

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

STATE STREET CORP  
Form 13F-HR  
August 07, 2003

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

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: June 30, 2003

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

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: Fred 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	Boston, Massachusetts	August 5, 2003
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[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.)
- 13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)
- 13FCOMBINATION 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).)

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

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13  
 Form 13F Information Table Entry Total: 3,459  
 Form 13F Information Table Value Total: 347,435,884  
 (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
11	28-5362	John Cornish
12	28-6476	William A. Lowell
13	28-4918	Thomas H.P. Whitney

State Street Corporation (STT)  
 SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other

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CITIGROUP INC INTERNATIONAL	COM	17296710	11,026,651,226	257,632,038	242,070,013	14,958,559	603,466
BUSINE	COM	45920010	10,875,858,180	131,828,584	107,665,774	23,838,913	323,897
GENERAL ELEC CO	COM	36960410	8,332,180,080	290,522,318	279,019,998	6,508,060	4,994,260
PFIZER INC	COM	71708110	7,728,950,769	226,323,595	219,606,371	4,032,358	2,684,866
MICROSOFT CORP	COM	59491810	7,686,591,421	299,789,057	293,697,057	4,370,272	1,721,728
EXXON MOBIL CORP	COM	30231G10	7,152,875,948	199,188,971	191,794,095	4,115,884	3,278,992
JOHNSON & JOHNSON	COM	47816010	6,862,043,287	132,728,110	126,799,534	4,128,940	1,799,636
WAL MART STORES INC	COM	93114210	5,993,177,013	111,667,170	108,589,854	1,946,403	1,130,913
MERRILL LYNCH & CO I	COM	59018810	4,692,619,685	100,527,414	26,562,122	73,954,102	11,190
MORGAN STANLEY	COM NEW	61744644	4,554,511,769	106,538,287	28,645,366	77,824,233	68,688
MERCK & CO INC	COM	58933110	4,335,202,043	71,597,061	68,121,578	1,953,062	1,522,421
3M CO	COM	88579Y10	4,312,131,072	33,432,556	28,901,773	4,228,581	302,202
BELLSOUTH CORP	COM	07986010	4,157,006,406	156,102,381	152,917,813	2,831,039	353,529
INTEL CORP	COM	45814010	4,140,386,983	198,961,412	192,196,827	4,291,898	2,472,687
AMERICAN INTL GROUP	COM	02687410	4,095,411,648	74,219,131	71,071,119	2,021,558	1,126,454
LOCKHEED MARTIN CORP	COM	53983010	3,926,850,887	82,548,894	82,459,691	78,787	10,416
PROCTER & GAMBLE CO	COM	74271810	3,870,785,129	43,404,184	41,500,330	1,068,073	835,781
GENERAL MTRS CORP	COM	37044210	3,692,044,440	102,556,790	102,477,806	52,528	26,456
BANK OF AMERICA CORP	COM	06050510	3,540,412,573	44,798,337	44,208,481	457,587	132,269
CISCO SYS INC	COM	17275R10	3,460,799,629	206,122,670	201,559,300	3,050,870	1,512,500
BOEING CO	COM	09702310	3,367,990,934	98,134,934	32,255,264	65,836,793	42,877
TARGET CORP	COM	87612E10	3,296,399,322	87,114,147	86,206,764	714,010	193,373
COCA COLA CO	COM	19121610	3,278,264,979	70,637,039	67,980,014	1,374,918	1,282,107
VERIZON							
COMMUNICATIO	COM	92343V10	3,173,131,044	80,434,247	78,916,711	984,053	533,483
LOWES COS INC	COM	54866110	2,908,809,537	67,725,484	20,367,915	47,236,327	121,242
BP PLC	SPONSORED	05562210	2,785,706,277	66,294,771	66,260,703	34,068	
BP PLC	COM	16676410	2,753,053,507	38,130,935	30,624,507	7,323,480	182,948
HONEYWELL INTL INC	COM	43851610	2,734,948,356	101,860,274	27,511,063	74,298,061	51,150
SBC							
COMMUNICATIONS I	COM	78387G10	2,639,929,298	103,324,043	99,145,269	3,646,964	531,810
WELLS FARGO & CO NEW	COM	94974610	2,509,163,748	49,784,995	47,918,431	1,285,705	580,859
ALTRIA GROUP INC	COM	02209S10	2,420,090,550	53,259,035	52,522,457	472,439	264,139
HOME DEPOT INC	COM	43707610	2,392,056,064	72,223,915	69,712,099	1,867,252	644,564
AMGEN INC	COM	03116210	2,383,484,911	36,146,268	35,577,665	407,604	160,999
DELL COMPUTER CORP	COM	24702R10	2,314,777,679	72,700,304	71,195,753	1,263,715	240,836
PEPSICO INC	COM	71344810	2,281,759,572	51,275,496	48,606,908	1,675,670	992,918
J P MORGAN							
CHASE & C	COM	46625H10	2,183,423,868	63,880,160	62,973,060	561,153	345,947
VIACOM INC	CL B	92552430	2,075,556,931	47,539,096	47,286,057	225,392	27,647
LILLY ELI & CO	COM	53245710	2,039,684,570	29,573,504	29,337,471	195,519	40,514
AOL TIME WARNER INC	COM	00184A10	2,039,444,249	126,752,284	126,145,399	568,193	38,692
FEDERAL NATL							
MTG ASS	COM	31358610	1,947,089,441	28,871,433	28,648,686	178,687	44,060
HEWLETT							
PACKARD CO	COM	42823610	1,918,736,226	90,081,513	87,976,837	1,045,907	1,058,769
ABBOTT LABS	COM	00282410	1,886,372,909	43,107,242	41,724,772	702,167	680,303
DU PONT							

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E I DE NEMOU	COM	26353410	1,781,280,625	42,778,113	41,911,122	531,667	335,324
COMCAST CORP NEW	CL A	20030N10	1,736,389,278	57,534,436	57,055,416	407,828	71,191
AMERICAN EXPRESS							
CO	COM	02581610	1,734,812,797	41,492,772	40,390,687	907,972	194,113
WYETH	COM	98302410	1,675,049,505	36,773,864	35,343,018	824,122	606,724
ORACLE CORP	COM	68389X10	1,631,492,096	135,844,471	134,902,899	739,643	201,929
MEDTRONIC INC	COM	58505510	1,627,059,987	33,918,282	32,719,341	915,716	283,225
DUKE ENERGY CORP	COM	26439910	1,605,930,391	80,497,764	27,619,074	52,827,027	51,663
UNITED PARCEL							
SERVIC	CL B	91131210	1,605,306,248	25,201,040	24,996,790	176,033	28,217
Page Total			183,163,685,087				

Page 1 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
SOUTHWEST AIRLS							
CO	COM	84474110	1,586,809,460	92,256,364	92,160,892	67,400	28,072
WACHOVIA CORP							
2ND NE	COM	92990310	1,528,223,846	38,243,840	37,780,936	343,680	119,224
BRISTOL MYERS							
SQUIBB	COM	11012210	1,447,832,122	53,327,150	51,541,886	892,735	892,529
INTL PAPER CO	COM	46014610	1,394,572,377	39,030,853	17,635,011	21,387,237	8,605
US BANCORP DEL	COM NEW	90297330	1,359,400,556	55,485,737	54,964,019	445,771	75,947
DISNEY WALT CO	COM DISNEY	25468710	1,260,875,589	63,841,802	61,322,441	1,686,535	832,826
UNITED							
TECHNOLOGIES	COM	91301710	1,254,320,749	17,708,891	17,509,858	109,119	89,914
ANHEUSER BUSCH							
COS I	COM	03522910	1,200,247,219	23,511,209	22,993,163	308,065	209,981
BANK ONE CORP	COM	06423A10	1,198,999,862	32,248,517	32,119,416	99,265	29,836
WASHINGTON MUT							
INC	COM	93932210	1,164,101,045	28,186,466	28,057,670	123,717	5,079
PROGRESS ENERGY							
INC	COM	74326310	1,079,752,810	24,595,736	24,570,316	20,830	4,590
FIRST DATA CORP	COM	31996310	1,069,090,503	25,798,516	21,472,890	4,222,215	103,411
HARTFORD FINL							
SVCS G	COM	41651510	1,066,188,732	21,171,341	7,930,274	13,175,984	65,083
SEARS							
ROEBUCK & CO	COM	81238710	1,049,002,040	31,183,176	31,155,156	26,745	1,275
FEDERAL HOME LN							
MTG	COM	31340030	1,014,846,048	19,989,089	19,615,035	247,286	126,768
CONOCOPHILLIPS	COM	20825C10	980,878,297	17,899,239	17,741,385	114,627	43,227
GILLETTE CO	COM	37576610	940,650,601	29,524,501	28,366,400	890,500	267,601
GOLDMAN SACHS							
GROUP	COM	38141G10	932,091,772	11,129,454	10,644,031	441,049	44,374
CONAGRA FOODS							
INC	COM	20588710	931,884,350	39,486,625	18,658,152	20,796,081	32,392
FLEETBOSTON FINL							
COR	COM	33903010	914,959,409	30,796,345	29,858,592	601,892	335,861
MCDONALDS CORP	COM	58013510	907,103,913	41,119,851	40,279,101	620,223	220,527

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FIFTH THIRD BANCORP	COM	31677310	904,667,201	15,755,263	14,455,464	882,565	417,234
COLGATE PALMOLIVE CO	COM	19416210	883,997,579	15,254,488	14,591,739	513,769	148,980
FIRSTENERGY CORP	COM	33793210	869,749,419	22,620,271	22,489,608	128,791	1,872
WALGREEN CO	COM	93142210	865,861,235	28,766,154	27,182,448	1,002,297	581,409
TEXAS INSTRS INC	COM	88250810	861,278,704	48,936,290	48,697,929	189,937	48,424
CARDINAL HEALTH INC	COM	14149Y10	854,815,902	13,294,182	12,822,201	395,738	76,243
MARSH & MCLENNAN COS	COM	57174810	850,380,563	16,651,274	15,325,672	1,015,195	310,407
UNITEDHEALTH GROUP I	COM	91324P10	824,696,417	16,411,869	16,361,335	45,454	5,080
AON CORP	COM	03738910	801,885,166	33,300,879	11,786,717	21,504,153	10,009
EBAY INC	COM	27864210	794,176,968	7,636,317	7,623,883	12,234	200
TYCO INTL LTD NEW	COM	90212410	788,445,370	41,540,852	41,535,929	4,923	
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	783,336,420	19,322,556	19,135,077	187,479	
NORTHROP GRUMMAN COR	COM	66680710	782,074,918	9,063,332	9,046,279	11,674	5,379
DOW CHEM CO	COM	26054310	780,411,103	25,207,077	25,009,457	116,023	81,597
PENNEY J C INC	COM	70816010	779,603,735	46,267,284	46,244,718	20,866	1,700
KIMBERLY CLARK CORP	COM	49436810	779,427,668	14,948,747	14,361,148	391,628	195,971
CATERPILLAR INC DEL	COM	14912310	768,629,311	13,809,366	13,675,534	91,850	41,982
ALLSTATE CORP	COM	02000210	751,156,088	21,070,297	21,002,777	60,723	6,797
PG&E CORP	COM	69331C10	750,022,294	35,462,047	35,430,697	30,770	580
QUALCOMM INC	COM	74752510	746,923,660	20,782,517	20,711,449	42,953	28,115
APPLIED MATLS INC	COM	03822210	741,902,515	46,837,280	45,268,909	1,184,316	384,055
MBNA CORP	COM	55262L10	741,193,647	35,565,914	35,296,354	167,664	101,896
CLEAR CHANNEL COMMUN	COM	18450210	731,931,979	17,266,619	17,001,218	238,166	27,235
ALCOA INC	COM	01381710	717,620,719	28,141,989	28,051,639	78,534	11,816
DELPHI CORP	COM	24712610	704,899,073	81,680,078	81,364,977	272,935	42,166
E M C CORP MASS	COM	26864810	695,871,347	66,463,357	65,045,451	1,032,044	385,862
SCHERING PLOUGH CORP	COM	80660510	685,853,275	36,873,832	36,441,058	272,505	160,269
EXELON CORP	COM	30161N10	683,081,576	11,420,859	11,356,801	59,154	4,904
EDISON INTL	COM	28102010	682,371,565	41,532,049	41,513,309	17,680	1,060
Page Total			46,888,096,717				

Page 2 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
AUTOMATIC DATA PROCE	COM	05301510	677,781,003	20,017,159	17,196,155	1,839,128	981,876

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SOUTHERN CO	COM	84258710	673,669,228	21,619,680	21,519,917	93,138	6,625
STATE STR CORP	COM	85747710	656,236,431	16,655,747	8,537,543	7,738,126	380,078
GENERAL MTRS CORP	CL H NEW	37044283	654,762,115	51,113,358	51,039,195	70,130	4,033
AIR PRODS & CHEMS IN ELECTRONIC DATA SYS	COM	00915810	653,147,414	15,700,659	6,428,073	9,083,837	188,749
SYSCO CORP	COM	28566110	650,097,397	30,307,571	17,427,865	12,877,770	1,936
EMERSON ELEC CO	COM	87182910	638,417,590	21,252,250	17,808,303	2,076,217	1,367,730
BOSTON SCIENTIFIC CO	COM	29101110	632,746,056	12,382,506	11,369,662	654,095	358,749
DOMINION RES INC VA	COM	10113710	630,267,151	10,315,338	10,287,585	23,242	4,511
FORD MTR CO DEL NATIONAL CITY CORP	COM PAR \$0	25746U10	624,852,670	9,722,307	9,608,429	68,614	45,264
MOTOROLA INC	COM	34537086	600,590,938	54,648,857	54,454,330	181,448	13,079
AT&T WIRELESS SVCS I	COM	63540510	600,132,986	18,347,080	17,739,827	117,328	489,925
SCHLUMBERGER LTD	COM	62007610	588,035,251	62,357,927	61,229,937	716,457	411,533
ILLINOIS TOOL WKS IN	COM	00209A10	582,197,815	70,913,254	70,272,015	561,004	80,235
BANK NEW YORK INC	COM	80685710	572,590,147	12,036,791	11,210,740	492,183	333,868
GANNETT INC	COM	45230810	571,750,724	8,682,623	7,876,582	527,884	278,157
FEDEX CORP	COM	06405710	570,645,065	19,848,524	19,653,999	100,893	93,632
BAXTER INTL INC	COM	36473010	554,477,641	7,218,821	7,072,363	68,975	77,483
METLIFE INC	COM	31428X10	550,726,283	8,878,386	8,777,020	27,871	73,495
XEROX CORP	COM	07181310	547,340,924	21,051,574	15,756,978	5,278,008	16,588
FOREST LABS INC	COM	59156R10	545,725,748	19,269,977	19,231,170	37,512	1,295
TRAVELERS PTY CAS C	COM	98412110	532,486,930	50,282,052	22,040,318	28,241,034	700
CENDANT CORP	COM	34583810	531,947,441	9,715,935	9,648,577	32,213	35,145
NEXTEL COMMUNICATION	CL A	89420G40	519,040,012	32,913,127	24,264,659	8,645,991	2,477
LEHMAN BROS HLDGS IN	COM	15131310	511,836,745	27,938,687	27,812,002	82,250	44,435
AT&T CORP	COM NEW	65332V10	506,764,006	28,044,494	27,920,952	95,317	28,225
WASTE MGMT INC DEL	COM	52490810	505,816,337	7,608,549	7,581,159	25,709	1,681
PRUDENTIAL FINL INC	COM	00195750	505,702,235	26,270,246	26,049,619	178,886	41,741
YAHOO INC	COM	94106L10	501,132,875	20,802,527	17,000,712	3,799,728	2,087
AFLAC INC	COM	74432010	494,785,259	14,703,871	14,658,388	43,933	1,550
GENERAL MLS INC	COM	98433210	493,316,647	15,086,136	15,057,051	27,305	1,780
SLM CORP	COM	00105510	483,535,447	15,724,730	15,486,609	183,022	55,099
BECTON DICKINSON & C	COM	37033410	479,332,926	10,110,376	9,675,011	197,033	238,332
COSTCO WHSL CORP NEW	COM	78442P10	476,880,374	12,174,633	12,143,525	30,448	660
ALLTEL CORP	COM	07588710	457,400,008	11,773,488	11,740,948	26,760	5,780
HCA INC	COM	22160K10	451,452,582	12,334,770	12,282,765	47,815	4,190
RAYTHEON CO	COM NEW	02003910	446,667,164	9,263,110	8,317,292	775,284	170,534
GAP INC DEL	COM	40411910	444,864,474	13,884,659	13,471,063	353,434	60,162
SUNTRUST BKS INC PROGRESSIVE CORP	COM	75511150	441,356,759	13,439,609	13,295,864	119,852	23,893
OHI	COM	36476010	440,635,780	23,488,048	23,411,282	76,366	400
GUIDANT CORP	COM	86791410	440,189,282	7,418,087	7,380,987	35,114	1,986
KOHL'S CORP	COM	74331510	439,750,594	6,015,740	5,990,091	12,349	13,300
WELLPOINT HEALTH NET	COM	40169810	438,016,638	9,867,462	9,824,291	42,251	920
	COM	50025510	422,007,728	8,213,463	8,185,318	26,790	1,355
	COM	94973H10	421,519,979	5,000,237	4,987,418	10,568	2,251

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SARA LEE CORP	COM	80311110	416,927,863	22,165,224	22,034,334	73,144	57,746
OCCIDENTAL PETE							
CORP	COM	67459910	414,943,078	12,367,901	12,328,790	38,102	1,009
AVON PRODS INC	COM	05430310	414,722,107	6,667,558	6,614,634	44,519	8,405
ENERGY CORP NEW	COM	29364G10	414,133,467	7,846,409	7,678,988	150,708	16,713
BERKSHIRE							
HATHAWAY I	CL B	08467020	411,642,000	169,400	165,481	1,400	2,519
Page Total			26,234,997,314				

Page 3 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ANALOG DEVICES							
INC	COM	03265410	411,170,995	11,808,472	11,229,321	427,921	151,230
BB&T CORP	COM	05493710	408,116,732	11,898,447	11,872,204	25,443	800
SUN MICROSYSTEMS							
INC	COM	86681010	406,717,676	87,466,167	86,899,902	475,022	91,243
FPL GROUP INC	COM	30257110	405,815,532	6,070,539	5,869,600	139,139	61,800
UNION PAC CORP	COM	90781810	398,611,498	6,870,243	6,755,816	52,215	62,212
PNC FINL SVCS							
GROUP	COM	69347510	393,702,924	8,066,030	7,970,796	60,330	34,904
GENERAL DYNAMICS							
COR	COM	36955010	391,166,935	5,395,406	5,203,867	155,843	35,696
LIBERTY MEDIA							
CORP N	COM SER A	53071810	390,196,286	33,754,004	30,684,037	3,017,819	52,148
COMPUTER ASSOC							
INTL	COM	20491210	384,404,459	17,253,342	17,196,481	56,061	800
OMNICOM GROUP							
INC	COM	68191910	379,119,844	5,287,585	5,164,492	103,813	19,280
CAPITAL ONE FINL							
COR	COM	14040H10	378,081,184	7,687,702	7,544,939	116,043	26,720
TRIBUNE CO NEW	COM	89604710	377,198,898	7,809,501	7,663,475	78,524	67,502
MCGRAW HILL COS							
INC	COM	58064510	376,551,482	6,073,411	5,772,880	182,691	117,840
BEST BUY INC	COM	08651610	368,015,166	8,379,216	8,343,343	31,415	4,458
EQUITY OFFICE							
PROPER	COM	29474110	367,901,319	13,620,930	13,619,205	1,725	
CARNIVAL CORP	PAIRED CTF	14365830	366,216,404	11,264,731	11,225,052	35,779	3,900
STRYKER CORP	COM	86366710	365,582,882	5,270,043	4,685,979	438,231	145,833
VERITAS							
SOFTWARE CO	COM	92343610	363,947,519	12,628,297	12,580,544	44,838	2,915
EASTMAN KODAK CO	COM	27746110	363,495,886	13,290,526	13,250,139	22,369	18,018
KROGER CO	COM	50104410	359,704,917	21,565,043	21,486,968	65,475	12,600
SPRINT CORP	COM FON GR	85206110	358,812,216	24,917,515	24,814,517	96,742	6,256
BURLINGTON							
NORTHN SA	COM	12189T10	354,831,915	12,476,509	12,165,787	254,480	56,242
AMERICAN ELEC							
PWR IN	COM	02553710	351,949,911	11,798,522	11,757,564	34,027	6,931
KELLOGG CO	COM	48783610	346,877,678	10,092,455	10,063,165	25,930	3,360

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HEINZ H J CO	COM	42307410	342,348,758	10,380,496	10,291,150	48,574	40,772
LEXMARK INTL NEW	CL A	52977110	341,975,643	4,832,212	4,814,391	17,721	100
HARLEY DAVIDSON INC	COM	41282210	339,864,974	8,526,467	8,198,184	283,802	44,481
NEWMONT MINING CORP	COM	65163910	339,385,043	10,455,485	10,380,715	45,634	29,136
SCHWAB CHARLES CORP	COM	80851310	338,777,279	33,575,548	33,493,952	61,908	19,688
DEERE & CO	COM	24419910	338,722,916	7,411,880	7,391,569	17,356	2,955
DEVON ENERGY CORP NE	COM	25179M10	333,889,534	6,252,613	6,225,499	20,225	6,889
MELLON FINL CORP	COM	58551A10	328,613,418	11,841,925	11,695,499	108,208	38,218
ANADARKO PETE CORP	COM	03251110	328,090,321	7,377,790	6,960,513	256,128	161,149
ANTHEM INC	COM	03674B10	328,081,146	4,252,510	4,150,195	101,210	1,105
WEYERHAEUSER CO	COM	96216610	326,291,706	6,042,439	6,012,988	17,441	12,010
YUM BRANDS INC	COM	98849810	325,467,778	11,010,412	10,973,702	29,330	7,380
MASCO CORP	COM	57459910	324,388,309	13,601,187	13,548,408	32,395	20,384
BAKER HUGHES INC PUBLIC SVC	COM	05722410	323,430,836	9,634,520	9,117,913	455,881	60,726
ENTERPRIS	COM	74457310	323,132,182	7,648,099	7,624,186	23,078	835
NIKE INC	CL B	65410610	319,832,596	5,979,297	5,970,640	7,032	1,625
GOLDEN WEST FINL COR	COM	38131710	314,352,569	3,928,916	3,921,930	6,886	100
ST JUDE MED INC BURLINGTON RES INC	COM	79084910	314,245,665	5,465,142	5,447,872	10,842	6,428
CHUBB CORP	COM	12201410	313,709,165	5,801,908	5,734,171	57,000	10,737
KEYCORP NEW	COM	17123210	312,850,440	5,214,174	5,155,201	39,660	19,313
CVS CORP	COM	49326710	311,284,628	12,318,347	12,259,628	38,817	19,902
LINEAR TECHNOLOGY CO	COM	12665010	308,641,749	11,011,122	10,857,012	84,485	69,625
BED BATH & BEYOND IN	COM	53567810	306,581,157	9,468,226	8,739,629	553,339	175,258
HALLIBURTON CO	COM	07589610	305,446,629	7,868,280	7,835,700	22,035	10,545
APACHE CORP	COM	40621610	305,025,264	13,261,968	13,207,320	53,465	1,183
Page Total		03741110	303,336,719	4,662,415	4,554,859	80,405	27,151
			17,465,956,682				

Page 4 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
WRIGLEY WM JR CO	COM	98252610	300,654,612	5,346,872	5,325,873	17,199	3,800
PRAXAIR INC PRINCIPAL	COM	74005P10	296,926,814	4,940,546	4,928,004	12,272	270
FINANCIAL FEDERATED DEPT STORE	COM	74251V10	294,806,151	9,141,276	9,120,316	19,760	1,200
DANAHER CORP DEL	COM	31410H10	292,167,141	7,928,552	7,913,342	15,070	140
PAYCHEX INC	COM	23585110	290,410,248	4,267,601	4,224,405	41,046	2,150
	COM	70432610	290,201,209	9,874,148	9,695,883	93,933	84,332



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MAXIM INTEGRATED PRO	COM	57772K10	289,153,814	8,479,584	8,428,526	37,822	13,236
NORTHERN TR CORP	COM	66585910	288,244,528	6,928,955	5,546,538	1,052,742	329,675
TJX COS INC NEW CONSOLIDATED	COM	87254010	287,432,912	15,256,524	14,886,067	338,537	31,920
EDISON	COM	20911510	286,710,091	6,624,540	6,563,558	27,274	33,708
MATTEL INC	COM	57708110	283,140,978	14,965,168	14,928,524	33,116	3,528
MCKESSON CORP ELECTRONIC ARTS INC	COM	58155Q10	276,944,399	7,748,864	7,730,579	18,085	200
CAMPBELL SOUP CO	COM	13442910	270,526,182	11,041,885	11,003,073	28,620	10,192
OWENS ILL INC	COM NEW	69076840	269,513,297	19,572,498	11,839,096	7,733,402	
HANCOCK JOHN FINL SV	COM	41014S10	269,107,496	8,757,159	8,712,625	29,189	15,345
ALLERGAN INC	COM	01849010	267,555,195	3,470,236	3,460,873	8,663	700
PEPSI BOTTLING GROUP	COM	71340910	267,187,540	13,346,031	13,342,081	3,750	200
PPG INDS INC	COM	69350610	266,356,433	5,249,437	5,222,244	21,473	5,720
PITNEY BOWES INC	COM	72447910	264,033,604	6,874,085	6,846,090	24,065	3,930
MARRIOTT INTL INC NE	CL A	57190320	263,514,173	6,858,776	5,656,228	1,201,383	1,165
MARATHON OIL CORP	COM	56584910	263,377,656	9,995,357	9,964,792	25,425	5,140
AGILENT TECHNOLOGIES INTERNATIONAL	COM	00846U10	262,966,365	13,450,965	13,218,814	122,013	110,138
GAME T	COM	45990210	262,818,641	2,568,344	2,564,852	3,192	300
KLA-TENCOR CORP	COM	48248010	262,468,011	5,649,333	5,630,656	17,237	1,440
TXU CORP	COM	87316810	259,722,254	11,568,920	11,543,745	22,210	2,965
XILINX INC	COM	98391910	257,464,159	10,176,449	10,123,289	40,640	12,520
APOLLO GROUP INC FORTUNE BRANDS INC	CL A	03760410	256,872,379	4,156,511	4,143,104	12,957	450
STAPLES INC	COM	34963110	254,537,431	4,876,196	4,510,992	316,870	48,334
FRANKLIN RES INC	COM	85503010	254,229,194	13,854,452	13,592,159	163,380	98,913
STARBUCKS CORP	COM	35461310	252,292,766	6,457,455	6,144,880	253,922	58,653
STARBUCKS CORP	COM	85524410	251,685,986	10,251,975	10,196,669	46,686	8,620
SAFEWAY INC	COM NEW	78651420	249,288,834	12,184,205	12,146,765	36,850	590
INTUIT	COM	46120210	248,650,664	5,575,127	5,555,890	17,619	1,618
MEDIMMUNE INC	COM	58469910	247,933,053	6,816,966	6,784,803	21,278	10,885
HERSHEY FOODS CORP	COM	42786610	247,647,151	3,555,084	3,492,856	32,404	29,824
BLOCK H & R INC	COM	09367110	245,634,915	5,679,420	5,636,954	31,179	11,287
ZIMMER HLDGS INC	COM	98956P10	244,863,643	5,435,375	5,316,038	57,682	61,655
ST PAUL COS INC	COM	79286010	244,759,754	6,703,910	6,686,263	15,255	2,392
PPL CORP	COM	69351T10	243,376,044	5,659,908	5,643,573	13,955	2,380
CORNING INC	COM	21935010	242,356,513	32,795,198	32,661,612	101,746	31,840
AETNA INC NEW	COM	00817Y10	242,324,264	4,025,320	4,014,335	10,735	250
SOUTHTRUST CORP	COM	84473010	241,665,795	8,950,585	8,925,157	25,188	240
HARRAHS ENTMT INC	COM	41361910	240,989,030	5,988,793	5,983,711	4,982	100
CLOROX CO DEL COUNTRYWIDE	COM	18905410	238,790,398	5,598,837	5,582,550	10,930	5,357
FINANCIA	COM	22237210	233,127,191	3,350,973	3,341,758	9,115	100
AUTOZONE INC	COM	05333210	231,075,897	3,041,673	3,036,678	4,895	100
GENZYME CORP	COM GENL D	37291710	228,743,007	5,464,477	5,434,745	24,857	4,875
COMERICA INC	COM	20034010	227,738,818	4,897,609	4,875,464	14,505	7,640
MONSANTO CO NEW	COM	61166W10	226,397,550	10,461,994	10,420,395	36,789	4,810
Page Total			13,054,983,307				

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ARCHER DANIELS MIDLA	COM	03948310	225,118,088	17,491,693	17,452,207	31,406	8,080
KERR MCGEE CORP	COM	49238610	224,775,936	5,017,320	5,010,444	5,837	1,039
SIMON PPTY GROUP INC	COM	82880610	221,310,950	5,670,278	5,669,603	675	
ECOLAB INC	COM	27886510	220,205,312	8,601,770	7,680,965	720,012	200,793
EQUITY RESIDENTIAL	SH BEN INT	29476L10	216,297,090	8,335,148	8,334,253	895	
ADOBE SYS INC	COM	00724F10	216,122,808	6,739,096	6,722,116	16,200	780
ACE LTD	ORD	G0070K10	215,982,251	6,298,695	6,290,735	7,960	
MOODYS CORP	COM	61536910	215,780,402	4,093,728	3,851,041	209,174	33,513
LUCENT TECHNOLOGIES	COM	54946310	215,764,286	106,287,826	105,669,595	545,185	73,046
NORFOLK SOUTHERN COR	COM	65584410	214,516,377	11,172,728	10,897,721	217,576	57,431
KINDER MORGAN INC KA	COM	49455P10	212,262,294	3,884,031	3,873,498	8,833	1,700
PACCAR INC	COM	69371810	211,533,521	3,122,266	3,109,781	9,110	3,375
XL CAP LTD	CL A	G9825510	210,326,814	2,534,058	2,533,958	100	
AMEREN CORP	COM	02360810	210,168,781	4,765,732	4,758,477	6,855	400
NEWELL RUBBERMAID IN LIMITED BRANDS INC	COM	65122910	209,261,416	7,473,622	7,340,935	103,187	29,500
SUNGARD DATA SYS INC	COM	53271610	208,727,882	13,466,315	13,431,540	34,335	440
AMERISOURCE-BERGEN CO	COM	86736310	208,718,160	8,055,506	7,479,420	496,361	79,725
AMBAC FINL GROUP INC	COM	03073E10	205,957,710	2,969,830	2,963,054	5,516	1,260
GENENTECH INC	COM NEW	02313910	205,521,876	3,102,217	3,090,317	5,625	6,275
AMSOUTH BANCORPORATI	COM	36871040	204,962,515	2,841,965	2,799,656	31,698	10,611
ALTERA CORP	COM	03216510	204,124,677	9,346,368	9,282,556	43,991	19,821
BIOMET INC	COM	02144110	203,893,244	12,409,814	12,286,899	81,815	41,100
JOHNSON CTLS INC	COM	09061310	201,825,029	7,032,231	7,007,195	23,606	1,430
UNOCAL CORP	COM	47836610	200,384,036	2,340,935	2,329,200	8,535	3,200
COMPUTER SCIENCES CO	COM	91528910	199,491,439	6,953,344	6,903,429	16,335	33,580
MBIA INC	COM	20536310	199,444,411	5,232,015	5,162,787	31,088	38,140
QWEST COMMUNICATIONS	COM	55262C10	197,650,147	4,054,362	4,032,213	12,624	9,525
CHIRON CORP	COM	74912110	197,132,859	41,241,184	41,137,253	100,300	3,631
CONCORD EFS INC	COM	17004010	196,457,580	4,479,197	4,464,994	12,442	1,761
CHARTER ONE FINL INC	COM	20619710	196,415,392	13,343,437	13,319,651	23,266	520
BEAR STEARNS COS INC	COM	16090310	195,806,970	6,279,890	6,245,641	26,820	7,429
DOW JONES &	COM	07390210	195,230,922	2,695,815	2,686,927	8,788	100

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CO INC	COM	26056110	194,458,379	4,519,135	1,986,232	46,533	2,486,370
MAY DEPT STORES							
CO	COM	57777810	193,967,384	8,713,719	8,516,606	120,413	76,700
CINERGY CORP	COM	17247410	193,840,255	5,268,830	5,258,694	9,014	1,122
CIGNA CORP	COM	12550910	193,241,277	4,116,772	4,075,360	27,158	14,254
DTE ENERGY CO	COM	23333110	192,645,786	4,985,657	4,974,298	10,259	1,100
ALBERTSONS INC	COM	01310410	190,616,774	9,927,957	9,902,553	13,530	11,874
MICRON							
TECHNOLOGY IN	COM	59511210	189,928,843	16,330,941	16,298,966	31,595	380
REGIONS FINL							
CORP	COM	75894010	189,133,848	5,598,989	5,559,719	28,890	10,380
ROHM & HAAS CO	COM	77537110	187,228,627	6,033,794	6,003,366	27,853	2,575
NEW YORK TIMES							
CO	CL A	65011110	186,921,416	4,108,163	3,900,534	207,309	320
APPLE COMPUTER							
INC	COM	03783310	186,199,084	9,769,102	9,743,512	23,530	2,060
FISERV INC	COM	33773810	185,787,102	5,209,958	5,197,283	12,375	300
LINCOLN NATL							
CORP IN	COM	53418710	183,618,314	5,153,475	5,119,700	26,124	7,651
SEMPRA ENERGY	COM	81685110	182,995,870	6,414,156	6,399,786	14,370	
STARWOOD							
HOTELS&RESO	PAIRED CTF	85590A20	181,952,563	6,364,203	5,125,357	1,238,846	
LOEWS CORP	COM	54042410	180,799,128	3,823,200	3,813,980	8,020	1,200
FIRST TENN NATL							
CORP	COM	33716210	180,517,171	4,111,072	4,100,792	8,930	1,350
XCEL ENERGY INC	COM	98389B10	180,159,437	11,978,686	11,933,028	43,557	2,101
Page Total			10,035,182,433				

Page 6 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
COCA COLA							
ENTERPRISE	COM	19121910	178,178,350	9,816,989	9,794,113	22,346	530
CENTURYTEL INC	COM	15670010	177,650,663	5,097,580	4,953,457	106,813	37,310
BIOGEN INC	COM	09059710	177,432,746	4,672,972	3,950,742	719,780	2,450
BROADCOM CORP	CL A	11132010	174,925,592	7,022,304	7,008,634	13,550	120
CONSTELLATION							
ENERGY	COM	21037110	174,565,665	5,089,378	5,046,239	39,723	3,416
CINCINNATI FINL							
CORP	COM	17206210	173,546,215	4,685,373	4,679,658	5,595	120
MARSHALL &							
ILSLEY CO	COM	57183410	173,104,206	5,660,700	5,650,210	9,890	600
DOVER CORP	COM	26000310	172,581,404	5,760,394	5,675,369	19,079	65,946
GILEAD SCIENCES							
INC	COM	37555810	171,082,778	3,079,798	3,041,993	24,955	12,850
UNIVISION							
COMMUNICAT	CL A	91490610	169,897,756	5,588,742	5,336,838	216,950	34,954
FAMILY DLR							
STORES IN	COM	30700010	169,563,511	4,444,653	4,429,548	11,840	3,265

