,068	
SCOTTISH PWR PLC	SPON ADR F	81013T70	546,990.00	25,149	25,149	
SYPRIS SOLUTIONS INC	COM	87165510	546,481.00	50,367	50,367	
MEDIS TECHNOLOGIES L	COM	58500P10	543,465.00	126,978	126,978	
PLACER DOME INC	COM	72590610	542,358.00	59,404	59,404	
LEEDS FED BANKSHARES	COM	52422610	542,169.00	17,141	17,141	
MIDAS GROUP INC	COM	59562610	540,465.00	108,093	108,053	
FIRST BKS AMER INC	COM	31928N10	539,053.00	13,426	13,426	
AXT INC	COM	00246W10	538,580.00	258,933	258,933	
CIPHERGEN BIOSYSTEMS	COM	17252Y10	537,984.00	179,328	179,328	
LIFECORE BIOMEDICAL	COM	53218710	537,781.00	86,739	86,739	
ACTIVE POWER INC	COM	00504W10	530,617.00	395,983	395,983	
SEATTLE GENETICS INC	COM	81257810	530,511.00	164,755	161,900	
SIPEX CORP	COM	82990910	530,241.00	311,907	311,907	
PRICE LEGACY CORP	COM	74144P10	529,656.00	180,770	180,770	
F A O INC	COM	30240S10	529,549.00	185,807	185,807	
CTB INTL CORP	COM	12596010	527,047.00	41,211	41,211	
UPM KYMMENE CORP	SPONSORED	91543610	526,495.00	18,493	18,493	
Page Total			22,308,393.00			

Name of Issuer	Voting Authority		
	Sole	Shared	None

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PETROLEUM HELICOPTER	17,861		4,700
EPIX MEDICAL INC	115,040		15,800
TRANSCONTINENTAL RLT	33,761		1,800
VICAL INC	200,092		53,600
CAPSTONE TURBINE COR	788,024	60	203,100
TRIPOS INC	69,779		4,500
NORSK HYDRO A S	15,400		
INDEVUS PHARMACEUTIC	351,938	100	22,200
BENIHANA INC	43,664		2,875
NEC CORP	121,470		
CRYOLIFE INC	183,650		37,300
INNKEEPERS USA TR	400	24,400	
HARVARD BIOSCIENCE I	177,992		10,800
REPSOL YPF S A	47,743		
P A M TRANSN SVCS IN	28,746		1,200
METASOLV INC	308,769	100	64,550
SUPERGEN INC	277,756		49,649
QUADRAMED CORP	254,984		55,950
NATIONAL BEVERAGE CO	40,959		
WYNDHAM INTL INC	1,356,331		282,600
ON SEMICONDUCTOR COR	421,372		22,700
TREMONT CORP	16,476		800
LIQUIDMETAL TECHNOLO	65,968		3,100
SCOTTISH PWR PLC	25,149		
SYPRIS SOLUTIONS INC	47,267		3,100
MEDIS TECHNOLOGIES L	111,759		15,219
PLACER DOME INC	59,104		300
LEEDS FED BANKSHARES	17,141		
MIDAS GROUP INC	98,493		9,600
FIRST BKS AMER INC	13,426		
AXT INC	218,983		39,950
CIPHERGEN BIOSYSTEMS	179,328		
LIFECORE BIOMEDICAL	84,539		2,200
ACTIVE POWER INC	320,183		75,800
SEATTLE GENETICS INC	159,100	2,855	2,800
SIPEX CORP	260,631		51,276
PRICE LEGACY CORP	173,770		7,000
F A O INC	156,757		29,050
CTB INTL CORP	39,011		2,200
UPM KYMMENE CORP	18,493		
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	S
INVERESK RESH GROUP	COM	46123810	525,420.00	27,800	27,800	
NOVO-NORDISK A S	ADR	67010020	523,566.00	19,377	19,377	
ABIOMED INC	COM	00365410	522,855.00	158,441	158,341	
INCO LTD	COM	45325840	522,720.00	32,548	32,548	
ALLIED RESH CORP	COM	01948310	520,577.00	25,394	25,394	

