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STATE STREET CORP
Form 13F-HR/A
August 25, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: JUNE 30, 2004

Check Here if Amendment /X/; Amendment Number: 1

This Amendment (Check only one.): /X/ is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: STATE STREET CORPORATION

Address: 225 FRANKLIN STREET

BOSTON, MASSACHUSETTS 02110

Form 13F File Number: 28-399

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: PAMELA D. GORMLEY

Title: EXECUTIVE VICE PRESIDENT AND CORPORATE CONTROLLER

Phone: 617-664-7902

Signature, Place, and Date of Signing:

/s/ Pamela D. Gormley Boston, Massachusetts August 26, 2004

[Signature] [City, State] [Date]

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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// 13F NOTICE. (Check here if no holdings reported are in this report,
and all holdings are reported by other reporting manager(s).)

/X/ 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).)

FORM 13F SUMMARY PAGE

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-03621	Advanced Investment Partners LLC
28-07472	Bel Air Investment Advisors LLC
28-99999	Shott Capital Management, LLC
28-04003	Ariel Capital Management, LLC
28-00096	Capital Guardian Trust Company
28-10372	Philadelphia International Advisors, l.P.
28-02924	Turner Investment partners Inc. (Turner Investment Partners
28-03570	AXA (Alliance Capital Management L.P.)
28-00223	Dresdner RCM Global Investors LLC (RCM Capital Management LLC)
28-00180	Sit Investment Associates Inc.
28-00694	JP Morgan Chase & Co (JP Morgan Fleming Asset Management Limited)

Report Summary:

Number of Other Included Managers: 13

Form 13F Information Table Entry Total: 4,007

Form 13F Information Table Value Total: 439,128,804
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(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.

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[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-	State Street Global Advisors, a division of State Stre
2	28-	SSgA Funds Management, Inc.
3	28-	The Tuckerman Group, LLC
4	28-	Rexiter Capital Management, Limited
5	28-	State Street Global Advisors Limited
6	28-	State Street Global Advisors Ltd.
7	28-	State Street Global Advisors France S.A.
8	28-	State Street Global Advisors, Australia
9	28-	State Street Global Investment GmbH
10	28-	State Street Global Advisors (Japan) Co., Ltd.
12	28-	State Street Global Advisors Asia Limited
13	28-	State Street Global Advisors GbmH
14	28-	SSgA Japan, a division of State Street Trust & Banking

STATE STREET CORPORATION FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
1 800 FLOWERS COM	CL A	68243Q10	2,767	339,883 SH		DEFINED	1,2
1-800 CONTACTS INC	COM	68197710	1,242	83,509 SH		DEFINED	1,2
1ST SOURCE CORP	COM	33690110	5,940	239,045 SH		DEFINED	1,2
21ST CENTY INS GROUP	COM	90130N10	6,300	486,856 SH		DEFINED	1,2,5
24/7 REAL MEDIA INC	COM NEW	90131420	1,342	239,136 SH		DEFINED	1
3COM CORP	COM	88553510	34,085	5,453,560 SH		DEFINED	1,2,5,6,7,9
3M CO	COM	88579Y10	5,656,052	62,838,040 SH		DEFINED	1,2,5,6,7,8 13,14
4 KIDS ENTMT INC	COM	35086510	4,961	207,384 SH		DEFINED	1,2
7-ELEVEN INC	COM NEW	81782620	5,186	290,554 SH		DEFINED	1,2
8X8 INC NEW	COM	28291410	42	18,800 SH		DEFINED	1
99 CENTS ONLY STORES	COM	65440K10	16,211	1,063,012 SH		DEFINED	1,2,5,9
A C MOORE ARTS & CRA	COM	00086T10	5,920	215,187 SH		DEFINED	1,2,5
A D C TELECOMMUNICAT	COM	00088610	68,892	24,257,651 SH		DEFINED	1,2,5,6,7,8 13,14
A S V INC	COM	00196310	4,679	149,432 SH		DEFINED	1,2

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AAIPHARMA INC	COM	00252W10	460	84,928	SH	DEFINED	1,5
AAON INC	COM PAR \$0	00036020	3,091	153,112	SH	DEFINED	1,2
AAR CORP	COM	00036110	6,545	576,673	SH	DEFINED	1,2,5
AARON RENTS INC	COM	00253520	14,439	435,695	SH	DEFINED	1,2
AASTROM BIOSCIENCES	COM	00253U10	21	23,700	SH	DEFINED	1
ABAXIS INC	COM	00256710	4,789	252,323	SH	DEFINED	1,2
ABB LTD	SPONSORED	00037520	312	56,253	SH	DEFINED	1
ABBOTT LABS	COM	00282410	1,838,935	45,116,163	SH	DEFINED	1,2,5,6,7,8,13,14
ABC BANCORP	COM	00040010	3,395	166,922	SH	DEFINED	1,2
ABERCROMBIE & FITCH	CL A	00289620	115,514	2,981,014	SH	DEFINED	1,2,5,9
ABGENIX INC	COM	00339B10	15,556	1,327,299	SH	DEFINED	1,2,5
ABIOMED INC	COM	00365410	2,086	165,829	SH	DEFINED	1,2
ABITIBI-CONSOLIDATED	COM	00392410	301	43,717	SH	DEFINED	1,13
ABLE LABORATORIES IN	COM NEW	00371N40	5,442	264,704	SH	DEFINED	1,2
ABM INDS INC	COM	00095710	11,250	577,797	SH	DEFINED	1,2,5
ABN AMRO HLDG NV	SPONSORED	00093710	1,776	80,546	SH	DEFINED	1
ACACIA RESH CORP	ACACIA TCH	00388130	114	17,683	SH	DEFINED	1,5
ACADIA RLTY TR	COM SH BEN	00423910	12,168	885,565	SH	DEFINED	1,2,3,5
ACCELRYX INC	COM	00430U10	3,913	396,885	SH	DEFINED	1,2,5
ACCENTURE LTD BERMUD	CL A	G1150G11	33,992	1,236,984	SH	DEFINED	1,2,5,7,8,9,13,14
ACCLAIM ENTMT INC	COM PAR \$0	00432520	22	64,247	SH	DEFINED	1
ACCREDITED HOME LEND	COM	00437P10	5,937	210,905	SH	DEFINED	1,2,5
ACCREDO HEALTH INC	COM	00437V10	21,469	551,184	SH	DEFINED	1,2,5
ACE CASH EXPRESS INC	COM	00440310	2,869	111,690	SH	DEFINED	1,2
ACE LTD	ORD	G0070K10	324,039	7,664,115	SH	DEFINED	1,2,5,6,7,8,13,14
ACETO CORP	COM	00444610	4,155	236,088	SH	DEFINED	1,2
ACLARA BIOSCIENCES I	COM	00461P10	121	27,114	SH	DEFINED	1
ACME COMMUNICATION I	COM	00463110	301	43,678	SH	DEFINED	1,2
ACME UTD CORP	COM	00481610	127	16,900	SH	DEFINED	1
ACTEL CORP	COM	00493410	7,020	379,472	SH	DEFINED	1,2
ACTION PERFORMANCE C	COM	00493310	3,812	252,960	SH	DEFINED	1,2
ACTIVCARD CORP	COM	00506J10	7,237	999,540	SH	DEFINED	1,2
ACTIVE POWER INC	COM	00504W10	37	11,754	SH	DEFINED	1
ACTIVISION INC NEW	COM NEW	00493020	39,231	2,467,387	SH	DEFINED	1,2,5,9
ACTUANT CORP	CL A NEW	00508X20	15,789	404,947	SH	DEFINED	1,2
ACTUATE CORP	COM	00508B10	2,705	684,844	SH	DEFINED	1,2,5
Page Total			8,322,591				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
ACUITY BRANDS INC	COM	00508Y10	19,460	720,725	SH		DEFINED	1,2,5
ACXIOM CORP	COM	00512510	34,893	1,405,291	SH		DEFINED	1,2,5,9
ADAMS RES & ENERGY I	COM NEW	00635130	160	10,800	SH		DEFINED	1
ADAPTEC INC	COM	00651F10	15,730	1,859,296	SH		DEFINED	1,2,5,6
ADE CORP MASS	COM	00089C10	2,522	116,707	SH		DEFINED	1,2
ADECCO SA	SPONSORED	00675410	230	18,311	SH		DEFINED	1
ADMINISTAFF INC	COM	00709410	7,837	472,082	SH		DEFINED	1,2,5
ADOBE SYS INC	COM	00724F10	355,509	7,645,353	SH		DEFINED	1,2,5,6,7,8

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ADOLOR CORP	COM	00724X10	8,173	644,531 SH	DEFINED	13,14 1,2,5
ADTRAN INC	COM	00738A10	31,022	929,644 SH	DEFINED	1,2,5,9
ADVANCE AUTO PARTS I	COM	00751Y10	54,900	1,242,633 SH	DEFINED	1,2,5
ADVANCED DIGITAL INF	COM	00752510	9,890	1,019,625 SH	DEFINED	1,2,5
ADVANCED ENERGY INDS	COM	00797310	5,274	335,483 SH	DEFINED	1,2
ADVANCED FIBRE COMMU	COM	00754A10	23,521	1,164,403 SH	DEFINED	1,2,5,9
ADVANCED MARKETING S	COM	00753T10	3,003	232,623 SH	DEFINED	1,2
ADVANCED MEDICAL OPT	COM	00763M10	24,156	567,438 SH	DEFINED	1,2,5
ADVANCED MICRO DEVIC	COM	00790310	154,810	9,736,452 SH	DEFINED	1,2,5,6,7,8 13,14
ADVANCED NEUROMODULA	COM	00757T10	9,902	301,896 SH	DEFINED	1,2
ADVANCED PHOTONIX IN	CL A	00754E10	51	21,000 SH	DEFINED	1
ADVANCED SEMICONDUCT	SPONSORED	00756M40	52	13,112 SH	DEFINED	1
ADVANCIS PHARMACEUTI	COM	00764L10	326	48,478 SH	DEFINED	1,2
ADVANTA CORP	CL A	00794210	686	31,266 SH	DEFINED	1
ADVANTA CORP	CL B	00794220	6,913	301,600 SH	DEFINED	1,2
ADVENT SOFTWARE INC	COM	00797410	13,632	754,401 SH	DEFINED	1,2,5,9
ADVISORY BRD CO	COM	00762W10	8,444	237,183 SH	DEFINED	1,2
ADVO INC	COM	00758510	16,860	512,147 SH	DEFINED	1,2,5
AEGON N V	ORD AMER R	00792410	858	70,778 SH	DEFINED	1,2
AEROFLEX INC	COM	00776810	14,735	1,031,894 SH	DEFINED	1,2,5
AEROPOSTALE	COM	00786510	22,901	851,029 SH	DEFINED	1,2,5
AES CORP	COM	00130H10	199,238	20,064,207 SH	DEFINED	1,2,5,6,7,8 13,14
AETHER SYS INC	COM	00808V10	139	40,311 SH	DEFINED	1
AETNA INC NEW	COM	00817Y10	759,078	8,930,328 SH	DEFINED	1,2,5,6,7,8 13,14
AFFILIATED COMPUTER	CL A	00819010	170,930	3,228,753 SH	DEFINED	1,2,5,6,9,1
AFFILIATED MANAGERS	COM	00825210	30,488	605,290 SH	DEFINED	1,2,5
AFFORDABLE RESIDENTI	COM	00827310	9,611	578,962 SH	DEFINED	1,2,3
AFFYMETRIX INC	COM	00826T10	29,662	906,275 SH	DEFINED	1,2,5
AFLAC INC	COM	00105510	667,129	16,347,194 SH	DEFINED	1,2,5,6,7,8 13,14
AFTERMARKET TECHNOLO	COM	00831810	8,651	524,317 SH	DEFINED	1,2,5
AGCO CORP	COM	00108410	22,818	1,120,193 SH	DEFINED	1,2,5,9
AGERE SYS INC	CL A	00845V10	5,496	2,389,724 SH	DEFINED	1,5,6,7
AGERE SYS INC	CL B	00845V20	45,164	21,006,724 SH	DEFINED	1,2,5,7,8,9 13,14
AGILE SOFTWARE CORP	COM	00846X10	7,556	863,555 SH	DEFINED	1,2
AGILENT TECHNOLOGIES	COM	00846U10	398,851	13,621,951 SH	DEFINED	1,2,5,6,7,8 13,14
AGILYSYS INC	COM	00847J10	7,275	527,523 SH	DEFINED	1,2
AGL RES INC	COM	00120410	26,647	917,291 SH	DEFINED	1,2,5,6,9
AGRIUM INC	COM	00891610	242	16,629 SH	DEFINED	1
AIR METHODS CORP	COM PAR \$.	00912830	122	14,100 SH	DEFINED	1
AIR PRODS & CHEMS IN	COM	00915810	750,542	14,309,673 SH	DEFINED	1,2,5,6,7,8 13,14
AIRGAS INC	COM	00936310	35,145	1,469,903 SH	DEFINED	1,2,5,9
AIRGATE PCS INC	COM NEW	00936730	2,674	146,146 SH	DEFINED	1,2,5
AIRNET COMMUNICATION	COM	00941P10	10	14,700 SH	DEFINED	1
AIRSPAN NETWORKS INC	COM	00950H10	1,680	300,553 SH	DEFINED	1,2
AIRTRAN HLDGS INC	COM	00949P10	20,943	1,481,147 SH	DEFINED	1,2,9
AK STL HLDG CORP	COM	00154710	9,219	1,749,406 SH	DEFINED	1,2,5
AKAMAI TECHNOLOGIES	COM	00971T10	19,547	1,088,943 SH	DEFINED	1,2,5
AKSYS LTD	COM	01019610	1,522	261,118 SH	DEFINED	1,2
Page Total			4,076,831			