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EATON CORP	COM	27805810	169,262,187	2,153,189	2,144,294	8,795	100
UNION PLANTERS							
CORP	COM	90806810	169,180,742	5,452,167	5,436,627	15,540	
INGERSOLL-RAND							
COMPA	CL A	G4776G10	169,004,137	3,571,516	3,465,010	102,236	4,270
CSX CORP	COM	12640810	168,626,225	5,604,062	5,580,349	19,105	4,608
KEYSPAN CORP	COM	49337W10	168,574,959	4,755,288	4,737,850	15,038	2,400
SYNOVUS FINL							
CORP	COM	87161C10	165,983,891	7,720,181	7,705,901	14,080	200
SYMANTEC CORP	COM	87150310	165,424,294	3,767,349	3,748,541	14,383	4,425
OFFICE DEPOT INC	COM	67622010	164,940,074	11,367,338	11,308,442	46,276	12,620
EOG RES INC	COM	26875P10	163,989,536	3,919,444	3,740,540	151,984	26,920
BJ SVCS CO	COM	05548210	163,948,120	4,388,333	4,377,873	6,930	3,530
ITT INDS INC	IND COM	45091110	161,107,729	2,461,163	2,445,622	5,420	10,121
QUEST							
DIAGNOSTICS IN	COM	74834L10	160,198,801	2,510,953	2,505,418	4,885	650
JEFFERSON PILOT							
CORP	COM	47507010	159,638,247	3,850,416	3,800,129	13,274	37,013
AVERY DENNISON							
CORP	COM	05361110	158,115,291	3,149,707	2,941,885	136,079	71,743
SCIENTIFIC							
ATLANTA I	COM	80865510	156,096,309	6,547,664	6,533,134	12,060	2,470
CITRIX SYS INC	COM	17737610	155,977,715	7,660,988	7,632,533	28,335	120
GENUINE PARTS CO	COM	37246010	153,055,654	4,781,495	4,748,027	23,768	9,700
TENET HEALTHCARE							
COR	COM	88033G10	152,126,119	13,058,036	13,034,441	22,935	660
TEXTRON INC	COM	88320310	151,888,237	3,892,574	3,872,440	15,785	4,349
BARD C R INC	COM	06738310	151,223,551	2,120,650	2,115,015	4,835	800
DOLLAR GEN CORP	COM	25666910	151,049,020	8,272,126	8,255,007	13,779	3,340
NISOURCE INC	COM	65473P10	150,554,100	7,923,900	7,909,803	13,297	800
MEADWESTVACO							
CORP	COM	58333410	150,394,026	6,088,827	6,073,137	11,186	4,504
KNIGHT RIDDER							
INC	COM	49904010	150,031,590	2,176,579	2,165,664	10,735	180
SEALED AIR CORP							
NEW	COM	81211K10	149,308,485	3,132,784	3,110,643	19,534	2,607
NORTH FORK							
BANCORPOR	COM	65942410	148,438,350	4,358,143	4,335,618	10,625	11,900
TRANSOCEAN INC	ORD	G9007810	148,276,123	6,749,027	6,707,907	17,636	23,484
ROCKWELL COLLINS							
INC	COM	77434110	147,419,096	5,985,347	5,952,271	15,794	17,282
CINTAS CORP	COM	17290810	145,733,722	4,113,286	4,074,889	7,397	31,000
SHERWIN WILLIAMS							
CO	COM	82434810	145,159,902	5,400,294	5,375,959	16,460	7,875
NOVELLUS SYS INC	COM	67000810	144,895,994	3,953,506	3,932,031	10,830	10,645
NETWORK							
APPLIANCE IN	COM	64120L10	144,517,906	8,987,432	8,959,751	27,116	565
MYLAN LABS INC	COM	62853010	143,962,264	4,140,416	4,125,641	12,900	1,875
QLOGIC CORP	COM	74727710	143,244,483	2,969,413	2,963,217	5,996	200
EL PASO CORP	COM	28336L10	143,101,106	17,710,533	17,652,675	54,283	3,575
RADIOSHACK CORP	COM	75043810	141,428,247	5,375,456	5,361,744	8,472	5,240
SPRINT CORP	PCS COM SE	85206150	139,711,228	24,297,605	24,253,765	38,364	5,476
AMERICAN STD COS							
INC	COM	02971210	138,374,928	1,871,702	1,868,253	3,149	300
PEOPLESOFT INC	COM	71271310	138,347,179	7,878,541	7,854,585	23,796	160
Page Total			7,904,838,453				

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
JABIL CIRCUIT INC	COM	46631310	135,408,423	6,127,078	6,063,188	34,965	28,925
APPLERA CORP	COM AP BIO	03802010	135,183,639	7,103,712	6,717,786	341,656	44,270
PARKER HANNIFIN CORP	COM	70109410	133,905,984	3,188,997	3,132,694	28,951	27,352
KRAFT FOODS INC	CL A	50075N10	133,567,460	4,103,455	3,846,744	216,129	40,582
AMERADA HESS CORP	COM	02355110	133,064,555	2,705,664	2,699,484	2,905	3,275
MGIC INVT CORP	COM	55284810	132,569,815	2,842,406	2,827,271	11,235	3,900
M & T BK CORP	COM	55261F10	132,018,134	1,567,539	1,527,864	9,464	30,211
GEORGIA PAC CORP	COM	37329810	131,800,812	6,955,188	6,928,453	23,287	3,448
NABORS INDUSTRIES LT	SHS	G6359F10	131,740,761	3,332,678	3,265,495	67,183	
INTERPUBLIC GROUP CO	COM	46069010	131,240,098	9,808,677	9,606,821	119,010	82,846
ZIONS BANCORPORATION	COM	98970110	131,144,675	2,591,792	2,587,112	4,480	200
WHIRLPOOL CORP	COM	96332010	131,109,505	2,058,234	2,015,399	29,435	13,400
SUNOCO INC	COM	86764P10	130,126,387	3,447,970	3,438,102	9,768	100
SAFECO CORP	COM	78642910	128,650,647	3,645,527	3,628,688	10,440	6,399
CENTEX CORP	COM	15231210	127,247,326	1,635,780	1,630,640	4,640	500
COX COMMUNICATIONS I	CL A	22404410	126,423,687	3,963,125	3,741,479	189,698	31,948
GREENPOINT FINL CORP	COM	39538410	126,313,982	2,479,662	2,469,092	10,270	300
JDS UNIPHASE CORP	COM	46612J10	125,220,593	35,808,005	35,716,082	89,695	2,228
WATSON PHARMACEUTICA	COM	94268310	124,877,853	3,093,333	3,081,860	10,373	1,100
UST INC	COM	90291110	123,359,195	3,521,530	3,499,284	17,566	4,680
SONOCO PRODS CO	COM	83549510	123,273,810	5,132,132	1,560,006	3,570,391	1,735
LIZ CLAIBORNE INC	COM	53932010	123,220,111	3,495,606	3,486,706	7,100	1,800
MOLEX INC	COM	60855410	122,097,045	4,525,465	4,518,987	5,402	1,076
PLUM CREEK TIMBER CO	COM	72925110	121,423,708	4,679,141	4,676,174	2,967	
HUNTINGTON BANCSHARE	COM	44615010	120,366,184	6,169,461	6,152,801	15,840	820
IMS HEALTH INC	COM	44993410	119,995,116	6,670,101	6,652,147	14,534	3,420
PRICE T ROWE GROUP I	COM	74144T10	119,123,520	3,153,919	3,065,062	58,277	30,580
TORCHMARK CORP	COM	89102710	118,490,760	3,180,960	3,161,660	13,900	5,400
WILLIAMS COS INC DEL	COM	96945710	118,314,271	14,976,490	14,913,105	61,470	1,915
SIEBEL SYS INC	COM	82617010	118,046,223	12,448,194	12,417,024	26,010	5,160
TIFFANY & CO NEW HEALTH MGMT	COM	88654710	117,992,675	3,610,547	3,596,792	9,255	4,500
ASSOC IN V F CORP	CL A	42193310	117,723,582	6,380,682	6,361,203	18,799	680
HILTON HOTELS	COM	91820410	117,584,573	3,461,424	3,450,779	7,245	3,400

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CORP	COM	43284810	117,555,601	9,191,212	9,163,789	25,783	1,640
SPDR TR	UNIT SER 1	78462F10	116,883,709	1,197,211	1,189,725	7,486	
SIGMA ALDRICH							
CORP	COM	82655210	116,717,601	2,148,704	2,113,117	33,122	2,465
BLACK & DECKER							
CORP	COM	09179710	116,578,913	2,683,059	2,678,064	4,895	100
GRAINGER W W INC	COM	38480210	116,573,521	2,493,018	2,478,722	12,221	2,075
BMC SOFTWARE INC	COM	05592110	116,440,493	7,130,465	7,105,961	21,034	3,470
JONES APPAREL							
GROUP	COM	48007410	116,161,702	3,969,983	3,965,628	4,055	300
KB HOME	COM	48666K10	115,871,424	1,869,497	1,862,187	7,310	
ROCKWELL							
AUTOMATION	COM	77390310	114,467,688	4,801,497	4,762,211	19,004	20,282
NVIDIA CORP	COM	67066G10	114,161,652	4,983,049	4,922,047	58,322	2,680
FREEPOR-T-MCMORAN							
COP	CL B	35671D85	113,423,485	4,629,530	4,603,817	6,290	19,423
UNUMPROVIDENT							
CORP	COM	91529Y10	113,194,668	8,441,064	8,421,046	16,258	3,760
NOBLE							
CORPORATION	SHS	G6542210	111,632,985	3,254,606	3,124,225	100,657	29,724
WATERS CORP	COM	94184810	110,712,031	3,800,619	3,790,189	3,030	7,400
NUCOR CORP	COM	67034610	110,207,016	2,256,029	2,208,853	23,171	24,005
OLD REP INTL							
CORP	COM	68022310	108,415,818	3,163,578	3,157,157	5,721	700
DEAN FOODS CO							
NEW	COM	24237010	107,143,722	3,401,388	3,369,209	31,627	552
Page Total			6,098,767,138				

Page 8 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
FIDELITY NATL							
FINL I	COM	31632610	106,876,142	3,474,517	3,463,833	5,313	5,371
AMAZON COM INC	COM	02313510	106,673,147	2,937,036	2,928,496	7,400	1,140
UNISYS CORP	COM	90921410	106,493,068	8,672,074	8,649,889	21,160	1,025
HASBRO INC	COM	41805610	106,255,755	6,075,229	6,002,607	72,622	
SANMINA SCI CORP	COM	80090710	103,642,514	16,399,132	16,352,366	46,410	356
AES CORP	COM	00130H10	103,121,390	16,239,589	16,203,849	35,000	740
BROWN FORMAN							
CORP	CL B	11563720	102,908,312	1,308,933	1,307,053	1,880	
VULCAN MATLS CO	COM	92916010	102,763,637	2,772,151	2,747,811	24,340	
EQUIFAX INC	COM	29442910	102,518,936	3,943,036	3,928,256	9,780	5,000
AUTONATION INC	COM	05329W10	102,148,009	6,497,965	6,480,285	17,040	640
LEGGETT & PLATT							
INC	COM	52466010	102,128,212	4,981,864	4,834,255	139,679	7,930
CITIZENS							
COMMUNICATI	COM	17453B10	100,425,809	7,790,986	7,768,768	22,018	200
APARTMENT							
INVT & MGM	CL A	03748R10	100,122,919	2,893,726	2,890,606	3,120	



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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
SYNOPSIS INC COMVERSE	COM	87160710	74,802,026	1,207,848	1,194,610	5,728	7,510
TECHNOLOGY WASHINGTON POST CO	COM PAR \$0 CL B	20586240 93964010	74,555,810 74,541,060	4,967,076 101,707	4,921,888 92,628	44,628 2,338	560 6,741
STORAGE TECHNOLOGY C CENTERPOINT ENERGY I	COM PAR \$0 COM	86211120 15189T10	74,472,435 73,876,799	2,893,257 9,064,638	2,876,857 9,031,322	16,000 28,924	400 4,392
HUMANA INC	COM	44485910	73,427,117	4,862,723	4,856,534	5,695	494
TELLABS INC	COM	87966410	73,398,173	11,188,746	11,160,456	27,430	860
GOODRICH CORP	COM	38238810	72,844,254	3,468,774	3,455,626	12,588	560
BALL CORP MICROCHIP TECHNOLOGY	COM	05849810 59501710	72,781,867 72,534,206	1,599,250 2,930,675	1,594,770 2,913,105	4,280 12,070	200 5,500
FEDERATED INVS INC P	CL B	31421110	72,495,354	2,643,886	2,643,636	250	
XTO ENERGY INC	COM	98385X10	71,785,922	3,569,663	3,561,604	4,551	3,508
SANDISK CORP	COM	80004C10	71,763,745	1,768,887	1,757,877	10,550	460
PALL CORP	COM	69642930	71,592,142	3,181,873	3,175,863	6,010	
VORNADO RLTY TR	SH BEN INT	92904210	71,517,603	1,640,312	1,639,237	1,075	
STANLEY WKS GENERAL GROWTH PPTYS	COM	85461610 37002110	71,288,067 70,985,538	2,582,901 1,136,860	2,559,847 1,135,935	22,294 925	760
LENNAR CORP	CL A	52605710	70,398,614	984,596	972,689	11,657	250
PRECISION CASTPARTS	COM	74018910	70,312,683	2,260,858	2,249,698	10,860	300
OXFORD HEALTH PLANS	COM	69147110	70,308,078	1,672,807	1,668,452	4,055	300
IDEC PHARMACEUTICALS	COM	44937010	70,196,814	2,067,044	2,041,492	10,179	15,373
BECKMAN COULTER INC	COM	07581110	70,047,510	1,723,610	1,709,076	1,134	13,400
WILEY JOHN & SONS IN EDWARDS	CL A	96822320	69,810,921	2,664,539	476,516	233,560	1,954,463
LIFESCIENCES	COM	28176E10	69,725,705	2,169,437	1,258,718	910,319	400
DELUXE CORP AFFILIATED	COM	24801910	69,705,664	1,555,930	1,535,860	8,480	11,590
COMPUTER REYNOLDS R J	CL A	00819010	69,435,517	1,518,380	1,514,263	3,557	560
TOB HLD	COM	76182K10	69,331,718	1,863,255	1,851,437	11,538	280
REEBOK INTL LTD	COM	75811010	68,490,050	2,036,576	2,032,706	1,970	1,900
COACH INC COMPASS	COM	18975410	68,282,773	1,372,794	1,355,890	10,874	6,030
BANCSHARES I	COM	20449H10	68,237,677	1,964,805	1,957,695	5,910	1,200
HEALTH NET INC	COM	42222G10	68,120,895	2,067,402	2,061,212	5,925	265
MILLENNIUM PHARMACEU	COM	59990210	67,955,471	4,320,119	4,283,811	30,840	5,468



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LSI LOGIC CORP	COM	50216110	67,725,934	9,565,810	9,553,410	12,160	240
CALPINE CORP	COM	13134710	67,108,793	10,167,999	10,127,089	25,710	15,200
BRUNSWICK CORP BOSTON	COM	11704310	66,956,697	2,676,127	2,664,067	12,060	
PROPERTIES IN	COM	10112110	66,697,807	1,522,781	1,521,451	1,330	
AVAYA INC	COM	05349910	66,541,985	10,300,617	10,219,317	74,704	6,596
TOYS R US INC	COM	89233510	66,105,013	5,454,209	5,443,009	11,060	140
DST SYS INC DEL	COM	23332610	66,095,072	1,739,344	1,687,195	4,500	47,649
ARCHSTONE SMITH TR	COM	03958310	65,726,928	2,738,622	2,738,143	479	
NATIONAL COMMERCE FI	COM	63545P10	65,686,948	2,960,205	2,952,695	6,720	790
FOX ENTMT GROUP INC	CL A	35138T10	65,674,722	2,281,957	2,276,427	5,430	100
BOISE CASCADE CORP	COM	09738310	65,550,458	2,742,697	1,382,018	1,360,346	333
ALBERTO CULVER CO	CL B CONV	01306810	65,116,934	1,274,304	1,272,634	1,670	
LEGG MASON INC	COM	52490110	64,440,402	992,154	980,534	4,625	6,995
BEMIS INC	COM	08143710	64,320,937	1,374,379	1,357,734	6,745	9,900
NORDSTROM INC	COM	65566410	64,299,582	3,294,036	3,286,216	3,740	4,080
SPX CORP	COM	78463510	63,933,439	1,451,054	1,359,006	61,310	30,738
SMITH INTL INC	COM	83211010	63,549,398	1,729,706	1,711,726	12,485	5,495
MANOR CARE INC NEW	COM	56405510	63,397,073	2,534,869	2,530,164	4,455	250
Page Total			3,457,950,330				

Page 10 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
EASTMAN CHEM CO SOVEREIGN	COM	27743210	63,232,987	1,996,621	1,994,485	564	1,572
BANCORP IN ENERGIZER HLDGS INC	COM	84590510	63,050,594	4,028,792	4,005,598	16,200	6,994
NCR CORP NEW	COM	29266R10	62,826,281	2,000,837	1,995,413	5,124	300
MILLIPORE CORP	COM	62886E10	62,222,679	2,428,676	2,384,058	44,237	381
ROWAN COS INC	COM	60107310	61,911,457	1,395,345	1,392,305	1,840	1,200
TECO ENERGY INC	COM	77938210	60,886,851	2,718,163	2,711,533	5,570	1,060
TECO ENERGY INC	COM	87237510	60,456,265	5,042,224	4,944,322	57,638	40,264
CIENA CORP PUBLIC STORAGE INC	COM	17177910	60,262,559	11,656,201	11,631,700	23,521	980
MURPHY OIL CORP	COM	74460D10	60,133,644	1,775,425	1,775,275	150	
COMPUWARE CORP	COM	62671710	59,932,913	1,139,409	1,112,292	15,650	11,467
VARIAN MED SYS INC	COM	20563810	59,898,644	10,471,791	10,447,491	24,060	240
POPULAR INC	COM	92220P10	59,335,441	1,030,666	1,025,671	2,610	2,385
BARR LABS INC MINERALS	COM	73317410	59,225,111	1,536,718	1,536,468	250	
	COM	06830610	59,153,115	903,101	899,454	1,235	2,412

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TECHNOLOGIE	COM	60315810	58,933,001	1,211,118	1,211,118		
ALLIED WASTE							
INDS IN	COM PAR\$.0	01958930	58,913,009	5,861,991	5,849,731	12,260	
ENSCO INTL INC	COM	26874Q10	58,870,192	2,188,483	2,181,853	6,330	300
ADVANCED MICRO							
DEVIC	COM	00790310	58,382,600	9,108,050	9,092,490	15,320	240
NAVISTAR INTL							
CORP N	COM	63934E10	58,372,655	1,788,926	1,786,806	2,020	100
INVITROGEN CORP	COM	46185R10	58,268,851	1,517,418	1,253,661	219,532	44,225
MICHAELS STORES							
INC	COM	59408710	58,228,831	1,529,922	986,107	542,084	1,731
LEAR CORP	COM	52186510	58,205,819	1,264,794	1,254,418	6,481	3,895
GTECH HLDGS CORP	COM	40051810	57,837,026	1,536,176	1,535,656	280	240
VALERO ENERGY							
CORP N	COM	91913Y10	57,752,129	1,589,654	1,583,808	3,592	2,254
DUKE REALTY CORP	COM NEW	26441150	57,566,799	2,089,539	2,089,244	295	
ASHLAND INC	COM	04420410	57,449,036	1,872,524	1,868,102	2,090	2,332
REPUBLIC SVCS							
INC	COM	76075910	57,184,122	2,522,458	2,509,593	9,690	3,175
PEOPLES ENERGY							
CORP	COM	71103010	56,878,959	1,326,159	1,324,722	1,437	
CHECKFREE CORP							
NEW	COM	16281310	56,600,768	2,021,456	2,016,291	5,065	100
TIMBERLAND CO	CL A	88710010	56,600,690	1,070,766	1,069,766	780	220
LAUDER ESTEE COS							
INC	CL A	51843910	56,142,397	1,674,393	1,523,724	131,469	19,200
CABOT CORP	COM	12705510	56,018,496	1,951,864	832,995	22,530	1,096,339
WESTWOOD ONE INC	COM	96181510	55,792,999	1,644,356	1,632,384	10,736	1,236
MEREDITH CORP	COM	58943310	55,547,360	1,262,440	1,259,496	740	2,204
NEW YORK CMNTY							
BANCO	COM	64944510	55,436,143	1,905,677	1,904,665	1,012	
RADIAN GROUP INC	COM	75023610	54,607,840	1,489,982	1,486,332	3,250	400
MONSTER							
WORLDWIDE IN	COM	61174210	54,235,224	2,748,871	2,745,989	2,782	100
DOLLAR TREE							
STORES I	COM	25674710	54,165,912	1,704,939	1,686,971	17,518	450
KIMCO REALTY							
CORP	COM	49446R10	53,765,319	1,418,610	1,418,610		
BRINKER INTL INC	COM	10964110	53,271,238	1,478,935	1,436,422	28,928	13,585
PIONEER NAT RES							
CO	COM	72378710	53,215,394	2,038,904	2,033,543	3,850	1,511
WINN DIXIE							
STORES IN	COM	97428010	52,652,171	4,277,187	4,273,287	3,800	100
MAYTAG CORP	COM	57859210	52,274,135	2,140,628	2,131,695	2,493	6,440
JUNIPER NETWORKS							
INC	COM	48203R10	51,858,727	4,158,679	4,142,550	15,949	180
HILLENBRAND INDS							
INC	COM	43157310	51,352,651	1,017,892	1,013,577	3,240	1,075
BAUSCH & LOMB							
INC	COM	07170710	50,996,437	1,359,905	1,357,515	1,890	500
CONSTELLATION							
BRANDS	CL A	21036P10	50,876,823	1,620,281	1,573,554	30,252	16,475
CARMAX INC	COM	14313010	50,709,676	1,681,913	1,678,153	3,370	390
SCANA CORP NEW	COM	80589M10	50,697,960	1,478,937	1,460,162	18,175	600
WISCONSIN ENERGY							
COR	COM	97665710	50,634,377	1,746,013	1,717,371	9,520	19,122
Page Total			2,842,824,307				

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
PMC-SIERRA INC	COM	69344F10	50,443,144	4,289,383	4,284,223	5,040	120
NICOR INC	COM	65408610	50,364,133	1,357,158	1,355,918	1,040	200
LABORATORY CORP AMER	COM NEW	50540R40	50,171,348	1,664,058	1,658,743	3,660	1,655
EXPEDITORS INTL WASH	COM	30213010	50,059,318	1,452,679	1,446,649	5,670	360
ROSS STORES INC	COM	77829610	50,043,889	1,164,895	1,162,105	2,390	400
TEKTRONIX INC	COM	87913110	49,951,771	2,312,582	2,310,632	1,850	100
BEA SYS INC	COM	07332510	49,566,270	4,551,540	4,508,840	19,560	23,140
AVALONBAY CMNTYS INC	COM	05348410	49,420,996	1,159,029	1,157,759	1,270	
ROUSE CO	COM	77927310	49,392,916	1,296,402	1,293,162	3,240	
CADENCE DESIGN SYSTE	COM	12738710	48,477,135	4,019,663	4,003,913	14,170	1,580
VERISIGN INC	COM	92343E10	48,363,584	3,507,149	3,492,281	14,635	233
HIBERNIA CORP	CL A	42865610	48,093,291	2,648,309	2,601,389	10,220	36,700
AUTODESK INC	COM	05276910	48,010,557	2,969,113	2,959,613	6,700	2,800
LINCARE HLDGS INC	COM	53279110	47,814,360	1,512,634	1,505,004	3,680	3,950
CIRCUIT CITY STORE I	COM	17273710	47,649,580	5,414,725	5,404,795	9,770	160
CHOICEPOINT INC	COM	17038810	47,602,596	1,378,986	1,374,526	2,020	2,440
DELTA AIR LINES INC	COM	24736110	47,517,824	3,236,909	3,225,779	11,030	100
INTERSIL CORP	CL A	46069S10	47,495,470	1,784,873	1,779,363	5,410	100
MID ATLANTIC MED SVC	COM	59523C10	47,448,442	907,236	904,673	260	2,303
COVENTRY HEALTH CARE	COM	22286210	47,307,399	1,024,857	1,018,333	4,609	1,915
L-3 COMMUNICATIONS H A D C	COM	50242410	47,279,414	1,087,133	1,084,818	2,115	200
TELECOMMUNICAT	COM	00088610	47,187,260	20,516,200	20,494,704	19,386	2,110
GENTEX CORP	COM	37190110	47,102,307	1,536,780	1,197,968	213,179	125,633
PERKINELMER INC	COM	71404610	46,961,264	3,400,526	3,391,356	9,050	120
DANA CORP	COM	23581110	46,543,045	4,026,215	4,019,199	4,550	2,466
LIBERTY PPTY TR	SH BEN INT	53117210	46,534,093	1,344,916	1,344,516	400	
PEPCO HOLDINGS INC	COM	71329110	46,058,781	2,403,903	2,390,036	11,982	1,885
FLEXTRONICS INTL LTD	ORD	Y2573F10	45,992,701	4,409,655	3,670,722	738,933	
QUINTILES	COM	74876710	45,902,113	3,239,387	3,231,627	7,660	100
D R HORTON INC	COM	23331A10	45,800,077	1,629,896	1,622,361	5,439	2,096
BIG LOTS INC	COM	08930210	45,767,487	3,043,051	3,038,691	4,260	100
RYDER SYS INC	COM	78354910	45,472,195	1,774,871	1,773,301	1,570	
MANPOWER INC	COM	56418H10	44,688,331	1,204,862	1,201,702	2,960	200
WESTERN DIGITAL CORP	COM	95810210	44,649,264	4,334,880	4,324,780	10,100	
APPLIED MICRO							

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CIRCUI RENT A CTR INC	COM	03822W10	44,531,959	7,372,841	7,347,513	15,148	10,180
NEW SERVICEMASTER CO	COM	76009N10	44,289,945	584,223	578,863	5,260	100
MOHAWK INDS INC	COM	81760N10	44,206,953	4,131,491	4,123,144	8,127	220
DUN & BRADSTREET COR	COM	60819010	43,949,718	791,459	789,818	1,441	200
MARTIN MARIETTA MATL	COM	26483E10	43,851,562	1,066,948	1,062,376	3,847	725
UBS AG OUTBACK	NAMEN AKT	H8920M85	43,206,404	779,899	142,425	637,474	
STEAKHOUSE I	COM	68989910	43,153,773	1,106,507	1,084,692	16,940	4,875
ADVANCEPCS	COM	00790K10	42,933,521	1,122,445	1,120,495	1,730	220
UNITED DOMINION REAL	COM	91019710	42,904,267	2,491,537	2,490,122	1,415	
DYNEGY INC NEW UNITED STATES	CL A	26816Q10	42,336,739	10,080,176	10,063,201	16,815	160
STL CO	COM	91290910	42,285,985	2,583,139	2,579,939	3,100	100
OMNICARE INC	COM	68190410	42,159,681	1,247,697	1,244,397	2,900	400
ONEOK INC NEW DEVELOPERS	COM	68268010	42,126,843	2,146,044	2,135,574	10,270	200
DIVERSIFI	COM	25159110	41,945,189	1,474,866	1,473,951	915	
TYSON FOODS INC	CL A	90249410	41,838,711	3,939,615	3,932,850	5,466	1,299
Page Total			2,310,369,850				

Page 12 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
DIEBOLD INC	COM	25365110	41,817,343	966,875	953,831	4,725	8,319
DENTSPLY INTL INC NE	COM	24903010	41,613,066	1,015,944	1,009,121	6,663	160
ENERGY EAST CORP	COM	29266M10	41,415,992	1,994,990	1,979,734	8,256	7,000
PENTAIR INC	COM	70963110	41,313,840	1,057,702	1,056,082	1,620	
SNAP ON INC	COM	83303410	41,242,979	1,420,702	1,418,222	2,480	
UNIONBANCAL CORP	COM	90890610	41,194,880	995,767	994,667	1,100	
FAIR ISAAC CORP	COM	30325010	41,114,415	799,114	795,739	1,950	1,425
COORS ADOLPH CO	CL B	21701610	41,095,640	839,029	837,229	1,800	
CABLEVISION SYS CORP	CL A NY CA	12686C10	41,012,978	1,975,577	1,961,273	10,753	3,551
CAREER EDUCATION COR	COM	14166510	40,971,462	599,875	598,055	1,820	
FIRST VA BANKS INC	COM	33747710	40,916,912	948,908	936,673	9,085	3,150
AMB PROPERTY CORP	COM	00163T10	40,835,034	1,449,593	1,449,393	200	
TELEPHONE & DATA SYS	COM	87943310	40,791,821	820,761	814,701	5,830	230
WILLIAMS SONOMA INC	COM	96990410	40,585,488	1,389,914	1,383,969	1,940	4,005

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UTSTARCOM INC	COM	91807610	40,208,228	1,128,177	1,124,617	1,360	2,200
EDWARDS AG INC	COM	28176010	39,706,781	1,161,017	1,156,287	4,230	500
SEI INVESTMENTS CO	COM	78411710	39,486,760	1,234,347	1,219,505	13,957	885
ABERCROMBIE & FITCH	CL A	00289620	39,482,769	1,389,749	1,378,638	8,961	2,150
IVAX CORP	COM	46582310	39,338,829	2,203,856	2,194,859	6,872	2,125
QUESTAR CORP	COM	74835610	39,227,107	1,172,008	1,061,254	94,899	15,855
TCF FINL CORP	COM	87227510	39,214,990	984,312	977,453	4,767	2,092
ARROW ELECTRS INC	COM	04273510	39,129,294	2,567,539	2,549,139	18,100	300
WORTHINGTON INDS INC	COM	98181110	38,792,531	2,894,965	2,874,440	11,325	9,200
FIRST HEALTH GROUP C	COM	32096010	38,601,408	1,397,589	1,392,399	4,710	480
E TRADE GROUP INC	COM	26924610	38,399,889	4,517,634	4,510,454	4,440	2,740
PARK PL ENTMT CORP	COM	70069010	38,297,924	4,213,193	4,202,733	10,460	
DPL INC	COM	23329310	38,281,456	2,401,597	2,393,318	7,555	724
BARNES & NOBLE INC	COM	06777410	38,060,759	1,651,226	1,645,626	2,900	2,700
PACIFICARE HEALTH SY	COM	69511210	37,982,718	769,972	769,212	60	700
CORINTHIAN COLLEGES	COM	21886810	37,924,750	785,029	783,230	1,599	200
CHELSEA PPTY GROUP I	COM	16342110	37,902,485	940,275	939,690	585	
CARLISLE COS INC	COM	14233910	37,811,406	896,855	896,255	600	
PMI GROUP INC	COM	69344M10	37,738,006	1,406,036	1,401,496	4,340	200
ZALE CORP NEW HOST MARRIOTT CORP N	COM	98885810	37,605,160	940,129	939,329	600	200
LOUISIANA PAC CORP	COM	44107P10	37,584,164	4,107,559	4,107,559		
SCHEIN HENRY INC	COM	54634710	37,345,133	3,445,123	3,437,553	4,180	3,390
CERIDIAN CORP NEW	COM	80640710	37,291,394	710,177	709,177	900	100
MACERICH CO	COM	15677910	37,261,843	2,195,748	2,190,804	4,644	300
PATTERSON DENTAL CO	COM	55438210	37,252,519	1,060,419	1,060,319	100	
WHOLE FOODS MKT INC	COM	70341210	37,033,324	815,712	812,272	3,080	360
CUMMINS INC	COM	96683710	36,990,222	778,250	773,170	3,990	1,090
COOPER CAMERON CORP	COM	23102110	36,984,034	1,030,483	1,029,293	1,190	
FISHER SCIENTIFIC IN ASSOCIATED BANC CORP	COM NEW	21664010	36,812,061	730,688	730,188	400	100
SCRIPPS E W CO OHIO	COM	33803220	36,325,141	1,040,835	1,039,655	1,080	100
CRANE CO	COM	04548710	36,148,384	987,391	984,671	2,522	198
FASTENAL CO	COM	81105420	36,086,505	406,746	404,906	1,840	
SMITHFIELD FOODS INC	COM	22439910	35,966,130	1,589,312	1,586,812	2,500	
SMUCKER J M CO	COM NEW	31190010	35,916,877	1,053,899	1,029,123	10,451	14,325
Page Total			1,935,763,800				

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
EQUITABLE RES INC	COM	29454910	35,741,650	877,311	869,587	3,600	4,124
MERCANTILE BANKSHARE	COM	58740510	35,733,577	908,096	896,396	7,800	3,900
AGL RES INC	COM	00120410	35,696,263	1,403,155	1,401,705	650	800
AGERE SYS INC	CL B	00845V20	35,695,804	15,519,915	15,361,324	152,992	5,599
DIAL CORP NEW	COM	25247D10	35,650,624	1,832,937	1,830,607	2,030	300
COOPER TIRE & RUBR C	COM	21683110	35,600,031	2,023,879	2,015,674	7,405	800
NEW PLAN EXCEL RLTY	COM	64805310	35,453,233	1,660,573	1,660,363	210	
CABOT MICROELECTRONI	COM	12709P10	35,407,003	702,102	448,575	20,517	233,010
MIRANT CORP	COM	60467510	35,242,386	12,152,547	12,125,952	20,945	5,650
NOVELL INC	COM	67000610	35,177,241	11,311,010	11,273,907	36,863	240
PAN PACIFIC RETAIL P	COM	69806L10	35,009,065	889,684	879,583	10,101	
HOSPITALITY PPTY S TR	COM SH BEN	44106M10	34,789,656	1,113,269	1,113,169	100	
MACK CALI RLTY CORP	COM	55448910	34,785,209	956,163	955,883	280	
ASTORIA FINL CORP	COM	04626510	34,755,170	1,244,367	1,237,107	6,660	600
SMURFIT-STONE CONTAI	COM	83272710	34,686,637	2,666,152	2,655,860	9,692	600
C H ROBINSON WORLDWI	COM	12541W10	34,658,406	977,946	974,056	3,590	300
DEVRY INC DEL	COM	25189310	34,594,802	1,485,393	1,483,823	1,270	300
BERKLEY W R CORP	COM	08442310	34,322,772	651,286	651,086	200	
PATTERSON UTI ENERGY	COM	70348110	34,273,906	1,058,817	1,053,805	2,985	2,027
WEBMD CORP	COM	94769M10	33,997,642	3,127,658	3,105,615	12,200	9,843
RYLAND GROUP INC	COM	78376410	33,937,988	489,020	488,200	820	
JACOBS ENGR GROUP IN	COM	46981410	33,921,729	804,786	801,046	2,240	1,500
WILEY JOHN & SONS IN	CL B	96822330	33,808,897	1,287,958		4,000	1,283,958
NATIONAL FUEL GAS CO	COM	63618010	33,789,611	1,297,106	1,279,646	16,660	800
ADTRAN INC	COM	00738A10	33,670,125	652,269	651,169	1,000	100
POGO PRODUCING CO	COM	73044810	33,450,036	782,457	780,427	1,530	500
ALLEGHENY ENERGY INC	COM	01736110	33,344,494	3,946,094	3,923,926	21,380	788
LAM RESEARCH CORP	COM	51280710	33,069,833	1,816,026	1,781,177	34,349	500
HORMEL FOODS CORP	COM	44045210	32,883,915	1,387,507	1,383,522	3,740	245
CIT GROUP INC	COM	12558110	32,734,435	1,327,969	1,326,469	1,500	

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EXPEDIA INC	CL A	30212510	32,726,266	429,817	429,437	380	
NSTAR	COM	67019E10	32,702,531	717,948	699,332	10,561	8,055
CBL & ASSOC							
PPTYS IN	COM	12483010	32,693,674	760,318	760,298	20	
PROTECTIVE LIFE							
CORP	COM	74367410	32,682,909	1,221,791	1,218,766	1,100	1,925
PHARMACEUTICAL							
RES I	COM	71712510	32,676,357	671,524	669,424	2,000	100
PUGET ENERGY							
INC NEW	COM	74531010	32,642,296	1,367,503	1,356,868	10,260	375
CRESCENT REAL							
ESTATE	COM	22575610	32,379,268	1,949,384	1,948,424	960	
AMERICAN							
GREETINGS C	CL A	02637510	32,325,534	1,645,903	1,642,043	3,860	
NORTHEAST UTILS	COM	66439710	32,313,556	1,930,320	1,919,068	9,692	1,560
BELO CORP	COM SER A	08055510	32,268,498	1,443,135	1,439,705	3,030	400
IMATION CORP	COM	45245A10	32,260,951	853,013	850,823	1,390	800
CMS ENERGY CORP	COM	12589610	32,212,298	3,976,827	3,975,507	1,320	
AIRGAS INC	COM	00936310	31,983,924	1,909,488	1,909,438	50	
GALLAGHER							
ARTHUR J &	COM	36357610	31,965,820	1,175,214	1,153,839	3,400	17,975
MDU RES GROUP							
INC	COM	55269010	31,926,787	953,323	924,953	14,820	13,550
AUTOLIV INC	COM	05280010	31,743,094	1,172,197	1,144,141	23,291	4,765
BOWATER INC	COM	10218310	31,496,760	841,035	836,655	1,380	3,000
ALLMERICA FINL							
CORP	COM	01975410	31,477,642	1,749,730	779,954	969,058	718
MERCURY GENL							
CORP NE	COM	58940010	31,440,798	688,736	317,905	362,231	8,600
VISHAY							
INTERTECHNOLO	COM	92829810	31,355,953	2,375,451	2,251,400	91,462	32,589
Page Total			1,679,157,056				

Page 14 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
NEUBERGER BERMAN							
INC	COM	64123410	31,351,180	785,547	782,692	2,855	
VARIAN INC	COM	92220610	31,042,646	903,795	903,695	100	
REGIS CORP MINN	COM	75893210	30,976,799	1,066,327	1,066,227	100	
PRIDE INTL INC							
DEL	COM	74153Q10	30,638,094	1,627,954	1,622,604	4,790	560
PETSMART INC	COM	71676810	30,636,615	1,833,430	1,828,730	4,700	
COMMERCE BANCORP							
INC	COM	20051910	30,531,964	822,964	813,147	3,862	5,955
ALLETE INC	COM	01852210	30,472,178	1,147,728	1,139,508	5,940	2,280
AVNET INC	COM	05380710	30,453,961	2,401,732	2,392,696	7,364	1,672
BRIGGS &							
STRATTON CO	COM	10904310	30,434,734	602,668	602,068	600	