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REDBACK NETWORKS INC	COM	75720910	519,490.00	1,675,775	1,675,475
DISCOVERY PARTNERS I	COM	25467510	518,113.00	162,418	162,294
LUMENIS LTD	SHS	M6778Q10	516,891.00	131,860	131,860
EDP-ELETRICIDADE DE	SPONSORED	26835310	513,376.00	33,664	33,664
ENESCO GROUP INC	COM	29297310	510,916.00	72,884	72,884
MAUI LD & PINEAPPLE	COM	57734510	510,714.00	28,373	28,373
ARCH CAP GROUP LTD	ORD	G0450A10	507,975.00	18,207	18,207
TIME WARNER TELECOM	CL A	88731910	506,808.00	625,689	621,189
INFORTE CORP	COM	45677R10	504,232.00	98,483	94,183
IGATE CORP	COM	45169U10	503,270.00	185,026	185,026
CDN IMPERIAL BK OF C	COM	13606910	502,280.00	19,605	19,605
COVANSYS CORP	COM	22281W10	501,236.00	294,845	294,845
MANULIFE FINL CORP	COM	56501R10	500,290.00	23,812	23,812
ROSTELECOM OPEN JT S	SPONSORED	77852910	500,159.00	85,938	85,938
KUBOTA CORP	ADR	50117320	499,840.00	35,200	35,200
ANSOFT CORP	COM	03638410	497,615.00	99,523	19,700
IRELAND BK	SPONSORED	46267Q10	497,354.00	12,326	12,326
SCHERING A G	SPONSORED	80658520	497,088.00	10,356	10,356
ACTUATE CORP	COM	00508B10	496,550.00	522,685	522,585
ISHARES TR	RUSSELL 10	46428762	494,764.00	11,340	
ALLIED IRISH BKS P L	SPON ADR O	01922840	492,240.00	20,510	20,510
MATTSON TECHNOLOGY I	COM	57722310	490,848.00	297,484	292,984
MONARCH CASINO & RES	COM	60902710	490,269.00	36,807	36,807
SONIC INNOVATIONS IN	COM	83545M10	488,780.00	93,101	93,101
APHTON CORP	COM	03759P10	485,647.00	216,807	216,767
EMCORE CORP	COM	29084610	484,053.00	318,456	318,456
NORTHWAY FINL INC	COM	66727010	480,898.00	17,126	
TREND MICRO INC	SPONS ADR	89486M20	480,512.00	18,697	18,697
BONE CARE INTL INC	COM	09807210	478,479.00	82,782	82,782
WILLIAMS ENERGY PART	COM UNIT R	96949110	474,500.00	14,600	14,600
EMBARCADERO TECHNOLO	COM	29078710	473,809.00	113,081	113,081
Q MED	COM	74791410	471,524.00	67,457	67,457
NET2PHONE	COM	64108N10	469,675.00	199,015	199,015
SONUS NETWORKS INC	COM	83591610	469,386.00	2,235,176	2,232,776
FLOW INTL CORP	COM	34346810	468,621.00	145,084	145,084
Page Total			19,913,340.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
INVERESK RESH GROUP	27,800		
NOVO-NORDISK A S	19,377		
ABIOMED INC	148,141		10,300
INCO LTD	32,548		
ALLIED RESH CORP	25,394		
REDBACK NETWORKS INC	1,392,905	100	282,770
DISCOVERY PARTNERS I	151,918		10,500
LUMENIS LTD	68,856	40,525	22,479
EDP-ELETRICIDADE DE	33,664		
ENESCO GROUP INC	72,884		
MAUI LD & PINEAPPLE	26,573		1,800
ARCH CAP GROUP LTD	18,207		
TIME WARNER TELECOM	525,414	100	100,175
INFORTE CORP	94,483		4,000
IGATE CORP	172,526		12,500
CDN IMPERIAL BK OF C	19,605		
COVANSYS CORP	246,445		48,400
MANULIFE FINL CORP	23,812		