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
AKTIEBOLAGETT ELECTR	SPONSORED	01019820	326	8,464	SH		DEFINED	1
AKZO NOBEL NV	SPONSORED	01019930	505	13,563	SH		DEFINED	1
ALABAMA NATL BANCORP	COM	01031710	10,568	190,511	SH		DEFINED	1,2
ALAMOSA HLDGS INC	COM	01158910	7,115	968,065	SH		DEFINED	1,2,5
ALASKA AIR GROUP INC	COM	01165910	11,855	496,658	SH		DEFINED	1,2,6,9
ALASKA COMMUNICATION	COM	01167P10	419	68,763	SH		DEFINED	1,2
ALBANY INTL CORP	CL A	01234810	14,718	438,562	SH		DEFINED	1,2
ALBANY MOLECULAR RES	COM	01242310	5,423	419,407	SH		DEFINED	1,2,5
ALBEMARLE CORP	COM	01265310	20,383	644,011	SH		DEFINED	1,2,5,9
ALBERTO CULVER CO	COM	01306810	109,910	2,192,053	SH		DEFINED	1,2,5,6,9,1
ALBERTSONS INC	COM	01310410	267,922	10,095,040	SH		DEFINED	1,2,5,6,7,8 13,14
ALCAN INC	COM	01371610	1,289	31,132	SH		DEFINED	1,5
ALCATEL	SPONSORED	01390430	743	47,996	SH		DEFINED	1
ALCOA INC	COM	01381710	1,041,372	31,528,080	SH		DEFINED	1,2,5,6,7,8 13,14
ALCON INC	COM SHS	H0130110	1,514	19,252	SH		DEFINED	1,2,5
ALDERWOODS GROUP INC	COM	01438310	9,159	750,760	SH		DEFINED	1,2,5
ALDILA INC	COM NEW	01438420	181	14,600	SH		DEFINED	2
ALEXANDER & BALDWIN	COM	01448210	26,627	796,026	SH		DEFINED	1,2,5,9
ALEXANDERS INC	COM	01475210	6,469	38,566	SH		DEFINED	1,2,5
ALEXANDRIA REAL ESTA	COM	01527110	23,609	415,795	SH		DEFINED	1,2,3,5
ALEXION PHARMACEUTIC	COM	01535110	6,385	343,302	SH		DEFINED	1,2,5
ALFA CORP	COM	01538510	8,486	606,134	SH		DEFINED	1,2
ALICO INC	COM	01623010	1,978	49,269	SH		DEFINED	1,2
ALIGN TECHNOLOGY INC	COM	01625510	13,829	727,859	SH		DEFINED	1,2
ALKERMES INC	COM	01642T10	18,450	1,356,646	SH		DEFINED	1,2,5
ALLEGHANY CORP DEL	COM	01717510	13,587	47,343	SH		DEFINED	1,2,5
ALLEGHENY ENERGY INC	COM	01736110	63,896	4,146,408	SH		DEFINED	1,2,5,6,9,1
ALLEGHENY TECHNOLOGI	COM	01741R10	48,454	2,684,449	SH		DEFINED	1,2,5,6,9,1
ALLERGAN INC	COM	01849010	313,642	3,503,594	SH		DEFINED	1,2,5,6,9,1
ALLETE INC	COM	01852210	37,152	1,115,671	SH		DEFINED	1,2,5,9
ALLIANCE CAP MGMT HL	UNIT LTD P	01855A10	5,526	162,763	SH		DEFINED	1,5
ALLIANCE DATA SYSTEM	COM	01858110	21,510	509,101	SH		DEFINED	1,2,5,9
ALLIANCE FIBER OPTIC	COM	01868010	23	23,741	SH		DEFINED	1
ALLIANCE GAMING CORP	COM NEW	01859P60	13,801	804,272	SH		DEFINED	1,2,5
ALLIANCE IMAGING INC	COM NEW	01860620	933	204,079	SH		DEFINED	1,2
ALLIANCE RES PARTNER	UT LTD PAR	01877R10	648	13,890	SH		DEFINED	1,5
ALLIANCE SEMICONDUCT	COM	01877H10	2,494	419,162	SH		DEFINED	1,2,5
ALLIANT ENERGY CORP	COM	01880210	43,553	1,669,991	SH		DEFINED	1,2,5,9
ALLIANT TECHSYSTEMS	COM	01880410	49,488	781,315	SH		DEFINED	1,2,5,7,9
ALLIANZ AKTIENGESELL	SP ADR 1/1	01880510	835	76,274	SH		DEFINED	1
ALLIED CAP CORP NEW	COM	01903Q10	40,015	1,638,633	SH		DEFINED	1,2,5,6,7,8 13,14
ALLIED DEFENSE GROUP	COM	01911810	208	11,594	SH		DEFINED	1,2,5
ALLIED DOMEQ PLC	SPON ADR N	01912120	432	12,439	SH		DEFINED	1
ALLIED HEALTHCARE IN	COM	01923A10	101	20,700	SH		DEFINED	1
ALLIED HLDGS INC	COM	01922310	61	14,087	SH		DEFINED	1
ALLIED IRISH BKS P L	SPON ADR O	01922840	636	20,510	SH		DEFINED	1
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	110,564	8,388,737	SH		DEFINED	1,2,5,6,9,1
ALLMERICA FINL CORP	COM	01975410	26,701	789,972	SH		DEFINED	1,2,5,9
ALLOS THERAPEUTICS I	COM	01977710	440	195,471	SH		DEFINED	1,2
ALLOY INC	COM	01985510	3,601	585,516	SH		DEFINED	1,2

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ALLSCRIPTS HEALTHCAR	COM	01988P10	3,661	466,963	SH	DEFINED	1,2
ALLSTATE CORP	COM	02000210	1,066,236	22,905,185	SH	DEFINED	1,2,5,6,7,8,13,14
ALLTEL CORP	COM	02003910	406,988	8,040,071	SH	DEFINED	1,2,5,6,7,9
ALPHA TECHNOLOGIES G	COM	02078110	83	49,700	SH	DEFINED	1
ALPHARMA INC	CL A	02081310	22,329	1,090,294	SH	DEFINED	1,2,5
ALTAIR NANOTECHNOLOG	COM	02137310	62	27,400	SH	DEFINED	1
Page Total			3,906,898				

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STATE STREET CORPORATION
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
ALTEON INC	COM	02144G10	37	31,200	SH	DEFINED	1
ALTERA CORP	COM	02144110	303,986	13,717,758	SH	DEFINED	1,2,5,6,7,8,13,14
ALTIRIS INC	COM	02148M10	8,690	314,735	SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S10	3,992,449	79,769,213	SH	DEFINED	1,2,5,6,7,8,13,14
ALUMINA LTD	SPONSORED	02220510	179	11,999	SH	DEFINED	1
AMAZON COM INC	COM	02313510	212,538	3,906,951	SH	DEFINED	1,2,5,7,8,9,13,14
AMB PROPERTY CORP	COM	00163T10	55,774	1,610,569	SH	DEFINED	1,2,3,5,7,9
AMBAC FINL GROUP INC	COM	02313910	260,069	3,541,238	SH	DEFINED	1,2,5,6,7,8,13,14
AMBASSADORS GROUP IN	COM	02317710	2,465	104,865	SH	DEFINED	1,2
AMC ENTMT INC	COM	00166910	7,885	513,014	SH	DEFINED	1,2
AMCOL INTL CORP	COM	02341W10	6,090	321,364	SH	DEFINED	1,2
AMCORE FINL INC	COM	02391210	12,492	414,183	SH	DEFINED	1,2,5
AMDOCS LTD	ORD	G0260210	7,679	327,747	SH	DEFINED	1,5,7
AMEDISYS INC	COM	02343610	4,809	145,545	SH	DEFINED	1,2
AMERADA HESS CORP	COM	02355110	231,428	2,922,442	SH	DEFINED	1,2,5,6,7,9
AMERCO	COM	02358610	2,866	121,121	SH	DEFINED	1,2
AMEREN CORP	COM	02360810	239,108	5,565,825	SH	DEFINED	1,2,5,6,7,8,13,14
AMERICA MOVIL S A DE	SPON ADR L	02364W10	17,467	480,270	SH	DEFINED	1,2
AMERICA ONLINE LATIN	CL A	02365B10	69	99,633	SH	DEFINED	1
AMERICA SVC GROUP IN	COM	02364L10	3,175	91,377	SH	DEFINED	1,2
AMERICA WEST HLDG CO	CL B	02365720	4,751	523,218	SH	DEFINED	1,2
AMERICAN AXLE & MFG	COM	02406110	39,169	1,077,264	SH	DEFINED	1,2,5,10,12
AMERICAN BLDG CTL IN	COM	02475010	19	12,180	SH	DEFINED	1
AMERICAN CAPITAL STR	COM	02493710	18,631	664,925	SH	DEFINED	1,2,5
AMERICAN EAGLE OUTFI	COM	02553E10	39,656	1,371,722	SH	DEFINED	1,2,5,9
AMERICAN ECOLOGY COR	COM NEW	02553340	238	19,900	SH	DEFINED	1
AMERICAN ELEC PWR IN	COM	02553710	405,110	12,659,675	SH	DEFINED	1,2,5,6,7,8,13,14
AMERICAN EQTY INVT L	COM	02567620	2,506	251,898	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	02581610	2,290,794	44,585,327	SH	DEFINED	1,2,5,6,7,8,13,14
AMERICAN FINL GROUP	COM	02593210	20,878	682,966	SH	DEFINED	1,2,5,9
AMERICAN FINL RLTY T	COM	02607P30	22,369	1,565,378	SH	DEFINED	1,2,5
AMERICAN GREETINGS C	CL A	02637510	31,383	1,353,895	SH	DEFINED	1,2,5,6,9
AMERICAN HEALTHWAYS	COM	02649V10	12,670	475,962	SH	DEFINED	1,2,5