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PATINA OIL & GAS COR	COM	70322410	30,417,243	946,104	946,104		
UNITED STATIONERS IN	COM	91300410	30,164,847	841,888	841,888		
MGM MIRAGE CHESAPEAKE ENERGY CO	COM	55295310	30,119,723	881,209	876,744	2,840	1,625
LANDAMERICA FINL GRO	COM	16516710	30,048,722	2,975,121	2,968,321	6,800	
CITY NATL CORP	COM	51493610	30,034,820	632,312	632,212	100	
CYTEC INDS INC	COM	17856610	29,957,821	672,303	672,043	260	
ITT EDUCATIONAL SERV	COM	23282010	29,816,703	882,151	880,821	1,030	300
NOBLE ENERGY INC	COM	45068B10	29,797,472	1,018,717	1,018,317	200	200
RPM INTL INC	COM	65504410	29,438,488	778,796	754,740	5,675	18,381
COMMERCE BANCSHARES	COM	74968510	29,428,698	2,140,269	2,130,137	6,920	3,212
WEATHERFORD INTERNAT	COM	20052510	29,407,601	755,591	710,735	42,601	2,255
PROTEIN DESIGN LABS	COM	G9508910	29,335,153	700,123	691,038	8,210	875
OGE ENERGY CORP	COM	74369L10	29,252,312	2,060,022	2,059,922	100	
CINCINNATI BELL INC	COM	67083710	29,174,879	1,365,226	1,356,148	7,478	1,600
WEINGARTEN RLTY INVS	SH BEN INT	17187110	29,174,386	4,354,386	4,344,330	7,820	2,236
IMCLONE SYS INC	COM	94874110	29,111,449	694,784	694,784		
SL GREEN RLTY CORP	COM	45245W10	28,997,429	907,020	903,252	1,690	2,078
DILLARDS INC	CL A	78440X10	28,856,611	827,074	826,219	855	
IDEXX LABS INC	COM	25406710	28,841,559	2,141,170	2,137,770	3,300	100
WEBSTER FINL CORP CO	COM	45168D10	28,820,917	864,714	856,051	700	7,963
HARRIS CORP DEL	COM	94789010	28,805,414	762,048	753,079	8,715	254
DORAL FINL CORP	COM	41387510	28,770,200	957,411	949,951	7,160	300
MILLS CORP	COM	25811P10	28,666,059	642,017	641,717	300	
STERICYCLE INC	COM	60114810	28,642,842	853,736	852,921	815	
LEE ENTERPRISES INC	COM	85891210	28,366,030	739,469	737,669		1,800
LEVEL 3 COMMUNICATIO	COM	52376810	28,163,900	750,437	748,077	2,360	
FEDERAL REALTY INVT	SH BEN INT	52729N10	28,112,379	4,221,078	4,201,748	16,610	2,720
KRISPY KREME DOUGHNU	COM	31374720	27,950,976	873,468	873,468		
GREAT LAKES CHEM COR	COM	50101410	27,901,632	677,553	672,003	4,000	1,550
UGI CORP NEW	COM	39056810	27,859,198	1,365,647	1,363,387	760	1,500
SEPRACOR INC	COM	90268110	27,805,084	877,132	875,332	1,800	
DEL MONTE FOODS CO	COM	81731510	27,774,054	1,549,027	1,487,007	3,120	58,900
AMYLIN PHARMACEUTICA	COM	24522P10	27,746,868	3,138,786	3,114,670	11,739	12,377
ANNTAYLOR STORES COR	COM	03234610	27,542,416	1,251,928	1,251,628	200	100
BRITISH AMERN TOB PL	SPONSORED	03611510	27,524,849	950,772	949,832	790	150
BANK HAWAII CORP	COM	11044810	27,460,649	1,210,787	31,395	1,179,392	
VIAD CORP	COM	06254010	27,389,226	826,221	819,901	6,320	
VALSPAR CORP	COM	92552R10	27,336,510	1,220,925	1,198,065	1,660	21,200
LAMAR ADVERTISING CO	CL A	92035510	27,305,531	646,744	644,784	1,460	500
		51281510	27,263,112	767,975	764,012	2,150	1,813



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APTARGROUP INC COM 03833610 27,246,276 756,841 572,671 100,900 83,270  
 Page Total 1,452,368,209

Page 15 of 70

State Street Corporation (STT)  
 SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ZEBRA TECHNOLOGIES C	CL A	98920710	27,202,950	361,501	360,461	840	200
WADDELL & REED							
FINL	CL A	93005910	27,086,085	1,055,165	1,048,999	2,990	3,176
BISYS GROUP INC	COM	05547210	27,083,148	1,474,314	1,468,814	1,800	3,700
UNIVERSAL HLTH							
SVCS	CL B	91390310	27,076,347	683,401	681,511	1,570	320
HERCULES INC	COM	42705610	27,063,422	2,733,679	2,726,366	7,313	
ALPHARMA INC	CL A	02081310	27,038,016	1,251,760	1,250,750	1,010	
MACROMEDIA INC	COM	55610010	26,995,202	1,284,874	1,283,914	800	160
EATON VANCE CORP	COM NON VT	27826510	26,979,163	853,771	850,891	2,840	40
CORN PRODS INTL							
INC	COM	21902310	26,898,621	895,725	889,243	1,690	4,792
FIRSTMERIT CORP	COM	33791510	26,798,960	1,175,393	1,140,773	34,220	400
HARTE-HANKS INC	COM	41619610	26,722,474	1,406,446	1,405,846	300	300
FIRST AMERN CORP							
CAL	COM	31852230	26,686,357	1,012,765	1,011,265	1,340	160
P F CHANGS CHINA							
BIS	COM	69333Y10	26,668,129	541,925	520,204	16,681	5,040
ENTERCOM							
COMMUNICATI	CL A	29363910	26,621,741	543,190	538,835	1,985	2,370
FOUNDRY NETWORKS							
INC	COM	35063R10	26,516,840	1,859,526	1,850,046	9,380	100
ADVANCED AUTO							
PARTS	COM	00751Y10	26,488,333	434,948	434,098	100	750
CENTERPOINT							
PPTYs TR	COM	15189510	26,477,823	432,291	431,746	545	
NETWORKS ASSOCS							
INC	COM	64093810	26,404,565	2,082,379	2,075,399	6,480	500
CERTEGY INC	COM	15688010	26,339,939	949,187	946,602	2,325	260
GREAT PLAINS							
ENERGY	COM	39116410	26,282,330	910,053	907,873	1,480	700
UNITED ONLINE							
INC	COM	91126810	26,255,306	1,036,121	1,035,921	200	
MCDATA CORP	CL A	58003120	26,228,964	1,790,373	1,786,753	3,428	192
NATIONAL-OILWELL							
INC	COM	63707110	26,204,002	1,191,091	1,138,043	35,130	17,918
PIER 1 IMPORTS							
INC	COM	72027910	26,149,270	1,281,827	1,277,827	4,000	
CNF INC	COM	12612W10	26,112,035	1,028,843	1,027,093	1,650	100
GATEWAY INC	COM	36762610	26,063,617	7,140,717	7,133,984	5,255	1,478
STANCORP FINL							
GROUP	COM	85289110	26,027,805	498,426	498,076	350	

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VALLEY NATL BANCORP	COM	91979410	25,969,110	985,545	978,864	6,570	111
AMERITRADE HLDG CORP	COM	03074K10	25,857,464	3,494,252	3,494,052	200	
REYNOLDS & REYNOLDS	CL A	76169510	25,719,765	900,552	898,732	1,620	200
AVOCENT CORP	COM	05389310	25,698,674	859,775	857,475	2,100	200
HARMAN INTL INDS INC	COM	41308610	25,688,527	324,596	322,105	1,160	1,331
BROWN & BROWN INC	COM	11523610	25,687,025	790,370	790,370		
PNM RES INC	COM	69349H10	25,674,462	959,793	959,551	40	202
ELECTRONICS FOR IMAG BENCHMARK	COM	28608210	25,569,503	1,265,817	1,259,919	2,125	3,773
ELECTRS IN THOMAS & BETTS CORP	COM	08160H10	25,545,841	830,489	790,582	39,907	
VODAFONE GROUP PLC N	SPONSORED	92857W10	25,465,122	1,295,935	798,433	497,502	
PRENTISS PPTYS TR	SH BEN INT	74070610	25,405,518	847,133	846,653	480	
THORNBURG MTG INC	COM	88521810	25,340,224	1,025,920	1,025,920		
ALLIED CAP CORP NEW	COM	01903Q10	25,334,578	1,096,735	1,065,492	21,066	10,177
HON INDS INC CORPORATE EXECUTIVE	COM	43809210	25,287,062	829,084	825,364	3,520	200
ISTAR FINL INC	COM	21988R10	25,253,701	618,660	616,360	2,300	
APPLEBEES INTL INC	COM	45031U10	25,159,742	689,308	689,308		
HILB ROGAL & HAMILTO	COM	03789910	25,103,235	798,703	772,903	25,800	
INVESTORS FINL SERVI	COM	43129410	25,099,564	737,355	707,043	22,702	7,610
TUPPERWARE CORP	COM	46191510	25,066,359	863,464	863,264	200	
WGL HLDGS INC CHEESECAKE FACTORY I	COM	89989610	25,063,800	1,745,390	1,743,570	820	1,000
Page Total		92924F10	25,030,502	937,472	933,752	3,400	320
		16307210	24,995,891	697,430	691,940	4,840	650
			1,302,989,542				

Page 16 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
HISPANIC BROADCASTIN SHURGARD STORAGE CTR	CL A	43357B10	24,971,336	981,192	972,694	5,910	2,588
	COM	82567D10	24,917,741	753,257	753,157	100	

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CHICOS FAS INC	COM	16861510	24,889,583	1,182,403	1,115,752	51,556	15,095
TIDEWATER INC	COM	88642310	24,885,993	847,327	842,807	4,220	300
COGNIZANT TECHNOLOGY PARAMETRIC	CL A	19244610	24,877,702	1,019,996	1,019,996		
TECHNOLOG	COM	69917310	24,866,076	8,233,800	8,197,739	35,881	180
NBTY INC	COM	62878210	24,824,948	1,179,893	1,179,733		160
STERIS CORP	COM	85915210	24,821,288	1,074,980	1,073,380	1,600	
READERS DIGEST ASSN	COM	75526710	24,740,814	1,835,372	1,826,622	6,850	1,900
CELGENE CORP	COM	15102010	24,739,114	815,396	812,696	2,600	100
AMERICAN TOWER CORP	CL A	02991220	24,698,845	2,790,830	2,717,460	56,550	16,820
COLONIAL BANCGROUP I	COM	19549330	24,657,656	1,777,769	1,774,635	3,134	
SICOR INC	COM	82584610	24,648,540	1,211,826	1,209,786	2,040	
COVANCE INC	COM	22281610	24,626,172	1,360,562	1,284,182	61,855	14,525
MAXTOR CORP	COM NEW	57772920	24,592,283	3,274,605	3,267,756	6,507	342
HEALTH CARE PPTY INV	COM	42191510	24,586,461	580,554	580,554		
WILMINGTON TRUST COR	COM	97180710	24,565,333	836,979	825,359	7,020	4,600
KRONOS INC	COM	50105210	24,515,395	482,112	481,252	860	
ESSEX PPTY TR INC	COM	29717810	24,493,668	427,837	427,417	420	
KILROY RLTY CORP	COM	49427F10	24,490,262	890,555	890,255	300	
IRON MTN INC PA	COM	46284610	24,443,348	659,028	654,798	4,080	150
RAMBUS INC DEL	COM	75091710	24,359,417	1,474,541	1,471,361	3,100	80
RENAL CARE GROUP INC	COM	75993010	24,348,172	691,513	688,233	1,660	1,620
ALEXANDRIA REAL ESTA	COM	01527110	24,279,345	539,541	538,051	1,490	
LYONDELL CHEMICAL CO	COM	55207810	24,165,757	1,786,087	1,779,387	6,400	300
BORG WARNER INC	COM	09972410	24,145,170	374,925	371,765	2,960	200
HCC INS HLDGS INC	COM	40413210	24,126,103	815,898	809,692	6,206	
99 CENTS ONLY STORES	COM	65440K10	23,967,063	698,341	696,921	1,300	120
RUBY TUESDAY INC	COM	78118210	23,944,599	968,241	917,231	51,010	
DONALDSON INC	COM	25765110	23,873,561	537,088	531,123	5,965	
ALLIANT ENERGY CORP	COM	01880210	23,847,958	1,253,177	1,238,727	9,850	4,600
ENERGEN CORP	COM	29265N10	23,830,512	715,631	713,631	500	1,500
CEPHALON INC	COM	15670810	23,805,551	579,916	573,460	3,751	2,705
CREE INC	COM	22544710	23,733,060	1,460,496	1,453,056	7,320	120
CAMDEN PPTY TR	SH BEN INT	13313110	23,721,438	678,725	678,295	430	
HSBC HLDGS PLC	SPON ADR N	40428040	23,709,789	401,113	282,999	118,114	
DQE INC	COM	23329J10	23,650,345	1,569,366	1,566,391	2,975	
ARDEN RLTY INC	COM	03979310	23,624,776	910,396	910,156	240	
VECTREN CORP	COM	92240G10	23,549,955	940,118	935,078	3,040	2,000
VARCO INTL INC DEL	COM	92212210	23,519,686	1,199,984	1,156,280	43,644	60
HUNT J B TRANS SVCS	COM	44565810	23,508,538	617,022	616,882	140	
NEUROCRINE BIOSCIENC	COM	64125C10	23,502,224	470,515	469,695	820	
TRIAD HOSPITALS INC	COM	89579K10	23,483,070	946,135	945,590	443	102
WPS RESOURCES CORP	COM	92931B10	23,463,292	583,664	580,884	2,660	120
TAKE-TWO							

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INTERACTIVE	COM	87405410	23,381,756	825,627	823,967	1,660	
HRPT PTYS TR	COM SH BEN	40426W10	23,341,632	2,537,134	2,537,134		
AMKOR TECHNOLOGY							
INC	COM	03165210	23,318,862	1,771,950	1,771,630	220	100
VISTEON CORP	COM	92839U10	23,241,814	3,383,088	3,321,511	61,577	
AMETEK INC NEW	COM	03110010	23,227,487	633,765	631,665	2,100	
3COM CORP	COM	88553510	23,219,585	4,972,074	4,951,091	14,373	6,610
Page Total			1,206,743,075				

Page 17 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ICOS CORP	COM	44929510	23,207,747	629,448	585,251	33,722	10,475
APOGENT							
TECHNOLOGIES	COM	03760A10	23,162,040	1,158,102	1,156,272	730	1,100
RESPIRONICS INC	COM	76123010	23,121,356	621,041	618,614	2,427	
APRIA HEALTHCARE							
GRO	COM	03793310	23,109,514	928,839	928,809	30	
TELEFLEX INC	COM	87936910	23,081,970	542,467	541,637	630	200
NATIONAL INSTRS							
CORP	COM	63651810	23,080,279	608,176	583,233	24,603	340
IMPAC MTG HLDGS							
INC	COM	45254P10	23,053,963	1,381,304	1,381,304		
HUBBELL INC	CL B	44351020	23,016,912	695,375	684,107	6,340	4,928
WASHINGTON FED							
INC	COM	93882410	23,006,356	993,366	985,054	3,472	4,840
CARRAMERICA RLTY							
COR	COM	14441810	22,988,552	826,629	826,629		
AIRBORNE INC	COM	00926910	22,840,251	1,092,835	1,091,335	1,500	
ANDREW CORP	COM	03442510	22,747,672	2,435,511	2,433,181	2,080	250
HYPERION							
SOLUTIONS C	COM	44914M10	22,741,879	674,233	673,833	200	200
BRE PROPERTIES							
INC	CL A	05564E10	22,728,952	684,607	684,607		
HAWAIIAN ELEC							
INDUST	COM	41987010	22,687,405	494,818	491,558	3,160	100
KENNAMETAL INC	COM	48917010	22,675,845	670,090	669,530	560	
CV THERAPEUTICS							
INC	COM	12666710	22,647,362	760,489	722,737	30,937	6,815
TETRA TECH INC							
NEW	COM	88162G10	22,640,271	1,301,165	1,270,864	30,301	
INTERNATIONAL							
RECTIF	COM	46025410	22,611,620	843,088	838,863	3,665	560
EMULEX CORP	COM NEW	29247520	22,603,983	992,709	923,570	56,124	13,015
NEWFIELD EXPL CO	COM	65129010	22,588,878	601,568	594,563	1,920	5,085
BANTA CORP	COM	06682110	22,462,578	693,932	688,612	4,420	900
CLAIRES STORES							
INC	COM	17958410	22,452,729	885,360	884,380	780	200
MARKEL CORP	COM	57053510	22,401,792	87,507	86,847	660	

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TECHNE CORP INTEGRATED CIRCUIT S NORTHWEST	COM	87837710	22,396,661	737,946	737,186	600	160
AIRLS CORP	CL A	66728010	22,291,359	2,006,423	731,771	1,274,652	
AMERICREDIT CORP ALLIANT	COM	03060R10	22,255,077	2,602,933	2,578,433	24,400	100
TECHSYSTEMS GREATER BAY	COM	01880410	22,190,590	427,482	425,452	1,360	670
BANCORP	COM	39164810	22,188,027	1,107,187	1,021,805	52,842	32,540
DYCOM INDS INC	COM	26747510	22,184,251	1,360,997	1,360,077	920	
OFFICEMAX INC	COM	67622M10	22,127,544	3,378,251	3,378,251		
FLAGSTAR BANCORP INC	COM	33793010	22,091,577	903,541	898,591	4,950	
MARVEL ENTERPRISES I MANDALAY RESORT	COM	57383M10	22,090,563	1,156,574	1,154,374	2,200	
GROU CAPITAL	COM	56256710	22,038,002	691,931	668,936	19,695	3,300
AUTOMOTIVE R PHARMACEUTICAL PROD	COM SH BEN	13973310	21,954,152	784,357	783,957	400	
TOLL BROTHERS INC	COM	71712410	21,915,548	763,342	762,662	680	
BORDERS GROUP INC	COM	88947810	21,906,759	773,817	773,077	440	300
CHARLES RIV LABS INT	COM	09970910	21,849,325	1,240,734	1,238,194	2,240	300
COMMERCIAL FEDERAL C AMERICAN CAPITAL STR	COM	15986410	21,828,949	678,339	675,539	2,600	200
RESMED INC	COM	20164710	21,764,831	1,026,643	1,026,443	100	100
NATIONWIDE FINL SVCS	COM	02493710	21,760,394	869,720	868,320	1,400	
HEALTHCARE RLTY TR	COM	76115210	21,728,795	554,306	553,506	700	100
ROPER INDS INC NEW	CL A	63861210	21,704,345	667,826	666,077	460	1,289
PANAMSAT CORP NEW	COM	42194610	21,599,421	740,975	740,975		
FULTON FINL CORP PA	COM	77669610	21,591,289	580,411	551,474	21,997	6,940
GOODYEAR TIRE & RUBR	COM	69793310	21,485,401	1,166,417	1,134,392	32,025	
HUDSON CITY BANCORP	COM	36027110	21,483,522	1,079,574	1,076,055	3,519	
Page Total	COM	38255010	21,474,621	4,090,404	4,072,594	17,810	
		44368310	21,448,279	841,109	837,409	3,700	
			1,117,352,879				

Page 18 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Investment Discretion

Name of Title of Cusip Fair Market Shares Shared as Shared

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Issuer	Class	Number	Value	Prin Amt	Sole	Defined	Other
GRACO INC	COM	38410910	21,385,472	668,296	663,444	4,342	510
BLYTH INC	COM	09643P10	21,282,068	782,429	779,067	3,362	
OSI PHARMACEUTICALS	COM	67104010	21,271,642	660,610	637,018	23,592	
MILLER HERMAN INC	COM	60054410	21,259,307	1,059,786	1,059,146	340	300
INTERDIGITAL COMMUNI	COM	45866A10	21,186,708	905,802	904,577	1,125	100
GLOBAL PMTS INC	COM	37940X10	21,163,076	596,143	583,149	12,297	697
ROSLYN BANCORP INC	COM	77816210	21,147,124	979,487	975,797	3,690	
KEY ENERGY SVCS INC	COM	49291410	21,137,449	1,971,777	1,970,627	1,150	
CROWN CASTLE INTL CO	COM	22822710	21,109,567	2,716,804	2,701,314	15,390	100
INDEPENDENCE CMNTY B	COM	45341410	21,058,090	748,333	748,183	150	
PACKAGING CORP AMER	COM	69515610	21,031,799	1,141,172	1,140,732	440	
NOKIA CORP	SPONSORED	65490220	21,017,683	1,279,226	743,923	535,303	
NEIMAN MARCUS GROUP	CL A	64020420	21,009,205	574,022	570,940	2,782	300
LANDSTAR SYS INC	COM	51509810	20,991,257	335,538	335,438	100	
LEUCADIA NATL CORP	COM	52728810	20,960,513	564,669	564,469	200	
RITE AID CORP WESTAMERICA	COM	76775410	20,945,664	4,706,891	4,679,571	17,100	10,220
BANCORPO WESTAR ENERGY	COM	95709010	20,941,618	486,110	485,420	690	
INC	COM	95709T10	20,936,342	1,289,978	1,280,958	8,820	200
REGAL ENTMT GROUP	CL A	75876610	20,861,886	884,728	884,728		
UNITRIN INC	COM	91327510	20,763,885	765,630	764,330	300	1,000
ANNALY MTG MGMT INC	COM	03571040	20,708,689	1,040,115	1,038,655	1,460	
BOB EVANS FARMS INC	COM	09676110	20,534,135	733,624	731,924	1,700	
WASHINGTON REAL ESTA	SH BEN INT	93965310	20,490,358	753,322	753,102	220	
PIEDMONT NAT GAS INC	COM	72018610	20,488,458	527,917	527,287	630	
PHILADELPHIA SUBN CO	COM PAR \$0	71800960	20,466,156	839,465	837,865	482	1,118
STATEN IS BANCORP IN	COM	85755010	20,450,922	1,049,842	1,049,842		
IDEX CORP	COM	45167R10	20,448,528	564,253	529,325	26,308	8,620
FMC TECHNOLOGIES INC	COM	30249U10	20,446,728	971,341	969,716	1,540	85
EDUCATION MGMT CORP	COM	28139T10	20,417,482	384,945	382,245	200	2,500
INTERNATIONAL SPEEDW	CL A	46033520	20,392,296	516,130	508,804	1,500	5,826
LANCASTER COLONY COR	COM	51384710	20,367,383	526,425	526,315	110	
ARCH COAL INC	COM	03938010	20,357,476	885,878	885,171	159	548
PERFORMANCE FOOD GRO	COM	71375510	20,204,479	546,067	543,347	2,540	180
UCBH HOLDINGS INC	COM	90262T30	20,090,029	700,245	690,845	9,400	

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PACIFIC SUNWEAR CALI	COM	69487310	20,047,466	832,536	828,636	3,750	150
CYPRESS SEMICONDUCTO ICN	COM	23280610	20,026,596	1,668,883	1,659,963	8,700	220
PHARMACEUTICALS SAKS INC	COM	44892410	19,996,825	1,193,128	1,182,136	10,892	100
ACTIVISION INC NEW	COM NEW	79377W10	19,991,079	2,060,936	2,055,266	4,470	1,200
OVERTURE SVCS INC	COM	00493020	19,973,647	1,551,954	1,551,654	300	
WOLVERINE WORLD WIDE	COM	69039R10	19,949,109	1,100,337	1,099,717	620	
HOME PPTYS N Y INC	COM	97809710	19,876,917	1,032,031	1,026,065	5,966	
SENSIENT TECHNOLOGIE	COM	43730610	19,842,833	563,077	562,777	300	
KELLWOOD CO	COM	81725T10	19,826,828	862,411	856,611	5,800	
VISX INC DEL	COM	48804410	19,723,171	623,559	623,199	360	
HUGHES SUPPLY INC	COM	92844S10	19,704,568	1,135,710	1,134,810	900	
ALEXANDER & BALDWIN	COM	44448210	19,687,634	567,367	567,346	21	
PERRIGO CO	COM	01448210	19,678,773	753,976	753,876	100	
ATMOS ENERGY CORP	COM	71429010	19,675,354	1,258,015	1,255,115	2,900	
PROVIDENT FINL GROUP	COM	04956010	19,638,400	791,871	791,421	300	150
Page Total			1,024,542,948				

Page 19 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
BLACK HILLS CORP EVEREST RE GROUP LTD	COM	09211310	19,548,409	636,756	632,166	4,490	100
DAVITA INC	COM	G3223R10	19,504,516	254,961	254,961		
FOOT LOCKER INC FIRST	COM	23918K10	19,504,409	728,320	722,034	1,560	4,726
BANCORP P R REALTY INCOME CORP	COM	34484910	19,484,496	1,470,528	1,463,018	5,230	2,280
COMMUNITY FIRST BANK	COM	31867210	19,372,892	705,752	705,402	350	
POST PPTYS INC	COM	75610910	19,362,804	508,477	508,377	100	
RELIANT RES INC	COM	20390210	19,348,140	710,545	710,545		
COOPER COS INC	COM NEW	73746410	19,334,877	729,618	729,618		
MEDICIS PHARMACEUTIC	CL A NEW	75952B10	19,290,313	3,146,870	3,088,063	55,321	3,486
		21664840	19,281,321	554,539	549,339	1,200	4,000
		58469030	19,260,649	339,694	336,558	2,450	686

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OSHKOSH TRUCK CORP	COM	68823920	19,248,390	324,484	296,431	22,033	6,020
LINENS N THINGS INC	COM	53567910	19,183,455	812,514	754,050	42,764	15,700
HELMERICH & PAYNE IN	COM	42345210	19,182,472	656,934	654,894	1,440	600
INDYMAC BANCORP INC	COM	45660710	19,097,410	751,275	746,575	4,700	
POLYCOM INC WERNER	COM	73172K10	19,070,168	1,375,914	1,368,554	4,760	2,600
ENTERPRISES I BLOCKBUSTER INC	COM CL A	95075510 09367910	18,967,889 18,948,229	895,134 1,124,524	894,508 1,124,424	26 100	600
REGENCY CTRS CORP	COM	75884910	18,944,363	541,577	541,577		
IKON OFFICE SOLUTION	COM	45171310	18,941,238	2,128,229	2,091,852	36,177	200
DOUBLECLICK INC MENTOR GRAPHICS	COM	25860930	18,925,648	2,046,016	2,042,716	3,200	100
CORP	COM	58720010	18,893,257	1,300,293	1,296,493	3,400	400
TRANSATLANTIC HLDGS	COM	89352110	18,891,434	273,195	272,135	1,060	
ETHAN ALLEN INTERIOR	COM	29760210	18,883,662	537,078	535,942	1,036	100
FACTSET RESH SYS INC	COM	30307510	18,841,330	427,726	412,626		15,100
CROWN HOLDINGS INC	COM	22836810	18,838,168	2,638,399	2,636,499	1,900	
TRINITY INDS INC SOUTHWEST	COM	89652210	18,824,892	1,017,012	1,016,712		300
BANCORPORA	COM	84476R10	18,817,503	578,822	542,100	27,467	9,255
NETIQ CORP	COM	64115P10	18,791,471	1,212,353	1,211,853	400	100
HARSCO CORP UNITED	COM	41586410	18,789,548	521,208	520,568	440	200
BANKSHARES IN CLARCOR INC	COM COM	90990710 17989510	18,765,562 18,751,992	655,451 486,433	654,751 485,193	100 800	600 440
CLECO CORP NEW COMMUNITY HEALTH	COM	12561W10	18,726,955	1,081,233	1,078,933	2,100	200
SYS	COM	20366810	18,682,692	968,517	901,663	50,019	16,835
TRIZEC PROPERTIES IN	COM	89687P10	18,667,027	1,641,779	1,641,779		
FIRST MIDWEST BANCOR	COM	32086710	18,657,557	647,607	645,522	1,425	660
PACIFIC CAP BANCORP	COM	69404P10	18,649,469	533,757	533,404	353	
SOUTH FINL GROUP INC	COM	83784110	18,642,248	805,977	804,660	1,317	
TEVA PHARMACEUTICAL	ADR	88162420	18,641,464	327,618	327,618		
PEDIATRIX MED GROUP	COM	70532410	18,640,565	522,877	522,877		
SERVICE CORP INTL	COM	81756510	18,589,111	4,803,388	4,782,874	20,294	220
CULLEN FROST BANKERS	COM	22989910	18,572,610	578,586	577,006	1,480	100
TOTAL S A	SPONSORED	89151E10	18,556,446	244,808	180,325	64,483	
ARVINMERITOR INC	COM	04335310	18,505,947	917,044	913,385	3,260	399
ARBITRON INC	COM	03875Q10	18,465,575	517,243	515,420	1,819	4
RAYONIER INC	COM	75490710	18,465,282	559,554	557,529	1,725	300
TORO CO	COM	89109210	18,433,227	463,729	462,729	1,000	
CHURCH & DWIGHT INC	COM	17134010	18,410,264	562,489	562,049	440	
ENDO							



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PHARMACEUTICALS	COM	29264F20	18,356,408	1,095,905	1,095,905		
AMR CORP	COM	00176510	18,328,046	1,666,186	1,663,096	2,950	140
Page Total			944,881,800				

Page 20 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
PANERA BREAD CO	CL A	69840W10	18,249,440	456,236	456,236		
KEANE INC	COM	48666510	18,204,296	1,335,605	1,331,405	2,900	1,300
HUDSON UNITED BANCOR	COM	44416510	18,176,747	532,262	530,779	1,483	
SIERRA PAC RES NEW	COM	82642810	18,151,838	3,055,865	3,044,565	11,300	
CHITTENDEN CORP	COM	17022810	18,120,414	662,538	608,299	15,802	38,437
TECH DATA CORP	COM	87823710	18,113,548	677,142	672,242	4,600	300
PEPSIAMERICAS INC	COM	71343P20	18,109,648	1,441,851	1,437,551	3,900	400
MEDIA GEN INC	CL A	58440410	18,059,184	315,720	315,110	510	100
JEFFERIES GROUP INC	COM	47231910	18,043,597	362,394	360,994	1,400	
HEALTH CARE REIT INC	COM	42217K10	18,016,716	590,712	590,712		
FRIEDMAN BILLINGS RA INTERSTATE BAKERIES	CL A	35843410	17,992,448	1,342,720	1,342,720		
AVID TECHNOLOGY INC	COM	46072H10	17,978,043	1,415,594	1,414,994	600	
EVERGREEN RES INC	COM	05367P10	17,971,947	508,688	508,588		100
FAIRCHILD SEMICONDUCTOR	COM NO PAR	29990030	17,966,454	330,813	330,813		
SKY FINL GROUP INC	COM	30372610	17,957,313	1,404,012	1,400,402	3,610	
STANDARD PAC CORP NE	COM	83080P10	17,940,683	824,859	822,689	2,170	
ADVANCED FIBRE COMMU	COM	85375C10	17,894,794	539,650	539,310	340	
CATELLUS DEV CORP	COM	00754A10	17,857,688	1,090,213	1,087,893	2,020	300
HIGHWOODS PPTYS INC	COM	14911110	17,823,124	810,142	797,887	12,255	
HOVNIANIAN ENTERPRISE	COM	43128410	17,781,774	797,389	797,089	300	
SUPERIOR INDS INTL I	CL A	44248720	17,749,255	301,090	299,940	150	1,000
ARAMARK CORP	COM	86816810	17,738,637	425,387	425,387		
GABLES RESIDENTIAL T	CL B	03852110	17,689,043	788,985	787,945	1,040	
	SH BEN INT	36241810	17,680,529	584,867	584,767	100	

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FURNITURE BRANDS								
INT	COM	36092110	17,673,197	677,134	674,834	2,300		
NEW CENTURY								
FINANCIA	COM	64352D10	17,646,109	406,218	403,318	900	2,000	
BRANDYWINE RLTY								
TR	SH BEN INT	10536820	17,583,727	714,205	714,185	20		
EGL INC	COM	26848410	17,559,572	1,155,235	1,153,405	1,830		
BROCADE								
COMMUNICATIO	COM	11162110	17,521,276	2,964,683	2,766,948	158,765	38,970	
CACI INTL INC	CL A	12719030	17,509,669	510,486	510,386	100		
TEREX CORP NEW	COM	88077910	17,509,537	897,005	896,985	20		
FREMONT GEN CORP	COM	35728810	17,486,392	1,276,379	1,276,379			
OLIN CORP	COM PAR \$1	68066520	17,468,744	1,021,564	1,021,264	100	200	
ENGINEERED								
SUPPORT S	COM	29286610	17,456,370	418,618	418,518	100		
CABOT OIL & GAS								
CORP	COM	12709710	17,451,701	632,079	606,726	6,985	18,368	
HENRY JACK &								
ASSOC I	COM	42628110	17,417,272	973,032	972,032	800	200	
FIRST INDUSTRIAL								
REA	COM	32054K10	17,380,853	550,027	549,847	180		
SUSQUEHANNA								
BANCSHAR	COM	86909910	17,311,861	741,725	741,065		660	
VENTAS INC	COM	92276F10	17,289,831	1,141,243	1,141,123	120		
WASTE								
CONNECTIONS IN	COM	94105310	17,283,996	493,124	493,024		100	
BIO RAD LABS								
INC	CL A	09057220	17,250,159	311,656	311,556	100		
WEIGHT WATCHERS								
INTL	COM	94862610	17,238,571	378,953	377,513	140	1,300	
CLAYTON HOMES								
INC	COM	18419010	17,227,485	1,372,708	1,368,438	3,350	920	
M D C HLDGS INC	COM	55267610	17,207,426	356,409	356,177	122	110	
INTERGRAPH CORP	COM	45868310	17,206,628	813,937	813,237	700		
COUSINS PPTYS								
INC	COM	22279510	17,059,092	611,437	611,437			
MACROVISION CORP	COM	55590410	17,052,885	855,639	855,299	300	40	
AMERICAN EAGLE								
OUTFI	COM	02553E10	17,051,261	926,699	925,809	700	190	
FIRSTFED FINL								
CORP	COM	33790710	17,040,835	482,880	482,180	700	450,990	
POWER-ONE INC	COM	73930810	17,028,612	2,391,659	2,391,159	400	100	
Page Total			882,180,221					

Page 21 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
SUN COMMUNITIES INC	COM	86667410	17,020,437	433,090	432,840	250	

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STONE ENERGY								
CORP	COM	86164210	17,006,189	405,682	404,702	500	480	
CYTYC CORP	COM	23294610	16,949,229	1,606,562	1,596,912	9,550	100	
CHATEAU CMNTYS								
INC	COM	16172610	16,946,488	572,710	572,710			
IRWIN FINL CORP	COM	46411910	16,917,310	653,178	653,178			
SONIC CORP	COM	83545110	16,915,338	666,483	666,283	200		
BANCORPSOUTH INC	COM	05969210	16,904,888	810,786	809,956	830		
SKYWORKS								
SOLUTIONS I	COM	83088M10	16,781,631	2,478,823	2,465,110	9,125	4,588	
ADVO INC	COM	00758510	16,722,949	376,643	376,543	100		
INTERNATIONAL								
BANCSH	COM	45904410	16,696,766	470,199	469,316	883		
PLANTRONICS INC								
NEW	COM	72749310	16,683,863	769,906	768,506	1,000	400	
SYBASE INC	COM	87113010	16,642,230	1,196,422	1,192,097	4,225	100	
EAST WEST								
BANCORP IN	COM	27579R10	16,590,245	459,182	458,982	200		
SILICON								
LABORATORIES	COM	82691910	16,589,796	623,208	622,508	700		
INAMED CORP	COM	45323510	16,571,171	310,496	310,376	120		
SWIFT TRANSN CO	COM	87075610	16,558,705	890,253	888,143	1,910	200	
POLARIS INDS INC	COM	73106810	16,519,547	269,048	267,728	1,240	80	
HUTCHINSON								
TECHNOLOG	COM	44840710	16,516,204	498,979	497,459	1,520		
VALASSIS								
COMMUNICATI	COM	91886610	16,477,878	640,664	639,764	700	200	
GRANT PRIDECO								
INC	COM	38821G10	16,468,565	1,401,580	1,397,935	3,345	300	
PAYLESS								
SHOESOURCE I	COM	70437910	16,414,400	1,313,152	1,310,317	2,535	300	
UNIVERSAL CORP								
VA	COM	91345610	16,411,596	387,981	386,631	1,350		
VARIAN								
SEMICONDUCTOR	COM	92220710	16,400,054	550,892	549,252	1,640		
AFFILIATED								
MANAGERS	COM	00825210	16,399,572	269,066	245,806	15,020	8,240	
INVESTMENT								
TECHNOLOG	COM	46145F10	16,378,490	880,564	880,314	100	150	
DIAMOND								
OFFSHORE DRI	COM	25271C10	16,373,522	780,063	778,743	1,180	140	
ACXIOM CORP	COM	00512510	16,333,649	1,071,059	1,066,497	3,900	662	
BROWN TOM INC	COM NEW	11566020	16,290,414	586,197	586,037	60	100	
YORK INTL CORP								
NEW	COM	98667010	16,289,676	696,140	692,850	3,090	200	
APPLERA CORP	COM CE GEN	03802020	16,267,488	1,576,307	1,573,207	2,900	200	
FLORIDA ROCK								
INDS IN	COM	34114010	16,244,257	393,514	372,050	21,314	150	
O REILLY								
AUTOMOTIVE	COM	68609110	16,158,378	482,772	480,312	2,100	360	
WESTERN GAS RES								
INC	COM	95825910	16,156,166	407,984	407,984			
RALCORP HLDGS								
INC NE	COM	75102810	16,152,739	647,145	646,845	300		
FLIR SYS INC	COM	30244510	16,134,052	535,837	535,837			
EARTHLINK INC	COM	27032110	16,063,732	2,012,999	2,007,949	4,950	100	
AGCO CORP	COM	00108410	16,030,946	938,580	936,360	2,220		
GATX CORP	COM	36144810	16,020,563	979,851	939,461	30,730	9,660	
FEDERAL SIGNAL								
CORP	COM	31385510	16,004,003	910,871	905,421	5,250	200	
VITESSE								
SEMICONDUCTO	COM	92849710	15,998,177	3,271,611	3,270,231	1,240	140	