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ROSTELECOM OPEN JT S	44,690	23,601	17,647
KUBOTA CORP	35,200		
ANSOFT CORP	39,700	59,823	
IRELAND BK	12,326		
SCHERING A G	10,356		
ACTUATE CORP	424,485	100	98,100
ISHARES TR	11,340		
ALLIED IRISH BKS P L	20,510		
MATTSON TECHNOLOGY I	278,084		19,400
MONARCH CASINO & RES	34,907		1,900
SONIC INNOVATIONS IN	86,401		6,700
APHTON CORP	180,807		36,000
EMCORE CORP	278,172		40,284
NORTHWAY FINL INC	17,126		
TREND MICRO INC	18,697		
BONE CARE INTL INC	82,782		
WILLIAMS ENERGY PART	14,600		
EMBARCADERO TECHNOLO	107,481		5,600
Q MED	62,657		4,800
NET2PHONE	188,115		10,900
SONUS NETWORKS INC	1,848,306	220	386,650
FLOW INTL CORP	142,584		2,500
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Shar Defi
PEREGRINE PHARMACEUT	COM	71366110	467,143.00	1,112,247	1,112,247	
PREFORMED LINE PRODS	COM	74044410	467,040.00	27,800	6,800	
NORTEL NETWORKS CORP	COM	65656810	466,630.00	864,130	863,530	
NISSAN MOTORS	SPONSORED	65474440	465,532.00	31,712	31,712	
COMPX INTERNATIONAL	CL A	20563P10	464,760.00	50,082	47,582	
DRUGSTORE COM INC	COM	26224110	464,087.00	277,897	277,897	
INKTOMI CORP	COM	45727710	458,527.00	1,834,111	1,833,811	
IMPERIAL CHEM INDS P	ADR NEW	45270450	458,315.00	34,906	34,906	
RIGEL PHARMACEUTICAL	COM	76655910	456,804.00	285,503	285,503	
XOMA LTD	ORD	G9825R10	455,988.00	72,737	72,737	
SPECTRIAN CORP	COM	84760810	455,055.00	154,256	154,256	
RITA MED SYS INC DEL	COM	76774E10	453,532.00	103,334	103,334	
ENDOCARDIAL SOLUTION	COM	29296210	453,043.00	140,261	140,261	
PROGENICS PHARMACEUT	COM	74318710	450,479.00	89,737	89,737	
SUNCOR ENERGY INC	COM	86722910	449,920.00	26,544	26,544	
MEEMIC HLDGS INC	COM	58513510	449,618.00	15,688	15,688	
INRANGE TECHNOLOGIES	CL B	45769V20	449,301.00	161,040	160,840	
PROTECTION ONE INC	COM	74366330	447,481.00	165,734	165,734	
MOCON INC	COM	60749410	438,060.00	60,000		
HANDSPRING INC	COM	41029310	435,081.00	462,853	462,853	
PEGASYSTEMS INC	COM	70557310	434,927.00	79,657	74,657	
EARTHHELL CORP	COM	27032B10	432,435.00	617,765	615,265	
DELIAS CORP	CL A	24688Q10	432,046.00	411,473	410,616	
PDI INC	COM	69329V10	430,430.00	105,757	105,757	
NATIONAL GOLF PPTYS	COM	63623G10	430,019.00	37,393	37,393	