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AMERICAN HOME MTG IN	COM	02660R10	14,013	540,414	SH	DEFINED	1,2,5
AMERICAN INTL GROUP	COM	02687410	5,890,698	82,641,673	SH	DEFINED	1,2,5,6,7,8 13,14
AMERICAN ITALIAN PAS	CL A	02707010	7,962	261,214	SH	DEFINED	1,2,5
AMERICAN LD LEASE IN	COM	02711810	281	14,900	SH	DEFINED	1
AMERICAN MED SEC GRO	COM	02744P10	5,925	217,444	SH	DEFINED	1,2,5
AMERICAN MED SYS HLD	COM	02744M10	13,596	403,449	SH	DEFINED	1,2
AMERICAN NATL INS CO	COM	02859110	11,171	120,995	SH	DEFINED	1,2,5
AMERICAN PAC CORP	COM	02874010	92	11,800	SH	DEFINED	1
AMERICAN PHARMACEUTI	COM	02886P10	5,551	182,716	SH	DEFINED	1,2,5
AMERICAN PHYSICIANS	COM	02888210	134	14,000	SH	DEFINED	1
AMERICAN PHYSICIANS	COM	02888410	3,220	139,089	SH	DEFINED	1,2
AMERICAN PWR CONVERS	COM	02906610	108,741	5,533,901	SH	DEFINED	1,2,5,6,7,8 13,14
AMERICAN REAL ESTATE	DEPOSITRY	02916910	858	39,925	SH	DEFINED	1
AMERICAN RLTY INVS I	COM	02917410	113	12,500	SH	DEFINED	1
AMERICAN SOFTWARE IN	CL A	02968310	187	30,700	SH	DEFINED	1
AMERICAN STD COS INC	COM	02971210	250,042	6,202,975	SH	DEFINED	1,2,5,6,7,8 13,14
AMERICAN STS WTR CO	COM	02989910	5,543	238,492	SH	DEFINED	1,2
AMERICAN SUPERCONDC	COM	03011110	4,299	328,680	SH	DEFINED	1,2,5
AMERICAN TECHNICAL	COM	03013710	159	17,700	SH	DEFINED	1
AMERICAN TECHNOLOGY	COM NEW	03014520	116	20,097	SH	DEFINED	1
AMERICAN TOWER CORP	CL A	02991220	31,820	2,093,393	SH	DEFINED	1,2,5,7
AMERICAN VANGUARD CO	COM	03037110	2,101	62,279	SH	DEFINED	1,2
AMERICAN WOODMARK CO	COM	03050610	5,738	95,873	SH	DEFINED	1,2
Page Total			14,619,790				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN	AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
AMERICANWEST BANCORP	COM	03058P10	2,855	149,112	SH	DEFINED	1,2	
AMERICAS CAR MART IN	COM	03062T10	2,340	77,932	SH	DEFINED	1,2,5	
AMERICREDIT CORP	COM	03060R10	50,452	2,583,316	SH	DEFINED	1,2,5,9	
AMERIGROUP CORP	COM	03073T10	18,925	384,664	SH	DEFINED	1,2,5	
AMERISERV FINL INC	COM	03074A10	87	15,700	SH	DEFINED	1	
AMERISOURCEBERGEN CO	COM	03073E10	206,498	3,454,305	SH	DEFINED	1,2,5,6,7,8 13,14	
AMERISTAR CASINOS IN	COM	03070Q10	16,062	478,312	SH	DEFINED	1,2,5	
AMERITRADE HLDG CORP	COM	03074K10	33,395	2,942,283	SH	DEFINED	1,2,5	
AMERIVEST PPTYS INC	COM	03071L10	97	16,400	SH	DEFINED	1	
AMERON INTL INC	COM	03071010	4,007	117,410	SH	DEFINED	1,2	
AMERUS GROUP CO	COM	03072M10	31,634	764,106	SH	DEFINED	1,2,5,9	
AMETEK INC NEW	COM	03110010	31,303	1,013,055	SH	DEFINED	1,2,5,9	
AMGEN INC	COM	03116210	2,128,481	39,004,600	SH	DEFINED	1,2,5,6,7,8 13,14	
AMIS HLDGS INC	COM	03153810	7,764	458,837	SH	DEFINED	1,2,5	
AMKOR TECHNOLOGY INC	COM	03165210	9,215	1,126,502	SH	DEFINED	1,2,5	
AMLI RESIDENTIAL PPT	SH BEN INT	00173510	15,370	523,860	SH	DEFINED	1,2,3	
AMN HEALTHCARE SERVI	COM	00174410	4,078	266,703	SH	DEFINED	1,2	
AMPHENOL CORP NEW	CL A	03209510	44,102	1,323,583	SH	DEFINED	1,2,5	
AMR CORP	COM	00176510	19,869	1,640,683	SH	DEFINED	1,2,5	

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AMREP CORP NEW	COM	03215910	201	9,700	SH	DEFINED	1
AMSOUTH BANCORPORATI	COM	03216510	262,063	10,289,066	SH	DEFINED	1,2,5,6,7,8 13,14
AMSURG CORP	COM	03232P40	12,205	485,684	SH	DEFINED	1,2
AMVESCAP PLC	SPONSORED	03235E10	255	18,351	SH	DEFINED	1
AMYLIN PHARMACEUTICA	COM	03234610	21,489	942,496	SH	DEFINED	1,2,5
ANADARKO PETE CORP	COM	03251110	446,200	7,614,338	SH	DEFINED	1,2,5,6,7,8 13,14
ANADIGICS INC	COM	03251510	162	31,515	SH	DEFINED	1,5
ANALOG DEVICES INC	COM	03265410	549,366	11,668,774	SH	DEFINED	1,2,5,6,7,8 13,14
ANALOGIC CORP	COM PAR \$0	03265720	6,882	162,189	SH	DEFINED	1,2
ANALYSTS INTL CORP	COM	03268110	149	48,501	SH	DEFINED	1
ANAREN INC	COM	03274410	5,660	346,414	SH	DEFINED	1,2
ANCHOR BANCORP WIS I	COM	03283910	9,179	347,182	SH	DEFINED	1,2
ANCHOR GLASS CONTAIN	COM NEW	03304B30	1,532	113,224	SH	DEFINED	1,2
ANDREA ELECTRONICS C	COM	03439310	2	14,000	SH	DEFINED	1
ANDREW CORP	COM	03442510	78,568	3,926,420	SH	DEFINED	1,2,5,6,9,10
ANDRX CORP DEL	ANDRX GROU	03455310	59,283	2,122,572	SH	DEFINED	1,2,5,10,12
ANGELICA CORP	COM	03466310	4,089	162,831	SH	DEFINED	1,2
ANHEUSER BUSCH COS I	COM	03522910	1,355,846	25,108,250	SH	DEFINED	1,2,5,6,7,8 13,14
ANIMAS CORP DEL	COM	03525Y10	358	19,200	SH	DEFINED	1
ANIXTER INTL INC	COM	03529010	19,338	568,266	SH	DEFINED	1,2,5
ANNALY MTG MGMT INC	COM	03571040	21,267	1,253,921	SH	DEFINED	1,2,5
ANN TAYLOR STORES COR	COM	03611510	37,050	1,278,460	SH	DEFINED	1,2,5,9
ANSOFT CORP	COM	03638410	1,506	98,685	SH	DEFINED	1,2
ANSWERTHINK INC	COM	03691610	3,228	563,340	SH	DEFINED	1,2,5
ANSYS INC	COM	03662Q10	20,031	426,194	SH	DEFINED	1,2
ANTEON INTL CORP	COM	03674E10	12,676	388,586	SH	DEFINED	1,2
ANTHEM INC	COM	03674B10	559,678	6,249,196	SH	DEFINED	1,2,5,6,7,8 13,14
ANTHRACITE CAP INC	COM	03702310	18,292	1,526,893	SH	DEFINED	1,2
ANTIGENICS INC DEL	COM	03703210	3,409	398,206	SH	DEFINED	1,2
ANWORTH MORTGAGE ASS	COM	03734710	8,127	684,117	SH	DEFINED	1,2,5
AO TATNEFT	SPON ADR R	03737P30	2,695	101,446	SH	DEFINED	1,2,7
AON CORP	COM	03738910	635,140	22,309,090	SH	DEFINED	1,2,5,6,7,8 13,14
AP PHARMA INC	COM	00202J10	97	28,932	SH	DEFINED	1
APAC CUSTOMER SERVIC	COM	00185E10	74	42,398	SH	DEFINED	1
APACHE CORP	COM	03741110	429,430	9,860,620	SH	DEFINED	1,2,5,6,7,8 13,14
APARTMENT INVT & MGM	CL A	03748R10	96,585	3,102,622	SH	DEFINED	1,2,3,5,6,7 12,14
APCO ARGENTINA INC C	ORD	03748910	271	7,530	SH	DEFINED	1
Page Total			7,308,917				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN	AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
APHTON CORP	COM	03759P10	108	27,068	SH		DEFINED	1
APOGEE ENTERPRISES I	COM	03759810	12,273	1,180,051	SH		DEFINED	1,2