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SCOTTS CO	CL A	81018610	15,995,182	323,135	320,135	2,900	100
NEW JERSEY RES	COM	64602510	15,960,942	449,604	443,399	2,436	3,769
MONY GROUP INC	COM	61533710	15,952,378	591,925	590,992	933	
UNIT CORP	COM	90921810	15,865,086	758,732	758,174	558	
METTLER TOLEDO							
INTER	COM	59268810	15,855,999	432,633	431,733	800	100
INVACARE CORP	COM	46120310	15,821,751	479,447	478,987	460	
BEAZER HOMES USA							
INC	COM	07556Q10	15,799,118	189,211	189,111	100	
YELLOW CORP	COM	98550910	15,781,653	677,615	502,865	174,310	440
CHRISTOPHER &							
BANKS	COM	17104610	15,781,635	426,646	426,646		
HUMAN GENOME							
SCIENCE	COM	44490310	15,742,077	1,244,433	1,240,208	4,125	100
Page Total			817,557,124				

Page 22 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
FERRO CORP	COM	31540510	15,728,959	698,134	697,554	580	
DIME CMNTY							
BANCSHARE	COM	25392210	15,722,177	620,449	620,449		
DIGITAL RIV INC	COM	25388B10	15,674,677	818,521	818,421	100	
MARTEK							
BIOSCIENCES C	COM	57290110	15,644,894	364,428	364,428		
RECKSON ASSOCS							
RLTY	COM	75621K10	15,632,004	749,377	749,377		
SIERRA HEALTH							
SVCS I	COM	82632210	15,628,040	781,402	781,402		
PLEXUS CORP	COM	72913210	15,623,527	1,359,750	1,274,272	85,378	100
BJS WHOLESALE							
CLUB I	COM	05548J10	15,618,936	1,037,114	1,031,096	5,918	100
GLOBESPANVIRATA							
INC	COM	37957V10	15,608,914	1,867,095	1,861,327	5,768	
R H DONNELLEY							
CORP	COM NEW	74955W30	15,569,444	426,911	426,342	569	
BEARINGPOINT INC	COM	07400210	15,513,214	1,607,587	1,602,287	5,200	100
COMMERCE GROUP							
INC M	COM	20064110	15,505,799	428,337	391,837	36,500	
GLIMCHER RLTY TR	SH BEN INT	37930210	15,485,008	691,295	691,275	20	
TOTAL SYS SVCS							
INC	COM	89190610	15,484,183	694,358	692,308	2,050	
LATTICE							
SEMICONDUCTO	COM	51841510	15,481,923	1,867,542	1,854,897	8,345	4,300
SIRIUS SATELLITE							
RAD	COM	82966U10	15,461,515	9,148,826	9,143,526	200	5,100
NETBANK INC	COM	64093310	15,436,075	1,182,841	1,178,541	4,300	
ENTEGRIS INC	COM	29362U10	15,334,002	1,136,694	1,121,250	15,444	
INGRAM MICRO INC	CL A	45715310	15,302,243	1,391,113	1,390,003	1,110	

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MASSEY ENERGY CORP	COM	57620610	15,262,810	1,160,670	1,159,970	700	
J D EDWARDS & CO	COM	28166710	15,224,222	1,063,887	1,060,027	3,760	100
RED HAT INC	COM	75657710	15,203,610	2,016,394	2,009,994	6,100	300
FREDS INC	CL A	35610810	15,191,040	405,852	405,602	100	150
OLD NATL BANCORP							
IND	COM	68003310	15,182,116	660,092	654,801	5,291	
PIXAR	COM	72581110	15,175,168	250,498	248,798	1,640	60
ALLEGHENY							
TECHNOLOGI	COM	01741R10	15,171,004	2,298,637	2,297,417	1,220	
FLOWSERVE CORP	COM	34354P10	15,150,247	770,221	766,493	2,755	973
MAVERICK TUBE							
CORP	COM	57791410	15,136,198	790,402	734,645	43,237	12,520
RUDDICK CORP	COM	78125810	15,133,376	962,683	962,483	100	100
DOCUMENTUM INC	COM	25615910	15,121,599	771,904	771,704	200	
SYBRON DENTAL							
SPECIA	COM	87114210	15,104,542	640,023	639,054	816	153
HOLLYWOOD ENTMT							
CORP	COM	43614110	15,089,442	867,708	867,708		
RAYMOND JAMES							
FINANC	COM	75473010	15,072,353	456,047	454,977	670	400
STATION CASINOS							
INC	COM	85768910	15,068,341	596,766	596,766		
CROMPTON CORP	COM	22711610	15,053,688	2,135,275	2,130,888	3,140	1,247
LEGATO SYS INC	COM	52465110	15,025,330	1,784,481	1,759,972	24,409	100
INTEGRATED							
DEVICE TE	COM	45811810	14,974,504	1,357,616	1,353,276	3,500	840
FTI CONSULTING							
INC	COM	30294110	14,930,836	597,951	597,801	150	
ATMEL CORP	COM	04951310	14,929,137	5,877,613	5,876,033	1,280	300
SONUS NETWORKS							
INC	COM	83591610	14,881,843	3,074,761	3,074,441	100	220
REPUBLIC BANCORP							
INC	COM	76028210	14,837,297	1,107,261	1,106,788	473	
SILICON VY							
BANCSHARE	COM	82706410	14,833,177	622,981	621,811	1,170	
SYLVAN LEARNING							
SYS	COM	87139910	14,832,187	650,820	650,520	300	
TEXAS REGL							
BANCSHARE	CL A VTG	88267310	14,812,920	434,779	434,465	314	
KROLL INC	COM	50104910	14,755,109	546,688	546,688		
AMERUS GROUP CO	COM	03072M10	14,743,313	522,998	520,938	2,060	
IDACORP INC	COM	45110710	14,680,732	559,266	554,408	1,740	3,118
GLOBALSANTAFE							
CORP	SHS	G3930E10	14,610,559	625,988	603,084	1,095	21,809
KEMET CORP	COM	48836010	14,590,985	1,444,652	1,440,842	3,710	100
LAFARGE NORTH							
AMERIC	COM	50586210	14,579,948	471,843	470,363	1,480	
Page Total			59,813,167				

Page 23 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Investment Discretion

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Shared Other
HEARST-ARGYLE TELEVI	COM	42231710	14,574,525	562,723	562,523	200	
ST MARY LD & EXPL CO	COM	79222810	14,551,719	533,030	529,725	3,305	
DOWNEY FINL CORP	COM	26101810	14,535,328	351,945	350,645	1,300	
SOUTHERN UN CO NEW	COM	84403010	14,476,703	854,587	847,852		6,735
HOT TOPIC INC	COM	44133910	14,422,225	534,949	534,889	60	
CALLAWAY GOLF CO	COM	13119310	14,406,455	1,089,747	1,088,277	1,470	
POTLATCH CORP	COM	73762810	14,349,599	557,266	555,814	100	1,352
MODINE MFG CO	COM	60782810	14,291,078	752,162	752,062		100
WHITNEY HLDG CORP	COM	96661210	14,284,576	446,393	443,985	140	2,268
PEABODY ENERGY CORP	COM	70454910	14,262,146	424,595	424,595		
F M C CORP	COM NEW	30249130	14,190,186	627,052	626,522	530	
FNB CORP PA	COM	30252010	14,181,316	469,114	467,129	1,985	
AMERICAN FINL GROUP	COM	02593210	14,174,646	621,695	620,395	1,300	
PARK NATL CORP	COM	70065810	14,170,084	124,027	123,727	300	
MAF BANCORP INC	COM	55261R10	14,155,809	381,867	380,687	500	680
MENTOR CORP MINN NPS	COM	58718810	14,140,698	728,902	728,822	80	
PHARMACEUTICALS VERTEX	COM	62936P10	14,094,344	579,061	546,937	20,514	11,610
PHARMACEUTICA	COM	92532F10	14,092,391	963,253	962,433	720	100
MUELLER INDS INC	COM	62475610	14,073,370	519,121	518,521	500	100
NATIONWIDE HEALTH PP	COM	63862010	14,049,511	881,953	881,953		
HARLAND JOHN H CO	COM	41269310	14,047,318	536,977	536,857	120	
DELTA & PINE LD CO	COM	24735710	14,042,054	638,856	638,376	480	
JETBLUE AWYS CORP	COM	47714310	13,982,656	333,079	332,617	462	
QUIKSILVER INC	COM	74838C10	13,961,258	846,650	842,050	4,600	
ANIXTER INTL INC	COM	03529010	13,941,412	595,024	594,704	320	
EXPRESSJET HOLDINGS	CL A	30218U10	13,922,532	922,022	922,022		
COGNEX CORP	COM	19242210	13,915,185	623,161	608,881	2,020	12,260
TOOTSIE ROLL INDS IN	COM	89051610	13,876,334	455,111	453,483	1,516	112
R & G FINANCIAL CORP	CL B	74913610	13,873,048	467,106	467,106		
EMMIS COMMUNICATIONS	CL A	29152510	13,851,122	598,838	598,438	400	
BIOSITE INC	COM	09094510	13,824,335	286,931	285,931	1,000	
COLONIAL PPTYS TR	COM SH BEN	19587210	13,816,684	392,631	392,631		
OHIO CAS CORP	COM	67724010	13,811,740	1,044,761	1,040,311	4,450	
COMMONWEALTH TEL ENT	COM	20334910	13,796,105	313,976	313,176	800	
KANSAS CITY SOUTHERN	COM NEW	48517030	13,788,064	1,146,140	1,096,833	3,280	46,027
ANDRX CORP DEL	ANDRX GROU	03455310	13,764,103	689,930	683,884	3,820	2,226
TIMKEN CO	COM	88738910	13,758,727	785,764	784,694	1,070	
BROOKLINE BANCORP IN	COM	11373M10	13,746,390	981,885	981,885		

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BANKATLANTIC BANCORP CORPORATE	CL A	06590850	13,736,136	1,155,268	1,155,268		
OFFICE PPT TRUSTCO BK CORP N Y	SH BEN INT	22002T10	13,735,325	811,301	810,406	895	
LNR PPTY CORP	COM	89834910	13,732,538	1,241,640	1,240,025	1,615	
GETTY IMAGES INC	COM	50194010	13,710,017	366,578	366,478		100
CAL DIVE INTL INC	COM	37427610	13,706,065	331,866	331,766	100	
JACK IN THE BOX INC	COM	12791410	13,701,079	629,067	623,567	5,500	
LABRANCHE & CO INC	COM	46636710	13,623,694	610,928	610,328	600	
WILSON GREATBATCH TECH ENERGY GROUP INC	COM	50544710	13,564,943	655,628	654,908	520	200
ALLIANCE GAMING CORP	COM	97223210	13,522,374	374,581	356,782	17,799	
EXTENDED STAY AMER I	COM	12541M10	13,500,810	300,018	298,622	1,286	110
Page Total	COM NEW	01859P60	13,481,638	712,937	712,137		800
	COM	30224P10	13,460,807	997,836	996,446	1,310	80
			698,671,202				

Page 24 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
CANON INC	ADR	13800630	13,440,592	294,427	163,364	131,063	
COPART INC	COM	21720410	13,391,302	1,417,069	1,416,979	90	
DELPHI FINL GROUP IN	CL A	24713110	13,388,871	286,087	271,751	300	14,036
ABGENIX INC	COM	00339B10	13,364,024	1,278,854	1,274,054	700	4,100
INTEGRA LIFESCIENCES AMPHENOL CORP NEW	COM NEW	45798520	13,359,160	506,989	506,889	100	
MPS GROUP INC	CL A	03209510	13,346,134	285,052	281,794	500	2,758
PROVINCE HEALTHCARE	COM	55340910	13,249,256	1,925,764	1,916,204	9,260	300
HERITAGE PPTY INVT T	COM	74397710	13,221,587	1,194,362	1,118,374	55,208	20,780
ACUITY BRANDS INC	COM	42725M10	13,148,071	485,527	485,127	400	
BEDFORD PPTY INVS IN	COM	00508Y10	13,131,404	722,697	722,697		
BRINKS CO	COM PAR \$0	07644630	13,086,464	460,791	460,791		
OCEANEERING INTL INC	COM	10969610	13,072,655	897,231	896,191	1,040	
MCCLATCHY CO	COM	67523210	13,024,265	509,756	509,756		
	CL A	57948910	12,989,968	225,442	222,362	2,980	100

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U S G CORP	COM NEW	90329340	12,977,076	683,004	682,872		132
CYMER INC	COM	23257210	12,946,659	403,700	402,500	1,100	100
EMCOR GROUP INC	COM	29084Q10	12,944,363	262,244	262,244		
BLACK BOX CORP							
DEL	COM	09182610	12,807,212	354,574	354,374	200	
COST PLUS INC							
CALIF	COM	22148510	12,788,622	358,526	358,486	40	
UICI	COM	90273710	12,783,941	848,304	848,304		
CNA FINL CORP	COM	12611710	12,777,732	519,420	519,320	100	
ALBANY INTL CORP	CL A	01234810	12,736,424	464,833	464,629	100	104
OWENS & MINOR							
INC NE	COM	69073210	12,735,745	569,832	569,552	280	
AXCELIS							
TECHNOLOGIES	COM	05454010	12,733,502	2,084,043	1,947,546	136,397	100
UMB FINL CORP	COM	90278810	12,723,606	299,661	299,556		105
CORRECTIONS CORP							
AME	COM NEW	22025Y40	12,720,118	502,176	502,176		
LA Z BOY INC	COM	50533610	12,711,079	567,966	565,426	2,540	
USF CORP	COM	91729Q10	12,707,056	471,330	471,130	100	100
GRANITE CONSTR							
INC	COM	38732810	12,701,298	662,907	662,907		
INTERNET SEC SYS							
INC	COM	46060X10	12,658,045	887,661	842,340	45,321	
ANSYS INC	COM	03662Q10	12,648,572	403,206	403,206		
BORLAND SOFTWARE							
COR	COM	09984910	12,626,329	1,289,717	1,289,717		
ARIBA INC	COM	04033V10	12,623,820	4,207,940	4,202,320	5,500	120
PRICE							
COMMUNICATIONS	COM NEW	74143730	12,601,838	976,130	975,650	480	
TAUBMAN CTRS INC	COM	87666410	12,596,109	657,417	657,417		
SCHOLASTIC CORP	COM	80706610	12,591,013	422,801	421,701	800	300
THQ INC	COM NEW	87244340	12,535,468	695,642	695,142	500	
DIONEX CORP	COM	25454610	12,476,611	313,956	313,816	40	100
APOGEE							
ENTERPRISES I	COM	03759810	12,446,053	1,400,006	1,399,906		100
ESS TECHNOLOGY							
INC	COM	26915110	12,438,972	1,275,792	1,275,692	100	
FLOWERS FOODS							
INC	COM	34349810	12,374,206	626,225	625,301	789	135
THOR INDS INC	COM	88516010	12,355,111	302,673	302,673		
TELEFONOS DE							
MEXICO	SPON ADR O	87940378	12,311,801	391,846	391,846		
GREY WOLF INC	COM	39788810	12,279,293	3,039,429	2,865,781	173,648	
HEARTLAND							
EXPRESS IN	COM	42234710	12,249,573	541,298	541,298		
MENS WEARHOUSE							
INC	COM	58711810	12,241,899	560,270	560,170		100
RF MICRODEVICES							
INC	COM	74994110	12,235,892	2,073,880	2,064,180	9,600	100
VERITAS DGC INC	COM	92343P10	12,182,927	1,059,385	1,059,360	25	
SEMTECH CORP	COM	81685010	12,182,439	854,908	853,298	1,510	100
CITIZENS BKG							
CORP MI	COM	17442010	12,172,542	450,668	448,108	2,560	
Page Total			637,836,699				



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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
PAPA JOHNS INTL INC	COM	69881310	12,165,807	433,101	430,326	2,775	
FOREST OIL CORP	COM PAR \$0	34609170	12,160,340	484,090	483,610	380	100
STRAYER ED INC	COM	86323610	12,114,033	152,282	151,882	400	
WESTERN WIRELESS COR	CL A	95988E20	12,113,074	1,048,751	1,044,351	4,300	100
NORTHWEST NAT GAS CO	COM	66765510	12,089,026	443,634	442,034	1,000	600
MANUFACTURED HOME CM	COM	56468210	12,072,503	343,848	343,748	100	
EXAR CORP	COM	30064510	12,066,974	773,524	769,524	4,000	
NORDSON CORP	COM	65566310	12,037,373	491,522	491,022	500	
ATMI INC	COM	00207R10	12,022,681	481,871	477,731	4,140	
MACDERMID INC	COM	55427310	11,984,988	455,703	455,503	200	
PINNACLE SYS INC	COM	72348110	11,981,881	1,119,802	1,118,902	900	
AVISTA CORP	COM	05379B10	11,936,289	11,936,289	843,554	843,354	200
CHARTER MUN MTG ACCE	SH BEN INT	16090810	11,917,083	626,885	626,865		20
GEMSTAR-TV GUIDE INT	COM	36866W10	11,916,765	2,378,596	2,367,596	11,000	
TOWN & CTRY TR	SH BEN INT	89208110	11,916,392	512,533	512,033	500	
SOUTHWEST GAS CORP	COM	84489510	11,896,149	561,669	559,769	1,900	
RSA SEC INC	COM	74971910	11,890,112	1,104,003	1,103,913	90	
LIGAND PHARMACEUTICA	CL B	53220K20	11,880,337	874,197	874,189		8
ST JOE CO	COM	79014810	11,876,404	380,654	379,554	1,100	
COHERENT INC	COM	19247910	11,874,849	489,281	488,471	610	200
CNET NETWORKS INC	COM	12613R10	11,870,416	1,995,028	1,994,928		100
HORACE MANN EDUCATOR	COM	44032710	11,869,373	735,857	735,771	86	
MATTHEWS INTL CORP	CL A	57712810	11,858,108	478,922	478,922		
THORATEC CORP	COM NEW	88517530	11,855,832	807,618	807,418	200	
NOVARTIS A G	SPONSORED	66987V10	11,819,708	296,903	113,625	183,278	
TRUSTMARK CORP	COM	89840210	11,805,650	463,512	459,762	3,750	
SCP POOL CORP	COM	78402810	11,802,441	343,194	340,639	2,185	370
AMERICAN ITALIAN PAS	CL A	02707010	11,788,074	283,027	282,907	120	
PHILADELPHIA CONS HL	COM	71752810	11,776,845	294,127	294,127		
ERIE INDY CO	CL A	29530P10	11,761,447	285,126	284,326	800	
FIRST COMWLTH FINL C	COM	31982910	11,761,096	907,492	907,492		
S & T BANCORP INC	COM	78385910	11,747,832	428,128	427,828	300	
LIFEPOINT HOSPITALS	COM	53219L10	11,694,560	553,982	553,839	43	100
TRIMBLE NAVIGATION L	COM	89623910	11,684,546	507,362	506,962	400	
TOO INC	COM	89033310	11,662,177	575,910	575,756	154	
CATHAY BANCORP							

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INC	COM	14915010	11,660,759	261,628	253,628		8,000
AMERICAN NATL							
INS CO	COM	02859110	11,651,570	135,122	134,352	770	
DSP GROUP INC	COM	23332B10	11,639,619	534,909	534,109	600	200
QUANTUM CORP	COM DSSG	74790620	11,632,146	2,872,135	2,872,135		
PHOTRONICS INC	COM	71940510	11,628,588	676,474	672,274	4,200	
EXTREME NETWORKS							
INC	COM	30226D10	11,626,315	2,208,227	1,982,077	173,610	52,540
KIRBY CORP	COM	49726610	11,598,603	411,298	410,778	520	
W HLDG CO INC	COM	92925110	11,571,503	683,895	683,715	180	
PROGRESS							
SOFTWARE CO	COM	74331210	11,526,251	555,482	551,400	4,082	
SIMPSON							
MANUFACTURIN	COM	82907310	11,520,362	314,764	314,764		
MGI PHARMA INC	COM	55288010	11,517,369	450,249	450,149		100
KELLY SVCS INC	CL A	48815220	11,486,640	483,648	479,025	4,623	
EQUITY ONE	COM	29475210	11,472,980	699,572	698,972	600	
TRACTOR SUPPLY							
CO	COM	89235610	11,467,560	242,136	238,126	3,010	1,000
OMNIVISION							
TECHNOLOG	COM	68212810	11,455,497	367,989	367,689	300	
Page Total			590,126,927				

Page 26 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
HANOVER							
COMPRESSOR C	COM	41076810	11,449,487	1,013,229	1,003,069	10,060	100
LIBERTY CORP S C	COM	53037010	11,448,692	269,381	267,781	1,600	
AEROFLEX INC	COM	00776810	11,420,567	1,487,053	1,486,653	300	100
TRIMERIS INC	COM	89626310	11,392,454	249,725	249,325	400	
TRUST CO NJ							
JERSEY C	COM	89830410	11,390,648	375,929	287,690	88,239	
RADIO ONE INC	CL D NON V	75040P40	11,358,139	640,617	627,357	12,660	600
POWER							
INTEGRATIONS I	COM	73927610	11,355,662	467,119	462,899	4,220	
XM SATELLITE							
RADIO H	CL A	98375910	11,354,824	1,033,196	1,033,096	100	
ALLIANCE DATA							
SYSTEM	COM	01858110	11,336,621	484,471	484,171	300	
TECUMSEH PRODS							
CO	CL A	87889520	11,317,086	295,177	294,807	270	100
SKYWEST INC	COM	83087910	11,305,396	592,526	588,926	2,950	650
SELECTIVE INS							
GROUP	COM	81630010	11,297,023	450,979	450,779	100	100
AIRTRAN HLDGS							
INC	COM	00949P10	11,284,262	1,077,771	1,077,721	50	
DENDRITE INTL							
INC	COM	24823910	11,273,630	881,441	876,964	1,977	2,500

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ABM INDS INC	COM	00095710	11,268,857	731,744	731,544	200	
IHOP CORP	COM	44962310	11,223,987	355,527	353,127	2,400	
OVERSEAS							
SHIPHOLDING	COM	69036810	11,221,732	509,847	509,447	400	
BRADY CORP	CL A	10467410	11,171,282	334,971	331,531	3,340	100
FOREST CITY							
ENTERPRI	CL A	34555010	11,161,034	269,265	266,575	2,690	
PEP BOYS MANNY							
MOE &	COM	71327810	11,152,599	825,507	816,599	8,908	
VINTAGE PETE INC	COM	92746010	11,150,945	988,559	988,559		
LINCOLN ELEC							
HLDGS I	COM	53390010	11,150,402	546,053	545,973	80	
ODYSSEY							
HEALTHCARE I	COM	67611V10	11,148,766	301,318	301,118	200	
SPINNAKER EXPL							
CO	COM	84855W10	11,140,790	425,221	424,721	500	
YANKEE CANDLE							
INC	COM	98475710	11,140,421	479,777	479,011	600	166
CURTISS WRIGHT							
CORP	COM	23156110	11,140,074	176,267	174,567	1,700	
RARE HOSPITALITY							
INT	COM	75382010	11,139,363	343,172	339,881	3,291	
ALBEMARLE CORP	COM	01265310	11,134,773	398,097	397,097	1,000	
CAMBREX CORP	COM	13201110	11,128,075	483,409	447,797	26,207	9,405
TELEFONICA S A	SPONSORED	87938220	11,126,769	321,862	94,352	227,510	
KNIGHT TRANSN							
INC	COM	49906410	11,057,980	445,527	445,527		
BALDOR ELEC CO	COM	05774110	11,018,301	534,869	534,589	20	260
ZORAN CORP	COM	98975F10	10,932,619	569,704	568,134	1,570	
OTTER TAIL CORP	COM	68964810	10,916,512	404,765	402,300	465	2,000
PROVIDENT							
BANKSHARES	COM	74385910	10,915,971	432,487	432,487		
FULLER H B CO	COM	35969410	10,908,708	495,400	494,600	600	200
LENNOX INTL INC	COM	52610710	10,895,664	846,594	846,394	200	
UNITED RENTALS							
INC	COM	91136310	10,884,370	783,612	782,531	1,081	
JOY GLOBAL INC	COM	48116510	10,876,971	735,925	735,925		
SEACOR SMIT INC	COM	81190410	10,871,246	297,924	297,574	350	
NDCHEALTH CORP	COM	63948010	10,855,658	591,589	591,189	400	
AMERICAN MGMT							
SYS IN	COM	02735210	10,830,409	756,842	754,942	1,900	
CEC ENTMT INC	COM	12513710	10,821,634	293,031	292,771	260	
BROWN SHOE INC							
NEW	COM	11573610	10,800,265	362,425	362,265	60	100
MANHATTAN ASSOCS							
INC	COM	56275010	10,785,953	415,004	414,904	100	
WESCO FINL CORP	COM	95081710	10,764,936	34,503	33,803		700
AFFYMETRIX INC	COM	00826T10	10,751,824	545,501	544,001	1,400	100
ILEX ONCOLOGY							
INC	COM	45192310	10,745,662	554,758	554,758		
CSK AUTO CORP	COM	12596510	10,744,181	743,542	743,462	80	
CREDENCE SYS							
CORP	COM	22530210	10,737,852	1,250,041	1,249,941		100
Page Total			554,701,076				

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
CHEMICAL FINL CORP	COM	16373110	10,691,574	361,813	361,713	100	
NTL INC DEL	COM	62940M10	10,688,821	310,541	310,541		
AMSURG CORP	COM	03232P40	10,685,683	350,006	350,006		
COMMERCIAL NET LEASE	COM	20221810	10,681,404	619,571	618,951	620	
BOYD GAMING CORP	COM	10330410	10,671,184	618,261	618,261		
CHIQUITA BRANDS INTL	COM	17003280	10,669,941	735,858	735,858		
TEXAS INDS INC	COM	88249110	10,666,826	448,186	448,186		
ALLEGHANY CORP DEL	COM	01717510	10,665,822	55,842	53,757	2,085	
NEWPORT CORP	COM	65182410	10,665,820	719,691	718,871	800	20
TRIQUINT SEMICONDUCT	COM	89674K10	10,646,055	2,596,599	2,585,378	11,120	101
FRONTIER OIL CORP	COM	35914P10	10,620,544	698,720	698,720		
EL PASO ELEC CO	COM NEW	28367785	10,598,263	859,551	859,051	400	100
HARLEYSVILLE GROUP I	COM	41282410	10,596,661	459,725	459,325		400
RYANS FAMILY STEAK H	COM	78351910	10,584,177	773,132	767,612	4,080	1,440
MANITOWOC INC	COM	56357110	10,553,051	473,231	472,006	900	325
GROUP 1 AUTOMOTIVE I	COM	39890510	10,526,735	324,799	324,719	80	
PETROLEO BRASILEIRO	SPONSORED	71654V40	10,507,656	531,764	531,764		
CONTINENTAL AIRLS IN	CL B	21079530	10,483,835	700,323	692,513	7,810	
CONEXANT SYSTEMS INC	COM	20714210	10,466,800	2,498,043	2,479,039	8,800	10,204
LA QUINTA CORP	PAIRED CTF	50419U20	10,455,853	2,425,952	2,425,952		
TECHNITROL INC	COM	87855510	10,448,492	694,252	692,252	1,500	500
CUMULUS MEDIA INC	CL A	23108210	10,446,781	556,568	467,618	70,865	18,085
MOOG INC	CL A	61539420	10,438,900	300,400	300,400		
GREY GLOBAL GROUP IN	COM	39787M10	10,405,253	13,460	13,460		
EFUNDS CORP	COM	28224R10	10,404,771	900,846	895,852	1,471	3,523
ACCREDITO HEALTH INC	COM	00437V10	10,384,162	479,638	479,138	500	
INSIGHT COMMUNICATIO	CL A	45768V10	10,374,424	777,693	775,593	2,100	
IOMEGA CORP	COM NEW	46203030	10,364,393	977,773	975,473	2,300	
ADVENT SOFTWARE INC	COM	00797410	10,357,360	604,986	601,029	3,957	
ALASKA AIR GROUP INC	COM	01165910	10,344,477	482,260	481,960	300	
FILENET CORP	COM	31686910	10,330,884	573,938	573,538		400
SOVRAN SELF STORAGE	COM	84610H10	10,327,432	327,855	327,855		
LONE STAR TECHNOLOGI	COM	54231210	10,315,909	487,059	486,759	200	100

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PS BUSINESS PKS INC	COM	69360J10	10,299,728	291,777	291,397	380	
WAYPOINT FINL CORP	COM	94675610	10,275,460	568,333	567,733	600	
LONGS DRUG STORES CO	COM	54316210	10,273,789	618,903	617,103	1,800	
GEN-PROBE INC NEW	COM	36866T10	10,235,125	249,820	249,820		
PENN NATL GAMING INC	COM	70756910	10,199,999	497,076	497,076		
BROOKS AUTOMATION IN ATLANTIC COAST	COM	11434010	10,195,725	899,094	792,102	83,482	23,510
AIRLI STERLING	COM	04839610	10,188,099	765,447	765,447		
BANCSHARES	COM	85890710	10,175,287	783,317	783,317		
KAYDON CORP	COM	48658710	10,172,801	489,077	488,157	920	
CIMAREX ENERGY CO	COM	17179810	10,149,990	427,368	426,243	807	318
G & K SVCS INC PETROLEO	CL A	36126810	10,149,057	344,737	344,542	75	120
BRASILEIRO FIRST CTZNS	SPONSORED	71654V10	10,144,174	571,181	571,181		
BANCSHAR	CL A	31946M10	10,140,473	100,570	100,570		
DRS TECHNOLOGIES INC	COM	23330X10	10,130,939	362,856	362,256	500	100
STEWART INFORMATION	COM	86037210	10,124,561	363,539	363,539		
MEDICINES CO	COM	58468810	10,111,194	518,257	518,257		
COMMSCOPE INC	COM	20337210	10,091,983	1,062,314	1,062,214		100
Page Total			520,128,327				

Page 28 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ENCANA CORP SYCAMORE	COM	29250510	10,085,170	262,840	74,474	188,366	
NETWORKS IN PROASSURANCE CORP	COM	87120610	10,063,480	2,634,419	2,630,969	3,350	100
FOOTSTAR INC	COM	74267C10	10,051,156	372,403	372,403		
PHOENIX COS INC NEW	COM	34491210	10,029,799	771,523	768,823	2,700	
RUSSELL CORP	COM	71902E10	9,979,603	1,105,161	1,095,847	8,539	775
MICREL INC	COM	78235210	9,977,831	525,149	525,049	100	
ADAPTEC INC	COM	59479310	9,971,270	958,776	946,486	11,050	1,240
UNISOURCE ENERGY COR	COM	00651F10	9,961,516	1,253,021	1,248,481	4,540	
JDA SOFTWARE	COM	90920510	9,961,386	529,861	529,521	100	240

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GROUP I	COM	46612K10	9,960,106	898,116	895,516	2,600	
GEORGIA GULF							
CORP	COM PAR \$0	37320020	9,954,093	502,732	502,632	100	
CVB FINL CORP	COM	12660010	9,952,943	514,364	514,364		
NBT BANCORP INC	COM	62877810	9,930,673	512,948	512,548	400	
SUMMIT PPTYS INC	COM	86623910	9,912,887	480,043	480,043		
GENTA INC	COM NEW	37245M20	9,908,207	744,978	743,978	1,000	
FEI CO	COM	30241L10	9,907,087	527,815	527,115	600	100
ANWORTH MORTGAGE							
ASS	COM	03734710	9,872,362	640,231	637,931	500	1,800
FOSSIL INC	COM	34988210	9,854,111	417,017	417,017		
ADVANCED DIGITAL							
INF	COM	00752510	9,853,694	993,316	989,716	3,500	100
REGENERON							
PHARMACEUT	COM	75886F10	9,850,520	625,033	624,733	300	
TUESDAY MORNING							
CORP	COM NEW	89903550	9,846,877	374,406	374,406		
MILLENNIUM							
CHEMICALS	COM	59990310	9,837,067	1,034,392	1,034,392		
CASEYS GEN							
STORES IN	COM	14752810	9,826,220	695,908	694,448	720	740
ALLEN TELECOM							
INC	COM	01809110	9,803,694	593,444	586,744	6,700	
ENZON							
PHARMACEUTICAL	COM	29390410	9,801,010	780,957	729,683	51,274	
PALM INC	COM NEW	69664220	9,799,587	610,186	602,242	7,423	521
TITAN CORP	COM	88826610	9,794,052	951,803	950,003	1,700	100
TELEDYNE							
TECHNOLOGIE	COM	87936010	9,791,071	747,410	747,083	327	
DIAGNOSTIC PRODS							
COR	COM	25245010	9,786,566	238,406	238,406		
METRO GOLDWYN							
MAYER	COM	59161010	9,765,485	786,271	761,311	4,860	20,100
CHOICE HOTELS							
INTL I	COM	16990510	9,764,745	357,552	355,502	1,800	250
SENIOR HSG PPTYS							
TR	SH BEN INT	81721M10	9,763,783	720,043	719,983	60	
WATSON WYATT &							
CO HL	CL A	94271210	9,747,166	420,499	420,499		
ALKERMES INC	COM	01642T10	9,739,400	917,081	915,251	1,730	100
AMERICAN AXLE &							
MFG	COM	02406110	9,726,989	406,987	406,687	100	200
COX RADIO INC	CL A	22405110	9,717,662	420,496	415,556	4,940	
NOVASTAR FINL							
INC	COM	66994740	9,702,623	162,387	162,287	100	
HEADWATERS INC	COM	42210P10	9,679,984	665,291	665,291		
HANCOCK HLDG CO	COM	41012010	9,674,258	206,936	206,736	200	
CUNO INC	COM	12658310	9,667,563	266,986	266,946	40	
ESPERION							
THERAPEUTIC	COM	29664R10	9,657,020	497,016	496,716	300	
PRIORITY							
HEALTHCARE	CL B	74264T10	9,635,674	518,047	518,027	20	
MID-AMER APT							
CMNTYS	COM	59522J10	9,634,250	356,692	356,692		
DIAGEO P L C	SPON ADR N	25243Q20	9,630,088	220,066	131,291	88,775	
WESBANCO INC	COM	95081010	9,613,081	400,045	396,645	3,400	
TEKELEC	COM	87910110	9,606,885	853,187	850,087	3,100	
BARRA INC	COM	06831310	9,599,845	268,377	267,527	550	300
NEXTEL PARTNERS							
INC	CL A	65333F10	9,591,970	1,306,808	1,300,548	6,260	
USEC INC	COM	90333E10	9,572,738	1,363,638	1,363,638		
PACIFIC							

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NORTHWEST BA COM 69466M10 9,555,211 274,891 274,891  
 Page Total 490,370,458

Page 29 of 70

State Street Corporation (STT)  
 SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
AMERIGROUP CORP	COM	03073T10	9,524,874	256,045	255,945	100	
KT CORP	SPONSORED	48268K10	9,524,739	483,244	483,244		
CSG SYS INTL INC	COM	12634910	9,497,693	669,323	669,223		100
MICROMUSE INC	COM	59509410	9,478,171	1,189,231	1,184,141	5,030	60
GARTNER INC	COM	36665110	9,472,801	1,249,710	1,241,231	5,879	2,600
PFF BANCORP INC	COM	69331W10	9,462,099	244,815	244,815		
IDT CORP	COM	44894710	9,455,871	528,261	526,961	1,300	
SCHULMAN A INC	COM	80819410	9,446,678	587,480	587,380	100	
QUANTA SVCS INC	COM	74762E10	9,438,015	1,329,298	1,329,198		100
CONMED CORP	COM	20741010	9,393,832	510,812	510,272	540	
PROQUEST COMPANY	COM	74346P10	9,391,922	364,028	298,428		65,600
MICROS SYS INC	COM	59490110	9,381,471	284,287	284,247	40	
CATALINA MARKETING C	COM	14886710	9,379,227	531,401	529,401	200	1,800
LASALLE HOTEL PPTY S	COM SH BEN	51794210	9,376,964	634,436	633,896	540	
K V PHARMACEUTICAL C	CL A	48274020	9,376,662	337,290	337,290		
WEBSense INC	COM	94768410	9,371,161	598,032	597,332	700	
ENZO BIOCHEM INC	COM	29410010	9,363,115	435,089	433,340	1,749	
US ONCOLOGY INC	COM	90338W10	9,362,708	1,266,943	1,265,543	1,300	100
NATIONAL PENN BANCSH	COM	63713810	9,355,093	333,040	332,740	300	
NATIONAL HEALTH INVS	COM	63633D10	9,347,752	506,928	506,928		
BANDAG INC	COM	05981510	9,340,756	250,624	250,374	250	
RLI CORP	COM	74960710	9,331,657	283,637	282,637	1,000	
AZTAR CORP	COM	05480210	9,305,184	577,603	576,733	20	850
CORUS BANKSHARES INC	COM	22087310	9,271,859	192,642	192,642		
M/I SCHOTTENSTEIN HO	COM	55305B10	9,268,687	217,167	217,167		
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	9,245,862	200,997	200,997		
SHUFFLE MASTER INC	COM	82554910	9,237,730	316,469	316,469		
MEDIACOM COMMUNICATI	CL A	58446K10	9,237,143	948,372	948,372		
FIRST FINL BANCORP O	COM	32020910	9,214,912	582,117	579,312	2,805	
ROLLINS INC	COM	77571110	9,211,749	488,687	488,477	210	
UNITED NAT FOODS INC	COM	91116310	9,201,827	324,465	323,665	800	