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COMPANHIA SIDERURGIC	SPONSORED	20440W10	428,494.00	52,576	52,576
VIRBAC CORP	COM	92764910	426,161.00	83,890	83,890
SEMINIS INC	CL A	81665810	424,961.00	145,038	145,038
GUESS INC	COM	40161710	423,508.00	98,720	98,720
IMPCO TECHNOLOGIES I	COM	45255W10	417,553.00	115,987	115,987
P C CONNECTION	COM	69318J10	417,213.00	102,762	102,462
HEWITT ASSOCS INC	COM	42822Q10	416,514.00	14,100	14,100
CENTILLIUM COMMUNICA	COM	15231910	416,134.00	346,779	346,779
CACHE INC	COM NEW	12715030	414,787.00	31,187	31,187
JOHNSON OUTDOORS INC	CL A	47916710	413,421.00	39,336	39,336
EUNIVERSE INC	COM	29841210	411,372.00	140,400	140,400
NEWHALL LAND & FARMI	DEPOSITARY	65142610	410,820.00	16,700	16,700
PETRO-CDA	COM	71644E10	408,753.00	14,008	14,008
SANGAMO BIOSCIENCES	COM	80067710	407,084.00	206,642	206,642
BIO-REFERENCE LABS I	COM \$.01 N	09057G60	406,250.00	62,500	62,500
Page Total			17,509,278.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
PEREGRINE PHARMACEUT	956,897		155,350
PREFORMED LINE PRODS	6,800	21,000	
NORTEL NETWORKS CORP	852,500	300	11,330
NISSAN MOTORS	31,712		
COMPX INTERNATIONAL	39,282		10,800
DRUGSTORE COM INC	261,797		16,100
INKTOMI CORP	1,560,261	100	273,750
IMPERIAL CHEM INDS P	34,906		
RIGEL PHARMACEUTICAL	261,203		24,300
XOMA LTD	72,737		
SPECTRIAN CORP	116,006		38,250
RITA MED SYS INC DEL	86,434		16,900
ENDOCARDIAL SOLUTION	131,761		8,500
PROGENICS PHARMACEUT	88,037		1,700
SUNCOR ENERGY INC	26,544		
MEEMIC HLDGS INC	15,688		
INRANGE TECHNOLOGIES	159,240		1,800
PROTECTION ONE INC	165,734		
MOCON INC		60,000	
HANDSPRING INC	460,953		1,900
PEGASYSTEMS INC	75,857		3,800
EARTHSHELL CORP	574,365	2,500	40,900
DELIAS CORP	350,623		60,850
PDI INC	87,407		18,350
NATIONAL GOLF PPTYS	37,293		100
COMPANHIA SIDERURGIC	30,571	16,408	5,597
VIRBAC CORP	83,890		
SEMINIS INC	116,738		28,300
GUESS INC	98,720		
IMPCO TECHNOLOGIES I	88,037		27,950
P C CONNECTION	102,762		
HEWITT ASSOCS INC	14,100		
CENTILLIUM COMMUNICA	272,379		74,400
CACHE INC	29,587		1,600
JOHNSON OUTDOORS INC	37,036		2,300
EUNIVERSE INC	133,000		7,400
NEWHALL LAND & FARMI	16,700		