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APOGENT TECHNOLOGIES	COM	03760A10	60,056	1,876,738	SH	DEFINED	1,2,5,9
APOLLO GROUP INC	CL A	03760410	414,231	4,691,713	SH	DEFINED	1,2,5,6,7,8 13,14
APOLLO GROUP INC	COM UNV PH	03760420	13,233	151,075	SH	DEFINED	1,2,5
APOLLO INVT CORP	COM	03761U10	11,327	822,600	SH	DEFINED	1,2
APPLE COMPUTER INC	COM	03783310	342,651	10,530,162	SH	DEFINED	1,2,5,6,7,8 13,14
APPLEBEES INTL INC	COM	03789910	27,305	1,186,136	SH	DEFINED	1,2,5,9
APPLERA CORP	COM AP BIO	03802010	152,575	7,014,934	SH	DEFINED	1,2,5,6,7,8 13,14
APPLERA CORP	COM CE GEN	03802020	19,466	1,691,204	SH	DEFINED	1,2,5
APPLICA INC	COM	03815A10	3,730	419,101	SH	DEFINED	1,2,5
APPLIED DIGITAL SOLU	COM NEW	03818830	82	33,550	SH	DEFINED	1
APPLIED EXTRUSION TE	COM	03819610	5	10,970	SH	DEFINED	1
APPLIED FILMS CORP	COM	03819710	7,090	244,325	SH	DEFINED	1,2,5
APPLIED INDL TECHNOL	COM	03820C10	8,588	285,130	SH	DEFINED	1,2
APPLIED MATLS INC	COM	03822210	928,046	47,301,042	SH	DEFINED	1,2,5,6,7,8 13,14
APPLIED MICRO CIRCUI	COM	03822W10	42,239	7,939,718	SH	DEFINED	1,2,5,6,9,10
APPLIED SIGNAL TECHN	COM	03823710	5,225	149,070	SH	DEFINED	1,2
APRIA HEALTHCARE GRO	COM	03793310	28,427	990,494	SH	DEFINED	1,2,5,9
APROPOS TECHNOLOGY I	COM	03833410	46	11,840	SH	DEFINED	1
APTARGROUP INC	COM	03833610	31,501	721,002	SH	DEFINED	1,2,5
AQUA AMERICA INC	COM	03836W10	24,836	1,238,687	SH	DEFINED	1,2,5,9
AQUANTIVE INC	COM	03839G10	7,458	754,845	SH	DEFINED	1,2
AQUILA INC	COM	03840P10	13,518	3,797,228	SH	DEFINED	1,2,5,9
ARACRUZ CELULOSE S A	SPON ADR P	03849620	12,332	377,577	SH	DEFINED	1,2,4
ARADIGM CORP	COM	03850510	13	14,828	SH	DEFINED	1
ARAMARK CORP	CL B	03852110	59,368	2,064,249	SH	DEFINED	1,2,5
ARBITRON INC	COM	03875Q10	18,911	517,818	SH	DEFINED	1,2,5
ARBOR RLTY TR INC	COM	03892310	1,782	89,320	SH	DEFINED	1,2
ARCH CAP GROUP LTD	ORD	G0450A10	1,271	31,876	SH	DEFINED	1,5
ARCH CHEMICALS INC	COM	03937R10	10,083	349,871	SH	DEFINED	1,2
ARCH COAL INC	COM	03938010	25,595	699,501	SH	DEFINED	1,2,5,9
ARCH WIRELESS INC	CL A	03939270	6,984	245,122	SH	DEFINED	1,2
ARCHER DANIELS MIDLA	COM	03948310	296,188	17,651,254	SH	DEFINED	1,2,5,6,7,8 13,14
ARCHSTONE SMITH TR	COM	03958310	118,057	4,025,127	SH	DEFINED	1,2,3,5,7,8 14
ARCTIC CAT INC	COM	03967010	7,224	262,400	SH	DEFINED	1,2
ARDEN GROUP INC	CL A	03976210	2,189	24,463	SH	DEFINED	1,2
ARDEN RLTY INC	COM	03979310	30,099	1,023,431	SH	DEFINED	1,2,3,5
ARENA PHARMACEUTICAL	COM	04004710	122	22,405	SH	DEFINED	1
ARGONAUT GROUP INC	COM	04015710	7,840	425,400	SH	DEFINED	1,2,5
ARGOSY GAMING CO	COM	04022810	16,553	440,230	SH	DEFINED	1,2,5
ARIAD PHARMACEUTICAL	COM	04033A10	5,643	753,345	SH	DEFINED	1,2,5
ARIBA INC	COM	04033V10	8,413	4,227,775	SH	DEFINED	1,2
ARK RESTAURANTS CORP	COM	04071210	205	8,700	SH	DEFINED	1
ARKANSAS BEST CORP D	COM	04079010	11,825	359,201	SH	DEFINED	1,2
ARM HLDGS PLC	SPONSORED	04206810	100	14,964	SH	DEFINED	1
ARMOR HOLDINGS INC	COM	04226010	24,162	710,634	SH	DEFINED	1,2,5
AROTECH CORP	COM	04268210	48	23,000	SH	DEFINED	1
ARQULE INC	COM	04269E10	112	21,286	SH	DEFINED	1
ARRAY BIOPHARMA INC	COM	04269X10	2,368	297,863	SH	DEFINED	1,2,5
ARRIS GROUP INC	COM	04269Q10	8,348	1,405,362	SH	DEFINED	1,2
ARROW ELECTRS INC	COM	04273510	48,845	1,821,203	SH	DEFINED	1,2,5,6,7,9
ARROW FINL CORP	COM	04274410	4,231	138,960	SH	DEFINED	1,2,5
ARROW INTL INC	COM	04276410	17,840	596,264	SH	DEFINED	1,2
ART TECHNOLOGY GROUP	COM	04289L10	57	47,297	SH	DEFINED	1
ARTESYN TECHNOLOGIES	COM	04312710	5,643	626,989	SH	DEFINED	1,2,5
Page Total			2,906,466				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
ARTHROCARE CORP	COM	04313610	9,964	343,105	SH		DEFINED	1,2
ARTISAN COMPONENTS I	COM	04292310	8,600	333,335	SH		DEFINED	1,2
ARVINMERITOR INC	COM	04335310	26,099	1,333,611	SH		DEFINED	1,2,5,9
ASBURY AUTOMOTIVE GR	COM	04343610	3,149	209,918	SH		DEFINED	1,2,5
ASCENTIAL SOFTWARE C	COM NEW	04362P20	18,117	1,133,048	SH		DEFINED	1,2,5,9
ASHFORD HOSPITALITY	COM SHS	04410310	2,028	242,874	SH		DEFINED	1,2
ASHLAND INC	COM	04420410	120,907	2,289,470	SH		DEFINED	1,2,5,6,7,9
ASHWORTH INC	COM	04516H10	232	27,913	SH		DEFINED	1,5
ASIAINFO HLDGS INC	COM	04518A10	2,427	459,729	SH		DEFINED	1,2
ASK JEEVES INC	COM	04517410	20,252	518,879	SH		DEFINED	1,2,5
ASML HLDG NV	N Y SHS	N0705911	24,653	1,440,842	SH		DEFINED	1,2
ASPECT COMMUNICATION	COM	04523Q10	18,949	1,334,435	SH		DEFINED	1,2,5
ASPECT MED SYS INC	COM	04523510	2,995	162,509	SH		DEFINED	1,2
ASPEN TECHNOLOGY INC	COM	04532710	7,967	1,097,413	SH		DEFINED	1,2,5
ASSET ACCEP CAP CORP	COM	04543P10	1,338	78,474	SH		DEFINED	1,2
ASSOCIATED BANC CORP	COM	04548710	42,802	1,444,547	SH		DEFINED	1,2,5,9
ASSOCIATED ESTATES R	COM	04560410	1,394	173,161	SH		DEFINED	1,3,5
ASSURANT INC	COM	04621X10	18,781	711,949	SH		DEFINED	1,2,5
ASTA FDG INC	COM	04622010	2,082	119,635	SH		DEFINED	1,2
ASTEC INDS INC	COM	04622410	4,826	256,292	SH		DEFINED	1,2,5
ASTORIA FINL CORP	COM	04626510	42,538	1,162,880	SH		DEFINED	1,2,5,7,9
ASTRAZENECA PLC	SPONSORED	04635310	8,679	190,157	SH		DEFINED	1,2
ASTRO-MED INC NEW	COM	04638F10	119	11,770	SH		DEFINED	1
ASYST TECHNOLOGY COR	COM	04648X10	7,796	754,010	SH		DEFINED	1,2,5
AT RD INC	COM	04648K10	4,548	594,548	SH		DEFINED	1,2
AT&T CORP	COM NEW	00195750	491,479	33,593,916	SH		DEFINED	1,2,5,6,7,8,13,14
AT&T WIRELESS SVCS I	COM	00209A10	1,079,879	75,410,517	SH		DEFINED	1,2,5,6,7,8,13,14
ATARI INC	COM	04651M10	444	184,387	SH		DEFINED	1,2
ATHEROGENICS INC	COM	04743910	11,076	582,050	SH		DEFINED	1,2,5
ATHEROS COMMUNICATIO	COM	04743P10	1,002	94,913	SH		DEFINED	1,2
ATI TECHNOLOGIES INC	COM	00194110	506	26,836	SH		DEFINED	5,13
ATLANTIC AMERN CORP	COM	04820910	129	46,600	SH		DEFINED	1
ATLANTIC COAST AIRLI	COM	04839610	199	34,692	SH		DEFINED	1,2
ATLANTIS PLASTICS IN	COM	04915610	185	11,000	SH		DEFINED	1
ATLAS AMER INC	COM	04916710	212	10,500	SH		DEFINED	1
ATMEL CORP	COM	04951310	116,479	19,675,574	SH		DEFINED	1,2,5,9,10,
ATMI INC	COM	00207R10	13,562	496,601	SH		DEFINED	1,2,5
ATMOS ENERGY CORP	COM	04956010	23,239	907,781	SH		DEFINED	1,2,5
ATP OIL & GAS CORP	COM	00208J10	152	19,818	SH		DEFINED	1
ATRIX LABS INC	COM	04962L10	11,916	347,613	SH		DEFINED	1,2,5
ATS MED INC	COM	00208310	72	19,029	SH		DEFINED	1
ATWOOD OCEANICS INC	COM	05009510	6,463	154,791	SH		DEFINED	1,2
AU OPTRONICS CORP	SPONSORED	00225510	7,863	481,215	SH		DEFINED	1
AUDIOVOX CORP	CL A	05075710	4,606	272,873	SH		DEFINED	1,2,5
AUGUST TECHNOLOGY CO	COM	05106U10	2,656	211,824	SH		DEFINED	1,2
AULT INC	COM	05150310	85	28,400	SH		DEFINED	1,2
AUSTRALIA&NEW ZEALAN	SPONSORED	05252830	836	13,059	SH		DEFINED	1

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AUTHENTIDATE HLDG CO	COM	05266610	4,601	420,595	SH	DEFINED	1,2
AUTOBYTEL INC	COM	05275N10	5,285	582,054	SH	DEFINED	1,2
AUTODESK INC	COM	05276910	125,457	2,930,544	SH	DEFINED	1,2,5,6,9,10
AUTOLIV INC	COM	05280010	37,847	896,854	SH	DEFINED	1,2,5
AUTOMATIC DATA PROCE	COM	05301510	791,067	18,888,902	SH	DEFINED	1,2,5,6,7,8,13,14
AUTONATION INC	COM	05329W10	116,769	6,828,618	SH	DEFINED	1,2,5,6,7,9
AUTOZONE INC	COM	05333210	286,113	3,571,945	SH	DEFINED	1,2,5,6,7,8,13,14
AVALONBAY CMNTYS INC	COM	05348410	86,502	1,530,473	SH	DEFINED	1,2,3,5,7,8,14
AVANEX CORP	COM	05348W10	4,507	1,158,659	SH	DEFINED	1,2,5
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
AVANIR PHARMACEUTICA	CL A	05348P10	120	71,515	SH	DEFINED	1,5
AVANT IMMUNOTHERAPEU	COM	05349110	2,988	1,123,196	SH	DEFINED	1,2,5
AVATAR HLDGS INC	COM	05349410	3,622	87,070	SH	DEFINED	1,2,5
AVAYA INC	COM	05349910	176,657	11,187,896	SH	DEFINED	1,2,5,6,7,8,13,14
AVENTIS	SPONSORED	05356110	11,392	149,758	SH	DEFINED	1
AVERY DENNISON CORP	COM	05361110	201,889	3,154,021	SH	DEFINED	1,2,5,6,7,8,13,14
AVI BIOPHARMA INC	COM	00234610	94	39,127	SH	DEFINED	1
AVIALL INC NEW	COM	05366B10	7,673	403,652	SH	DEFINED	1,2
AVID TECHNOLOGY INC	COM	05367P10	19,554	358,327	SH	DEFINED	1,2,5
AVIGEN INC	COM	05369010	75	22,212	SH	DEFINED	1,5
AVISTA CORP	COM	05379B10	14,821	804,617	SH	DEFINED	1,2,5
AVNET INC	COM	05380710	99,835	4,398,011	SH	DEFINED	1,2,5,9,10,13,14
AVOCENT CORP	COM	05389310	22,969	625,173	SH	DEFINED	1,2,5,9
AVON PRODS INC	COM	05430310	622,532	13,492,233	SH	DEFINED	1,2,5,6,7,8,13,14
AVX CORP NEW	COM	00244410	8,403	581,489	SH	DEFINED	1,2,5
AWARE INC MASS	COM	05453N10	96	24,342	SH	DEFINED	1
AXA	SPONSORED	05453610	16,394	740,458	SH	DEFINED	1,2
AXCELIS TECHNOLOGIES	COM	05454010	23,102	1,857,103	SH	DEFINED	1,2,5
AXEDA SYSTEMS INC	COM	05495910	17	15,695	SH	DEFINED	1
AXONYX INC	COM	05461R10	3,847	734,129	SH	DEFINED	1,2
AXT INC	COM	00246W10	39	19,825	SH	DEFINED	1
AZTAR CORP	COM	05480210	13,910	496,776	SH	DEFINED	1,2,5
B A S F A G	SPONSORED	05526250	1,536	28,522	SH	DEFINED	1
BAIRNCO CORP	COM	05709710	119	13,221	SH	DEFINED	1
BAKER HUGHES INC	COM	05722410	410,529	10,903,813	SH	DEFINED	1,2,5,6,7,8,13,14
BALCHEM CORP	COM	05766520	217	7,879	SH	DEFINED	1
BALDOR ELEC CO	COM	05774110	12,713	544,463	SH	DEFINED	1,2,5
BALDWIN & LYONS INC	CL B	05775520	3,384	126,534	SH	DEFINED	1,2
BALDWIN TECHNOLOGY I	CL A	05826410	72	20,200	SH	DEFINED	1
BALL CORP	COM	05849810	163,061	2,263,170	SH	DEFINED	1,2,5,6,7,8,13,14