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VIASYS								
HEALTHCARE IN	COM NEW	92553Q20	9,172,439	443,113	441,806	1,229	78	
WESTPORT RES								
CORP NE	COM	96141810	9,170,388	403,094	402,594	500		
POLO RALPH								
LAUREN CO	CL A	73157210	9,162,310	355,266	354,446	720	100	
HOLLINGER INTL								
INC	CL A	43556910	9,150,568	849,635	849,435	200		
COMMERCIAL								
METALS CO	COM	20172310	9,145,109	514,059	514,059			
HARBOR FLA								
BANCSHARE	COM	41190110	9,136,069	381,146	380,866	280		
AMCORE FINL INC	COM	02391210	9,134,918	393,238	392,838	400		
FLORIDA EAST								
COAST I	CL A	34063210	9,134,252	357,505	352,965	540	4,000	
LANDRYS								
RESTAURANTS	COM	51508L10	9,129,494	386,843	386,723	20	100	
MGE ENERGY INC	COM	55277P10	9,129,015	291,011	287,761	2,800	450	
LANDAUER INC	COM	51476K10	9,125,339	218,153	178,256	39,897		
JO-ANN STORES								
INC	CL A	47758P10	9,121,080	360,517	360,517			
RIO TINTO PLC	SPONSORED	76720410	9,082,963	118,654	82,665	35,989		
MICROSEMI CORP	COM	59513710	9,075,466	570,067	570,067			
WOODWARD								
GOVERNOR CO	COM	98074510	9,068,959	210,857	210,837	20		
PSS WORLD MED								
INC	COM	69366A10	9,065,335	1,582,083	1,581,923	160		
ARGOSY GAMING CO	COM	04022810	9,051,018	432,856	432,756	100		
DIGITAL INSIGHT								
CORP	COM	25385P10	9,010,364	475,732	475,732			
CELESTICA INC	SUB VTG SH	15101Q10	8,987,660	570,283	417,471	152,812		
Page Total			463,320,960					

Page 30 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
IMC GLOBAL INC	COM	44966910	8,978,067	1,338,013	1,335,346	945	1,722
UIL HLDG CORP	COM	90274810	8,972,295	221,265	220,465	700	100
ALIGN TECHNOLOGY							
INC	COM	01625510	8,970,872	711,974	678,861	6,600	26,513
INTER TEL INC	COM	45837210	8,969,847	418,956	418,856	100	
FELCOR LODGING							
TR IN	COM	31430F10	8,948,222	1,139,901	1,139,901		
ROGERS CORP	COM	77513310	8,947,809	268,703	268,703		
ARMOR HOLDINGS							
INC	COM	04226010	8,928,500	666,306	666,306		
SMITH A O	COM	83186520	8,924,253	317,025	317,005	20	
ANCHOR BANCORP							
WIS I	COM	03283910	8,923,870	373,540	373,420	120	



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PEOPLES BK BRIDGEPOR	COM	71019810	8,908,858	307,308	295,618	5,440	6,250
ANTHRACITE CAP INC	COM	03702310	8,905,477	738,431	730,931	7,500	
NTT DOCOMO INC EASTGROUP PPTY INC	SPONS ADR	62942M20	8,891,327	404,519	102,987	301,532	
WINNEBAGO INDS INC	COM	27727610	8,885,943	329,109	329,109		
LACLEDE GROUP INC	COM	97463710	8,876,710	234,214	233,714	500	
FIRST CHARTER CORP	COM	50559710	8,846,144	330,080	329,480	600	
IMAGISTICS INTERNATI	COM	45247T10	8,791,840	340,769	338,728	1,959	82
REDWOOD TR INC MEMC ELECTR	COM	75807540	8,779,920	219,993	219,193	800	
MATLS IN KOPIN CORP	COM	55271510	8,769,833	894,881	894,881		
RELIANCE STEEL & ALU	COM	50060010	8,761,436	1,426,944	1,218,194	2,650	206,100
ITRON INC	COM	75950910	8,758,314	423,107	421,307	1,800	
WABASH NATL CORP LONE STAR	COM	46574110	8,745,340	406,760	406,760		
STEAKHOUSE	COM	92956610	8,736,270	622,685	622,685		
MB FINANCIAL INC NEW	COM	54230710	8,731,334	395,083	387,583		7,500
CAPITOL FED FINL DOLLAR THRIFTY AUTOM	COM	55264U10	8,730,697	217,452	212,852	4,600	
SIX FLAGS INC WAUSAU-MOSINEE PAPER	COM	14057C10	8,728,846	309,369	305,969	3,400	
FIRST NIAGARA FINL G	COM	25674310	8,724,306	470,313	430,897	39,416	
TELIK INC	COM	83001P10	8,712,001	1,284,956	1,278,336	6,520	100
BANKUNITED FINL CORP	CL A	94331510	8,685,432	775,485	774,585	900	
UNITED DEFENSE INDS	COM	33582V10	8,666,188	622,571	622,571		
ENTERASYS NETWORKS I TRANSACTION SYS ARCH	COM	87959M10	8,652,177	540,086	538,386	1,700	
SOUTHWESTERN ENERGY	COM	06652B10	8,650,664	430,810	430,810		
ENTERTAINMENT PPTYS	COM	91018B10	8,637,267	332,971	332,871	100	
SOUTH JERSEY INDS IN	COM	29363710	8,635,645	2,850,048	2,702,797	147,131	120
VICURON PHARMACEUTIC	COM	89341610	8,629,482	953,534	953,534		
UNOVA INC	COM	84546710	8,613,368	573,842	573,842		
SONY CORP	ADR NEW	29380T10	8,583,398	298,553	298,553		
IDENTIX INC	COM	83851810	8,579,564	232,824	231,624	1,200	
MERCURY COMPUTER SYS	COM	92647110	8,575,422	603,903	603,803		100
LONGVIEW FIBRE CO	COM	91529B10	8,574,639	772,490	769,930	2,560	
GYMBOREE CORP	COM	83569930	8,558,592	305,664	172,820	132,844	
CHARMING SHOPPES INC	COM	45190610	8,555,570	1,349,459	1,349,459		
	COM	58937810	8,529,775	468,669	468,569	100	
	COM	54321310	8,518,930	1,038,894	1,023,894		15,000
	COM	40377710	8,510,657	507,493	507,493		
	COM	16113310	8,493,711	1,754,899	1,754,899		

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TALBOTS INC	COM	87416110	8,452,032	286,996	286,416	180	400
URS CORP NEW	COM	90323610	8,445,737	434,005	434,005		
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	8,437,304	281,713	281,613	100	
MCDERMOTT INTL INC	COM	58003710	8,435,706	1,332,655	1,332,655		
Page Total			436,101,829				

Page 31 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
AKAMAI TECHNOLOGIES	COM	00971T10	8,421,380	1,761,795	1,636,070	1,125	124,600
ADVANCED NEUROMODULA	COM	00757T10	8,393,418	162,979	162,579	400	
ARKANSAS BEST CORP D	COM	04079010	8,376,922	354,804	354,804		
KNIGHT TRADING GROUP	COM	49906310	8,347,317	1,324,971	1,320,571	4,300	100
VERIDIAN CORP DEL	COM	92342R20	8,311,077	238,208	237,888		320
JONES LANG LASALLE I ROYAL DUTCH	COM	48020Q10	8,296,580	525,100	525,100		
PETE CO TOYOTA MOTOR	NY REG EUR	78025780	8,281,203	177,632	127,127	50,505	
CORP	SP ADR REP	89233130	8,243,762	159,146	76,415	82,731	
QUANEX CORP	COM	74762010	8,243,703	277,379	277,379		
COMSTOCK RES INC	COM NEW	20576820	8,222,610	601,068	600,968	100	
LEXINGTON CORP PPTYS	COM	52904310	8,222,198	464,531	464,531		
PARKWAY PPTYS INC	COM	70159Q10	8,217,747	195,428	195,428		
JARDEN CORP	COM	47110910	8,216,440	296,944	296,444	500	
STEEL DYNAMICS INC	COM	85811910	8,200,664	594,682	591,612	3,070	
SEACOAST FINL SVCS C	COM	81170Q10	8,191,950	413,526	408,050	2,876	2,600
COLUMBIA SPORTSWEAR	COM	19851610	8,185,707	159,255	158,705	550	
CARBO CERAMICS INC	COM	14078110	8,184,868	219,728	218,728	1,000	
WRIGHT MED GROUP INC	COM	98235T10	8,184,153	430,292	429,802	300	190
GLENBOROUGH RLTY TR	COM	37803P10	8,183,561	427,340	427,340		
IGEN INC	COM	44953610	8,173,182	260,874	260,174	400	300
SELECT MEDICAL							

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CORP	COM	81619610	8,166,686	328,904	328,904		
UMPQUA HLDGS							
CORP	COM	90421410	8,150,228	438,656	438,356	300	
POWERWAVE							
TECHNOLOGI	COM	73936310	8,147,406	1,322,631	1,322,631		
CHECKPOINT SYS							
INC	COM	16282510	8,137,636	575,098	574,098	1,000	
LTX CORP	COM	50239210	8,110,618	938,729	938,129	500	100
ESPEED INC	CL A	29664310	8,095,691	409,701	409,701		
JOURNAL REGISTER							
CO	COM	48113810	8,090,662	447,245	444,765	2,480	
NAVIGANT							
CONSULTING	COM	63935N10	8,086,250	682,384	681,084	1,300	
CITY HLDG CO	COM	17783510	8,073,828	275,934	275,634	300	
GRIFFON CORP	COM	39843310	8,035,648	502,228	502,228		
KIMBALL INTL INC	CL B	49427410	8,033,005	516,260	516,260		
EMPIRE DIST ELEC							
CO	COM	29164110	8,025,032	368,967	368,747	120	100
MAGNUM HUNTER							
RES IN	COM PAR \$0	55972F20	8,023,837	1,004,235	892,342	111,893	
HARLEYSVILLE							
NATL CO	COM	41285010	8,022,624	297,796	297,796		
ADOLOR CORP	COM	00724X10	8,014,138	653,149	586,796	66,353	
WD-40 CO	COM	92923610	8,003,350	281,214	281,014	200	
VEECO INSTRS INC							
DEL	COM	92241710	8,001,579	469,852	465,637	4,215	
CARAUSTAR INDS							
INC	COM	14090910	7,979,690	996,216	480,972	515,244	
F&M BANCORP MD	COM	30236710	7,979,543	162,087	161,987	100	
NEKTAR							
THERAPEUTICS	COM	64026810	7,976,863	869,887	865,687	4,000	200
PHOTON DYNAMICS							
INC	COM	71936410	7,970,688	287,232	285,547	1,685	
REMEC INC	COM	75954310	7,965,125	1,154,366	1,149,866	4,500	
GENESIS HEALTH							
VENTU	COM	37183F10	7,954,031	451,677	451,312		365
CONSOLIDATED							
GRAPHIC	COM	20934110	7,952,172	347,560	189,331	158,229	
COMMUNITY BK SYS							
INC	COM	20360710	7,949,144	209,188	208,588	600	
NUVEEN INVTS INC	CL A	67090F10	7,945,472	291,684	291,364	320	
FIRST FINL							
BANKSHARE	COM	32020R10	7,941,429	237,341	237,341		
QUEST SOFTWARE							
INC	COM	74834T10	7,911,462	667,634	665,734	1,900	
ACTEL CORP	COM	00493410	7,910,807	384,393	384,393		
POSCO	SPONSORED	69348310	7,883,190	301,000	301,000		
Page Total			405,636,276				

Page 32 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Investment Discretion

Name of Title of Cusip Fair Market Shares Shared as Shared

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Issuer	Class	Number	Value	Prin Amt	Sole	Defined	Other
AVX CORP NEW	COM	00244410	7,877,170	716,758	715,858	900	
ELKCORP	COM	28745610	7,872,300	349,880	349,880		
HUDSON RIV BANCORP I	COM	44412810	7,866,990	281,769	279,669	2,100	
ESCO TECHNOLOGIES IN	COM	29631510	7,852,108	178,457	178,456	1	
MAXIMUS INC	COM	57793310	7,850,953	284,146	284,146		
STEWART & STEVENSON	COM	86034210	7,838,948	497,711	496,501	1,210	
BIOMARIN PHARMACEUTI	COM	09061G10	7,829,755	802,229	801,929	300	
WABTEC CORP	COM	92974010	7,791,366	560,127	560,127		
SERENA SOFTWARE INC	COM	81749210	7,781,718	376,292	376,192	100	
BLACKROCK INC	CL A	09247X10	7,779,669	172,728	172,728		
C&D TECHNOLOGIES INC	COM	12466110	7,779,185	541,726	541,726		
ALFA CORP	COM	01538510	7,752,862	620,229	620,029	200	
COMPANHIA DE BEBIDAS	SPON ADR P	20441W20	7,733,630	380,031	380,031		
FORWARD AIR CORP	COM	34985310	7,719,982	305,863	264,847	41,016	
CYBERONICS INC	COM	23251P10	7,717,143	357,938	351,878	6,060	
MEDAREX INC	COM	58391610	7,712,638	1,182,920	1,182,820		100
ACCENTURE LTD BERMUD	CL A	G1150G11	7,709,867	426,195	426,195		
NEW ENGLAND BUSINESS	COM	64387210	7,684,380	256,146	251,626		4,520
ADVANCED MEDICAL OPT	COM	00763M10	7,676,950	450,261	448,832	1,363	66
ATHEROGENICS INC	COM	04743910	7,672,049	513,868	513,868		
LITTELFUSE INC	COM	53700810	7,656,435	348,495	348,495		
ASTRAZENECA PLC	SPONSORED	04635310	7,655,709	187,778	183,241	4,537	
NETSCREEN TECHNOLOGI	COM	64117V10	7,650,996	343,094	342,394	700	
MOVIE GALLERY INC	COM	62458110	7,649,235	410,587	410,587		
CUBIC CORP	COM	22966910	7,645,013	344,060	343,160	900	
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	7,628,979	327,424	326,969	455	
TALK AMERICA HLDGS I	COM NEW	87426R20	7,608,659	682,391	682,391		
SCHOOL SPECIALTY INC	COM	80786310	7,606,854	269,651	269,411	240	
ACTUANT CORP	CL A NEW	00508X20	7,594,623	160,495	160,355	140	
SEROLOGICALS CORP	COM	81752310	7,581,184	557,440	479,137	78,303	
ALABAMA NATL BANCORP	COM	01031710	7,578,964	157,928	157,728	200	
SUPERIOR ENERGY SVCS	COM	86815710	7,571,969	798,731	798,211		520
BOWNE & CO INC	COM	10304310	7,571,798	581,105	580,945	160	
NETFLIX COM INC	COM	64110L10	7,563,898	296,043	296,043		
PEROT SYS CORP	CL A	71426510	7,560,625	665,548	661,298	4,250	
STUDENT LN CORP	COM	86390210	7,555,968	59,968	59,618	350	
BOK FINL CORP	COM NEW	05561Q20	7,555,497	195,789	195,522	267	
WINTRUST FINANCIAL C	COM	97650W10	7,555,250	253,617	253,417	200	
REGAL BELOIT CORP	COM	75875010	7,554,584	395,528	395,428	100	

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W-H ENERGY SVCS INC	COM	92925E10	7,554,208	386,207	386,207		
ODYSSEY RE HLDGS COR	COM	67612W10	7,541,393	357,412	357,412		
RFS HOTEL INVS INC	COM	74955J10	7,534,862	611,596	611,576	20	
ANTEON INTL CORP	COM	03674E10	7,527,271	269,698	269,698		
RAIT INVT TR INSIGHT	COM	74922710	7,526,503	284,019	284,019		
ENTERPRISES UNITED NATL	COM	45765U10	7,525,350	752,535	750,435	2,100	
BANCORP PROVIDENT FINL	COM	91090910	7,507,138	272,195	272,195		
SVCS POLYMEDICA CORP	COM	74386T10	7,495,660	393,473	393,473		
BOSTON PRIVATE FINL	COM	73173810	7,463,164	162,738	162,538	200	
CROWN AMERN RLTY TR	COM	10111910	7,453,248	352,900	333,250	150	19,500
Page Total	SH BEN INT	22818610	7,440,854	692,817	692,817		
			382,415,554				

Page 33 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
CERNER CORP COMPANHIA VALE	COM	15678210	7,439,913	326,312	326,092	220	
DO RI	SPON ADR P	20441210	7,426,233	267,612	267,612		
CRAY INC	COM	22522310	7,424,617	939,825	939,825		
MYRIAD GENETICS INC	COM	62855J10	7,415,369	545,649	486,327	59,322	
ARROW INTL INC SOTHEBYS HLDGS	COM	04276410	7,411,961	166,374	164,374	2,000	
INC LAWSON SOFTWARE	CL A	83589810	7,411,356	996,150	992,850	3,300	
INC AMLI RESIDENTIAL	COM	52078010	7,408,921	957,225	957,225		
PPT	SH BEN INT	00173510	7,397,408	314,115	314,115		
CONNETICS CORP SAXON CAPITAL	COM	20819210	7,396,380	493,092	492,992	100	
INC HONDA MOTOR	COM	80556P30	7,371,630	426,599	426,599		
LTD K-SWISS INC	AMERN SHS CL A	43812830 48268610	7,364,006 7,360,844	386,562 213,296	216,544 213,196	170,018 100	
THOMAS INDS INC	COM	88442510	7,355,327	271,916	271,916		
COINSTAR INC	COM	19259P30	7,354,588	388,515	388,475	40	
VIGNETTE CORP GENESIS	COM	92673410	7,333,208	3,722,441	3,722,181	100	160
MICROCHIP IN	COM	37184C10	7,310,205	539,897	539,697	200	

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HAIN CELESTIAL GROUP	COM	40521710	7,309,021	457,672	455,717	1,955	
VCA ANTECH INC	COM	91819410	7,290,234	368,939	368,939		
TETRA TECHNOLOGIES I	COM	88162F10	7,283,789	245,659	245,659		
COMPANHIA VALE DO RI	SPONSORED	20441220	7,279,127	245,419	245,419		
CATO CORP NEW	CL A	14920510	7,274,518	345,091	345,091		
TIBCO SOFTWARE INC	COM	88632Q10	7,271,203	1,420,157	1,408,759	11,298	100
LOEWS CORP	CAROLNA GP	54042420	7,270,641	269,283	260,363	8,920	
KOGER EQUITY INC	COM	50022810	7,246,938	420,600	420,600		
BARCLAYS PLC	ADR	06738E20	7,243,991	242,112	104,643	137,469	
DATASCOPE CORP	COM	23811310	7,228,201	248,905	248,905		
ULTRATECH INC	COM	90403410	7,219,399	390,027	390,027		
TRIARC COS INC	CL A	89592710	7,197,330	239,991	238,691	800	500
CARPENTER TECHNOLOGY	COM	14428510	7,193,737	461,137	459,037	2,100	
GENLYTE GROUP INC	COM	37230210	7,175,374	205,716	205,416	300	
HAEMONETICS CORP	COM	40502410	7,166,008	383,209	383,109	100	
AMERICAN HEALTHWAYS	COM	02649V10	7,165,566	198,933	198,933		
ELECTRO SCIENTIFIC I	COM	28522910	7,160,583	472,334	472,334		
ATRIX LABS INC	COM	04962L10	7,154,903	325,667	325,667		
RUSS BERRIE & CO	COM	78223310	7,153,550	195,934	194,734	1,200	
TULARIK INC	COM	89916510	7,152,542	722,479	716,499	5,900	80
INDEPENDENT BANK COR	COM	45383810	7,149,534	278,192	278,192		
AMERICA MOVIL S A DE	SPON ADR L	02364W10	7,135,893	380,581	380,581		
HECLA MNG CO	COM	42270410	7,131,170	1,685,856	1,685,756	100	
CROSS CTRY HEALTHCAR	COM	22748310	7,119,810	541,019	541,019		
AMDOCS LTD	ORD	G0260210	7,116,000	296,500	294,300	2,200	
TRANSKARYOTIC THERAP	COM	89373510	7,099,985	617,390	612,690	4,700	
OFFSHORE LOGISTICS I	COM	67625510	7,098,112	326,350	325,030	1,320	
STAGE STORES INC	COM NEW	85254C30	7,089,151	301,666	301,666		
NU SKIN ENTERPRISES	CL A	67018T10	7,065,621	676,136	676,136		
EXULT INC DEL	COM	30228410	7,062,898	825,105	824,905	100	100
TREDEGAR CORP	COM	89465010	7,052,899	470,507	470,507		
PRIMEDIA INC	COM	74157K10	7,048,229	2,310,895	2,308,375	2,400	120
LITHIA MTRS INC	CL A	53679710	7,042,342	435,519	182,178	253,341	
RESOURCES CONNECTION	COM	76122Q10	7,039,119	294,894	294,894		
Page Total			361,869,384				

Page 34 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

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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 Other
SURMODICS INC	COM	86887310	7,031,380	230,386	230,086	300	
FRONTIER FINL CORP W	COM	35907K10	7,028,090	250,021	250,021		
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	7,014,544	334,983	334,983		
MFA MTG INVTS INC	COM	55272X10	7,012,468	698,453	698,453		
TESORO PETE CORP	COM	88160910	7,011,924	1,019,175	1,014,475	4,700	
HANDLEMAN CO DEL REINSURANCE GROUP AM	COM	41025210	7,006,176	437,886	437,886		
75935110	COM		7,002,165	218,136	217,796	340	
PLAINS EXPL & PRODTN	COM	72650510	7,001,042	647,645	647,060	400	185
WELLMAN INC	COM	94970210	7,000,560	625,050	625,050		
INTERNATIONAL MULTIF	COM	46004310	6,995,018	305,326	304,926	400	
CORNERSTONE RLTY INC	COM	21922V10	6,993,674	956,727	956,727		
SANDY SPRING BANCORP	COM	80036310	6,975,926	219,162	219,162		
POLYONE CORP	COM	73179P10	6,965,335	1,565,244	1,565,244		
OAKLEY INC	COM	67366210	6,959,306	591,275	591,275		
NEWPARK RES INC	COM PAR \$.	65171850	6,947,615	1,267,813	1,264,013	3,800	
NACCO INDS INC	CL A	62957910	6,946,668	117,860	104,363	13,297	200
MERITAGE CORP	COM	59001A10	6,942,999	140,946	140,946		
METHODE ELECTRS INC	CL A	59152020	6,938,942	645,483	643,883	1,600	
METRIS COS INC	COM	59159810	6,927,121	1,248,130	1,248,030		100
MAXYGEN INC	COM	57777610	6,915,786	632,156	631,849	307	
AQUANTIVE INC	COM	03839G10	6,914,659	658,539	658,539		
HOUSTON EXPL CO	COM	44212010	6,913,523	199,237	199,037	200	
ING GROUP N V	SPONSORED	45683710	6,898,160	393,506	95,276	298,230	
GAYLORD ENTMT CO NEW	COM	36790510	6,895,841	352,368	352,118	150	100
FIDELITY NATIONAL SO	COM	31620P10	6,878,282	263,839	263,696	143	
BELDEN INC	COM	07745910	6,876,000	432,725	432,725		
SUNRISE SENIOR LIVIN	COM	86768K10	6,875,315	307,208	306,908	300	
MID-STATE BANCSHARES	COM	59544010	6,870,519	356,170	356,170		
INSITUFORM TECHNOLOG	CL A	45766710	6,870,076	389,681	389,681		
RETEK INC	COM	76128Q10	6,861,027	1,089,052	1,088,752	200	100
CONNECTICUT BANCSHAR	COM	20754010	6,859,383	175,163	175,163		
WATSCO INC	COM	94262220	6,851,236	413,722	413,722		
FINANCIAL FED CORP	COM	31749210	6,847,616	280,640	280,640		
SCIENTIFIC GAMES COR	CL A	80874P10	6,845,583	732,148	732,148		
BOMBAY CO INC	COM	09792410	6,839,448	643,410	643,410		
PARK ELECTROCHEMICAL	COM	70041620	6,839,438	342,829	342,679	150	
TRIUMPH GROUP INC NE	COM	89681810	6,805,787	241,597	241,397	200	

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INTERMUNE INC	COM	45884X10	6,774,851	418,459	418,459			
APOLLO GROUP INC	COM UNV PH	03760420	6,767,424	134,568	133,935		633	
PULITZER INC	COM	74576910	6,744,446	136,472	135,372		1,000	100
MYKROLIS CORP	COM	62852P10	6,743,071	664,342	658,096		5,029	1,217
APPLIED INDL								
TECHNOL	COM	03820C10	6,737,145	319,296	316,496		2,800	
CIBER INC	COM	17163B10	6,736,188	959,571	958,571			1,000
TANOX INC	COM	87588Q10	6,732,365	420,510	418,410		2,100	
SINCLAIR								
BROADCAST G	CL A	82922610	6,725,411	578,779	578,779			
WFS FINL INC	COM	92923B10	6,724,327	201,629	201,629			
FREEMARKETS INC	COM	35660210	6,713,971	966,039	684,885		96,086	185,068
UNITED CMNTY BKS								
BLA	CAP STK	90984P10	6,713,449	268,753	268,753			
PHILLIPS VAN								
HEUSEN	COM	71859210	6,707,459	492,110	492,110			
MONACO COACH								
CORP	COM	60886R10	6,705,587	437,416	437,406			10
Page Total			343,884,326					

Page 35 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion			
					Sole	Shared as Defined	Shared Other	
SHOPKO STORES								
INC	COM	82491110	6,688,292	514,484	514,484			
SPHERION CORP	COM	84842010	6,686,073	962,025	960,825		1,200	
EON LABS INC	COM	29412E10	6,676,986	190,011	190,011			
NCO GROUP INC	COM	62885810	6,674,097	371,816	371,716		100	
PEGASUS								
SOLUTIONS IN	COM	70590610	6,672,269	409,593	409,553		40	
RAYOVAC CORP	COM	75508110	6,665,753	514,730	514,730			
IONICS INC	COM	46221810	6,664,537	297,923	296,373		550	1,000
MTS SYS CORP	COM	55377710	6,662,701	452,015	452,015			
REMINGTON OIL & GAS	COM	75959430	6,660,397	362,372	362,372			
SPORTS AUTH INC	COM	84917610	6,654,768	621,941	620,941		1,000	
WESTCORP INC	COM	95790710	6,653,724	237,633	237,633			
AARON RENTS INC	COM	00253520	6,652,607	257,853	257,753		100	
SUREWEST								
COMMUNICATI	COM	86873310	6,652,469	219,264	218,164		1,100	
HAVERTY								
FURNITURE IN	COM	41959610	6,651,732	380,099	380,099			
INTERACTIVE DATA								
COR	COM	45840J10	6,648,020	393,374	391,074		300	2,000
GLACIER BANCORP								
INC	COM	37637Q10	6,645,356	269,917	269,917			
STEWART								
ENTERPRISES	CL A	86037010	6,644,213	1,545,166	1,545,166			
ARCH CHEMICALS								



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INC	COM	03937R10	6,643,992	347,853	347,753		100
AMERICAN STS WTR							
CO	COM	02989910	6,580,146	241,031	241,031		
SOLA INTL INC	COM	83409210	6,572,658	377,739	377,739		
F5 NETWORKS INC	COM	31561610	6,561,193	394,777	392,452	100	2,225
CIMA LABS INC	COM	17179610	6,554,087	243,737	243,617	100	20
ANALOGIC CORP	COM PAR \$0	03265720	6,552,962	134,227	133,827	400	
CORIXA CORP	COM	21887F10	6,528,519	843,478	771,384	71,994	100
ARTISAN							
COMPONENTS I	COM	04292310	6,522,016	290,513	290,013	500	
GLATFELTER	COM	37731610	6,512,626	441,534	440,714	820	
FRANKLIN ELEC							
INC	COM	35351410	6,494,501	117,505	117,505		
GUITAR CTR MGMT							
INC	COM	40204010	6,486,991	223,074	222,974	100	
CALIFORNIA WTR							
SVC G	COM	13078810	6,482,812	230,541	227,141	3,400	
SPEEDWAY							
MOTORSPORTS	COM	84778810	6,452,609	240,769	240,669	100	
AMC ENTMT INC	COM	00166910	6,448,853	563,711	563,711		
O CHARLEYS INC	COM	67082310	6,434,385	298,718	298,718		
IBERIABANK CORP	COM	45082810	6,426,399	131,151	131,151		
C D I CORP	COM	12507110	6,417,597	247,211	247,211		
ROTO ROOTER INC							
NEW	COM	77878710	6,415,796	168,217	166,717	1,500	
URBAN OUTFITTERS							
INC	COM	91704710	6,406,829	178,215	178,215		
SOURCECORP	COM	83616710	6,406,063	296,577	296,477		100
UNIZAN FINANCIAL							
COR	COM	91528W10	6,403,790	364,473	364,473		
BURLINGTON COAT							
FACT	COM	12157910	6,399,321	357,504	347,538	9,966	
INFORMATICA CORP	COM	45666Q10	6,393,540	923,922	923,822		100
UNITED STATES							
CELLUL	COM	91168410	6,393,319	251,211	249,081	1,730	400
VERITY INC	COM	92343C10	6,383,235	502,617	502,567	50	
D & K HEALTHCARE							
RES	COM	23286110	6,367,746	394,532	394,332	200	
SPS TECHNOLOGIES							
INC	COM	78462610	6,343,881	234,611	233,711	300	600
COHU INC	COM	19257610	6,333,834	406,015	401,895	4,120	
REALNETWORKS INC	COM	75605L10	6,328,935	936,233	931,833	4,300	100
RENAISSANCE							
LEARNING	COM	75968L10	6,319,170	291,206	291,206		
STRIDE RITE CORP	COM	86331410	6,317,966	634,334	634,334		
CHIPPAC INC	CL A	16965710	6,307,890	828,895	828,895		
ALBANY MOLECULAR							
RES	COM	01242310	6,305,546	418,695	418,695		
Page Total			325,753,201				

Page 36 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Investment Discretion

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Shared Other
AGILE SOFTWARE CORP	COM	00846X10	6,304,068	653,949	651,049	2,900	
CHARTER COMMUNICATIO GENERAL	CL A	16117M10	6,303,334	1,689,902	1,687,607	2,295	
COMMUNICATIO AAIPHARMA INC WEST COAST	CL A	36938510	6,277,267	717,402	717,402		
BANCORP O LEXAR MEDIA INC	COM	00252W10	6,273,396	315,881	315,881		
MAGMA DESIGN AUTOMAT	COM	95214510	6,268,428	344,230	344,230		
LEXAR MEDIA INC MAGMA DESIGN	COM	52886P10	6,265,159	662,279	662,279		
AUTOMAT AQUILA INC	COM	55918110	6,250,317	364,450	364,450		
AQUILA INC ROADWAY CORP	COM	03840P10	6,244,010	2,420,159	2,413,709	5,970	480
ROADWAY CORP SYMYX	COM	76974210	6,242,154	218,716	218,616	100	
TECHNOLOGIES ERESEARCH- TECHNOLOGY	COM	87155S10	6,236,781	378,216	378,216		
TECHNOLOGY WEST CORP	COM	29481V10	6,222,360	278,530	278,030	500	
WEST CORP SAUL CTRS INC	COM	95235510	6,214,433	233,187	233,037	150	
SAUL CTRS INC UNITED SURGICAL	COM	80439510	6,201,779	242,257	242,257		
UNITED SURGICAL PART	COM	91301630	6,200,340	274,716	274,716		
ARTHROCARE CORP	COM	04313610	6,194,233	380,715	380,715		
ARRIS GROUP INC	COM	04269Q10	6,192,976	1,248,584	1,248,584		
COSTAR GROUP INC	COM	22160N10	6,186,558	208,442	208,292	150	
EXELIXIS INC	COM	30161Q10	6,165,254	894,812	891,112	3,600	100
UNITED AUTO GROUP IN	COM	90944010	6,163,543	282,991	282,431	560	
SILICON STORAGE TECH	COM	82705710	6,156,485	1,462,348	1,462,348		
GENESCO INC	COM	37153210	6,154,520	347,713	347,713		
SILICONIX INC	COM NEW	82707920	6,150,681	170,379	170,379		
WELLCHOICE INC	COM	94947510	6,148,097	209,976	208,801		1,175
BERRY PETE CO	CL A	08578910	6,147,121	342,458	342,458		
BRIGHT HORIZON FAMIL	COM	10919510	6,119,788	182,408	177,199	5,209	
GETTY RLTY CORP NEW	COM	37429710	6,118,760	274,138	274,138		
REED ELSEVIER P L C	SPONSORED	75820510	6,115,880	181,534	108,232	73,302	
SAP AKTIENGESELLSCHA	SPONSORED	80305420	6,115,424	209,289	108,559	100,730	
INVISION TECHNOLOGIE	COM	46185110	6,114,475	248,657	248,557	100	
PREMCOR INC	COM	74045Q10	6,114,101	283,717	279,987	580	3,150
HELIX TECHNOLOGY COR	COM	42331910	6,104,272	466,331	466,231		100
GLOBAL IMAGING SYSTE	COM	37934A10	6,086,408	263,595	263,095	500	
PAXAR CORP	COM	70422710	6,086,080	553,280	553,220	60	
WMS INDS INC	COM	92929710	6,082,952	390,183	390,183		
SPARTECH CORP	COM NEW	84722020	6,079,507	286,634	286,634		
WEBMETHODS INC	COM	94768C10	6,069,434	748,389	748,089	300	
UNIFI INC	COM	90467710	6,059,632	977,360	977,360		
AMERICAN MED SYS HLD	COM	02744M10	6,056,216	358,356	358,356		
ECLIPSYS CORP	COM	27885610	6,051,314	575,220	570,180		5,040
CENTRAL VT PUB							

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SVC C	COM	15577110	6,048,027	309,362	308,722		640
ESTERLINE							
TECHNOLOGI	COM	29742510	6,033,679	346,564	346,564		
GBC BANCORP							
CALIF	COM	36147510	6,031,719	157,692	149,092	100	8,500
PRIME							
HOSPITALITY CO	COM	74191710	6,031,484	898,880	898,880		
INSTINET GROUP							
INC	COM	45775010	6,026,952	1,290,568	1,265,028	25,540	
WEIS MKTS INC	COM	94884910	6,026,410	194,275	190,715	260	3,300
NAUTILUS GROUP							
INC	COM	63910B10	6,025,631	485,938	485,555	383	
ROYAL GOLD INC	COM	78028710	6,023,860	281,226	280,726	500	
CELL							
THERAPEUTICS IN	COM	15093410	6,023,286	617,140	617,140		
PMA CAP CORP	CL A	69341920	6,015,808	481,650	481,650		
PACKETEER INC	COM	69521010	6,013,453	388,466	386,381	2,085	
Page Total			306,837,846				

Page 37 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

						Investment Discretion		
Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Shared Other	
KORN FERRY INTL	COM NEW	50064320	6,007,599	741,679	741,669	10		
ISHARES TR	RUSSELL100	46428759	6,002,659	118,700	118,700			
INVESTORS REAL								
ESTAT	SH BEN INT	46173010	6,001,489	565,112	557,412	7,700		
DIVERSA CORP	COM	25506410	5,989,432	625,855	625,848	7		
HYDRIL CO	COM	44877410	5,979,562	219,353	219,353			
PRESIDENTIAL								
LIFE CO	COM	74088410	5,965,722	422,801	421,741	620	440	
FINISH LINE INC	CL A	31792310	5,963,149	269,460	269,460			
PLAINS RES INC	COM PAR \$0	72654050	5,942,801	419,986	419,486	400	100	
CHICAGO								
MERCANTILE H	CL A	16776010	5,930,944	85,178	85,178			
HOOPER HOLMES								
INC	COM	43910410	5,930,731	920,921	920,921			
PRE PAID LEGAL								
SVCS	COM	74006510	5,917,568	241,238	241,238			
GOLD BANC CORP								
INC	COM	37990710	5,916,199	565,062	561,762	3,300		
STERLING FINL								
CORP	COM	85931710	5,905,553	254,221	254,221			
STERLING FINL								
CORP W	COM	85931910	5,896,157	242,142	242,142			
ALLIANCE CAP								
MGMT HL	UNIT LTD P	01855A10	5,893,947	161,478	145,988	9,925	5,565	
FIRST SENTINEL								
BANCO	COM	33640T10	5,890,749	370,954	370,954			
PLANAR SYS INC	COM	72690010	5,887,556	300,846	300,646	200		