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PETRO-CDA	14,008	
SANGAMO BIOSCIENCES	181,642	25,000
BIO-REFERENCE LABS I	51,000	11,500
Page Total		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh De
ADE CORP MASS	COM	00089C10	402,433.00	95,590	95,590	
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	402,061.00	138,642	138,642	
PRIME GROUP REALTY T	SH BEN INT	74158J10	401,827.00	82,851	82,811	
CHAMPIONSHIP AUTO RA	COM	15871110	400,328.00	106,188	106,148	
SANCHEZ COMPUTER ASS	COM	79970210	400,003.00	163,936	163,816	
LANNET INC	COM	51601210	397,216.00	39,524	39,524	
IMPERIAL TOBACCO GRO	SPONSORED	45314210	393,128.00	12,382	12,382	
MOSSIMO INC	COM	61969610	389,779.00	66,289	66,289	
AUGUST TECHNOLOGY CO	COM	05106U10	388,224.00	86,272	86,272	
PORTAL SOFTWARE INC	COM	73612610	387,298.00	1,613,743	1,607,703	
RICHARDSON ELECTRS L	COM	76316510	383,765.00	58,323	58,323	
PEARSON PLC	SPONSORED	70501510	378,919.00	45,874	45,874	
NASSDA CORP	COM	63172M10	377,755.00	72,367	72,367	
CERES GROUP INC	COM	15677210	377,457.00	195,574	195,574	
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	376,599.00	15,897	15,897	
STEEL TECHNOLOGIES I	COM	85814710	376,189.00	22,181	21,121	
TUBOS DE ACERO DE ME	ADR NEW	89859250	373,209.00	43,346	43,346	
SYNTROLEUM CORP	COM	87163010	371,086.00	223,546	223,506	
DIGITAS INC	COM	25388K10	369,085.00	167,766	135,466	
AARON RENTS INC	CL A	00253530	364,905.00	15,300	15,300	
GARMIN LTD	ORD	G3726010	364,080.00	19,627	19,627	
EDGAR ONLINE INC	COM	27976510	363,540.00	219,000		
NOVADIGM INC	COM	66993710	361,130.00	180,565	180,565	
AMERICAN REAL ESTATE	DEPOSITRY	02916910	359,511.00	39,725	39,725	
DESERT CMNTY BK VICT	COM	25037Y10	354,321.00	13,123	13,123	
FACTORY 2-U INC	COM	30307210	352,781.00	181,846	181,826	
NIC INC	COM	62914B10	351,266.00	205,419	200,419	
DHB INDS INC	COM	23321E10	349,774.00	164,988	164,988	
STORA ENSO CORP	SPON ADR R	86210M10	349,090.00	36,288	36,288	
HUGOTON RTY TR TEX	UNIT BEN I	44471710	349,017.00	30,323	30,323	
KANEB SERVICES LLC	COM	48417310	346,402.00	16,939	16,939	
PARADYNE NETWORKS IN	COM	69911G10	339,550.00	255,301	255,301	
LAFARGE COPPEE S A	SPON ADR N	50586140	339,425.00	16,501	16,501	
PRIVATE MEDIA GROUP	COM	74266R10	336,443.00	142,561	142,561	
ROYAL BK CDA MONTREA	COM	78008710	333,912.00	10,088	10,088	
BRIDGFORD FOODS CORP	COM	10876310	333,136.00	33,115	33,115	
RCN CORP	COM	74936110	332,697.00	652,348	652,148	
UNION ACCEP CORP	COM	90483210	330,173.00	81,929	81,929	
MAIL-WELL INC	COM	56032120	329,719.00	317,038	317,038	
STRATOS LIGHTWAVE IN	COM	86310010	329,302.00	914,730	912,870	
Page Total			14,616,535.00			

Voting Authority



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Name of Issuer	Sole	Shared	None
ADE CORP MASS	89,490		6,100
CENTENNIAL COMMUNCTN	134,042		4,600
PRIME GROUP REALTY T	71,794		11,057
CHAMPIONSHIP AUTO RA	97,688		8,500
SANCHEZ COMPUTER ASS	161,436		2,500
LANNET INC	39,524		
IMPERIAL TOBACCO GRO	12,382		
MOSSIMO INC	56,289		10,000
AUGUST TECHNOLOGY CO	81,772		4,500
PORTAL SOFTWARE INC	1,313,093	3,600	297,050
RICHARDSON ELECTRS L	52,323		6,000
PEARSON PLC	45,874		
NASSDA CORP	69,267		3,100
CERES GROUP INC	150,274		45,300
OPEN JT STK CO-VIMPE	9,605	4,637	1,655
STEEL TECHNOLOGIES I	21,121	1,060	
TUBOS DE ACERO DE ME	17,341	18,796	7,209
SYNTROLEUM CORP	201,046		22,500
DIGITAS INC	165,766	2,000	
AARON RENTS INC	15,300		
GARMIN LTD	19,627		
EDGAR ONLINE INC		219,000	
NOVADIGM INC	147,903		32,662
AMERICAN REAL ESTATE	39,725		
DESERT CMNTY BK VICT	13,123		
FACTORY 2-U INC	149,996		31,850
NIC INC	205,419		
DHB INDS INC	156,688		8,300
STORA ENSO CORP	36,288		
HUGOTON RTY TR TEX	30,323		
KANEB SERVICES LLC	16,939		
PARADYNE NETWORKS IN	206,801		48,500
LAFARGE COPPEE S A	16,501		
PRIVATE MEDIA GROUP	133,661		8,900
ROYAL BK CDA MONTREA	8,879		1,209
BRIDGFORD FOODS CORP	31,015		2,100
RCN CORP	622,048		30,300
UNION ACCEP CORP	81,829		100
MAIL-WELL INC	287,738		29,300
STRATOS LIGHTWAVE IN	689,466	1,860	223,404
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Invest Sole
SYNAPTICS INC	COM	87157D10	327,402.00	68,067	68,067
RANK GROUP PLC	SPONSORED	75303710	325,631.00	39,280	39,280