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BALLARD PWR SYS INC	COM	05858H10	115	12,528	SH	DEFINED	1
BALLY TOTAL FITNESS	COM	05873K10	514	102,758	SH	DEFINED	1,2,5
BAM ENTMNT INC	COM	05936110	7	12,500	SH	DEFINED	1
BANC CORP	COM	05944B10	177	26,900	SH	DEFINED	1,5
BANCFIRST CORP	COM	05945F10	3,733	62,479	SH	DEFINED	1,2
BANCINSURANCE CORP	COM	05945K10	89	11,015	SH	DEFINED	1
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	1,801	133,372	SH	DEFINED	1
BANCO BRADESCO S A	SP ADR PFD	05946030	3,843	83,643	SH	DEFINED	1,2
BANCO SANTANDER CENT	ADR	05964H10	1,637	155,919	SH	DEFINED	1
BANCO SANTANDER CHIL	SP ADR REP	05965X10	767	28,740	SH	DEFINED	1,2,7
BANCORP BK	COM	05969F10	507	28,643	SH	DEFINED	1,2
BANCORPSOUTH INC	COM	05969210	28,308	1,256,473	SH	DEFINED	1,2,5
BANCTRUST FINANCIAL	COM	05978R10	1,861	106,199	SH	DEFINED	1,2
BANDAG INC	COM	05981510	18,074	405,894	SH	DEFINED	1,2,9
BANK HAWAII CORP	COM	06254010	32,088	709,596	SH	DEFINED	1,2,5,9
BANK MUTUAL CORP NEW	COM	06375010	12,218	1,120,916	SH	DEFINED	1,2,5
BANK NEW YORK INC	COM	06405710	637,866	21,637,258	SH	DEFINED	1,2,5,6,7,8 13,14
BANK NOVA SCOTIA HAL	COM	06414910	2,850	105,756	SH	DEFINED	1,7
BANK OF AMERICA CORP	COM	06050510	5,434,922	64,227,395	SH	DEFINED	1,2,5,6,7,8 13,14
BANK OF GRANITE CORP	COM	06240110	4,819	230,698	SH	DEFINED	1,2,5
BANK OF THE OZARKS I	COM	06390410	3,891	166,844	SH	DEFINED	1,2
BANK ONE CORP	COM	06423A10	1,688,458	33,107,026	SH	DEFINED	1,2,5,6,7,8 13,14
BANK SOUTH CAROLINA	COM	06506610	200	14,806	SH	DEFINED	1
BANK UTD CORP LITIGA	CTF RT CON	06541611	3	41,940	SH	DEFINED	1,2
BANKATLANTIC BANCORP	CL A	06590850	22,885	1,240,383	SH	DEFINED	1,2,5
BANKNORTH GROUP INC	COM	06646R10	90,041	2,772,191	SH	DEFINED	1,2,5,7,8,9 13,14
Page Total			9,833,333				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
BANKRATE INC	COM	06646V10	158	18,400	SH	DEFINED	1
BANKUNITED FINL CORP	CL A	06652B10	11,340	439,538	SH	DEFINED	1,2
BANNER CORP	COM	06652V10	6,950	238,022	SH	DEFINED	1,2
BANTA CORP	COM	06682110	26,287	591,910	SH	DEFINED	1,2,5,6,9
BARCLAYS PLC	ADR	06738E20	3,344	95,926	SH	DEFINED	1,2
BARD C R INC	COM	06738310	229,578	4,052,575	SH	DEFINED	1,2,5,6,7,8 13,14
BARNES & NOBLE INC	COM	06777410	38,895	1,144,637	SH	DEFINED	1,2,5,9
BARNES GROUP INC	COM	06780610	6,496	224,144	SH	DEFINED	1,2
BARR PHARMACEUTICALS	COM	06830610	43,423	1,288,508	SH	DEFINED	1,2,5,9
BARRETT BUSINESS SER	COM	06846310	180	12,172	SH	DEFINED	1
BARRICK GOLD CORP	COM	06790110	1,218	61,661	SH	DEFINED	1,5
BARRIER THERAPEUTICS	COM	06850R10	471	33,600	SH	DEFINED	1
BASSETT FURNITURE IN	COM	07020310	4,448	204,403	SH	DEFINED	1,2,5
BAUSCH & LOMB INC	COM	07170710	137,055	2,106,270	SH	DEFINED	1,2,5,6,7,9
BAXTER INTL INC	COM	07181310	731,236	21,189,117	SH	DEFINED	1,2,5,6,7,8 13,14

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BAY VIEW CAP CORP DE	COM	07262L10	119	57,625	SH	DEFINED	1
BAYER A G	SPONSORED	07273030	868	29,711	SH	DEFINED	1
BB&T CORP	COM	05493710	575,397	15,563,890	SH	DEFINED	1,2,5,6,7,8,13,14
BBVA BANCO FRANCES S	SPONSORED	07329M10	109	21,356	SH	DEFINED	1,7
BE AEROSPACE INC	COM	07330210	3,639	480,074	SH	DEFINED	1,2,5
BEA SYS INC	COM	07332510	42,858	5,213,810	SH	DEFINED	1,2,5,7,8,9,13,14
BEACON POWER CORP	COM	07367710	12	29,902	SH	DEFINED	1
BEAR STEARNS COS INC	COM	07390210	293,500	3,481,204	SH	DEFINED	1,2,5,6,7,9
BEARINGPOINT INC	COM	07400210	13,182	1,486,174	SH	DEFINED	1,2,5
BEASLEY BROADCAST GR	CL A	07401410	971	64,261	SH	DEFINED	1,2
BEAZER HOMES USA INC	COM	07556Q10	21,693	216,261	SH	DEFINED	1,2,5
BEBE STORES INC	COM	07557110	2,606	130,278	SH	DEFINED	1,2
BECKMAN COULTER INC	COM	07581110	119,701	1,962,316	SH	DEFINED	1,2,5,8,9,13,14
BECTON DICKINSON & C	COM	07588710	643,047	12,414,031	SH	DEFINED	1,2,5,6,7,8,13,14
BED BATH & BEYOND IN	COM	07589610	327,399	8,514,934	SH	DEFINED	1,2,5,6,7,8,13,14
BEDFORD PPTY INVS IN	COM PAR \$0	07644630	10,736	367,162	SH	DEFINED	1,2,3
BEI TECHNOLOGIES INC	COM	05538P10	8,056	284,547	SH	DEFINED	1,2,5
BEL FUSE INC	CL A	07734720	495	13,771	SH	DEFINED	1,5
BEL FUSE INC	CL B	07734730	6,983	167,470	SH	DEFINED	1,2
BELDEN INC	COM	07745910	8,765	408,992	SH	DEFINED	1,2,5
BELL INDS INC	COM	07810710	98	32,600	SH	DEFINED	1
BELL MICROPRODUCTS I	COM	07813710	340	42,015	SH	DEFINED	1,5
BELLSOUTH CORP	COM	07986010	3,712,488	141,589,926	SH	DEFINED	1,2,5,6,7,8,13,14
BELO CORP	COM SER A	08055510	42,242	1,573,257	SH	DEFINED	1,2,5,9
BEMIS INC	COM	08143710	81,774	2,894,670	SH	DEFINED	1,2,5,6,9,13,14
BENCHMARK ELECTRS IN	COM	08160H10	29,339	1,008,202	SH	DEFINED	1,2,5
BENTLEY PHARMACEUTIC	COM	08265710	3,326	242,070	SH	DEFINED	1,2
BERKLEY W R CORP	COM	08442310	70,359	1,638,161	SH	DEFINED	1,2,5,9
BERKSHIRE HATHAWAY I	CL B	08467020	480,046	162,452	SH	DEFINED	1,5
BERKSHIRE HILLS BANC	COM	08468010	3,402	91,696	SH	DEFINED	1,2,5
BERRY PETE CO	CL A	08578910	10,277	349,448	SH	DEFINED	1,2
BEST BUY INC	COM	08651610	438,431	8,640,744	SH	DEFINED	1,2,5,6,7,8,13,14
BEVERLY ENTERPRISES	COM NEW	08785130	13,752	1,599,079	SH	DEFINED	1,2,5
BFC FINL CORP	CL A	05538420	551	46,663	SH	DEFINED	1,2
BG PLC	ADR FIN IN	05543420	5,989	190,253	SH	DEFINED	1
BHA GROUP HLDGS INC	COM	05544610	2,709	71,567	SH	DEFINED	1,2
BHP BILLITON LTD	SPONSORED	08860610	1,325	75,649	SH	DEFINED	1
BIG 5 SPORTING GOODS	COM	08915P10	7,518	287,058	SH	DEFINED	1,2
BIG LOTS INC	COM	08930210	42,214	2,919,391	SH	DEFINED	1,2,5,6,9,13,14
BINDVIEW DEV CORP	COM	09032710	184	52,556	SH	DEFINED	1
BIO LOGIC SYS CORP	COM	09090910	83	12,700	SH	DEFINED	1
Page Total			8,267,660				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
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BIO RAD LABS INC	CL A	09057220	17,051	289,679	SH	DEFINED	1,2,5
BIOCRYST PHARMACEUTI	COM	09058V10	1,140	165,285	SH	DEFINED	1
BIOENVISION INC	COM	09059N10	1,989	227,100	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X10	603,717	9,544,937	SH	DEFINED	1,2,5,6,7,8,13,14
BIOBASE TECHNOLOGY I	COM	09091110	5,472	406,543	SH	DEFINED	1,2,5
BIOMARIN PHARMACEUTI	COM	09061G10	6,533	1,088,829	SH	DEFINED	1,2
BIOMET INC	COM	09061310	341,660	7,688,119	SH	DEFINED	1,2,5,6,7,8,13,14
BIOPURE CORP	CL A	09065H10	31	44,402	SH	DEFINED	1
BIO-REFERENCE LABS I	COM \$.01 N	09057G60	1,028	77,500	SH	DEFINED	1
BIOSITE INC	COM	09094510	9,306	206,396	SH	DEFINED	1,2
BIOSOURCE INTL INC	COM	09066H10	74	10,500	SH	DEFINED	1
BIOSPHERE MEDICAL IN	COM	09066V10	38	11,900	SH	DEFINED	1
BIOVAIL CORP	COM	09067J10	2,046	107,807	SH	DEFINED	1,13
BIOVERIS CORP	COM	09067610	2,778	333,878	SH	DEFINED	1,2,5
BISYS GROUP INC	COM	05547210	31,684	2,253,510	SH	DEFINED	1,2,5,9
BITSTREAM INC	CL A	09173610	19	10,100	SH	DEFINED	1
BJ SVCS CO	COM	05548210	231,858	5,057,990	SH	DEFINED	1,2,5,6,7,8,13,14
BJS WHOLESALE CLUB I	COM	05548J10	30,018	1,200,728	SH	DEFINED	1,2,5,9
BKF CAP GROUP INC	COM	05548G10	1,956	67,336	SH	DEFINED	1,2
BLACK & DECKER CORP	COM	09179710	234,484	3,774,088	SH	DEFINED	1,2,5,6,7,8,13,14
BLACK BOX CORP DEL	COM	09182610	13,602	287,814	SH	DEFINED	1,2,5
BLACK HILLS CORP	COM	09211310	19,830	629,536	SH	DEFINED	1,2,5,7,9
BLACKROCK INC	CL A	09247X10	12,448	195,023	SH	DEFINED	1,2,5
BLAIR CORP	COM	09282810	5,074	175,559	SH	DEFINED	1,2
BLOCK H & R INC	COM	09367110	236,727	4,964,905	SH	DEFINED	1,2,5,6,7,8,13,14
BLOCKBUSTER INC	CL A	09367910	5,820	383,408	SH	DEFINED	1,2,5
BLOUNT INTL INC NEW	COM	09518010	812	63,765	SH	DEFINED	1
BLUE COAT SYSTEMS IN	COM NEW	09534T50	4,236	126,492	SH	DEFINED	1,2
BLUE NILE INC	COM	09578R10	1,425	37,900	SH	DEFINED	1
BLUEGREEN CORP	COM	09623110	3,139	227,457	SH	DEFINED	1,2
BLYTH INC	COM	09643P10	23,486	680,941	SH	DEFINED	1,2,5,9
BMC SOFTWARE INC	COM	05592110	190,959	10,322,095	SH	DEFINED	1,2,5,6,7,8,13,14
BOB EVANS FARMS INC	COM	09676110	18,682	682,332	SH	DEFINED	1,2,5,6,9
BOC GROUP PLC	SPONSORED	05561760	393	11,617	SH	DEFINED	1
BOCA RESORTS INC	CL A	09688T10	7,264	366,507	SH	DEFINED	1,2,5
BOEING CO	COM	09702310	4,839,844	94,731,736	SH	DEFINED	1,2,5,6,7,8,13,14
BOISE CASCADE CORP	COM	09738310	112,066	2,977,305	SH	DEFINED	1,2,5,6,9,13,14
BOK FINL CORP	COM NEW	05561Q20	7,979	203,184	SH	DEFINED	1,2,5
BOLT TECHNOLOGY CORP	COM	09769810	83	18,400	SH	DEFINED	1
BOMBAY CO INC	COM	09792410	3,412	556,688	SH	DEFINED	1,2
BONE CARE INTL INC	COM	09807210	4,666	199,225	SH	DEFINED	1,2
BON-TON STORES INC	COM	09776J10	491	33,506	SH	DEFINED	1
BORDERS GROUP INC	COM	09970910	30,249	1,290,474	SH	DEFINED	1,2,5,9
BORG WARNER INC	COM	09972410	35,406	808,920	SH	DEFINED	1,2,5,9
BORLAND SOFTWARE COR	COM	09984910	10,235	1,205,585	SH	DEFINED	1,2,5
BOSTON BEER INC	CL A	10055710	2,890	143,501	SH	DEFINED	1,2
BOSTON COMMUNICATION	COM	10058210	2,497	243,590	SH	DEFINED	1,2
BOSTON LIFE SCIENCES	COM NEW	10084340	17	16,100	SH	DEFINED	1
BOSTON PRIVATE FINL	COM	10111910	8,647	373,340	SH	DEFINED	1,2
BOSTON PROPERTIES IN	COM	10112110	99,479	1,986,407	SH	DEFINED	1,2,3,5,7,8,14
BOSTON SCIENTIFIC CO	COM	10113710	949,485	22,184,223	SH	DEFINED	1,2,5,6,7,8,13,14
BOTTOMLINE TECH DEL	COM	10138810	312	29,396	SH	DEFINED	1,2
BOWATER INC	COM	10218310	32,363	778,146	SH	DEFINED	1,2,5,7,9