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SWIFT ENERGY CO	COM	87073810	5,885,737	535,067	535,067		
DIGENE CORP	COM	25375210	5,880,724	215,096	215,096		
UNIVERSAL FST PRODS	COM	91354310	5,875,596	280,592	280,342		250
BAY VIEW CAP CORP DE	COM	07262L10	5,875,028	1,016,441	1,016,241		200
CENTRAL PAC FINL COR	COM	15476010	5,873,480	212,039	212,039		
STEAK N SHAKE CO	COM	85787310	5,860,514	384,296	384,296		
ECHELON CORP	COM	27874N10	5,856,938	420,455	419,785		670
FIRST CMNTY BANCORP	COM	31983B10	5,840,475	188,951	188,951		
VALMONT INDS INC	COM	92025310	5,832,064	299,695	299,695		
OM GROUP INC	COM	67087210	5,831,651	395,903	392,763		2,700
ICU MED INC	COM	44930G10	5,831,178	187,558	187,458		100
NAUTICA ENTERPRISES	COM	63908910	5,829,140	443,618	443,618		
UNIVERSAL COMPRESSIO	COM	91343110	5,821,921	279,095	279,095		
STANDARD REGISTER CO	COM	85388710	5,819,582	353,130	353,080		50
TANGER FACTORY OUTLE	COM	87546510	5,813,644	175,745	175,745		
WEBEX INC	COM	94767L10	5,806,142	418,310	418,310		
CABLE DESIGN TECHNOL	COM	12692410	5,804,670	811,842	811,842		
CONSOL ENERGY INC	COM	20854P10	5,791,309	254,675	254,675		
SANGSTAT MED CORP	COM	80100310	5,772,595	440,320	439,920		400
FIRST MERCHANTS CORP	COM	32081710	5,771,700	238,500	238,500		
VALUECLICK INC	COM	92046N10	5,767,320	951,703	951,703		
UNITED FIRE & CAS CO	COM	91033110	5,748,034	178,788	172,851		5,937
OAK TECHNOLOGY INC	COM	67180210	5,746,194	929,805	929,805		
SONIC AUTOMOTIVE INC	CL A	83545G10	5,721,993	261,159	261,099		60
OCULAR SCIENCES INC	COM	67574410	5,696,698	287,132	287,092		40
GLOBAL INDS LTD	COM	37933610	5,657,494	1,173,754	1,169,329		4,425
POSSIS MEDICAL INC	COM	73740710	5,652,895	416,573	416,573		
BANK MUT CORP	COM	06374810	5,642,848	174,162	173,762		400
NUEVO ENERGY CO	COM	67050910	5,634,273	322,881	322,881		
DENBURY RES INC	COM NEW	24791620	5,630,554	419,252	419,252		
AGERE SYS INC	CL A	00845V10	5,628,758	2,415,776	2,383,849		5,835
E ON AG	SPONSORED	26878010	5,625,148	109,759	38,996		70,763
EQUITY INNS INC	COM	29470310	5,624,900	815,203	815,203		
Page Total			291,473,014				

Page 38 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

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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 Other
SILICON IMAGE INC	COM	82705T10	5,622,870	1,022,340	1,022,320	20	
AKSYS LTD	COM	01019610	5,612,635	435,088	435,088		
JACUZZI BRANDS INC	COM	46986510	5,612,034	1,060,876	1,060,376		500
LIBBEY INC	COM	52989810	5,611,190	247,189	246,789	400	
CTS CORP	COM	12650110	5,598,002	535,694	535,694		
OPENWAVE SYS INC	COM	68371810	5,592,926	2,796,463	2,796,003	300	160
ORIENTAL FINL GROUP	COM	68618W10	5,592,841	217,705	217,705		
SUFFOLK BANCORP	COM	86473910	5,580,531	173,524	173,524		
INCYTE CORP	COM	45337C10	5,573,486	1,146,808	1,146,518	190	100
SILGAN HOLDINGS INC	COM	82704810	5,568,427	177,282	177,282		
TALX CORP	COM	87491810	5,564,721	248,536	248,336	200	
MINE SAFETY APPLIANC	COM	60272010	5,556,402	127,382	127,282	100	
PAREXEL INTL CORP	COM	69946210	5,554,164	398,148	398,148		
KULICKE & SOFFA INDS	COM	50124210	5,550,462	868,617	868,617		
FIRST FINL HLDGS INC	COM	32023910	5,534,279	201,981	201,981		
FIRST FINL CORP IND	COM	32021810	5,525,140	104,445	104,445		
FIRST FED CAP CORP	COM	31996010	5,522,951	279,219	279,219		
AEROPOSTALE BOSTON	COM	00786510	5,521,734	257,064	257,064		
COMMUNICATION TENNANT CO	COM	10058210	5,510,630	325,880	325,680	200	
UNITED THERAPEUTICS	COM	91307C10	5,504,718	254,377	254,377		
BOCA RESORTS INC	CL A	09688T10	5,504,096	423,392	422,892	500	
VECTOR GROUP LTD	COM	92240M10	5,498,920	314,224	294,484	19,740	
PENN VA CORP	COM	70788210	5,490,799	127,693	127,293	400	
IMPAX LABORATORIES I	COM	45256B10	5,485,092	459,388	459,388		
NUI CORP	COM	62943110	5,472,631	352,618	352,618		
GRAFTECH INTL LTD	COM	38431310	5,445,356	999,148	999,048	100	
TBC CORP	COM	87218010	5,439,442	285,685	277,685	8,000	
DUANE READE INC	COM	26357810	5,437,941	368,674	367,174	1,400	100
FIDELITY BANKSHARES	COM	31604Q10	5,433,212	244,519	244,519		
TIVO INC	COM	88870610	5,423,150	448,565	445,065	3,500	
INTEGRATED DEFENSE T	COM	45819B10	5,418,713	349,369	263,646	71,058	14,665
CENTRAL GARDEN & PET	COM	15352710	5,410,370	225,057	224,857	200	
SPANISH BROADCASTING	CL A	84642588	5,409,002	669,431	669,231	200	
IMMUCOR INC	COM	45252610	5,400,763	247,401	244,801		2,600
WIND RIVER SYSTEMS I	COM	97314910	5,400,191	1,417,373	1,417,273		100
VENTANA MED SYS							

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INC ACTION	COM	92276H10	5,394,753	199,289	199,289	
PERFORMANCE C JAKKS PAC INC	COM	00493310	5,388,704	283,616	283,116	500
ANTIGENICS INC DEL	COM	47012E10	5,384,461	405,762	405,762	
CHESAPEAKE CORP PER-SE	COM	03703210	5,376,033	467,075	466,725	350
TECHNOLOGIES WIRELESS	COM NEW	16515910	5,370,624	245,798	245,418	300
FACILITIES PENWEST	COM NEW	71356930	5,370,624	483,840	472,543	11,297
PHARMACEUTIC CUBIST	COM	97653A10	5,363,841	450,743	447,963	2,780
PHARMACEUTICA MERISTAR	COM	70975410	5,347,972	219,449	219,449	
HOSPITALITY UNIFIRST CORP	COM	22967810	5,331,020	493,613	493,613	
MASS MATRIXONE INC	COM	58984Y10	5,303,143	1,031,740	1,031,410	330
ARCTIC CAT INC BEVERLY	COM	90470810	5,283,922	241,275	217,275	24,000
ENTERPRISES	COM NEW	57685P30	5,283,594	904,725	723,233	181,492
Page Total		03967010	5,268,395	277,430	277,410	20
		08785130	5,259,600	1,502,743	1,502,743	
			273,214,475			

Page 39 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
BARNES GROUP INC	COM	06780610	5,259,348	241,698	240,698	1,000	
K2 INC	COM	48273210	5,247,606	428,376	428,329	47	
TRIAD GTY INC	COM	89592510	5,230,774	137,797	137,797		
CALIFORNIA PIZZA KIT	COM	13054D10	5,228,061	242,152	242,052		100
PALM HARBOR HOMES	COM	69663910	5,226,699	277,573	277,573		
MCG CAPITAL CORP	COM	58047P10	5,218,637	359,658	359,658		
PRACTICEWORKS INC	COM	73941910	5,215,833	269,831	269,831		
GARDNER DENVER INC	COM	36555810	5,206,435	254,469	254,394	75	
SWS GROUP INC YOUNG	COM	78503N10	5,204,845	258,305	258,305		
BROADCASTING I ENNIS BUSINESS	CL A	98743410	5,204,209	246,879	246,879		
FORMS MERIT MED SYS	COM	29338910	5,180,760	356,066	350,766	5,300	
INC CASH AMER INTL	COM	58988910	5,178,580	258,929	258,929		
INC	COM	14754D10	5,177,679	391,655	391,655		

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HOLOGIC INC	COM	43644010	5,175,393	395,370	395,370		
KADANT INC	COM	48282T10	5,165,437	275,490	275,017	459	14
TRAMMELL CROW CO	COM	89288R10	5,158,083	486,153	486,153		
RYANAIR HLDGS PLC	SPONSORED	78351310	5,155,648	114,774	72,048	42,726	
HIBBETT SPORTING GOO	COM	42856510	5,137,256	155,958	155,958		
MARCUS CORP	COM	56633010	5,128,821	343,065	343,065		
WALTER INDS INC	COM	93317Q10	5,123,235	436,020	436,020		
CURAGEN CORP	COM	23126R10	5,107,301	961,827	656,360	305,167	300
ENTRAVISION COMMUNIC	CL A	29382R10	5,099,180	449,267	449,267		
INTERMAGNETICS GEN C	COM	45877110	5,098,219	257,226	257,226		
VIASAT INC	COM	92552V10	5,095,512	355,088	354,988	100	
SANOFI- SYNTHELABO	SPONSORED	80105N10	5,094,108	174,755	8,300	166,455	
AMERICAN PHARMACEUTI	COM	02886P10	5,093,373	150,247	150,247		
CIRRUS LOGIC INC	COM	17275510	5,081,871	1,273,652	1,272,582		1,070
CRH PLC	ADR	12626K20	5,081,465	322,101	29,109	292,992	
CELL GENESYS INC	COM	15092110	5,076,991	576,276	576,176		100
SCHWEITZER- MAUDUIT I	COM	80854110	5,075,217	210,241	210,201		40
COMMUNITY TR BANCORP	COM	20414910	5,074,412	193,976	193,976		
STATE AUTO FINL CORP	COM	85570710	5,067,627	225,629	225,529	100	
ADVANTEST CORP	SPONSORED	00762U10	5,066,364	452,354	19,800	432,554	
ALEXION PHARMACEUTIC	COM	01535110	5,064,113	297,889	295,289	2,600	
KRAMONT RLTY TR	COM SH BEN	50075Q10	5,055,682	306,405	306,405		
ADVISORY BRD CO	COM	00762W10	5,049,127	125,413	125,413		
MONDAVI ROBERT CORP	CL A	60920010	5,045,358	201,653	201,653		
E PIPHANY INC	COM	26881V10	5,044,285	987,140	987,040		100
J JILL GROUP INC	COM	46618910	5,034,268	300,374	300,184	40	150
FIRST ESSEX BANCORP	COM	32010310	5,033,892	106,786	103,786	3,000	
WEST PHARMACEUTICAL	COM	95530610	5,032,814	205,421	205,401	20	
GULFMARK OFFSHORE IN	COM	40262910	5,025,096	299,648	299,648		
ROCK-TENN CO	CL A	77273920	5,023,759	296,387	293,387	3,000	
COLUMBIA LABS INC	COM	19777910	5,023,282	446,514	446,514		
LIFELINE SYS INC	COM	53219210	5,017,200	176,662	62,353	114,309	
LANCE INC	COM	51460610	5,001,897	547,853	546,893	240	720
STRATTEC SEC CORP	COM	86311110	4,997,927	93,946	93,946		
FUELCELL ENERGY INC	COM	35952H10	4,992,189	609,547	555,347	200	54,000
TOPPS INC	COM	89078610	4,975,735	587,454	587,354	100	
OSHKOSH B GOSH INC	CL A	68822220	4,970,187	184,491	184,491		
Page Total			255,321,790				

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
DRESS BARN INC	COM	26157010	4,969,100	396,893	396,813	80	
SKYLINE CORP	COM	83083010	4,966,470	165,549	165,549		
21ST CENTY INS GROUP	COM	90130N10	4,960,941	346,919	346,429	490	
MSC INDL DIRECT INC	CL A	55353010	4,957,458	276,953	274,853	2,100	
NORTH PITTSBURGH SYS	COM	66156210	4,943,100	333,093	332,633	460	
REHABCARE GROUP INC	COM	75914810	4,939,057	337,137	336,837	300	
CENTENE CORP DEL	COM	15135B10	4,933,265	128,037	128,037		
RANGE RES CORP	COM	75281A10	4,926,483	785,723	781,723		4,000
ENDESA S A	SPONSORED	29258N10	4,919,307	301,798	131,184	170,614	
GREIF INC	CL A	39762410	4,915,491	213,717	213,617	100	
CENTILLIUM COMMUNICA	COM	15231910	4,915,431	502,087	502,087		
BANNER CORP	COM	06652V10	4,909,811	239,503	239,503		
ATWOOD OCEANICS INC	COM	05009510	4,907,769	180,765	178,965	1,800	
MKS INSTRUMENT INC	COM	55306N10	4,893,825	268,449	268,149	300	
SHAW GROUP INC	COM	82028010	4,892,733	406,036	405,236	800	
ELECTRONICS BOUTIQUE	COM	28604510	4,892,344	213,267	212,867	400	
PETCO ANIMAL SUPPLIE	COM NEW	71601620	4,877,587	223,948	223,948		
CHAMPION ENTERPRISES	COM	15849610	4,877,451	941,593	941,493		100
SEQUA CORPORATION	CL A	81732010	4,869,948	141,981	141,961	20	
NCI BUILDING SYS INC	COM	62885210	4,869,903	291,611	291,511	100	
ZENITH NATL INS CORP	COM	98939010	4,861,102	170,565	170,465	100	
TOMPKINSTRUSTCO INC	COM	89011010	4,860,286	108,853	108,853		
ORBITAL SCIENCES COR	COM	68556410	4,858,004	665,480	663,980	1,500	
WATTS INDS INC	CL A	94274910	4,838,349	271,056	271,056		
PIONEER STD ELECTRS	COM	72387710	4,831,693	571,798	571,778	20	
AK STL HLDG CORP SAGA	COM	00154710	4,826,650	1,333,329	1,333,149	100	80
COMMUNICATIONS	CL A	78659810	4,823,697	248,005	248,005		
GORMAN RUPP CO	COM	38308210	4,816,392	200,683	200,683		
LABOR READY INC	COM NEW	50540120	4,808,166	670,595	670,595		
MEDQUIST INC	COM	58494910	4,797,038	237,125	236,216	909	
1ST SOURCE CORP	COM	33690110	4,791,617	258,030	258,030		
GENCORP INC	COM	36868210	4,779,424	537,618	537,518	100	
SOHU COM INC	COM	83408W10	4,778,292	140,538	140,538		
RIGGS NATL CORP							



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WASH	COM	76657010	4,767,801	313,259	313,139		120
ADVANCED ENERGY							
INDS	COM	00797310	4,762,000	333,007	333,007		
FIRST REP BK SAN							
FRA	COM	33615810	4,731,129	177,862	177,002	800	60
SYSTEMS &							
COMPUTER T	COM	87187310	4,722,882	536,082	536,002		80
SAFEGUARD							
SCIENTIFIC	COM	78644910	4,720,426	1,748,306	1,748,206		100
INDEPENDENT BANK							
COR	COM	45383610	4,710,505	208,799	205,378	3,421	
ARGONAUT GROUP							
INC	COM	04015710	4,704,009	382,751	382,751		
KEYSTONE PPTY TR							
COR	COM	49359610	4,699,892	253,911	253,911		
STARTEK INC	COM	85569C10	4,692,656	178,428	178,428		
COMPUTER NETWORK							
TEC	COM	20492510	4,686,645	591,002	586,662	4,340	
OXFORD INDS INC	COM	69149730	4,678,764	112,687	112,427	100	160
WET SEAL INC	CL A	96184010	4,678,658	444,317	444,317		
CAPITAL CITY BK							
GROU	COM	13967410	4,671,025	129,463	129,463		
TREX INC	COM	89531P10	4,665,451	118,865	118,765	100	
STERLING BANCORP	COM	85915810	4,648,565	166,675	166,675		
FARMER BROS CO	COM	30767510	4,648,273	13,700	13,600	100	
UNION BANKSHARES							
COR	COM	90539910	4,641,162	164,814	164,814		
Page Total			240,838,027				

Page 41 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
APPLIED FILMS							
CORP	COM	03819710	4,633,465	179,175	179,175		
U S RESTAURANT							
PPTY S	COM	90297110	4,633,399	295,121	295,121		
PDF SOLUTIONS							
INC	COM	69328210	4,622,202	395,060	395,060		
CHILDRENS PL							
RETAIL	COM	16890510	4,619,230	229,584	229,584		
7-ELEVEN INC	COM NEW	81782620	4,613,704	437,318	437,318		
BRITISH SKY							
BROADCAS	SPONSORED	11101310	4,606,784	102,146	19,709	82,437	
EPIQ SYS INC	COM	26882D10	4,596,509	267,550	267,550		
MAXWELL SHOE INC	CL A	57776610	4,596,120	319,175	319,175		
POPE & TALBOT							
INC	COM	73282710	4,594,678	415,808	415,808		
GREAT ATLANTIC &							
PAC	COM	39006410	4,588,452	521,415	515,615	5,800	

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LIN TV CORP FIRST ST	CL A	53277410	4,586,056	194,737	194,737		
BANCORPORAT	COM	33645310	4,585,400	167,779	167,779		
JLG INDS INC	COM	46621010	4,583,825	674,092	674,092		
SIMMONS 1ST NATL COR	CL A \$5 PA	82873020	4,580,434	227,769	227,769		
OLD SECOND BANCORP I	COM	68027710	4,576,281	108,417	108,417		
EDO CORP	COM	28134710	4,575,273	258,490	258,490		
ALDERWOODS GROUP INC	COM	01438310	4,564,941	853,260	853,260		
BALLY TOTAL FITNESS	COM	05873K10	4,562,371	505,246	505,246		
GENENCOR INTL INC	COM	36870910	4,557,403	278,060	277,960	100	
NEWCASTLE INVT CORP	COM	65105M10	4,556,559	232,715	232,715		
PEOPLES HLDG CO	COM	71114810	4,551,333	102,855	102,855		
DELTIC TIMBER CORP	COM	24785010	4,539,652	159,566	159,066		500
SONOSITE INC	COM	83568G10	4,522,698	225,571	225,471		100
GOLDEN TELECOM INC	COM	38122G10	4,516,471	204,643	204,643		
OIL STS INTL INC	COM	67802610	4,516,409	373,257	373,257		
THERASENSE INC	COM	88338110	4,515,830	451,583	451,583		
FLUSHING FINL CORP	COM	34387310	4,506,373	203,448	203,448		
FLEETWOOD ENTERPRISE	COM	33909910	4,497,091	607,715	607,715		
ROYAL CARIBBEAN CRUI	COM	V7780T10	4,484,517	193,632	193,632		
DADE BEHRING HLDGS I	COM	23342J20	4,477,797	198,045	198,045		
WSFS FINL CORP	COM	92932810	4,476,660	117,931	117,931		
S1 CORPORATION	COM	78463B10	4,475,656	1,118,914	1,113,107	5,707	100
WASHINGTON TR BANCOR	COM	94061010	4,470,944	194,220	194,220		
BUILDING MATLS HLDG	COM	12011310	4,449,038	300,205	300,205		
BRADLEY PHARMACEUTIC	COM	10457610	4,442,625	269,250	269,250		
STEELCASE INC	CL A	85815520	4,442,116	377,731	377,531	200	
HANCOCK FABRICS INC	COM	40990010	4,435,629	274,652	274,652		
VALUEVISION MEDIA IN	CL A	92047K10	4,434,712	324,412	324,412		
CASCADE NAT GAS CORP	COM	14733910	4,416,206	231,215	230,415	100	700
LLOYDS TSB GROUP PLC	SPONSORED	53943910	4,411,086	152,054	77,484	74,570	
ASYST TECHNOLOGY COR	COM	04648X10	4,409,872	657,209	657,209		
IDX SYS CORP	COM	44949110	4,388,760	282,054	280,054	2,000	
MADDEN STEVEN LTD	COM	55626910	4,387,800	203,233	203,233		
INTEGRA BK CORP	COM	45814P10	4,386,897	254,904	254,904		
TIME WARNER TELECOM	CL A	88731910	4,385,108	714,187	713,547	540	100
LOCAL FINL CORP	COM	53955310	4,383,131	305,871	305,871		
WPP GROUP PLC	SPON ADR N	92930930	4,376,765	109,228	107,213	2,015	
PC-TEL INC	COM	69325Q10	4,375,671	369,255	369,255		
FRONTIER							

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AIRLINES IN	COM	35906510	4,371,104	482,995	482,995
SCANSOURCE INC	COM	80603710	4,368,489	163,308	163,308
Page Total			225,249,526		

Page 42 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
CTI MOLECULAR							
IMAGIN	COM	22943D10	4,367,326	234,173	234,173		
ANGELICA CORP	COM	03466310	4,362,353	257,366	256,786		580
SCANSOFT INC	COM	80603P10	4,356,808	800,884	797,884	3,000	
SECURE COMPUTING COR	COM	81370510	4,355,491	498,340	498,340		
ISLE OF CAPRI CASINO	COM	46459210	4,348,514	262,909	262,829	80	
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	4,340,952	160,776	159,976	800	
OMEGA FINL CORP	COM	68209210	4,328,555	126,640	126,640		
UNITED CMNTY FINL CO	COM	90983910	4,314,517	467,952	467,952		
WORLD FUEL SVCS CORP	COM	98147510	4,299,905	174,864	174,414	300	150
PRECISION DRILLING C	COM	74022D10	4,297,843	113,820	7,525	106,295	
MAIN STR BKS INC NEW	COM	56034R10	4,296,239	172,263	172,263		
ZOLL MED CORP	COM	98992210	4,281,278	128,799	128,799		
NARA BANCORP INC	COM	63080P10	4,276,639	228,331	228,331		
IMMUNOMEDICS INC	COM	45290710	4,275,927	675,502	675,502		
WILD OATS MARKETS IN	COM	96808B10	4,275,051	388,641	388,471	170	
CENTEX CONSTRUCTION	COM	15231R10	4,272,872	106,582	106,282	300	
FIRST CMNTY BANCSHAR	COM	31983A10	4,272,114	121,678	121,678		
PACER INTL INC TENN	COM	69373H10	4,265,132	226,267	226,267		
CKE RESTAURANTS INC	COM	12561E10	4,246,370	759,637	759,637		
RADISYS CORP	COM	75045910	4,246,366	316,893	316,893		
CT COMMUNI-CATIONS IN	COM NEW	12642640	4,243,705	396,608	396,208	400	
AMVESCAP PLC	SPONSORED	03235E10	4,223,441	302,106	38,831	263,275	
MESA AIR GROUP INC	COM	59047910	4,221,808	530,378	530,378		
HANMI FINL CORP	COM	41049510	4,215,222	241,560	219,452		22,108
RIGHT MGMT CONSULTAN	COM	76657310	4,215,068	333,207	333,207		
GRACE W R & CO							

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DEL N	COM	38388F10	4,211,100	954,898	941,699	12,999	200
CASCADE CORP	COM	14719510	4,203,300	241,569	241,269	300	
PRAECIS							
PHARMACEUTIC	COM	73942110	4,201,901	857,531	850,231	7,200	100
GREAT LAKES REIT							
INC	COM	39075210	4,201,632	262,602	262,602		
HARDINGE INC	COM	41232430	4,197,914	518,261	518,261		
KAMAN CORP	CL A	48354810	4,195,753	367,404	367,404		
COBALT CORP	COM	19074W10	4,195,344	204,153	204,153		
VALHI INC NEW	COM	91890510	4,195,185	436,090	436,090		
HAWTHORNE FINL							
CORP	COM	42054210	4,192,781	120,934	115,454		5,480
DUPONT							
PHOTOMASKS IN	COM	26613X10	4,188,358	222,785	222,485	300	
NATIONAL WESTN							
LIFE	CL A	63852210	4,186,953	37,915	37,915		
AFC ENTERPRISES							
INC	COM	00104Q10	4,181,994	255,467	255,467		
OCEANFIRST FINL							
CORP	COM	67523410	4,174,807	166,327	166,327		
NABI							
BIOPHARMACEUTIC	COM	62951910	4,168,095	599,726	597,797	1,929	
CHECK POINT							
SOFTWARE	ORD	M2246510	4,166,331	213,658	213,658		
MANUGISTICS							
GROUP IN	COM	56501110	4,164,665	1,015,772	1,015,712		60
HOLLY CORP	COM PAR \$0	43575830	4,159,844	150,719	150,719		
IDINE REWARDS							
NETWOR	COM	45168A10	4,148,751	301,947	301,947		
SONICWALL INC	COM	83547010	4,144,426	854,521	850,721	3,800	
HANGER							
ORTHOPEDIC GR	COM NEW	41043F20	4,117,820	359,635	359,635		
LINDSAY MFG CO	COM	53555510	4,108,848	176,953	176,953		
RAINBOW							
TECHNOLOGIES	COM	75086210	4,104,009	487,412	487,412		
CENTRAL PKG CORP	COM	15478510	4,102,407	331,910	331,410	500	
STANDEX INTL							
CORP	COM	85423110	4,099,767	195,227	195,227		
AT RD INC	COM	04648K10	4,094,748	374,977	374,977		
Page Total			211,306,229				

Page 43 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
KINDRED							
HEALTHCARE I	COM	49458010	4,087,188	230,005	228,905	1,100	
MULTIMEDIA GAMES							
INC	COM	62545310	4,086,225	160,875	160,875		
STEPAN CO	COM	85858610	4,083,232	180,674	180,674		

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HARMONIC INC TOLLGRADE	COM	41316010	4,081,864	1,002,915	1,002,815	100	
COMMUNICAT RTI INTL METALS INC	COM	88954210	4,072,563	218,251	218,251		
MOLECULAR DEVICES CO	COM	74973W10	4,053,853	374,317	373,597	720	
ISIS PHARMACEUTICALS	COM	46433010	4,041,034	756,748	756,748		
MCGRATH RENTCORP STANDARD	COM	58058910	4,021,127	150,435	150,435		
MICROSYSTEM VICOR CORP	COM	85362610	4,017,677	266,601	266,601		
INTRADO INC	COM	92581510	4,007,943	413,190	413,070		120
PTEK HLDGS INC HARRIS	COM	46117A10	4,002,206	253,144	253,144		
INTERACTIVE I AMERON INTL INC	COM	69366M10	4,000,560	795,340	700,340	95,000	
INPUT/OUTPUT INC	COM	41454910	3,984,637	616,817	616,817		
INFOUSA INC NEW	COM	03071010	3,976,505	114,366	114,266	100	
ASML HLDG NV	N Y SHS	45765210	3,969,320	737,792	737,792		
SCS TRANSN INC	COM	45681830	3,962,187	489,159	489,159		
STRATEX NETWORKS INC	COM	N0705911	3,961,501	413,950	102,799	311,151	
PRG-SCHULTZ INTERNAT	COM	81111T10	3,958,999	311,487	224,212	87,055	220
INFORMATION HLDGS IN	COM	86279T10	3,951,760	1,266,590	1,266,490		100
INVERESK RESH GROUP	COM	69357C10	3,951,242	668,569	668,569		
CONCEPTUS INC	COM	45672710	3,947,566	216,305	216,205	100	
PORT FINL CORP	COM	46123810	3,935,959	219,886	219,886		
CHURCHILL DOWNS INC	COM	20601610	3,933,801	280,585	280,585		
A C MOORE ARTS & CRA	COM	73411910	3,901,774	72,416	71,816	100	500
CONCORD COMMUNICATIO	COM	17148410	3,893,985	101,274	100,374	900	
URSTADT BIDDLE PPTYS	CL A	00086T10	3,890,906	193,385	193,385		
MOVADO GROUP INC	COM	20618610	3,882,487	281,748	278,708	3,000	40
POZEN INC	COM	91728620	3,878,318	301,580	300,480	1,100	
CENTURY BUSINESS SVC	COM	62458010	3,871,869	178,017	178,017		
COMPUCREDIT CORP QUICKSILVER	COM	73941U10	3,867,495	352,552	352,552		
RESOURCE	COM	15649010	3,863,040	1,199,702	1,149,702	50,000	
ALARIS MED INC	COM	20478N10	3,855,190	317,561	317,561		
II VI INC	COM	74837R10	3,848,908	160,706	160,706		
FORRESTER RESH INC	COM	01163710	3,842,705	296,734	296,734		
ENERGY PARTNERS LTD	COM	90210410	3,836,670	168,719	168,719		
HEIDRICK & STRUGGLES	COM	34656310	3,835,026	237,316	237,316		
ADMINISTAFF INC	COM	29270U10	3,833,953	331,944	331,944		
TRC COS INC	COM	42281910	3,823,014	302,933	301,933	1,000	
COLE KENNETH PRODTNS	CL A	00709410	3,820,094	370,883	370,883		
KONINKLIJKE PHILIPS	NY REG SH	87262510	3,811,460	258,229	258,229		
TRANSMONTAIGNE		19329410	3,807,371	195,350	195,250	100	
		50047230	3,796,927	198,688	197,806	882	

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INC	COM	89393410	3,791,383	585,090	581,590	3,500
ASK JEEVES INC	COM	04517410	3,783,739	277,197	277,197	
INSIGNIA FINL GROUP	COM	45767A10	3,780,421	340,272	340,272	
FOMENTO						
ECONOMICO ME	SPON ADR U	34441910	3,771,200	91,534	91,534	
TELE NORTE LESTE PAR	SPON ADR P	87924610	3,768,680	322,661	322,661	
AMERISTAR						
CASINOS IN	COM	03070Q10	3,765,223	176,448	176,448	
AMERICAN						
WOODMARK CO	COM	03050610	3,760,371	80,059	79,959	100
Page Total			195,717,819			

Page 44 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
LENDINGTREE INC	COM	52602Q10	3,750,699	154,668	154,668		
ROBBINS & MYERS INC	COM	77019610	3,750,616	202,736	202,736		
NEW FOCUS INC	COM	64438310	3,745,404	1,001,445	1,001,445		
MEMBERWORKS INC	COM	58600210	3,741,718	188,785	188,785		
FIRSTFED AMER BANCOR	COM	33792910	3,741,145	108,439	108,439		
SAPIENT CORP	COM	80306210	3,737,362	1,354,117	1,311,171	37,846	5,100
ORTHODONTIC CTRS AME	COM	68750P10	3,735,663	466,375	460,975	400	5,000
BEI TECHNOLOGIES INC	COM	05538P10	3,720,640	310,571	310,571		
COLUMBIA BKG SYS INC	COM	19723610	3,714,181	206,803	206,803		
NOVEN							
PHARMACEUTICAL	COM	67000910	3,703,869	361,706	361,706		
MACATAWA BK CORP	COM	55422510	3,703,578	153,167	153,167		
SOLUTIA INC	COM	83437610	3,700,508	1,697,481	1,695,704	1,377	400
LEAPFROG ENTERPRISES	CL A	52186N10	3,694,731	116,150	116,150		
FISHER COMMUNICATION	COM	33775620	3,692,155	75,304	75,304		
SHARPER IMAGE CORP	COM	82001310	3,688,431	135,256	135,256		
UNITEDGLOBALCOM	CL A	91324750	3,682,526	722,064	721,864	100	100
FBL FINL GROUP INC	CL A	30239F10	3,673,445	182,305	182,305		
REGISTER COM INC	COM	75914G10	3,654,584	606,067	606,067		
IMPATH INC	COM	45255G10	3,654,363	258,991	258,991		
FALCONSTOR SOFTWARE	COM	30613710	3,651,668	546,657	546,657		
RAILAMERICA INC	COM	75075310	3,642,913	431,114	431,114		

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DICKS SPORTING GOODS	COM	25339310	3,634,474	99,086	99,086	
DIMON INC	COM	25439410	3,631,430	507,183	506,483	700
INDEVUS PHARMACEUTIC	COM	45407210	3,628,042	581,417	581,317	100
DATASTREAM SYS INC	COM	23812410	3,610,105	342,840	342,840	
ALLEGIANT BANCORP IN	COM	01747610	3,608,245	178,626	178,626	
CLEVELAND CLIFFS INC	COM	18589610	3,606,538	202,047	201,347	700
PEC SOLUTIONS INC	COM	70510710	3,594,533	223,819	223,619	200
INTERWOVEN INC	COM	46114T10	3,591,726	1,632,603	1,631,603	900
BANK OF GRANITE CORP	COM	06240110	3,591,232	210,506	210,506	
INTEGRATED ELECTRICA	COM	45811E10	3,583,885	494,329	490,729	3,600
ASIAINFO HLDGS INC	COM	04518A10	3,581,530	438,913	438,913	
CB BANCSHARES INC HA	COM	12478510	3,580,082	57,641	57,641	
SRA INTL INC	CL A	78464R10	3,577,568	111,799	111,699	100
INTERFACE INC	CL A	45866510	3,573,547	775,173	775,173	
BSB BANCORP	COM	05565210	3,565,593	143,716	143,496	220
INTERPORE INTL	COM	46062W10	3,561,634	280,886	280,486	400
LIGHTBRIDGE INC	COM	53222610	3,556,194	413,511	413,511	
PEOPLES BANCORP INC	COM	70978910	3,555,896	139,666	139,666	
CORVEL CORP	COM	22100610	3,551,400	98,650	98,650	
MOBILE MINI INC	COM	60740F10	3,545,745	217,397	217,097	300
TIERONE CORP	COM	88650R10	3,532,118	180,671	180,671	
LEXICON GENETICS INC	COM	52887210	3,527,469	534,465	532,765	1,700
U S PHYSICAL THERAPY	COM	90337L10	3,523,175	269,562	269,562	
STILLWATER MNG CO	COM	86074Q10	3,515,826	684,013	683,913	100
PATHMARK STORES INC	COM	70322A10	3,511,723	476,489	473,589	2,900
GABELLI ASSET MGMT I	CL A	36239Y10	3,511,230	97,264	96,864	400
ST FRANCIS CAP CORP	COM	78937410	3,508,559	120,735	120,735	
RYERSON TULL INC NEW	COM	78375P10	3,506,099	399,328	399,028	300
HEALTHCARE SVCS GRP	COM	42190610	3,502,852	255,124	255,124	
Page Total			181,148,649			

Page 45 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Investment Discretion

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Shared Other
WILTEL							
COMMUNICATNS	COM	97248710	3,500,698	235,262	235,262		
OCWEN FINL CORP	COM	67574610	3,495,836	770,008	726,408	1,000	42,600
WCI CMNTYS INC	COM	92923C10	3,490,494	181,513	181,513		
CHATTEM INC	COM	16245610	3,488,532	185,659	185,659		
GRUPO TELEVISIA SA DE	SP ADR REP	40049J20	3,487,846	101,097	101,097		
PIXELWORKS INC	COM	72581M10	3,487,178	585,097	585,097		
COMMUNITY BKS INC MI	COM	20362810	3,485,578	118,396	118,396		
TEJON RANCH CO DEL	COM	87908010	3,483,202	115,721	115,721		
CCBT FINL COS INC	COM	12500Q10	3,479,409	145,582	127,522	10,060	8,000
INFOSPACE INC	COM NEW	45678T20	3,476,936	254,162	254,144		18
J & J SNACK FOODS CO	COM	46603210	3,468,538	110,463	110,463		
BEL FUSE INC	CL B	07734730	3,462,198	152,789	152,789		
SUPERTEX INC	COM	86853210	3,458,321	188,670	188,670		
PARKER DRILLING CO	COM	70108110	3,455,127	1,187,329	1,186,329	1,000	
SPSS INC	COM	78462K10	3,450,703	207,999	207,999		
PRIMA ENERGY CORP	COM PAR \$0	74190120	3,447,998	165,055	165,055		
CAPITOL BANCORP LTD	COM	14056D10	3,446,279	127,169	127,169		
INNKEEPERS USA TR	COM	4576J010	3,443,948	506,463	506,463		
CIPHERGEN BIOSYSTEMS	COM	17252Y10	3,440,412	335,650	335,120	530	
NAVIGATORS GROUP INC	COM	63890410	3,439,408	115,339	115,339		
STONERIDGE INC	COM	86183P10	3,438,325	251,892	251,792	100	
PROSPERITY BANCSHARE	COM	74360610	3,430,675	178,588	178,588		
TOWER AUTOMOTIVE INC	COM	89170710	3,421,020	934,705	934,705		
DAKTRONICS INC	COM	23426410	3,417,559	210,182	209,682	500	
INTUITIVE SURGICAL I	COM	46120E10	3,415,887	450,051	450,051		
KEITHLEY INSTRS INC	COM	48758410	3,415,734	236,383	236,383		
PLAYBOY ENTERPRISES	CL B	72811730	3,406,188	250,455	250,455		
INFOCUS CORP	COM	45665B10	3,404,035	721,194	721,094		100
ORASURE TECHNOLOGIES	COM	68554V10	3,389,837	443,696	443,696		
INVERNESS MED INNOVA	COM	46126P10	3,386,513	175,467	173,418	2,049	
ANAREN INC	COM	03274410	3,385,940	355,666	355,666		
REGENT COMMUNICATION	COM	75886510	3,384,939	551,293	551,293		
TEXAS GENCO HLDGS IN	COM	88244310	3,365,879	144,769	143,031	1,542	196
GENTIVA HEALTH SERVI	COM	37247A10	3,360,970	371,378	371,378		
ELECTRO RENT CORP	COM	28521810	3,358,034	313,542	313,542		