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QUOVADX INC	COM	74913K10	325,385.00	232,418	232,418
ALLIED DOMEQ PLC	SPON ADR N	01912120	324,657.00	12,439	12,439
NATIONAL BK GREECE S	SPONSORED	63364340	324,340.00	109,946	109,946
DOMINION HOMES INC	COM	25738610	322,741.00	20,822	20,822
TRANSALTA CORP	COM	89346D10	322,378.00	27,182	27,182
CARMIKE CINEMAS INC	COM	14343640	321,660.00	17,870	17,870
NAPRO BIOTHERAPUTICS	COM	63079510	320,953.00	286,566	286,566
HILFIGER TOMMY CORP	ORD	G8915Z10	320,686.00	34,298	34,298
HANSON PLC	SPON ADR N	41135240	320,291.00	12,453	12,453
ORIX CORP	SPONSORED	68633010	317,898.00	10,835	10,835
PACER INTL INC TENN	COM	69373H10	317,800.00	28,000	28,000
SUN LIFE FINL SVCS C	COM	86679610	317,776.00	20,049	20,049
BOC GROUP PLC	SPONSORED	05561760	316,679.00	11,617	11,617
SAN PAOLO-IMI S P A	SPONSORED	79917510	316,633.00	27,702	27,702
INFOGRAMS INC	COM	45665T10	315,386.00	142,066	142,066
REVLON INC	CL A	76152550	314,643.00	105,232	105,232
TRENWICK GROUP LTD	COM	G9032C10	311,454.00	59,895	56,195
NIPPON TELEG & TEL C	SPONSORED	65462410	310,675.00	19,095	18,200
TC PIPELINES LP	UT COM LTD	87233Q10	309,820.00	11,573	11,573
DJ ORTHOPEDICS INC	COM	23325G10	308,533.00	80,768	80,768
COLES MYER LTD	SPON ADR N	19387040	306,910.00	11,750	11,750
TECHNICAL OLYMPIC US	COM	87848310	306,343.00	20,050	20,050
WIPRO LTD	SPON ADR 1	97651M10	305,504.00	11,049	11,049
TTM TECHNOLOGIES IN	COM	87305R10	303,648.00	193,407	193,407
CADMUS COMMUNICATION	COM	12758710	301,876.00	31,315	31,315
HOMESTORE INC	COM	43785210	301,861.00	1,006,204	1,006,004
TELLIUM INC	COM	87967E10	299,553.00	788,298	788,298
INTER PARFUMS INC	COM	45833410	299,420.00	44,810	44,810
NETRO CORP	COM	64114R10	294,025.00	143,427	140,907
MED-DESIGN CORP	COM	58392610	288,093.00	81,613	81,613
GRUPO AEROPORTUARIO	SPON ADR S	40051E20	286,484.00	26,044	26,044
TELENOR ASA	SPONSORED	87944W10	285,500.00	28,550	28,550
CHORDIANT SOFTWARE I	COM	17040410	284,103.00	305,488	305,488
COMCAST CORP	CL A	20030010	282,515.00	13,245	8,600
KIRKLANDS INC	COM	49749810	280,440.00	16,400	16,400
ACTERNA CORP	COM	00503U10	279,991.00	699,979	699,739
VOLVO AKTIEBOLAGET	ADR B	92885640	275,017.00	19,137	19,137
SAFENET INC	COM	78645R10	272,832.00	16,800	16,800
Page Total			12,267,536.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
SYNAPTICS INC	64,967		3,100
RANK GROUP PLC	39,280		
QUOVADX INC	193,918		38,500
ALLIED DOMEQ PLC	12,439		
NATIONAL BK GREECE S	109,946		
DOMINION HOMES INC	19,522		1,300
TRANSALTA CORP	3,195		23,987
CARMIKE CINEMAS INC	16,470		1,400
NAPRO BIOTHERAPUTICS	237,866		48,700
HILFIGER TOMMY CORP	34,298		
HANSON PLC	12,453		
ORIX CORP	10,835		
PACER INTL INC TENN	28,000		
SUN LIFE FINL SVCS C	20,049		
BOC GROUP PLC	11,617		