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BOWNE & CO INC	COM	10304310	8,866	559,400 SH	DEFINED	1,2
BOYD GAMING CORP	COM	10330410	23,087	868,923 SH	DEFINED	1,2,9
BOYDS COLLECTION LTD	COM	10335410	356	107,230 SH	DEFINED	1
Page Total			8,239,212			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ INVESTMENT DISCRETION	OTHER MANAG
BOYKIN LODGING CO	COM	10343010	954	124,695 SH	DEFINED	1,3,5
BP PLC	SPONSORED	05562210	3,066,637	57,245,415 SH	DEFINED	1,2
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	781	23,967 SH	DEFINED	1
BRADLEY PHARMACEUTIC	COM	10457610	9,838	352,621 SH	DEFINED	1,2
BRADY CORP	CL A	10467410	14,806	321,163 SH	DEFINED	1,2,5
BRANDYWINE RLTY TR	SH BEN INT	10536820	24,918	916,456 SH	DEFINED	1,2,3,5
BRASCAN CORP	CL A LTD V	10549P60	743	26,306 SH	DEFINED	1
BRAUN CONSULTING INC	COM	10565110	20	11,206 SH	DEFINED	1
BRE PROPERTIES INC	CL A	05564E10	27,699	797,099 SH	DEFINED	1,2,3,5
BRIGGS & STRATTON CO	COM	10904310	34,786	393,729 SH	DEFINED	1,2,5
BRIGHAM EXPLORATION	COM	10917810	2,299	249,897 SH	DEFINED	1,2
BRIGHT HORIZON FAMIL	COM	10919510	10,516	196,149 SH	DEFINED	1,2,5
BRIGHTPOINT INC	COM NEW	10947340	3,731	272,107 SH	DEFINED	1,2
BRINKER INTL INC	COM	10964110	78,975	2,314,615 SH	DEFINED	1,2,5,7,8,9 13,14
BRINKS CO	COM	10969610	30,374	886,840 SH	DEFINED	1,2,5,7,9
BRISTOL MYERS SQUIBB	COM	11012210	1,362,478	55,611,367 SH	DEFINED	1,2,5,6,7,8 13,14
BRISTOL WEST HLDGS I	COM	11037M10	3,562	195,797 SH	DEFINED	1,2
BRIESMILE INC	COM NEW	11041520	112	10,336 SH	DEFINED	1
BRITISH AMERN TOB PL	SPONSORED	11044810	35,011	1,121,058 SH	DEFINED	1
BRITISH AWYS PLC	ADR 2ND IN	11041930	260	5,105 SH	DEFINED	1
BRITISH SKY BROADCASTS	SPONSORED	11101310	11,294	248,160 SH	DEFINED	1
BROADCOM CORP	CL A	11132010	382,763	8,213,801 SH	DEFINED	1,2,5,6,7,8 13,14
BROADVISION INC	COM NEW	11141260	101	24,066 SH	DEFINED	1,5
BROCADE COMMUNICATIO	COM	11162110	24,247	4,054,730 SH	DEFINED	1,2,5
BROOKFIELD HOMES COR	COM	11272310	6,802	259,712 SH	DEFINED	1,2,5
BROOKFIELD PPTYS COR	COM	11290010	2,627	91,359 SH	DEFINED	1,3,5
BROOKLINE BANCORP IN	COM	11373M10	13,455	917,148 SH	DEFINED	1,2,5
BROOKS AUTOMATION IN	COM	11434010	16,790	833,266 SH	DEFINED	1,2,5
BROOKSTONE INC	COM	11453710	6,329	315,677 SH	DEFINED	1,2,5
BROOKTROUT INC	COM	11458010	158	14,589 SH	DEFINED	1
BROWN & BROWN INC	COM	11523610	41,730	968,215 SH	DEFINED	1,2,5,9
BROWN FORMAN CORP	CL A	11563710	636	13,241 SH	DEFINED	1,5
BROWN FORMAN CORP	CL B	11563720	123,724	2,563,170 SH	DEFINED	1,2,5,6,7,9
BROWN SHOE INC NEW	COM	11573610	12,931	315,940 SH	DEFINED	1,2
BRUKER BIOSCIENCES C	COM	11679410	1,978	406,072 SH	DEFINED	1,2,5
BRUNSWICK CORP	COM	11704310	117,775	2,886,632 SH	DEFINED	1,2,5,6,7,8 13,14
BRUSH ENGINEERED MAT	COM	11742110	4,452	235,547 SH	DEFINED	1,2,5
BRYN MAWR BK CORP	COM	11766510	2,488	109,697 SH	DEFINED	1,2
BSB BANCORP	COM	05565210	5,156	145,211 SH	DEFINED	1,2,5
BSQUARE CORP	COM	11776U10	21	20,627 SH	DEFINED	1

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BT GROUP PLC	ADR	05577E10	1,131	30,908	SH	DEFINED	1
BTU INTL INC	COM	05603210	154	29,900	SH	DEFINED	1
BUCA INC	COM	11776910	82	15,355	SH	DEFINED	1,5
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	1,360	33,533	SH	DEFINED	1,5
BUCKEYE TECHNOLOGIES	COM	11825510	5,178	450,284	SH	DEFINED	1,2
BUCKLE INC	COM	11844010	3,897	137,956	SH	DEFINED	1,2
BUFFALO WILD WINGS I	COM	11984810	1,363	49,308	SH	DEFINED	1,2
BUILDING MATLS HLDG	COM	12011310	3,906	206,339	SH	DEFINED	1,2
BUNGE LIMITED	COM	G1696210	10,030	257,576	SH	DEFINED	1,5
BURLINGTON COAT FACT	COM	12157910	7,925	410,608	SH	DEFINED	1,2
BURLINGTON NORTHN SA	COM	12189T10	454,796	12,968,246	SH	DEFINED	1,2,5,6,7,8 13,14
BURLINGTON RES INC	COM	12201410	477,853	13,207,656	SH	DEFINED	1,2,5,6,7,8 13,14
C COR NET CORP	COM	12501010	6,714	652,506	SH	DEFINED	1,2,5
C D I CORP	COM	12507110	7,390	213,577	SH	DEFINED	1,2
C D W CORP	COM	12512N10	82,177	1,288,849	SH	DEFINED	1,2,5,6,7,8 13,14
C H ROBINSON WORLDWI	COM	12541W10	60,540	1,320,676	SH	DEFINED	1,2,5,9
Page Total			6,608,453				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN	SH/ AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
C&D TECHNOLOGIES INC	COM	12466110	6,627	371,655	SH		DEFINED	1,2,5
CABLE & WIRELESS PUB	SPONSORED	12683020	308	43,404	SH		DEFINED	1
CABLE DESIGN TECHNOL	COM	12692410	7,813	737,085	SH		DEFINED	1,2
CABLEVISION SYS CORP	CL A NY CA	12686C10	49,623	2,525,320	SH		DEFINED	1,2,5,7,8,9 13,14
CABOT CORP	COM	12705510	328,283	8,065,920	SH		DEFINED	1,2,5,6,7,9
CABOT MICROELECTRONI	COM	12709P10	13,834	451,953	SH		DEFINED	1,2,5,9
CABOT OIL & GAS CORP	COM	12709710	37,809	893,837	SH		DEFINED	1,2,5
CACHE INC	COM NEW	12715030	1,112	82,323	SH		DEFINED	1,2
CACI INTL INC	CL A	12719030	24,256	599,808	SH		DEFINED	1,2,5
CADBURY SCHWEPPE PL	ADR	12720930	886	25,268	SH		DEFINED	1
CADENCE DESIGN SYSTE	COM	12738710	78,347	5,355,234	SH		DEFINED	1,2,5,7,8,9 13,14
CADMUS COMMUNICATION	COM	12758710	283	19,215	SH		DEFINED	1,2
CAE INC	COM	12476510	86	19,000	SH		DEFINED	7
CAESARS ENTMT INC	COM	12768710	164,459	10,963,933	SH		DEFINED	1,2,5,7,8,9 13,14
CAGLES INC	CL A	12770310	161	11,700	SH		DEFINED	1
CAL DIVE INTL INC	COM	12791410	19,115	630,457	SH		DEFINED	1,2,5
CAL MAINE FOODS INC	COM NEW	12803020	2,293	163,774	SH		DEFINED	1,2
CALAVO GROWERS INC	COM	12824610	231	17,800	SH		DEFINED	1
CALGON CARBON CORP	COM	12960310	3,653	545,212	SH		DEFINED	1,2
CALIFORNIA FIRST NTN	COM	13022210	282	21,220	SH		DEFINED	1
CALIFORNIA MICRO DEV	COM	13043910	3,204	277,864	SH		DEFINED	1,2
CALIFORNIA PIZZA KIT	COM	13054D10	6,215	324,381	SH		DEFINED	1,2
CALIFORNIA WTR SVC G	COM	13078810	7,251	263,212	SH		DEFINED	1,2
CALIPER LIFE SCIENCE	COM	13087210	110	23,605	SH		DEFINED	1
CALLAWAY GOLF CO	COM	13119310	15,377	1,356,020	SH		DEFINED	1,2,5,9