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AMERICAN PHYSICIANS	COM	02888410	3,353,417	136,986	136,986	
GENESEE & WYO INC	CL A	37155910	3,351,367	162,925	162,925	
HARVEST NATURAL RESO	COM	41754V10	3,348,307	525,637	525,637	
CHARLES RIVER ASSOCI	COM	15985210	3,336,029	118,006	118,006	
CORRECTIONAL PPTYS T	COM	22025E10	3,335,024	119,108	119,108	
FIRST IND CORP	COM	32054R10	3,326,637	193,860	193,860	
STURM RUGER & CO INC	COM	86415910	3,325,560	332,556	328,636	3,920
SECOND BANCORP INC	COM	81311410	3,317,707	128,793	128,793	
AVIALL INC NEW	COM	05366B10	3,315,526	291,603	291,603	
BRYN MAWR BK CORP	COM	11766510	3,309,433	88,393	87,993	400
AMERICAN MED SEC GRO	COM	02744P10	3,299,200	172,733	128,972	43,761
FIRST PL FINL CORP	COM	33610T10	3,298,177	195,274	195,274	
NATIONAL PROCESSING ARENA	COM	63722910	3,280,496	204,011	202,311	1,700
PHARMACEUTICAL SEACHANGE INTL INC	COM	04004710	3,276,804	491,275	491,275	
Page Total			170,114,706			

Page 46 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
AAR CORP	COM	00036110	3,254,709	461,007	461,007		
SHELL TRANS & TRADIN	ADR NY SHS	82270360	3,244,268	81,412	81,412		
SILICON GRAPHICS INC	COM	82705610	3,242,953	2,844,696	2,844,296		400
U S B HLDG INC	COM	90291010	3,241,309	182,609	182,609		
HEWITT ASSOCS INC	COM	42822Q10	3,236,712	137,440	137,440		
CHOLESTECH CORP	COM	17039310	3,225,978	321,633	321,633		
BALDWIN & LYONS INC	CL B	05775520	3,217,745	135,484	135,484		
LAWSON PRODS INC	COM	52077610	3,216,590	117,351	117,351		
MAGNA ENTMT CORP	CL A	55921110	3,213,060	637,512	637,512		
PERICOM SEMICONDUCTO	COM	71383110	3,212,897	334,921	334,921		
POWELL INDS INC	COM	73912810	3,212,601	219,440	219,440		

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SJW CORP	COM	78430510	3,207,190	37,621	37,621		
ONYX							
PHARMACEUTICALS	COM	68339910	3,204,186	265,467	265,467		
BANCFIRST CORP	COM	05945F10	3,198,632	61,929	61,929		
ARROW FINL CORP	COM	04274410	3,198,621	96,752	96,752		
RADIO ONE INC	CL A	75040P10	3,196,674	178,685	175,425	3,160	100
LABONE INC NEW	COM	50540L10	3,187,775	147,856	147,756	100	
CENTURY BANCORP							
INC	CL A NON V	15643210	3,184,077	106,920	52,920		54,000
AUDIOVOX CORP	CL A	05075710	3,171,805	285,491	285,491		
QUAKER CITY							
BANCORP	COM	74731K10	3,164,707	76,093	76,093		
VITAL SIGNS INC	COM	92846910	3,157,952	121,413	121,313	100	
CAMDEN NATL CORP	COM	13303410	3,152,297	114,629	114,629		
GREAT SOUTHN							
BANCORP	COM	39090510	3,151,916	81,783	81,783		
NATIONAL PRESTO							
INDS	COM	63721510	3,148,876	99,648	98,928	400	320
EXCEL TECHNOLOGY							
INC	COM	30067T10	3,148,788	137,023	136,923	100	
ALEXANDERS INC	COM	01475210	3,146,487	37,687	37,687		
FIRST BUSEY CORP	COM	31938310	3,144,982	130,227	130,227		
ADVANCED							
MARKETING S	COM	00753T10	3,142,451	241,727	241,727		
NORTHWEST							
BANCORP IN	COM	66732810	3,133,207	195,459	195,459		
NII HLDGS INC	CL B NEW	62913F20	3,131,428	82,082	82,082		
CRYOLIFE INC	COM	22890310	3,123,505	301,788	296,188	5,600	
INTERCHANGE FINL							
SVC	COM	45844710	3,119,678	161,893	161,893		
INFINITY PPTY &							
CAS	COM	45665Q10	3,118,865	136,493	136,493		
BUCKEYE							
TECHNOLOGIES	COM	11825510	3,115,032	458,093	458,093		
LOOKSMART LTD	COM	54344210	3,114,510	1,116,312	1,116,312		
CALGON CARBON							
CORP	COM	12960310	3,109,134	540,719	540,719		
TRIZETTO GROUP							
INC	COM	89688210	3,101,017	517,699	517,699		
SPECTRALINK CORP	COM	84758010	3,100,913	316,743	316,593	150	
CORNELL							
COMPANIES IN	COM	21914110	3,100,172	204,767	204,467	300	
MANTECH INTL							
CORP	CL A	56456310	3,096,248	161,347	161,347		
QUAKER CHEM CORP	COM	74731610	3,095,628	123,578	123,038		540
4 KIDS ENTMT INC	COM	35086510	3,095,207	166,409	166,409		
ALLOY INC	COM	01985510	3,094,245	479,728	479,728		
DEPARTMENT 56							
INC	COM	24950910	3,089,270	201,518	201,518		
LEARNING TREE							
INTL I	COM	52201510	3,082,075	196,812	196,812		
PORTFOLIO							
RECOVERY A	COM	73640Q10	3,081,554	100,018	100,018		
FINANCIAL INSTNS							
INC	COM	31758540	3,079,090	130,636	130,636		
SHOE CARNIVAL							
INC	COM	82488910	3,078,670	208,582	208,582		
SALEM							
COMMUNICATIONS	CL A	79409310	3,076,335	152,068	152,068		
BOYKIN LODGING							
CO	COM	10343010	3,065,868	393,060	392,960	100	
Page Total			157,627,889				

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Page 47 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ABLE							
LABORATORIES IN	COM NEW	00371N40	3,065,201	155,594	155,594		
PRESSTEK INC	COM	74111310	3,063,048	494,040	494,040		
HERLEY INDS INC							
DEL	COM	42739810	3,062,051	182,591	182,591		
PINNACLE ENTMT							
INC	COM	72345610	3,057,320	449,606	449,386		220
KOS							
PHARMACEUTICALS	COM	50064810	3,054,583	130,315	130,315		
CITY BK LYNNWOOD							
WAS	COM	17770A10	3,046,956	112,600	112,600		
PLAYTEX PRODS							
INC	COM	72813P10	3,038,021	473,212	473,112		100
RUDOLPH							
TECHNOLOGIES	COM	78127010	3,037,108	190,295	190,295		
TROY FINL CORP	COM	89732910	3,036,808	111,853	111,853		
TARO							
PHARMACEUTICAL	ORD	M8737E10	3,033,913	55,132	55,132		
GART SPORTS CO	COM	36663010	3,030,625	106,825	106,825		
MYERS INDS INC	COM	62846410	3,008,811	316,717	316,717		
CREDIT ACCEP							
CORP MI	COM	22531010	3,005,940	300,594	300,594		
NL INDS INC	COM NEW	62915640	3,003,101	176,653	175,765		888
KEYNOTE SYS INC	COM	49330810	3,002,121	286,462	286,462		
VASTERA INC	COM	92239N10	2,997,455	503,774	503,774		
WEST MARINE INC	COM	95423510	2,991,003	171,798	171,298		500
X-RITE INC	COM	98385710	2,988,300	298,830	298,830		
COCA COLA							
BOTTLING C	COM	19109810	2,984,818	54,667	54,467		200
SKECHERS U S A							
INC	CL A	83056610	2,983,162	403,130	403,130		
ENTERPRISE PRODS							
PAR	COM	29379210	2,979,299	132,237	132,237		
COACHMEN INDS							
INC	COM	18987310	2,978,190	249,221	249,221		
RC2 CORP	COM	74938810	2,975,378	173,694	173,694		
TEEKAY SHIPPING							
MARS	COM	Y8564W10	2,946,543	68,684	35,800	26,634	6,250
ARTESYN							
TECHNOLOGIES	COM	04312710	2,943,264	525,583	525,583		
PHARMACOPEIA INC	COM	71713B10	2,937,660	356,080	356,080		
SOUTHWEST							
BANCORP IN	COM	84476710	2,934,817	107,032	107,032		
AMERICAN HOME							
MTG HL	COM	02660M10	2,932,439	151,469	151,469		

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KENSEY NASH CORP	COM	49005710	2,927,289	114,258	114,258	
CCC INFORMATION SVCS	COM	12487Q10	2,926,574	209,041	209,041	
MIDDLESEX WATER CO	COM	59668010	2,918,002	118,618	118,618	
ADVANTA CORP	CL B	00794220	2,913,833	291,675	291,675	
CASCADE BANCORP	COM	14715410	2,906,713	170,282	170,282	
ELIZABETH ARDEN INC	COM	28660G10	2,902,038	220,185	220,185	
DEB SHOPS INC	COM	24272810	2,898,159	154,651	154,651	
EURONET WORLDWIDE IN	COM	29873610	2,897,060	269,494	267,494	2,000
ITLA CAP CORP	COM	45056510	2,892,653	72,154	72,154	
TWEETER HOME ENTMT G	COM	90116710	2,889,728	332,918	332,518	400
EPIX MEDICAL INC	COM	26881Q10	2,884,422	205,297	205,297	
PAXSON COMMUNICATION	COM	70423110	2,880,968	480,963	480,963	
WHITE ELECTR DESIGNS	COM	96380110	2,875,982	272,605	272,605	
NEOPHARM INC	COM	64091910	2,874,277	208,432	208,432	
WORLD ACCEP CORP DEL	COM	98141910	2,868,196	177,268	177,268	
COVENANT TRANS INC	CL A	22284P10	2,867,092	167,080	167,080	
CIRCOR INTL INC	COM	17273K10	2,865,387	160,706	160,706	
FRIEDMANS INC	CL A	35843810	2,864,193	251,908	251,908	
DRUGSTORE COM INC	COM	26224110	2,862,020	490,072	490,072	
INTEGRAL SYS INC MD	COM	45810H10	2,857,189	145,035	145,035	
CONCURRENT COMPUTER	COM	20671020	2,855,757	984,744	984,744	
ASPECT COMMUNICATION	COM	04523Q10	2,854,174	810,845	810,845	
Page Total			147,599,641			

Page 48 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
NS GROUP INC	COM	62891610	2,853,747	292,692	292,692		
SANDERSON FARMS INC	COM	80001310	2,852,964	101,529	101,329		200
PEAPACK-GLADSTONE FI	COM	70469910	2,848,748	88,940	88,940		
CONNECTICUT WTR SVC	COM	20779710	2,846,748	111,506	111,506		
TELETECH HOLDINGS IN	COM	87993910	2,842,747	738,376	738,376		

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CURATIVE HEALTH SVCS	COM	23126410	2,839,341	167,909	167,909		
QUIXOTE CORP	COM	74905610	2,835,352	111,716	111,716		
MRV COMMUNICATIONS I	COM	55347710	2,831,806	1,459,694	1,459,594		100
MIDWEST BANC HOLDING	COM	59825110	2,830,406	145,747	145,747		
COURIER CORP BASSETT	COM	22266010	2,825,290	54,860	54,860		
FURNITURE IN S Y BANCORP INC	COM	07020310	2,824,942	214,988	214,348		640
QUIDEL CORP	COM	78506010	2,815,911	79,613	79,613		
GENE LOGIC INC	COM	74838J10	2,815,103	452,589	452,589		
SCHNITZER STL INDS	COM	36868910	2,810,387	472,334	472,234		100
GENERAL CABLE CORP D	CL A	80688210	2,810,060	63,865	63,765		100
BRUSH ENGINEERED MAT	COM	36930010	2,808,691	520,128	520,128		
SUPERIOR FINANCIAL C	COM	11742110	2,808,171	336,308	336,308		
KEYSTONE AUTOMOTIVE	COM	86816110	2,803,759	117,805	117,805		
MONOLITHIC SYS TECHN	COM	49338N10	2,798,978	157,246	157,246		
STAMPS COM INC	COM	60984210	2,798,902	305,891	305,891		
PENN ENGR & MFG CORP	COM NON VT	85285710	2,798,203	582,959	582,959		
MIDLAND CO	COM	70738930	2,788,381	204,277	204,277		
ASPEN TECHNOLOGY INC	COM	59748610	2,784,373	126,161	126,161		
VOLT INFORMATION SCI	COM	04532710	2,780,806	586,668	586,668		
TAYLOR CAP GROUP INC	COM	92870310	2,779,972	203,661	203,661		
NYFIX INC	COM	87685110	2,774,009	133,046	133,046		
CONCORD CAMERA CORP	COM	67071210	2,772,464	437,988	434,568		2,400 1,020
WINSTON HOTELS INC	COM	20615610	2,771,673	398,229	398,229		
STANLEY FURNITURE IN	COM NEW	97563A10	2,767,497	338,739	338,739		
ULTIMATE ELECTRS INC	COM	85430520	2,765,902	101,056	101,056		
GOODYS FAMILY CLOTHI	COM	90384910	2,760,728	216,358	216,358		
AETHER SYS INC	COM	38258810	2,760,539	320,993	320,993		
MRO SOFTWARE INC	COM	00808V10	2,755,060	573,971	565,771		8,200
SUN BANCORP INC	COM	55347W10	2,753,779	319,835	319,835		
TERAYON COMMUNICATIO	COM	86663B10	2,750,431	138,491	138,491		
PENNROCK FINL SVCS C	COM	88077510	2,740,438	1,011,232	1,011,232		
GIBRALTAR STL CORP	COM	70835210	2,738,270	102,327	102,327		
SUREBEAM CORP	COM	37476F10	2,736,803	133,113	133,113		
ENCORE ACQUISITION C	COM	86866R10	2,733,242	1,012,312	1,011,243		1,069
VIRGINIA FINL CORP	COM	29255W10	2,732,590	142,694	142,694		
UNIVERSAL ELECTRS IN	COM	92781010	2,725,143	99,349	99,349		
	COM	91348310	2,723,464	216,148	215,848		300

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MAPICS INC	COM	56491010	2,715,607	331,576	331,576	
AAON INC	COM PAR \$0	00036020	2,713,105	146,496	146,496	
FEDERAL AGRIC						
MTG CO	CL C	31314830	2,712,105	121,347	121,247	100
BROOKSTONE INC	COM	11453710	2,710,240	135,512	135,512	
SHENANDOAH						
TELECOMMU	COM	82312B10	2,709,948	56,223	56,223	
CITIZENS INC	CL A	17474010	2,705,319	372,121	372,121	
INTERTAN INC	COM	46112010	2,699,571	329,216	329,216	
COLDWATER CREEK						
INC	COM	19306810	2,698,751	219,768	219,618	150
Page Total			138,860,466			

Page 49 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
MICROSTRATEGY INC	CL A NEW	59497240	2,698,271	73,683	73,683		
STMICRO-ELECTRONICS N PEETS COFFEE & TEA I	NY REGISTR	86101210	2,695,277	129,643	129,643		
RAYTECH CORP DEL	COM	70556010	2,694,467	154,234	140,344	890	13,000
BUNGE LIMITED	COM	75510310	2,690,322	633,017	633,017		
KYPHON INC	COM	G1696210	2,685,797	93,909	93,909		
CASELLA WASTE SYS IN	COM	50157710	2,683,404	179,013	179,013		
CMGI INC	CL A	14744810	2,676,866	300,434	300,414		20
FIRST BANCORP N C	COM	12575010	2,671,772	1,769,386	1,767,356	1,825	205
BLAIR CORP	COM	31891010	2,669,481	103,029	102,129	900	
WYNN RESORTS LTD	COM	09282810	2,667,751	120,169	120,169		
CITIZENS FIRST BANCO	COM	98313410	2,653,052	149,552	149,552		
TRANSMETA CORP DEL	COM	17461R10	2,651,869	125,681	125,681		
BROOKFIELD HOMES COR	COM	89376R10	2,648,948	1,655,593	1,655,593		
UNITED INDL CORP	COM	11272310	2,645,933	171,591	171,591		
OPTION CARE INC	COM	91067110	2,645,049	162,273	162,273		
CNA SURETY CORP	COM	68394810	2,642,281	229,564	229,564		
FARMERS CAP BK CORP	COM	12612L10	2,641,622	268,185	268,185		
NETEGRITY INC	COM	30956210	2,631,057	82,375	82,375		
MSC SOFTWARE CORP	COM	64110P10	2,630,466	439,143	439,123		20
VERINT SYS INC	COM	55353110	2,629,705	390,164	390,164		
HORIZON ORGANIC HOLD	COM	92343X10	2,619,009	103,314	103,314		
	COM	44043T10	2,611,835	109,972	109,972		

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ABN AMRO HLDG NV	SPONSORED	00093710	2,609,488	136,694	136,694	
IXIA	COM	45071R10	2,607,909	404,327	404,327	
SEACOAST BKG						
CORP FL	COM	81170730	2,594,062	150,555	150,555	
AO TATNEFT	SPON ADR R	03737P30	2,586,975	136,085	136,085	
NATURES SUNSHINE						
PRO	COM	63902710	2,584,961	323,930	323,430	500
DURA AUTOMOTIVE						
SYST	CL A	26590310	2,584,745	256,169	256,169	
VAIL RESORTS INC	COM	91879Q10	2,581,431	191,643	191,643	
BENTLEY						
PHARMACEUTIC	COM	08265710	2,576,926	195,964	195,964	
REED ELSEVIER						
N V	SPONSORED	75820410	2,574,785	108,412	108,412	
KANSAS CITY LIFE						
INS	COM	48483610	2,573,998	60,084	60,084	
LYDALL INC DEL	COM	55081910	2,570,364	240,221	240,221	
CFS BANCORP INC	COM	12525D10	2,568,765	171,251	171,251	
SUPERGEN INC	COM	86805910	2,567,860	481,775	481,775	
IMMUNOGEN INC	COM	45253H10	2,567,008	601,173	601,173	
ALCAN INC	COM	01371610	2,556,393	81,700	81,700	
UNIVERSAL						
DISPLAY CO	COM	91347P10	2,556,269	288,844	288,844	
APPLICA INC	COM	03815A10	2,553,017	300,355	300,355	
MTC TECHNOLOGIES						
INC	COM	55377A10	2,550,122	107,103	107,103	
BERKSHIRE HILLS						
BANC	COM	08468010	2,548,019	89,719	89,719	
AXA	SPONSORED	05453610	2,545,725	163,083	110,840	52,243
STEIN MART INC	COM	85837510	2,544,921	434,287	434,287	
OMNOVA SOLUTIONS						
INC	COM	68212910	2,544,036	629,712	629,712	
TENARIS S A	SPONSORED	88031M10	2,534,139	99,378	99,378	
FIRST NATL CORP						
ORAN	COM	32094210	2,534,012	102,758	102,758	
GRAY TELEVISION						
INC	COM	38937510	2,526,103	203,718	194,218	9,500
U S I HLDGS	COM	90333H10	2,525,819	215,882	215,882	
MISSION WEST						
PPTYS I	COM	60520310	2,519,989	221,635	221,635	
LTC PPTYS INC	COM	50217510	2,519,204	263,791	263,791	
Page Total			130,191,279			

Page 50 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
CLARK INC	COM	18145710	2,517,781	210,693	210,693		
NAVIGANT INTL INC	COM	63935R10	2,515,770	195,021	195,021		

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BANK OF THE OZARKS I	COM	06390410	2,515,011	65,461	65,461	
LAKELAND BANCORP INC	COM	51163710	2,513,749	157,306	157,306	
NBC CAP CORP	COM	62872910	2,506,951	99,089	99,089	
VIVUS INC	COM	92855110	2,502,300	495,505	495,505	
WESTELL TECHNOLOGIES	CL A	95754110	2,500,005	301,933	301,933	
GREEN MTN COFFEE ROA	COM	39312210	2,499,089	131,531	131,531	
GULF ISLAND FABRICAT	COM	40230710	2,480,863	146,450	146,450	
THREE FIVE SYS INC	COM	88554L10	2,475,927	358,830	358,830	
RIVIANA FOODS INC	COM	76953610	2,475,156	92,116	92,116	
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	2,470,003	245,040	245,040	
TRIPATH IMAGING INC	COM	89694210	2,469,596	363,176	363,176	
ENERGY CONVERSION DE	COM	29265910	2,469,116	262,672	262,672	
GERON CORP	COM	37416310	2,466,325	338,781	338,781	
INET TECHNOLOGIES IN	COM	45662V10	2,465,935	244,394	244,394	
BUCKLE INC	COM	11844010	2,446,056	127,200	127,200	
GARTNER INC	CL B	36665120	2,441,017	325,469	325,159	310
EXACT SCIENCES CORP	COM	30063P10	2,440,262	222,855	222,655	200
NASH FINCH CO	COM	63115810	2,430,419	145,796	145,796	
EMBRAER-EMPRESA BRAS	SP ADR PFD	29081M10	2,428,049	127,123	127,123	
SELECT COMFORT CORP	COM	81616X10	2,427,016	147,539	147,539	
GLADSTONE CAPITAL CO	COM	37653510	2,425,753	118,445	118,445	
AMCOL INTL CORP	COM	02341W10	2,422,352	302,794	302,794	
HICKORY TECH CORP	COM	42906010	2,421,572	216,019	215,019	1,000
MONRO MUFFLER BRAKE	COM	61023610	2,421,345	85,681	85,681	
VISTACARE INC	CL A	92839Y10	2,415,458	98,711	98,711	
UNIVERSAL AMERN FINL	COM	91337710	2,399,326	389,501	389,501	
AMN HEALTHCARE SERVI	COM	00174410	2,398,522	188,860	187,760	1,100
C COR NET CORP	COM	12501010	2,398,319	489,453	489,453	
DIGIMARC CORP	COM	25380710	2,393,747	152,468	152,468	
SANTANDER BANCORP	COM	80280910	2,393,304	146,290	146,290	
LYON WILLIAM HOMES	COM	55207410	2,383,431	74,833	74,833	
MATERIAL SCIENCES CO	COM	57667410	2,383,086	245,679	245,679	
LSI INDS INC	COM	50216C10	2,375,810	214,037	214,037	
MTR GAMING GROUP INC	COM	55376910	2,374,541	308,382	308,382	
NATIONAL HEALTHCARE	COM	63590610	2,372,010	120,529	120,529	
WARNACO GROUP INC	CL A NEW	93439040	2,367,373	176,275	176,275	
AMERICAN NATL						



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BANKSH	COM	02774510	2,363,839	91,057	91,057		
CEMEX S A	SPON ADR 5	15129088	2,361,714	105,954	105,954		
APEX MORTGAGE							
CAPITA	COM	03756410	2,360,939	431,616	431,616		
DRIL-QUIP INC	COM	26203710	2,359,721	129,655	129,555		100
GERMAN AMERN							
BANCORP	COM	37386510	2,356,369	134,496	134,496		
PRIVATEBANCORP							
INC	COM	74296210	2,350,132	86,117	86,117		
TENNECO							
AUTOMOTIVE I	COM	88034910	2,346,782	651,884	651,814		20
SBS TECHNOLOGIES							50
INC	COM	78387P10	2,346,304	240,400	240,400		
AVANEX CORP	COM	05348W10	2,344,716	593,599	593,411		188
ASBURY							
AUTOMOTIVE GR	COM	04343610	2,343,767	173,870	173,870		
PILGRIMS PRIDE							
CORP	CL B	72146710	2,343,495	242,347	242,347		
ALTIRIS INC	COM	02148M10	2,342,867	117,202	117,202		
Page Total			121,022,990				

Page 51 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
MIM CORP	COM	55304410	2,342,238	359,239	359,239		
CPI CORP	COM	12590210	2,342,066	132,695	130,395		2,300
ASTEC INDS INC	COM	04622410	2,337,387	268,049	267,989		60
ENCYSIVE							
PHARMACEUTI	COM	29256X10	2,328,854	487,208	487,208		
GALYANS TRADING							
INC	COM	36458R10	2,327,430	165,066	165,066		
RESOURCE AMERICA							
INC	CL A	76119520	2,324,682	224,607	224,607		
CSS INDS INC	COM	12590610	2,322,059	60,235	58,935		1,300
ALLIANCE							
SEMICONDUCT	COM	01877H10	2,321,450	475,707	475,707		
DOT HILL SYS							
CORP	COM	25848T10	2,315,700	176,771	176,771		
OVERLAND STORAGE							
INC	COM	69031010	2,313,489	113,685	113,685		
CLOSURE MED CORP	COM	18909310	2,312,874	124,415	124,415		
1-800 CONTACTS							
INC	COM	68197710	2,311,125	93,910	93,810		100
ROXIO INC	COM	78000810	2,307,799	355,046	355,012		34
UNILEVER N V	N Y SHS NE	90478470	2,301,696	42,624	42,624		
TELECOM ITALIA							
SPA	SPON ADR O	87927W10	2,298,177	25,355	25,355		
CARDIAC SCIENCE							
INC	COM NEW	14141020	2,298,069	851,137	851,137		

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SYKES								
ENTERPRISES IN ON ASSIGNMENT INC	COM	87123710		2,288,216	472,772	472,772		
OSI SYSTEMS INC SCICLONE PHARMACEUTI	COM	68215910		2,284,620	565,500	565,500		
ABC BANCORP RIVERSTONE NETWORKS	COM	67104410		2,281,602	145,325	145,325		
PHARMACEUTI ABC BANCORP RIVERSTONE NETWORKS	COM	80862K10		2,271,524	265,365	265,365		
PHARMACEUTI ABC BANCORP RIVERSTONE NETWORKS	COM	00040010		2,268,856	160,004	160,004		
NETWORKS	COM	76932010		2,268,358	1,938,768	1,912,575	26,112	81
PACIFIC UN BK CALIF	COM	69502510		2,268,111	173,403	173,403		
ORTHOLOGIC CORP OCTEL CORP	COM	68750J10		2,266,503	500,332	500,332		
OCTEL CORP	COM	67572710		2,265,825	163,009	163,009		
UNIBANCO-UNIAO DE BA	GDR REP PF	90458E10		2,260,915	131,755	131,755		
VITALWORKS INC	COM	92848310		2,259,432	580,831	580,831		
BOSTON BEER INC NORTEL NETWORKS CORP	CL A	10055710		2,256,883	156,728	141,958	14,570	200
WASHINGTON GROUP INT	NOTE 4.25	656568AB		2,255,000	2,750,000	2,750,000		
WASHINGTON GROUP INT	COM NEW	93886220		2,234,982	102,054	102,054		
NEOSE TECHNOLOGIES I	COM	64052210		2,226,340	222,634	222,534		100
EMS TECHNOLOGIES INC	COM	26873N10		2,224,622	164,909	164,909		
SAFENET INC	COM	78645R10		2,221,446	80,081	80,081		
GAMESTOP CORP INSURANCE AUTO AUCTI	CL A	36466R10		2,218,015	171,673	171,673		
INSURANCE AUTO AUCTI	COM	45787510		2,217,335	175,145	175,045	100	
REPUBLIC BANCSHARES	COM	75992910		2,214,525	87,427	87,427		
WEST BANCORPORATION	CAP STK	95123P10		2,206,910	123,360	123,360		
ACADIA RLTY TR	COM SH BEN	00423910		2,194,920	239,882	239,882		
HUMBOLDT BANCORP	COM	44506910		2,186,050	146,322	146,322		
CORVIS CORP	COM	22100910		2,185,242	1,507,064	1,506,884		180
OPNET TECHNOLOGIES I	COM	68375710		2,185,099	179,548	179,548		
COMPUTER HORIZONS CO	COM	20590810		2,182,078	480,634	480,634		
PEGASUS COMMUNICATIO	CL A NEW	70590460		2,180,963	74,793	74,783		10
TYLER TECHNOLOGIES I	COM	90225210		2,180,173	512,982	512,982		
STANDARD COML CORP	COM	85325810		2,179,961	128,233	128,033	200	
MATRIA HEALTHCARE IN	COM NEW	57681720		2,173,761	123,299	123,299		
INTERCEPT INC	COM	45845L10		2,173,134	258,092	254,492	3,500	100
HYPERCOM CORP PORTAL SOFTWARE INC	COM	44913M10		2,160,714	520,654	520,654		
PORTAL SOFTWARE INC	COM	73612610		2,156,903	1,141,219	1,138,699	2,420	100
BIORELIANCE CORP	COM	09095110		2,156,252	101,710	101,710		
Page Total				112,660,365				

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
BONE CARE INTL INC	COM	09807210	2,155,945	155,104	155,104		
DREXLER TECHNOLOGY C ASSOCIATED	COM	26187610	2,155,046	140,029	137,379	950	1,700
ESTATES R PRIMUS	COM	04560410	2,152,594	327,640	327,140	500	
TELECOMMUNICA LODGENET ENTMT CORP	COM	74192910	2,148,518	417,188	417,188		
LAKELAND FINL CORP	COM	54021110	2,140,553	195,663	195,663		
YARDVILLE NATL BANCO	COM	51165610	2,137,528	71,657	71,657		
SYNAPTICS INC	COM	98502110	2,133,321	109,289	109,289		
CEPHEID	COM	87157D10	2,127,583	159,489	159,489		
ZYGO CORP	COM	15670R10	2,121,110	431,998	431,998		
1 800 FLOWERS COM	COM	98985510	2,120,093	262,713	262,713		
XICOR INC	CL A	68243Q10	2,105,839	250,994	250,994		
FIRST OAK BROOK BANC SS&C	COM	98490310	2,101,877	337,380	337,280		100
TECHNOLOGIES IN HEALTHEXTRAS INC	COM	33584720	2,100,506	63,671	63,671		
RADIANT SYSTEMS INC	COM	85227Q10	2,097,661	133,609	133,609		
INSPIRE PHARMACEUTIC WOODHEAD INDS INC	COM	42221110	2,097,217	268,874	268,874		
KIRKLANDS INC REGENERATION	COM	75025N10	2,093,026	305,998	305,998		
TECH IN	COM	45773310	2,091,870	192,977	192,977		
SOUTHWEST WTR CO	COM	97943810	2,090,526	176,714	176,714		
ENCORE WIRE CORP	COM	49749810	2,084,214	126,316	126,316		
BIOPURE CORP	COM	75886N10	2,081,178	157,665	157,665		
CHESAPEAKE UTILS COR	COM	84533110	2,081,040	148,752	148,442	310	
BROOKFIELD PPTYS COR	COM	29256210	2,073,949	223,727	211,427	12,300	
LUFKIN INDS INC	CL A	09065H10	2,072,891	343,194	338,324	2,870	2,000
STATE BANCORP INC N.	COM	16530310	2,072,600	91,708	91,708		
CENTRAL COAST BANCOR	COM	11290010	2,071,875	97,500	97,500		
APHTON CORP	COM	54976410	2,067,041	84,507	84,507		
B A S F A G AMERICAN LD	SPONSORED	05526250	2,066,611	105,601	105,601		
LEASE IN	COM	85571610	2,063,800	123,065	123,065		
F N B CORP VA	COM	03759P10	2,058,094	249,466	249,466		
L S B BANCSHARES		05526250	2,050,107	48,102	48,102		

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N C	COM	50215810	2,039,005	119,871	119,871		
COLUMBIA BANCORP	COM	19722710	2,034,751	84,746	84,746		
NN INC	COM	62933710	2,034,487	160,702	160,702		
CELLTECH GROUP							
PLC	SPONSORED	15115810	2,031,357	182,676	18,542	164,134	
ZYMOGENETICS INC	COM	98985T10	2,020,479	173,283	173,283		
ENTRUST INC	COM	29384810	2,017,464	712,885	712,785		100
MOLDFLOW CORP	COM	60850710	2,015,104	224,900	224,900		
YOUNG							
INNOVATIONS IN	COM	98752010	2,014,750	70,693	70,593	100	
NATIONAL							
AUSTRALIA B	SPONSORED	63252540	2,004,897	17,861	17,861		
MERCHANTS							
BANCSHARES	COM	58844810	2,002,723	77,385	59,055		18,330
OLD DOMINION							
FGHT LI	COM	67958010	2,002,625	93,712	93,712		
INTERPOOL INC	COM	46062R10	2,000,005	121,803	115,698	6,105	
CRAWFORD & CO	CL B	22463310	1,999,008	407,130	407,130		
MILACRON INC	COM	59870910	1,987,178	406,376	406,364		12
RENT WAY INC	COM	76009U10	1,983,992	426,665	426,665		
RPC INC	COM	74966010	1,981,529	180,139	180,139		
MAINSOURCE							
FINANCIAL	COM	56062Y10	1,981,180	81,463	81,463		
E-LOAN INC	COM	26861P10	1,976,555	356,779	356,779		
Page Total			103,235,137				

Page 53 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
AVENTIS	SPONSORED	05356110	1,975,928	36,123	33,234	2,889	
MIDAS GROUP INC	COM	59562610	1,975,111	162,963	159,063	3,900	
SIZELER PPTY							
INVS IN	COM	83013710	1,973,442	192,531	192,531		
THERAGENICS CORP	COM	88337510	1,964,820	456,935	456,935		
TEPPCO PARTNERS							
L P	UT LTD PAR	87238410	1,963,187	53,639	51,239		2,400
RIBAPHARM INC	COM	76253710	1,953,382	302,850	302,850		
PLUG POWER INC	COM	72919P10	1,953,344	418,275	418,075	200	
DAVE & BUSTERS							
INC	COM	23833N10	1,952,353	179,115	179,115		
MASSBANK CORP							
READ M	COM	57615210	1,951,769	53,961	53,861	100	
ULTICOM INC	COM	90384410	1,945,244	204,118	204,118		
FINISAR	COM	31787A10	1,935,606	1,265,102	1,260,002		5,100
PENNFED FINL							
SVCS IN	COM	70816710	1,933,314	69,669	69,669		
SIEMENS A G	SPONSORED	82619750	1,933,141	39,573	39,573		
CAPSTEAD MTG							
CORP	COM NO PAR	14067E50	1,927,463	171,026	170,976		50

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GLOBAL POWER EQUIPME	COM	37941P10	1,927,099	414,430	408,730	5,700	
KINDER MORGAN MANAGE	SHS	49455U10	1,922,746	51,328	51,328		
WATCHGUARD TECHNOLOG	COM	94110510	1,903,056	417,337	417,337		
FIRST LONG IS CORP	COM	32073410	1,900,326	47,437	47,437		
CENTURY ALUM CO	COM	15643110	1,898,771	271,253	271,253		
AVATAR HLDGS INC	COM	05349410	1,890,931	63,263	63,263		
REPUBLIC BANCORP KY	CL A	76028120	1,886,960	131,130	131,130		
KOSAN BIOSCIENCES IN PHOENIX	COM	50064W10	1,885,340	323,386	323,386		
TECHNOLOGY L BANCO SANTANDER	COM	71915310	1,883,589	331,035	331,035		
CENT JOHNSON OUTDOORS INC	ADR	05964H10	1,881,173	213,285	210,695	2,590	
SEEBEYOND TECHNOLOGI	COM	47916710	1,873,153	137,328	137,328		
MIDWAY GAMES INC	COM	81570410	1,870,582	831,370	831,370		
COLE NATIONAL CORP N	COM	59814810	1,870,019	515,157	515,157		
PARTNERS TRUST FINCL	CL A	19329010	1,860,472	148,600	148,600		
OSTEOTECH INC	COM	70213A10	1,855,625	97,255	97,255		
GREAT AMERN FINL RES	COM	68858210	1,852,480	136,312	136,312		
CONCUR TECHNOLOGIES	COM	38991510	1,850,646	141,163	141,163		
ERICSSON L M TEL CO	COM	20670810	1,849,543	182,942	182,942		
ENERGYSOUTH INC	ADR B SEK	29482160	1,842,838	173,362	170,302	3,060	
WACKENHUT CORRECTION	COM	29297010	1,830,472	56,409	56,409		
USANA HEALTH SCIENCE	COM	92979810	1,830,216	133,495	133,495		
LANNET INC	COM	90328M10	1,825,371	41,298	41,298		
TRICO BANCSHARES	COM	51601210	1,820,139	77,651	77,651		
AMERICAN MTG ACCEP C	COM	89609510	1,818,855	71,524	71,524		
SOUTHERN FINL BANCOR	SH BEN INT	02756810	1,817,592	104,700	99,300	5,400	
CERUS CORP	COM	84287010	1,817,535	59,416	59,416		
CHARTER FINL CORP WE	COM	15708510	1,817,102	241,636	238,436	3,200	
NETWORK EQUIP TECHNO	COM	16122M10	1,810,825	64,100	64,100		
METRO ONE TELECOMMUN	COM	64120810	1,810,291	214,999	214,999		
WILLOW GROVE BANCORP	COM	59163F10	1,808,994	351,261	348,161	2,500	600
GROUP 1 SOFTWARE INC	COM	97111W10	1,806,335	106,255	105,755	500	
MANUFACTURERS SVCS L	COM	39943Y10	1,801,447	96,852	96,252		600
COMTECH TELECOMMUNIC	COM	56500510	1,800,916	371,323	369,423	1,900	
INFONET SVCS CORP	COM NEW	20582620	1,799,367	63,830	63,630	200	
	CL B	45666T10	1,797,779	1,130,679	1,129,879	800	