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SAN PAOLO-IMI S P A	27,702		
INFOGRAMES INC	142,066		
REVLON INC	105,232		
TRENWICK GROUP LTD	56,195	3,700	
NIPPON TELEG & TEL C	19,095		
TC PIPELINES LP	11,573		
DJ ORTHOPEDICS INC	76,268		4,500
COLES MYER LTD	11,750		
TECHNICAL OLYMPIC US	19,550		500
WIPRO LTD	11,049		
TTM TECHNOLOGIES IN	183,907		9,500
CADMUS COMMUNICATION	31,315		
HOMESTORE INC	812,104	100	194,000
TELLIUM INC	778,798		9,500
INTER PARFUMS INC	44,810		
NETRO CORP	125,108		18,319
MED-DESIGN CORP	77,113		4,500
GRUPO AEROPORTUARIO	15,290	8,479	2,275
TELENOR ASA	28,550		
CHORDIANT SOFTWARE I	287,388		18,100
COMCAST CORP	11,245	500	1,500
KIRKLANDS INC	16,400		
ACTERNA CORP	581,139	140	118,700
VOLVO AKTIEBOLAGET	19,137		
SAFENET INC	16,800		
Page Total			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Di	
					Sole	Shared Define
SONICBLUE INC	COM	83546Q10	272,168.00	1,134,034	1,133,534	5
HELLENIC TELECOM ORG	SPONSORED	42332530	270,702.00	47,912	47,912	
COMPANIA DE TELECOMU	SPON ADR N	20444930	266,849.00	30,532	30,532	
BRASCAN CORP	CL A LTD V	10549P60	266,451.00	13,403	13,403	
AU OPTRONICS CORP	SPONSORED	00225510	264,551.00	47,667	47,667	
HELEN OF TROY CORP L	COM	G4388N10	264,263.00	23,181	23,181	
REUTERS GROUP PLC	SPONSORED	76132M10	260,263.00	12,066	12,066	
TPG N V	SPONSORED	89233910	259,768.00	15,444	15,444	
NORANDA INC	COM	65542210	259,374.00	27,593	27,593	
OVERSTOCK COM INC DE	COM	69037010	252,875.00	42,500	42,500	
NANOMETRICS INC	COM	63007710	250,119.00	94,030	90,470	3,5
UNITED UTILS PLC	SPONSORED	91311Q10	249,002.00	13,071	13,071	
HUFFY CORP	COM	44435610	248,499.00	32,189	23,488	8,7
AIRNET SYS INC	COM	00941710	247,443.00	53,792	3,800	49,9
CELADON GROUP INC	COM	15083810	246,098.00	22,171	22,171	
PLX TECHNOLOGY INC	COM	69341710	245,086.00	222,806	222,706	1
PECHINEY	SPONSORED	70515120	244,812.00	17,935	17,935	
THERMA-WAVE INC	COM	88343A10	238,422.00	301,801	301,781	
TELE2 AB	SPON ADR R	87952P20	238,227.00	16,151	16,151	
FEDDERS CORP	COM NEW	31313550	237,152.00	94,108	94,108	
CABLE & WIRELESS PUB	SPONSORED	12683020	236,757.00	43,844	43,404	4
SIDERCA S A I C	ADR REP CL	82586310	236,033.00	15,179	15,179	