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CALLON PETE CO DEL	COM	13123X10	1,644	115,320	SH	DEFINED	1,2
CALPINE CORP	COM	13134710	59,252	13,715,817	SH	DEFINED	1,2,5,6,9,10
CAMBREX CORP	COM	13201110	9,526	377,580	SH	DEFINED	1,2,5
CAMCO FINL CORP	COM	13261810	260	18,602	SH	DEFINED	1
CAMDEN NATL CORP	COM	13303410	4,363	131,941	SH	DEFINED	1,2,5
CAMDEN PPTY TR	SH BEN INT	13313110	35,290	770,528	SH	DEFINED	1,2,3,5
CAMPBELL SOUP CO	COM	13442910	282,280	10,501,487	SH	DEFINED	1,2,5,6,7,8,13,14
CANADIAN NATL RY CO	COM	13637510	776	17,791	SH	DEFINED	1
CANADIAN PAC RY LTD	COM	13645T10	498	20,223	SH	DEFINED	1,7
CANCERVAX CORP	COM	13738Y10	1,349	177,301	SH	DEFINED	1,2
CANDELA CORP	COM	13690710	2,774	283,065	SH	DEFINED	1,2
CANDIES INC	COM	13740910	38	13,900	SH	DEFINED	1
CANON INC	ADR	13800630	2,216	41,493	SH	DEFINED	1
CANTEL MEDICAL CORP	COM	13809810	320	14,850	SH	DEFINED	1,2
CAPITAL AUTOMOTIVE R	COM SH BEN	13973310	24,537	836,587	SH	DEFINED	1,2,5
CAPITAL CITY BK GROU	COM	13967410	5,609	141,682	SH	DEFINED	1,2
CAPITAL CORP OF THE	COM	14006510	2,904	74,758	SH	DEFINED	1,2
CAPITAL CROSSING BK	COM	14007110	1,245	22,419	SH	DEFINED	1,2
CAPITAL LEASE FDG IN	COM	14028810	2,667	256,435	SH	DEFINED	1,2
CAPITAL ONE FINL COR	COM	14040H10	527,070	7,707,953	SH	DEFINED	1,2,5,6,7,9,13,14
CAPITAL SOUTHWEST CO	COM	14050110	2,536	32,180	SH	DEFINED	1,2
CAPITAL TRUST INC MD	CL A NEW	14052H50	2,006	75,079	SH	DEFINED	1,2
CAPITALSOURCE INC	COM	14055X10	13,774	563,339	SH	DEFINED	1,2
CAPITOL BANCORP LTD	COM	14056D10	4,129	158,751	SH	DEFINED	1,2
CAPITOL FED FINL	COM	14057C10	7,593	253,948	SH	DEFINED	1,2,5
CAPSTEAD MTG CORP	COM NO PAR	14067E50	2,488	185,007	SH	DEFINED	1,2,5
CAPSTONE TURBINE COR	COM	14067D10	1,869	865,318	SH	DEFINED	1,2,5
CAPTARIS INC	COM	14071N10	2,471	382,553	SH	DEFINED	1,2
CAPTIVA SOFTWARE COR	COM	14073T10	187	19,260	SH	DEFINED	1
CARACO PHARMACEUTICA	COM	14075T10	309	32,048	SH	DEFINED	1,2
CARAUSTAR INDS INC	COM	14090910	6,752	478,495	SH	DEFINED	1,2
Page Total			1,780,353				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
CARBO CERAMICS INC	COM	14078110	15,834	232,006	SH	DEFINED	1,2
CARDIAC SCIENCE INC	COM NEW	14141020	2,019	817,245	SH	DEFINED	1,2,5
CARDINAL HEALTH INC	COM	14149Y10	941,803	13,444,732	SH	DEFINED	1,2,5,6,7,8,13,14
CARDIODYNAMICS INTL	COM	14159710	2,758	546,076	SH	DEFINED	1,2,5
CARDIOTECH INTL INC	COM	14160C10	82	19,595	SH	DEFINED	1
CAREER EDUCATION COR	COM	14166510	76,522	1,679,584	SH	DEFINED	1,2,5,7,8,9,13,14
CAREMARK RX INC	COM	14170510	442,089	13,421,039	SH	DEFINED	1,2,5,6,7,8,13,14
CARLISLE COS INC	COM	14233910	28,349	455,399	SH	DEFINED	1,2,5,9
CARMAX INC	COM	14313010	37,256	1,703,507	SH	DEFINED	1,2,5,7,8,9,13,14
CARMIKE CINEMAS INC	COM	14343640	4,579	116,080	SH	DEFINED	1,2

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CARNIVAL CORP	PAIRED CTF	14365830	591,035	12,575,215	SH	DEFINED	1,2,5,6,7,8 13,14
CARNIVAL PLC	ADR	14365C10	477	9,723	SH	DEFINED	1
CARPENTER TECHNOLOGY	COM	14428510	16,140	473,999	SH	DEFINED	1,2
CARRAMERICA RLTY COR	COM	14441810	42,221	1,396,643	SH	DEFINED	1,2,3,5
CARREKER CORP	COM	14443310	2,607	260,159	SH	DEFINED	1,2,5
CARRIAGE SVCS INC	COM	14390510	279	55,400	SH	DEFINED	1,2
CARRIER ACCESS CORP	COM	14446010	3,067	257,321	SH	DEFINED	1,2
CARRINGTON LABS INC	COM	14452510	233	52,300	SH	DEFINED	1
CARRIZO OIL & CO INC	COM	14457710	256	25,100	SH	DEFINED	1
CARTER INC	COM	14622910	4,090	140,505	SH	DEFINED	1,2
CASCADE BANCORP	COM	14715410	4,597	248,751	SH	DEFINED	1,2
CASCADE CORP	COM	14719510	5,100	163,215	SH	DEFINED	1,2
CASCADE NAT GAS CORP	COM	14733910	4,339	196,610	SH	DEFINED	1,2,5
CASELLA WASTE SYS IN	CL A	14744810	3,222	245,057	SH	DEFINED	1,2
CASEYS GEN STORES IN	COM	14752810	14,131	772,183	SH	DEFINED	1,2,5
CASH AMER INTL INC	COM	14754D10	11,143	484,471	SH	DEFINED	1,2
CASTLE ENERGY CORP	COM PAR\$0.	14844930	169	13,500	SH	DEFINED	1
CASUAL MALE RETAIL G	COM	14871110	3,720	509,566	SH	DEFINED	1,2
CATALINA MARKETING C	COM	14886710	17,337	947,871	SH	DEFINED	1,2,5,9
CATALYST SEMICONDUCT	COM	14888110	115	16,969	SH	DEFINED	1
CATALYTICA ENERGY SY	COM	14888410	29	10,205	SH	DEFINED	1
CATAPULT COMMUNICATI	COM	14901610	2,267	98,578	SH	DEFINED	1,2
CATELLUS DEV CORP NE	COM	14911310	40,083	1,626,074	SH	DEFINED	1,2,3,5
CATERPILLAR INC DEL	COM	14912310	1,188,751	14,964,134	SH	DEFINED	1,2,5,6,7,8 13,14
CATHAY GENERAL BANCO	COM	14915010	22,793	341,730	SH	DEFINED	1,2,5
CATO CORP NEW	CL A	14920510	8,695	387,289	SH	DEFINED	1,2
CAVALIER HOMES INC	COM	14950710	267	49,900	SH	DEFINED	1
CB BANCSHARES INC HA	COM	12478510	6,289	67,976	SH	DEFINED	1,2
CBL & ASSOC PPTYS IN	COM	12483010	22,218	403,959	SH	DEFINED	1,2,3,5
CBRL GROUP INC	COM	12489V10	31,799	1,030,769	SH	DEFINED	1,2,5,9
CCA INDS INC	COM	12486710	88	10,400	SH	DEFINED	1
CCC INFORMATION SVCS	COM	12487Q10	3,653	218,069	SH	DEFINED	1,2
CCF HLDG CO	COM	12487X10	298	11,250	SH	DEFINED	1
CDN IMPERIAL BK OF C	COM	13606910	959	19,605	SH	DEFINED	1
CEC ENTMT INC	COM	12513710	19,921	675,056	SH	DEFINED	1,2,5
CEDAR FAIR L P	DEPOSITRY	15018510	1,902	60,294	SH	DEFINED	1,5
CEDAR SHOPPING CTRS	COM NEW	15060220	2,401	208,968	SH	DEFINED	1,2
CELESTICA INC	SUB VTG SH	15101Q10	3,067	153,711	SH	DEFINED	1,5,7
CELGENE CORP	COM	15102010	47,259	825,344	SH	DEFINED	1,2,5
CELL GENESYS INC	COM	15092110	6,550	630,433	SH	DEFINED	1,2,5
CELL THERAPEUTICS IN	COM	15093410	5,568	755,537	SH	DEFINED	1,2,5
CELLEGY PHARMACEUTIC	COM	15115L10	42	10,800	SH	DEFINED	1
CELLSTAR CORP	COM NEW	15092520	169	22,950	SH	DEFINED	1
CEMEX S A	SPON ADR 5	15129088	17,690	607,901	SH	DEFINED	1,2,4
CENDANT CORP	COM	15131310	874,891	35,738,998	SH	DEFINED	1,2,5,6,7,8 13,14
CENTENE CORP DEL	COM	15135B10	12,475	323,609	SH	DEFINED	1,2
Page Total			4,595,693				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
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CENTENNIAL COMMUNCTN	CL A NEW	15133V20	1,699	238,238	SH	DEFINED	1,2
CENTER BANCORP INC	COM	15140810	144	12,882	SH	DEFINED	1
CENTER FINL CORP CAL	COM	15146E10	2,067	136,276	SH	DEFINED	1,2
CENTERPOINT ENERGY I	COM	15189T10	162,363	14,118,561	SH	DEFINED	1,2,5,6,7,8 13,14
CENTERPOINT PPTYS TR	COM	15189510	34,122	444,592	SH	DEFINED	1,2,3,5
CENTEX CORP	COM	15231210	206,448	4,512,521	SH	DEFINED	1,2,5,6,7,8 13,14
CENTILLIUM COMMUNICA	COM	15231910	154	40,134	SH	DEFINED	1,5
CENTRA SOFTWARE INC	COM	15234X10	45	20,010	SH	DEFINED	1
CENTRAL COAST BANCOR	COM	15314510	2,757	149,655	SH	DEFINED	1,2
CENTRAL EUROPEAN DIS	COM	15343510	4,851	187,243	SH	DEFINED	1,2
CENTRAL FGHT LINES I	COM	15349110	412	51,515	SH	DEFINED	1,2
CENTRAL GARDEN & PET	COM	15352710	9,338	261,046	SH	DEFINED	1,2
CENTRAL PAC FINL COR	COM	15476010	8,086	294,045	SH	DEFINED	1,2
CENTRAL PKG CORP	COM	15478510	5,896	315,477	SH	DEFINED	1,2
CENTRAL VT PUB SVC C	COM	15577110	5,944	290,100	SH	DEFINED	1,2
CENTURY ALUM CO	COM	15643110	17,010	686,173	SH	DEFINED	1,2
CENTURY BANCORP INC	CL A NON V	15643210	1,447	43,988	SH	DEFINED	1,2
CENTURY BUSINESS SVC	COM	15649010	4,491	1,030,092	SH	DEFINED	1,2
CENTURYTEL INC	COM	15670010	147,977	4,925,991	SH	DEFINED	1,2,5,6,9,10
CENVEO INC	COM	15670S10	257	87,820	SH	DEFINED	1,5
CEPHALON INC	COM	15670810	44,783	829,308	SH	DEFINED	1,2,5,9
CEPHEID	COM	15670R10	6,524	565,375	SH	DEFINED	1,2,5
CERADYNE INC	COM	15671010	8,209	229,493	SH	DEFINED	1,2,5
CERES GROUP INC	COM	15677210	2,243	365,383	SH	DEFINED	1,2
CERIDIAN CORP NEW	COM	15677910	56,052	2,491,195	SH	DEFINED	1,2,5,6,7,8 13,14
CERNER CORP	COM	15678210	23,129	518,818	SH	DEFINED	1,2,5
CERTEGY INC	COM	15688010	47,934	1,235,425	SH	DEFINED	1,2,5,7,8,9 13,14
CERUS CORP	COM	15708510	41	17,262	SH	DEFINED	1
CEVA INC	COM	15721010	156	19,784	SH	DEFINED	1,5
CFS BANCORP INC	COM	12525D10	315	23,794	SH	DEFINED	1,5
CH ENERGY GROUP INC	COM	12541M10	11,706	252,057	SH	DEFINED	1,2,5
CHAD THERAPEUTICS IN	COM	15722810	118	27,600	SH	DEFINED	1
CHAMPION ENTERPRISES	COM	15849610	11,143	1,213,840	SH	DEFINED	1,2,5,6
CHARLES & COLVARD LT	COM	15976510	116	19,200	SH	DEFINED	1
CHARLES RIV LABS INT	COM	15986410	65,242	1,335,016	SH	DEFINED	1,2,5,9
CHARLES RIVER ASSOCI	COM	15985210	3,951	127,651	SH	DEFINED	1,2
CHARLOTTE RUSSE HLDG	COM	16104810	4,517	211,260	SH	DEFINED	1,2
CHARMING SHOPPES INC	COM	16113310	16,050	1,797,325	SH	DEFINED	1,2,5
CHARTER COMMUNICATIO	CL A	16117M10	15,849	4,053,384	SH	DEFINED	1,2,5
CHARTER FINL CORP WE	COM	16122M10	2,375	69,851	SH	DEFINED	1,2
CHARTER ONE FINL INC	COM	16090310	285,705	6,465,381	SH	DEFINED	1,2,5,6,7,8 13,14
CHARTERMAC	SH BEN INT	16090810	12,023	611,521	SH	DEFINED	1,2,5
CHATTEM INC	COM	16245610	9,367	324,449	SH	DEFINED	1,2
CHECK POINT SOFTWARE	ORD	M2246510	9,387	347,783	SH	DEFINED	1,2,5
CHECKERS DRIVE-IN RE	COM NEW	16280930	671	59,000	SH	DEFINED	1,2
CHECKFREE CORP NEW	COM	16281310	72,817	2,427,227	SH	DEFINED	1,2,5,9,10,11
CHECKPOINT SYS INC	COM	16282510	16,642	928,191	SH	DEFINED	1,2
CHEESECAKE FACTORY I	COM	16307210	30,496	766,414	SH	DEFINED	1,2,5,9
CHELSEA PPTY GROUP I	COM	16342110	52,161	799,770	SH	DEFINED	1,2,3,5
CHEMED CORP NEW	COM	16359R10	8,938	184,293	SH	DEFINED	1,2
CHEMICAL FINL CORP	COM	16373110	13,892	376,587	SH	DEFINED	1,2,5
CHENIERE ENERGY INC	COM NEW	16411R20	5,088	260,000	SH	DEFINED	1,2
CHEROKEE INC DEL NEW	COM	16444H10	2,496	99,466	SH	DEFINED	1,2,5
CHEROKEE INTL CORP	COM	16445010	724	63,411	SH	DEFINED	1,2
CHESAPEAKE CORP	COM	16515910	8,111	304,010	SH	DEFINED	1,2

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CHESAPEAKE ENERGY CO COM 16516710 41,886 2,845,490 SH DEFINED 1,2,5
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STATE STREET CORPORATION
 FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
CHEVRONTEXACO CORP	COM	16676410	3,932,674	41,788,052 SH		DEFINED	1,2,5,6,7,8,13,14
CHICAGO MERCANTILE H	CL A	16776010	45,037	311,958 SH		DEFINED	1,2,5
CHICAGO PIZZA & BREW	COM	16788910	2,658	174,778 SH		DEFINED	1,2
CHICOS FAS INC	COM	16861510	67,306	1,490,391 SH		DEFINED	1,2,5,7,8,9,13,14
CHILDRENS PL RETAIL	COM	16890510	6,397	271,982 SH		DEFINED	1,2,5
CHILDTIME LEARNING C	COM	16882010	24	10,200 SH		DEFINED	1
CHINA PETE & CHEM CO	SPON ADR H	16941R10	295	7,975 SH		DEFINED	1
CHINADOTCOM CORP	CL A	G2108N10	90	12,135 SH		DEFINED	1,5
CHIPPAC INC	CL A	16965710	5,474	873,064 SH		DEFINED	1,2
CHIQUITA BRANDS INTL	COM	17003280	15,990	764,344 SH		DEFINED	1,2
CHIRON CORP	COM	17004010	204,177	4,573,856 SH		DEFINED	1,2,5,6,7,8,13,14
CHITTENDEN CORP	COM	17022810	20,606	586,221 SH		DEFINED	1,2,5
CHOICE HOTELS INTL I	COM	16990510	26,707	532,434 SH		DEFINED	1,2,5
CHOICEPOINT INC	COM	17038810	66,338	1,452,869 SH		DEFINED	1,2,5,7,8,9,13,14
CHOLESTECH CORP	COM	17039310	113	13,900 SH		DEFINED	1
CHORDIANT SOFTWARE I	COM	17040410	4,776	1,047,468 SH		DEFINED	1,2
CHRISTOPHER & BANKS	COM	17104610	11,826	667,779 SH		DEFINED	1,2,5
CHROMAVISION MED SYS	COM	17111P10	31	16,300 SH		DEFINED	1
CHRONIMED INC	COM	17116410	142	17,362 SH		DEFINED	1,5
CHUBB CORP	COM	17123210	369,546	5,420,147 SH		DEFINED	1,2,5,6,7,8,13,14
CHURCH & DWIGHT INC	COM	17134010	26,694	583,084 SH		DEFINED	1,2,5,9
CHURCHILL DOWNS INC	COM	17148410	6,033	147,534 SH		DEFINED	1,2
CIBA SPECIALTY CHEMI	SPONSORED	17162W20	6,362	176,048 SH		DEFINED	1
CIBER INC	COM	17163B10	7,439	905,017 SH		DEFINED	1,2
CIENA CORP	COM	17177910	50,493	13,646,739 SH		DEFINED	1,2,5,6,7,8,13,14
CIGNA CORP	COM	12550910	337,445	4,904,007 SH		DEFINED	1,2,5,6,7,8,13,14
CIMA LABS INC	COM	17179610	7,752	229,837 SH		DEFINED	1,2
CIMAREX ENERGY CO	COM	17179810	19,858	656,902 SH		DEFINED	1,2,5
CINCINNATI BELL INC	COM	17187110	19,649	4,425,404 SH		DEFINED	1,2,5,9
CINCINNATI FINL CORP	COM	17206210	243,813	5,602,326 SH		DEFINED	1,2,5,6,7,8,13,14
CINERGY CORP	COM	17247410	215,568	5,672,840 SH		DEFINED	1,2,5,6,7,8,13,14
CINTAS CORP	COM	17290810	214,630	4,502,403 SH		DEFINED	1,2,5,6,7,8,13,14
CIPHERGEN BIOSYSTEMS	COM	17252Y10	2,698	368,562 SH		DEFINED	1,2
CIPRICO INC	COM	17252910	63	13,830 SH		DEFINED	1
CIRCLE GROUP HLDGS I	COM	17257010	995	193,300 SH		DEFINED	1
CIRCOR INTL INC	COM	17273K10	4,141	203,070 SH		DEFINED	1,2

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CIRCUIT CITY STORE I	COM	17273710	64,531	4,983,083	SH	DEFINED	1,2,5,6,9,1
CIRRUS LOGIC INC	COM	17275510	12,357	2,056,143	SH	DEFINED	1,2,5
CISCO SYS INC	COM	17275R10	4,978,709	210,072,128	SH	DEFINED	1,2,5,6,7,8,13,14
CIT GROUP INC	COM	12558110	107,275	2,801,639	SH	DEFINED	1,2,5,7,8,9,13,14
CITADEL BROADCASTING	COM	17285T10	6,771	464,752	SH	DEFINED	1,2
CITIGROUP INC	COM	17296710	12,320,433	264,955,549	SH	DEFINED	1,2,5,6,7,8,13,14
CITIZENS BKG CORP MI	COM	17442010	21,109	679,841	SH	DEFINED	1,2,5
CITIZENS COMMUNICATI	COM	17453B10	89,190	7,371,046	SH	DEFINED	1,2,5,6,7,9
CITIZENS FIRST BANCO	COM	17461R10	3,358	142,751	SH	DEFINED	1,2,5
CITIZENS INC	CL A	17474010	3,894	474,925	SH	DEFINED	1,2
CITRIX SYS INC	COM	17737610	122,520	6,017,678	SH	DEFINED	1,2,5,6,7,8,13,14
CITY BK LYNNWOOD WAS	COM	17770A10	4,246	132,600	SH	DEFINED	1,2
CITY HLDG CO	COM	17783510	9,260	293,214	SH	DEFINED	1,2
CITY NATL CORP	COM	17856610	39,174	596,258	SH	DEFINED	1,2,5,7,9
CKE RESTAURANTS INC	COM	12561E10	11,573	868,225	SH	DEFINED	1,2
CLAIRES STORES INC	COM	17958410	39,855	1,836,630	SH	DEFINED	1,2,5,6,9
CLARCOR INC	COM	17989510	25,120	548,476	SH	DEFINED	1,2,5
CLARK INC	COM	18145710	4,822	259,945	SH	DEFINED	1,2
CLARUS CORP	COM	18270710	1,789	155,565	SH	DEFINED	1,2
CLEAN HARBORS INC	COM	18449610	212	22,400	SH	DEFINED	1
Page Total			23,810,038				

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STATE STREET CORPORATION
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR SH/ PRN	AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
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