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MMO2 PLC	ADR	55309W10	233,288.00	37,688	37,688
FIRST BANCTRUST CORP	COM	31868F10	230,720.00	14,420	14,420
CROSS A T CO	CL A	22747810	230,575.00	37,492	37,492
CLEARONE COMMUNICATI	COM	18506010	228,620.00	67,044	67,044
SIMPLETECH INC	COM	82882310	219,688.00	103,140	103,140
SMARTFORCE PUB LTD C	SPONSORED	83170A20	218,522.00	66,219	66,219
ADVANCED POWER TECHN	COM	00761E10	218,166.00	56,084	56,084
FTD INC	CL A	30265Q10	217,971.00	15,738	15,738
ALASKA COMMUNICATION	COM	01167P10	217,136.00	129,248	129,248
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	211,539.00	14,599	14,599
COMPANHIA DE BEBIDAS	SPONSORED	20441W10	210,160.00	21,016	21,016
CRIIMI MAE INC	COM NEW	22660350	208,810.00	26,600	26,600
NEOWARE SYS INC	COM	64065P10	208,500.00	15,000	15,000
VAXGEN INC	COM NEW	92239020	208,148.00	23,517	23,517
TRANSTECHNOLOGY CORP	COM	89388910	207,900.00	15,400	15,400
BANCO SANTANDER CHIL	SP ADR REP	05965X10	206,877.00	11,688	11,688
VERISITY LTD	ORD	M9738511	206,562.00	17,300	17,300
CAMINUS CORP	COM	13376610	206,289.00	115,893	115,893
Page Total			9,444,385.00		

Name of Issuer	Voting Authority		
	Sole	Shared	None
SONICBLUE INC	892,284		241,750
HELLENIC TELECOM ORG	47,912		
COMPANIA DE TELECOMU	10,988		19,544
BRASCAN CORP	13,403		
AU OPTRONICS CORP	37,789		9,878
HELEN OF TROY CORP L	23,181		
REUTERS GROUP PLC	12,066		
TPG N V	15,444		
NORANDA INC	2,700		24,893
OVERSTOCK COM INC DE	42,500		
NANOMETRICS INC	89,530		4,500
UNITED UTILS PLC	13,071		
HUFFY CORP	32,189		
AIRNET SYS INC	3,800	49,992	
CELADON GROUP INC	22,171		
PLX TECHNOLOGY INC	211,906		10,900
PECHINEY	17,935		
THERMA-WAVE INC	252,151		49,650
TELE2 AB	16,151		
FEDDERS CORP	94,108		
CABLE & WIRELESS PUB	43,844		
SIDERCA S A I C	4,279		10,900
MMO2 PLC	37,688		
FIRST BANCTRUST CORP	14,420		
CROSS A T CO	33,692		3,800
CLEARONE COMMUNICATI	65,344		1,700
SIMPLETECH INC	103,140		
SMARTFORCE PUB LTD C	14,611		51,608
ADVANCED POWER TECHN	52,684		3,400
FTD INC	15,738		
ALASKA COMMUNICATION	129,248		
BP PRUDHOE BAY RTY T	14,599		
COMPANHIA DE BEBIDAS	21,016		
CRIIMI MAE INC	26,600		
NEOWARE SYS INC	15,000		

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VAXGEN INC	23,517	
TRANSTECHNOLOGY CORP	15,400	
BANCO SANTANDER CHIL	8,626	3,062
VERISITY LTD	17,300	
CAMINUS CORP	110,193	5,700
Page Total		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Sh D
TELSTRA CORP LTD	SPON ADR F	87969N20	205,688.00	15,871	15,871	
SANYO ELEC LTD	ADR 5 COM	80303830	204,276.00	11,960	11,960	
STEWART W P & CO LTD	COM	G8492210	200,473.00	11,758	11,758	
TURKCELL ILETISIM HI	SPON ADR N	90011120	200,126.00	17,032	17,032	
Page Total			810,563.00			
Grand Total			260,166,247,265.00			
TOTAL MARKET VALUE			260,166,247,265.00			

Name of Issuer	Title of Class	Sole	Voting Authority Shared	None
TELSTRA CORP LTD	SPON ADR F	15,871		
SANYO ELEC LTD	ADR 5 COM	11,960		
STEWART W P & CO LTD	COM	11,758		
TURKCELL ILETISIM HI	SPON ADR N	10,952	4,594	1,486
Page Total				
Grand Total				

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