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SUMMIT  
 BANCSHARES IN COM 86601110 1,794,505 76,427 76,427  
 Page Total 93,851,194

Page 54 of 70

State Street Corporation (STT)  
 SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
WORLD WRESTLING ENTM	CL A	98156Q10	1,783,503	173,324	170,924	2,400	
WAYNE BANCORP INC OH	COM	94429310	1,782,323	58,456	58,456		
CROWN MEDIA HLDGS IN TIER	CL A	22841110	1,771,150	436,244	436,164		80
TECHNOLOGIES IN CEDAR FAIR L P	CL B DEPOSITRY	88650Q10 15018510	1,769,681 1,761,200	228,346 62,900	228,346 47,700	6,000	9,200
VALUE LINE INC ONEIDA LTD	COM	92043710 68250510	1,745,184 1,745,097	35,616 258,533	35,616 258,533		
FIRST DEFIANCE FINL	COM	32006W10	1,742,031	87,804	87,804		
CARDIODYNAMICS INTL	COM	14159710	1,741,293	512,145	512,145		
RAINDANCE COMM SPORTS RESORTS INTL	COM	75086X10 84918U10	1,740,564 1,729,017	699,022 375,058	667,622 375,058	31,400	
GREEN MOUNTAIN PWR C	COM	39315410	1,728,520	86,426	86,146		280
MARTHA STEWART LIVIN	CL A	57308310	1,727,788	184,003	183,003	900	100
GLAMIS GOLD LTD PLAINS ALL AMERN PIP	COM UNIT LTD P	37677510 72650310	1,721,991 1,715,313	150,130 54,489	150,130 49,489	3,000	2,000
GUILFORD PHARMACEUTI SAUER-DANFOSS INC	COM	40182910 80413710	1,714,919 1,710,002	384,511 159,070	384,511 159,010	60	
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	1,708,789	162,897	162,897		
ACTIVCARD CORP LENNAR CORP	COM CL B	00506J10 52605730	1,705,066 1,701,561	180,813 24,768	180,813 23,630	1,128	10
VANS INC SOUTHERN PERU COPPER	COM	92193010 84361110	1,701,453 1,700,396	190,960 111,137	189,760 111,137	1,200	
SYNTEL INC DECODE GENETICS INC	COM	87162H10 24358610	1,698,336 1,697,383	107,968 538,852	107,968 538,852		
CHEROKEE INC DEL NEW MATSUSHITA ELEC	COM	16444H10	1,696,234	84,727	72,927		11,800

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INDL	ADR	57687920	1,689,264	168,086	155,116	12,970	
BHP BILLITON LTD	SPONSORED	08860610	1,678,058	144,785	102,467	42,318	
HORIZON FINL CORP WA	COM	44041F10	1,669,128	105,842	105,842		
TRITON PCS HLDGS INC	CL A	89677M10	1,667,126	330,124	329,924	100	100
PARKVALE FINL CORP	COM	70149210	1,666,323	68,236	68,236		
RED ROBIN GOURMET BU	COM	75689M10	1,663,384	87,685	87,685		
NELSON THOMAS INC	COM	64037610	1,661,112	132,889	132,849		40
BIG 5 SPORTING GOODS	COM	08915P10	1,654,144	131,490	131,490		
WESCO INTL INC	COM	95082P10	1,650,930	275,155	275,155		
HUDSON HIGHLAND GROU	COM	44379210	1,650,678	87,430	87,228	195	7
WHITEHALL JEWELLERS	COM	96506310	1,650,304	181,952	181,912	40	
ACCREDITED HOME LEND	COM	00437P10	1,647,540	84,750	84,750		
DEUTSCHE BANK AG NAM	ORD	D1819089	1,643,418	25,511	25,511		
PRINCETON REVIEW INC	COM	74235210	1,642,689	278,422	270,807		7,615
FIRSTBANK CORP MICH	COM	33761G10	1,638,174	54,083	54,083		
INTEGRATED SILICON S	COM	45812P10	1,636,972	235,875	235,660	215	
COASTAL BANCORP INC	COM	19041P10	1,635,109	57,554	57,554		
EXCHANGE NATL BANCSH	COM	30130910	1,632,197	29,162	29,162		
FINDWHAT COM	COM	31779410	1,627,292	85,154	85,154		
KVH INDS INC	COM	48273810	1,617,007	65,732	65,732		
LUMINEX CORP DEL	COM	55027E10	1,609,349	312,495	312,495		
GROUPE DANONE	SPONSORED	39944910	1,605,282	57,848	57,848		
NETRATINGS INC	COM	64116M10	1,605,163	172,784	168,584		4,200
REX STORES CORP	COM	76162410	1,603,690	132,427	132,427		
OPLINK COMMUNICATION	COM	68375Q10	1,600,371	899,085	899,085		
Page Total			84,283,498				

Page 55 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
CREDIT SUISSE GROUP CONSOLIDATED	SPONSORED	22540110	1,595,597	60,623	60,623		

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TOMOKA	COM	21022610	1,588,990	63,256	63,256		
COASTAL FINL							
CORP DE	COM	19046E10	1,588,748	123,350	123,350		
KINDER MORGAN							
ENERGY	UT LTD PAR	49455010	1,585,858	40,128	9,992	19,236	10,900
IXYS CORP	COM	46600W10	1,585,839	198,478	198,278	200	
PROXIM CORP	CL A	74428310	1,578,591	1,088,684	1,088,684		
BIOLASE							
TECHNOLOGY I	COM	09091110	1,576,548	146,112	143,112		3,000
D & E							
COMMUNICATIONS	COM	23286010	1,574,416	138,593	138,593		
GRAPHIC							
PACKAGING IN	COM	38869010	1,573,376	348,864	348,864		
MERIDIAN							
RESOURCE CO	COM	58977Q10	1,567,309	331,355	331,355		
SUN BANCORP INC	COM	86663410	1,564,362	77,713	73,013	4,700	
GRUPO							
AEROPORTUARIO	SPON ADR S	40051E20	1,556,017	106,358	106,358		
DELTA FINANCIAL							
CORP	COM	24791810	1,550,327	213,250	15,300	197,950	
CHARLOTTE RUSSE							
HLDG	COM	16104810	1,545,705	147,210	147,210		
SAFETY INS GROUP							
INC	COM	78648T10	1,542,343	104,850	104,850		
PROVIDENT							
BANCORP IN	COM	74383510	1,536,819	47,876	47,876		
ONE LIBERTY							
PPTYS IN	COM	68240610	1,532,160	91,200	91,200		
SYMMETRICOM INC	COM	87154310	1,527,790	347,225	347,225		
POMEROY COMPUTER							
RES	COM	73182210	1,527,485	138,109	138,109		
DEUTSCHE TELEKOM							
AG	SPONSORED	25156610	1,526,992	100,460	100,460		
WARWICK VALLEY							
TEL C	COM	93675010	1,525,123	18,590	18,590		
FINLAY							
ENTERPRISES I	COM NEW	31788420	1,524,718	92,128	92,128		
NEWS CORP LTD	ADR NEW	65248770	1,522,823	50,308	50,308		
FLORIDAFIRST							
BANCORP	COM	34325810	1,519,728	63,322	63,322		
CHICAGO PIZZA &							
BREW	COM	16788910	1,514,920	151,492	151,492		
STANDARD MTR							
PRODS I	COM	85366610	1,511,853	136,203	136,203		
DUCOMMUN INC DEL	COM	26414710	1,510,885	107,155	107,155		
TRADESTATION							
GROUP I	COM	89267P10	1,505,807	146,908	146,908		
SUMMIT AMER							
TELEVISI	COM	86600T10	1,503,305	520,175	520,175		
JOS A BANK							
CLOTHIERS	COM	48083810	1,497,862	44,659	44,659		
COMPANHIA							
BRASILEIRA	SPON ADR P	20440T20	1,493,256	97,344	97,344		
DOVER DOWNS							
GAMING &	COM	26009510	1,490,813	161,169	161,169		
HEICO CORP NEW	COM	42280610	1,488,851	122,037	122,037		
FIRST M & F CORP	COM	32074410	1,485,622	45,418	45,418		
UNITED MOBILE							
HOMES	COM	91102410	1,476,265	97,379	97,379		
BUCKEYE PARTNERS							
L P	UNIT LTD P	11823010	1,476,176	37,600	27,800	8,800	1,000
FINANCIAL INDS							



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CORP	COM	31757410	1,462,808	98,307	98,307	
PEREGRINE						
PHARMACEUT	COM	71366110	1,460,909	1,007,524	1,007,524	
MARINEMAX INC	COM	56790810	1,459,360	104,240	104,240	
ARIAD						
PHARMACEUTICAL	COM	04033A10	1,453,940	330,441	330,441	
CAMCO FINL CORP	COM	13261810	1,451,495	93,464	93,464	
ACME						
COMMUNICATION I	COM	00463110	1,450,862	190,903	188,203	2,700
FIRST UTD CORP	COM	33741H10	1,450,617	69,077	69,077	
PENNS WOODS						
BANCORP	COM	70843010	1,444,667	34,307	34,307	
NEOFORMA COM INC	COM NEW	64047550	1,443,705	132,450	132,450	
STATE FINL SVCS						
CORP	CL A	85685510	1,443,629	65,769	65,769	
SHORE BANCSHARES						
INC	COM	82510710	1,441,990	46,894	46,894	
ACETO CORP	COM	00444610	1,441,337	77,784	77,784	
CNB FINL CORP PA	COM	12612810	1,440,078	32,405	32,405	
DAIMLERCHRYSLER						
AG	ORD	D1668R12	1,437,373	41,399	41,399	
Page Total			75,556,049			

Page 56 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
NATIONAL							
BANKSHARES	COM	63486510	1,434,478	36,270	36,270		
OPSWARE INC	COM	68383A10	1,433,787	357,553	357,553		
WARWICK CMNTY							
BANCOR	COM	93655910	1,433,731	49,050	49,050		
FIRST CONSULTING							
GRO	COM	31986R10	1,430,674	314,434	314,434		
IMPAC MED SYS							
INC	COM	45255A10	1,425,726	67,283	67,283		
HI-TECH							
PHARMACAL IN	COM	42840B10	1,425,692	34,858	34,858		
MCMORAN							
EXPLORATION	COM	58241110	1,424,338	127,858	127,284		574
COCA-COLA FEMSA							
S A	SPON ADR R	19124110	1,423,988	66,232	66,232		
ROYAL BANCSHARES							
PA	CL A	78008110	1,416,461	66,128	66,128		
DEL LABS INC	COM	24509110	1,412,115	60,090	60,090		
AFTERMARKET							
TECHNOLO	COM	00831810	1,411,019	133,115	133,115		
ALCON INC	COM SHS	H0130110	1,410,941	30,874	30,774		100
FIRST FED FINL							
CORP	COM	31996110	1,401,470	43,162	43,162		

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COMPANHIA								
SIDERURGIC	SPONSORED	20440W10	1,400,797	56,461	56,461			
BEBE STORES INC	COM	07557110	1,399,539	73,236	73,236			
NEOWARE SYS INC	COM	64065P10	1,397,920	91,908	85,908	6,000		
CAPITAL								
SOUTHWEST CO	COM	14050110	1,396,464	24,760	24,760			
SALIX								
PHARMACEUTICAL	COM	79543510	1,395,158	134,279	134,279			
ON SEMICONDUCTOR								
COR	COM	68218910	1,390,267	514,914	514,914			
FIRST SOUTH								
BANCORP	COM	33646W10	1,386,428	41,485	41,485			
NEWS CORP LTD	SP ADR PFD	65248780	1,374,618	54,875	54,875			
VALENCE								
TECHNOLOGY I	COM	91891410	1,373,157	459,250	457,490			1,760
COMPUCOM SYS INC	COM	20478010	1,371,815	301,498	301,498			
AMERICANWEST								
BANCORP	COM	03058P10	1,371,628	83,738	83,738			
BOYDS COLLECTION								
LTD	COM	10335410	1,371,283	291,143	291,143			
MERCANTILE BANK								
CORP	COM	58737610	1,370,611	47,957	47,957			
COEUR D ALENE								
MINES	COM	19210810	1,369,833	985,492	985,464			28
ROFIN SINAR								
TECHNOLO	COM	77504310	1,368,815	96,873	96,873			
SPECIALTY								
LABORATORI	COM	84749R10	1,366,806	133,347	132,952	395		
INGLES MKTS INC	CL A	45703010	1,365,196	135,168	134,668			500
CANTEL MEDICAL								
CORP	COM	13809810	1,359,741	101,322	101,322			
FRANKLIN FINL								
CORP T	COM NEW	35352320	1,358,374	45,024	45,024			
VIACOM INC	CL A	92552410	1,356,535	31,042	30,142	900		
MICROTUNE INC								
DEL	COM	59514P10	1,356,533	426,583	426,483	100		
F N B CORP N C	COM	30251910	1,355,515	55,237	55,237			
GREENE CNTY								
BANCSHAR	COM NEW	39436120	1,347,529	63,713	63,713			
BRT RLTY TR	SH BEN INT	05564530	1,346,221	84,668	84,668			
MODTECH HLDGS								
INC	COM	60783C10	1,344,807	149,423	149,423			
GERBER								
SCIENTIFIC IN	COM	37373010	1,343,861	201,781	197,763	2,018		2,000
HORIZON OFFSHORE								
INC	COM	44043J10	1,341,341	268,806	268,806			
UNITIL CORP	COM	91325910	1,340,442	55,620	54,154	200		1,266
MITSUBISHI TOKYO								
FIN	SPONSORED	60681610	1,339,196	292,401	266,696	25,705		
STEINWAY MUSICAL								
INS	COM ORD	85849510	1,338,506	86,916	86,716	200		
MASTEC INC	COM	57632310	1,336,469	232,026	232,026			
SEMITOOL INC	COM	81690910	1,335,147	275,857	275,857			
NASB FINL INC	COM	62896810	1,333,362	45,978	45,978			
TURNSTONE								
SYSTEMS IN	COM	90042310	1,330,964	526,073	526,073			
NATIONAL HEALTH								
REAL	COM	63590510	1,327,649	83,030	83,030			
ENPRO INDS INC	COM	29355X10	1,326,329	124,072	122,307	1,653		112
BKF CAP GROUP								
INC	COM	05548G10	1,323,596	60,632	60,632			
Page Total			68,796,872					

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
KOREA ELECTRIC PWR	SPONSORED	50063110	1,322,832	148,466	148,466		
COBIZ INC	COM	19089710	1,314,705	95,824	95,824		
EMC INS GROUP INC	COM	26866410	1,312,942	69,248	69,248		
SPEECHWORKS INTL INC	COM	84764M10	1,311,483	279,039	279,004		35
COLLINS & AIKMAN COR	COM NEW	19483020	1,310,923	444,381	441,081		3,300
P A M TRANSN SVCS IN	COM	69314910	1,310,387	50,968	50,968		
SEMCO ENERGY INC	COM	78412D10	1,310,192	225,119	225,119		
HOMESTORE INC	COM	43785210	1,306,506	759,597	759,397		100
FRESH DEL MONTE PROD	ORD	G3673810	1,306,336	50,850	50,200		650
GSI COMMERCE INC	COM	36238G10	1,301,238	194,505	194,505		
ISHARES TR	RUSSELL 20	46428765	1,299,718	14,620	14,620		
KLAMATH FIRST BANCOR	COM	49842P10	1,297,661	75,798	75,798		
DYNAMICS RESH CORP	COM	26805710	1,289,119	84,477	84,477		
RAVEN INDS INC RESEARCH	COM	75421210	1,288,433	64,197	64,197		
FRONTIERS I STRATASYS INC	COM	76091110	1,285,027	91,919	91,419		500
COMMERCIAL BANKSHARE	COM	20160710	1,280,662	43,033	43,033		
IMCO RECYCLING INC	COM	44968110	1,277,190	192,348	192,348		
GEVITY HR INC	COM	37439310	1,276,881	108,394	108,394		
STAAR SURGICAL CO	COM PAR \$0	85231230	1,272,919	110,019	110,019		
CENTER BANCORP INC	COM	15140810	1,272,586	85,294	85,294		
AMERICA WEST HLDG CO	CL B	02365720	1,271,933	187,049	187,049		
BT GROUP PLC	ADR	05577E10	1,271,775	37,783	37,688		95
INTER PARFUMS INC	COM	45833410	1,270,395	171,675	171,675		
OVERSTOCK COM INC DE	COM	69037010	1,261,696	86,655	86,655		
TV AZTECA S A DE C V	SPONSORED	90114510	1,256,742	193,345	193,345		
PENFORD CORP LA JOLLA	COM	70705110	1,248,973	111,815	111,735		80

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PHARMACEUTI	COM	50345910	1,245,877	383,347	383,347		
INNOVEX INC	COM	45764710	1,244,909	122,410	122,410		
PICO HLDGS INC	COM NEW	69336620	1,240,720	95,440	95,400	40	
BLUE RHINO CORP	COM	09581110	1,238,472	103,206	99,806		3,400
GA FINL INC	COM	36143710	1,236,877	49,180	49,180		
ANSWERTHINK INC	COM	03691610	1,236,232	603,040	603,040		
NORTHERN STS							
FINL CO	COM	66575110	1,235,391	43,030	43,030		
ROYAL BK CDA							
MONTREA	COM	78008710	1,232,665	28,963	28,963		
MUTUALFIRST FINL							
INC	COM	62845B10	1,232,163	52,928	52,928		
TRANS WORLD							
ENTMT CO	COM	89336Q10	1,230,901	239,010	220,843	18,167	
TORONTO DOMINION							
BK	COM NEW	89116050	1,226,959	44,167	44,167		
PATRIOT BANK							
CORP PA	COM	70335P10	1,223,499	68,010	68,010		
SOUTHSIDE							
BANCSHARES	COM	84470P10	1,222,084	68,695	68,695		
ARACRUZ CELULOSE							
S A	SPON ADR P	03849620	1,221,185	57,986	57,986		
HERITAGE FINL							
CORP W	COM	42722X10	1,217,639	55,855	55,855		
MEDIS							
TECHNOLOGIES L	COM	58500P10	1,217,429	170,032	170,032		
MANULIFE FINL							
CORP	COM	56501R10	1,216,189	43,112	43,112		
EMBEX INC	COM	29081710	1,209,961	119,208	119,208		
VIRAGE LOGIC							
CORP	COM	92763R10	1,207,475	167,009	167,009		
COMPUTER							
PROGRAMS &	COM	20530610	1,207,443	60,342	60,342		
APPLIED SIGNAL							
TECHN	COM	03823710	1,203,540	69,892	69,892		
PDI INC	COM	69329V10	1,194,915	116,805	116,805		
ENSTAR GROUP INC							
GA	COM	29358R10	1,194,178	30,118	30,118		
Page Total			62,948,252				

Page 58 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
PROGENICS							
PHARMACEUT	COM	74318710	1,193,625	79,258	79,258		
DREW INDS INC	COM NEW	26168L20	1,187,331	65,238	65,238		
ZOMAX INC MINN	COM	98992910	1,185,947	355,074	355,074		
DYNACQ INTL INC	COM PAR \$.	26791930	1,184,609	69,765	69,765		
FFLC BANCORP INC	COM	30242W10	1,182,517	45,534	45,534		

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ARDEN GROUP INC	CL A	03976210	1,180,354	20,006	20,006		
MEDICAL STAFFING							
NET	COM	58463F10	1,180,319	168,617	168,617		
FIRST CTZNS BANC							
COR	COM NO PAR	31945920	1,178,441	45,412	45,412		
ALLSCRIPTS							
HEALTHCAR	COM	01988P10	1,175,649	317,743	317,743		
BUTLER MFG CO							
DEL	COM	12365510	1,174,902	71,077	70,437	300	340
ANSOFT CORP	COM	03638410	1,173,729	111,254	66,835	5,541	38,878
ISHARES TR	S&P SMLCAP	46428780	1,173,255	10,700	10,700		
MERIDIAN GOLD							
INC	COM	58997510	1,172,933	102,083	102,083		
CRIIMI MAE INC	COM NEW	22660350	1,172,701	107,096	107,096		
WEYCO GROUP INC	COM	96214910	1,169,528	25,419	25,419		
CAPITAL CORP OF							
THE	COM	14006510	1,162,707	46,323	46,323		
I-STAT CORP	COM	45031210	1,160,694	131,598	121,598	10,000	
OMNICELL INC	COM	68213N10	1,159,076	115,331	115,331		
BIOVAIL CORP	COM	09067J10	1,151,040	24,459	24,459		
C & F FINL CORP	COM	12466Q10	1,149,830	29,117	29,117		
ETHYL CORP	COM NEW	29765960	1,148,120	115,389	115,389		
WESTPAC BKG CORP	SPONSORED	96121430	1,148,115	20,997	20,997		
MBT FINL CORP	COM	57887710	1,147,746	65,623	65,623		
SYNOVIS LIFE							
TECHNOL	COM	87162G10	1,144,431	57,858	57,858		
LIONBRIDGE							
TECHNOLOG	COM	53625210	1,141,997	224,361	128,118		96,243
AMPCO-PITTSBURGH							
COR	COM	03203710	1,141,438	85,182	85,182		
BAYER A G	SPONSORED	07273030	1,141,194	49,531	49,311	220	
ULTRA PETE CORP	COM	90391410	1,141,114	88,390	88,390		
MICROSTRATEGY							
INC	NOTE 7.50	594972AA	1,138,422	1,116,130	1,116,130		
REDBACK NETWORKS							
INC	COM	75720910	1,135,106	1,289,894	1,289,794		100
MAIL-WELL INC	COM	56032120	1,128,937	447,991	447,991		
GREAT NORTHN							
IRON OR	CTFS BEN I	39106410	1,126,800	14,400	14,400		
PENN-AMER GROUP							
INC	COM	70724710	1,121,310	99,672	99,672		
SOUND FED BANCORP							
IN	COM	83607V10	1,120,061	81,816	81,816		
PAB BANKSHARES							
INC	COM	69313P10	1,119,738	86,200	86,200		
UNILEVER PLC	SPON ADR N	90476770	1,119,134	34,864	34,114	750	
GENERAL BINDING							
CORP	COM	36915410	1,105,578	92,517	92,517		
SIPEX CORP	COM	82990910	1,100,793	231,746	231,746		
ALICO INC	COM	01623010	1,097,618	44,456	44,456		
UNITED SEC							
BANCSHARE	SHS	91145910	1,097,347	24,160	24,160		
WESTERN SIERRA							
BANCO	COM	95952210	1,096,727	33,447	33,447		
OAK HILL FINL							
INC	COM	67133710	1,096,100	43,774	43,774		
VITRIA							
TECHNOLOGY	COM NEW	92849Q40	1,093,059	193,120	193,120		
SEAGATE							
TECHNOLOGY	SHS	G7945J10	1,085,333	61,492	61,492		
SPARTAN MTRS INC	COM	84681910	1,085,048	131,521	131,521		
MOTHERS WK INC	COM	61990310	1,076,742	40,222	40,222		

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HEXCEL CORP NEW	COM	42829110	1,075,033	335,948	335,948
VITAL IMAGES INC	COM	92846N10	1,073,965	58,115	58,115
AMBASSADORS GROUP IN	COM	02317710	1,072,896	76,800	76,700
MOBILE TELESYSTEMS O	SPONSORED	60740910	1,070,791	18,149	18,149
Page Total			56,859,880		

Page 59 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
PAIN THERAPEUTICS IN BOSTONFED	COM	69562K10	1,070,448	165,961	165,961		
BANCORP IN	COM	10117810	1,068,972	39,724	39,574	150	
BROADVISION INC	COM NEW	11141260	1,067,498	192,342	192,327		15
BUCA INC	COM	11776910	1,065,556	184,034	183,574	460	
BELL MICROPRODUCTS I	COM	07813710	1,062,955	249,520	249,520		
IGATE CORP	COM	45169U10	1,062,714	307,143	307,143		
TTM TECHNOLOGIES IN	COM	87305R10	1,058,387	225,669	225,669		
ALTEON INC	COM	02144G10	1,056,029	217,738	217,738		
CENTRAL EUROPEAN DIS	COM	15343510	1,053,793	52,168	51,868	300	
U S CONCRETE INC	COM	90333L10	1,051,330	273,784	273,784		
DHB INDS INC	COM	23321E10	1,051,260	257,032	257,032		
DISCOVERY LABORATORI	COM	25466810	1,047,069	163,095	163,095		
SCHAWK INC	CL A	80637310	1,046,522	99,859	99,859		
AUTOBYTEL INC	COM	05275N10	1,044,364	168,718	168,718		
EPICOR SOFTWARE CORP	COM	29426L10	1,040,340	173,390	173,390		
HOME FED BANCORP	COM	43692610	1,039,184	42,800	42,800		
WILLIAMS CLAYTON ENE	COM	96949010	1,036,030	56,123	56,123		
W P CAREY & CO LLC	COM	92930Y10	1,035,055	34,571	32,422		2,149
K V PHARMACEUTICAL C	CL B CONV	48274010	1,032,921	36,499	36,499		
LECROY CORP	COM	52324W10	1,032,522	107,779	107,779		
SIGMA DESIGNS INC	COM	82656510	1,029,816	94,392	94,392		
WILSONS THE LEATHER	COM	97246310	1,029,523	144,596	144,596		
MATTSON TECHNOLOGY I	COM	57722310	1,027,244	329,245	329,245		
HERITAGE COMMERCE CO	COM	42692710	1,026,660	85,200	85,200		

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DVI INC	COM	23334310	1,024,406	219,359	219,359		
SANCHEZ COMPUTER ASS	COM	79970210	1,018,496	196,621	196,501	120	
WESTFIELD FINANCIAL	COM	96008D10	1,012,542	53,830	53,830		
TECHNICAL OLYMPIC US	COM	87848310	1,009,787	42,092	42,092		
EVERTRUST FINL GROUP	COM	30041210	1,009,631	43,897	43,897		
NUANCE COMMUNICATION	COM	66996710	1,007,829	196,458	191,883	4,475	100
WHITMAN ED GROUP INC	COM	96652410	1,006,468	65,568	65,568		
PROVIDENT FINL HLDGS	COM	74386810	1,002,782	34,178	34,178		
WELLSFORD REAL PPTY	COM NEW	95024020	1,001,834	65,012	65,012		
CASUAL MALE RETAIL G	COM	14871110	994,284	189,749	189,749		
NETSCOUT SYS INC	COM	64115T10	993,229	184,959	184,959		
ALAMO GROUP INC	COM	01131110	991,934	81,173	81,173		
NYMAGIC INC	COM	62948410	991,706	48,949	48,949		
MEDICAL ACTION INDS	COM	58449L10	986,013	60,790	60,790		
RCN CORP	COM	74936110	978,395	494,139	494,139		
BADGER METER INC	COM	05652510	975,925	37,900	37,900		
BANCTRUST FINANCIAL	COM	05978R10	975,002	60,484	60,484		
PERINI CORP	COM	71383910	971,434	122,193	122,143		50
TEXAS PAC LD TR	SUB CTF PR	88261010	970,519	20,782	20,782		
QUAKER FABRIC CORP N	COM	74739910	967,169	145,439	145,439		
U S XPRESS ENTERPRIS	CL A	90338N10	963,920	90,594	90,594		
NASSDA CORP	COM	63172M10	960,903	122,097	122,097		
ESB FINL CORP	COM	26884F10	960,536	70,524	70,524		
GERDAU S A	SPONSORED	37373710	960,445	81,740	81,740		
UNITED SECURITY BANC	COM	91146010	958,103	44,071	44,071		
WATER PIK TECHNOLOGI	COM	94113U10	955,344	122,953	122,853	100	
Page Total			50,784,828				

Page 60 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
BRASIL TELECOM PARTI	SPON ADR P	10553010	955,049	25,502	25,502		
INTERMET CORP	COM	45881K10	946,690	274,403	274,403		

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CHRONIMED INC	COM	17116410	946,529	98,086	98,086		
PARTY CITY CORP	COM	70214510	945,504	91,530	91,529	1	
SM&A	COM	78465D10	942,865	84,335	84,335		
MOLEX INC	CL A	60855420	939,658	40,590	34,871	5,469	250
LNB BANCORP INC	COM	50210010	936,101	43,784	43,784		
BANCORP RHODE ISLAND	COM	05969010	932,184	42,800	42,800		
FUJI PHOTO FILM LTD	ADR	35958630	931,773	32,342	32,342		
CARMIKE CINEMAS INC	COM	14343640	931,604	41,185	41,185		
NIC INC	COM	62914B10	927,294	318,658	313,658	5,000	
MESTEK INC	COM	59082910	926,442	51,469	42,469		9,000
KCS ENERGY INC	COM	48243420	925,414	171,691	171,691		
TASTY BAKING CO	COM	87655330	920,703	87,686	47,486	200	40,000
MILLEA HOLDINGS INC	ADR	60032R10	915,110	23,800	23,800		
FLAG FINL CORP	COM	33832H10	913,086	66,600	66,600		
PRICE LEGACY CORP	COM	74144P10	912,210	243,256	243,256		
NET2PHONE	COM	64108N10	907,190	207,595	207,595		
FIRST BELL BANCORP I	COM	31930110	906,343	34,940	34,940		
COMPANHIA ENERGETICA	SP ADR N-V	20440960	904,881	98,037	98,037		
NOLAND CO	COM	65528610	903,350	25,375	25,375		
DIGITAS INC	COM	25388K10	900,828	179,806	149,882	28,189	1,735
SEATTLE GENETICS INC	COM	81257810	897,491	177,020	174,165		2,855
BG PLC	ADR FIN IN	05543420	896,838	39,613	39,613		
AEGON N V	ORD AMER R	00792410	896,792	89,322	89,322		
SAFLINK CORP	COM NEW	78657830	896,279	141,369	141,369		
GUESS INC	COM	40161710	888,036	148,006	148,006		
INTERLAND INC	COM	45872710	883,924	911,262	911,262		
DOMINION HOMES INC	COM	25738610	883,887	36,464	36,464		
EASTERN VA BANKSHARE	COM	27719610	882,312	38,445	38,445		
HEALTHTRONICS SURGIC	COM	42222L10	882,117	98,013	98,013		
AVI BIOPHARMA INC	COM	00234610	877,087	144,021	144,021		
QUALITY SYS INC	COM	74758210	876,381	32,149	32,149		
ARCH CAP GROUP LTD	ORD	G0450A10	874,144	25,206	25,206		
MESABA HLDGS INC	COM	59066B10	874,140	148,411	148,411		
P C CONNECTION	COM	69318J10	873,507	126,779	126,779		
WILLIS GROUP HOLDING	SHS	G9665510	870,686	28,315	28,200	115	
BEASLEY BROADCAST GR	CL A	07401410	865,614	63,883	63,883		
MOORE WALLACE INC	COM	61585710	861,642	58,695	58,623	72	
VIVENDI UNIVERSAL	SPON ADR N	92851S20	859,912	46,633	46,633		
AVANT IMMUNOTHERAPEU	COM	05349110	859,665	297,462	297,462		
SMART & FINAL INC	COM	83168310	857,985	185,310	185,100	210	
VIRGINIA COMM BANCOR	COM	92778Q10	853,621	44,252	44,252		
MAUI LD &							



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PINEAPPLE HARVARD	COM	57734510	851,722	37,888	35,888	2,000
BIOSCIENCE I FTD INC	COM CL A	41690610 30265Q10	851,310 850,711	224,029 42,198	224,029 42,198	
COMMERCIAL CAP BANCO	COM	20162L10	847,179	54,692	54,692	
CAVALRY BANCORP INC	COM	14954710	846,402	49,847	49,847	
REPLIGEN CORP EMBARCADERO	COM	75991610	845,947	166,198	166,198	
TECHNOLO	COM	29078710	842,392	119,658	119,658	
Page Total			44,718,531			

Page 61 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
FMS FINL CORP	COM	30250910	842,391	51,054	51,054		
SALTON INC	COM	79575710	842,179	93,368	93,368		
OMEGA HEALTHCARE INV	COM	68193610	835,957	159,230	159,230		
MARINE PRODS CORP	COM	56842710	835,645	77,018	77,018		
NORTHWESTERN CORP	COM	66807410	832,638	416,319	416,319		
CHECKERS DRIVE-IN RE	COM NEW	16280930	832,495	73,607	73,607		
YADKIN VY BK&TR CO E	COM	98430810	831,287	51,697	51,697		
REDWOOD EMPIRE BANCO	COM	75789710	831,066	29,150	29,150		
COVEST BANCSHARES IN	COM	22303210	829,125	33,500	33,500		
KOMAG INC	COM NEW	50045320	825,858	70,950	70,950		
SUPPORTSOFT INC	COM	86858710	825,532	127,397	127,397		
PETROCORP INC	COM	71645N10	825,345	74,022	74,022		
ALLIANCE IMAGING INC	COM NEW	01860620	824,590	187,407	187,407		
EMERSON RADIO CORP	COM NEW	29108720	824,248	122,656	122,656		
YORK WTR CO	COM	98718410	815,248	50,200	50,200		
AUSTRALIA&NEW ZEALAN	SPONSORED	05252830	814,620	13,059	13,059		
CAPITAL TRUST INC MD	CL A NEW	14052H50	811,432	43,743	43,743		
PRIME MED SVCS INC N	COM	74156D10	810,473	172,075	172,075		
INTERVOICE INC NEW	COM	46114210	808,957	169,238	169,238		
CITIZENS SOUTH							

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BKG C	COM	17668210	806,805	60,937	60,937	
APAC CUSTOMER SERVIC	COM	00185E10	803,644	317,646	317,646	
ALLOS THERAPEUTICS I G B & T	COM	01977710	803,617	264,348	264,348	
BANCSHARES I	COM	36146210	801,104	32,605	32,605	
HITACHI LIMITED SECURITY BANK CORP	ADR 10 COM	43357850	800,273	18,919	18,919	
GALLAHER GROUP PLC	COM	81404710	798,775	23,066	23,066	
INDEPENDENCE HLDG CO	SPONSORED	36359510	795,920	20,099	20,099	
DURECT CORP	COM NEW	45344030	794,411	37,632	37,632	
VOTORANTIM CELULOSE	COM	26660510	794,035	330,848	330,848	
BHA GROUP HLDGS INC	SPONSORED	92906P10	789,594	40,827	40,827	
CDN IMPERIAL BK OF C	COM	05544610	788,679	39,513	39,513	
PRIME GROUP REALTY T	COM	13606910	786,160	19,605	19,605	
SYPRIS SOLUTIONS INC	SH BEN INT	74158J10	784,809	135,312	135,312	
SK TELECOM LTD EASTERN AMERN	COM	87165510	781,537	75,438	75,438	
NAT GA MATRIX SVC CO	SPONSORED	78440P10	779,144	41,312	41,312	
MERIDIAN BIOSCIENCE	SPERS RCT	27621710	775,990	36,500	36,500	
NOVOSTE CORP	COM	57685310	775,402	45,213	45,213	
REPSOL YPF S A WILLIAMS ENERGY PART	COM	58958410	775,135	82,637	82,637	
RESTORATION HARDWARE	COM	67010C10	772,723	128,573	128,573	
FOOTHILL INDPT BANCO	SPONSORED	76026T20	772,004	47,743	47,743	
CAPITAL BK CORP FARGO	COM UNIT R	96949110	771,968	16,300	16,300	
ELECTRONICS IN ENESCO GROUP INC	COM	76098110	767,298	174,386	174,386	
NETRO CORP	COM	34490510	766,643	41,151	41,151	
ATARI INC	COM	13979310	764,416	51,200	51,200	
QRS CORP	COM	30744P10	762,572	79,767	79,767	
NORSK HYDRO A S	COM	29297310	760,076	102,713	102,713	
PRUDENTIAL PLC	COM	64114R10	759,935	260,252	260,152	100
Page Total	COM	04651M10	758,441	169,295	169,295	
	COM	74726X10	757,873	142,995	142,995	
	SPONSORED	65653160	756,910	15,400	15,400	
	ADR	74435K20	754,211	61,770	61,770	
			39,859,190			

Page 62 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Investment Discretion

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Shared Other
A S V INC	COM	00196310	752,328	51,742	51,742		
ADVANTA CORP	CL A	00794210	751,943	76,417	76,417		
GREENBRIER COS							
INC	COM	39365710	745,405	68,701	68,701		
FIDELITY BANCORP							
INC	COM	31583B10	744,991	23,022	23,022		
INTELIDATA							
TECHNOLOG	COM	45814T10	744,671	246,580	243,378	3,202	
CENTENNIAL							
COMMUNCTN	CL A NEW	15133V20	744,395	185,173	185,173		
HAMPSHIRE GROUP							
LTD	COM	40885910	743,163	24,374	24,374		
NORTHWEST PIPE							
CO	COM	66774610	743,107	53,538	53,538		
TRI CONTL CORP	COM	89543610	742,044	50,206	50,206		
DIODES INC	COM	25454310	737,450	38,469	38,469		
COLLAGENEX							
PHARMACEU	COM	19419B10	734,126	55,364	54,364	1,000	
PRICESMART INC	COM	74151110	733,157	56,878	56,878		
NORTH VALLEY							
BANCORP	COM	66304M10	731,220	48,748	48,748		
EDP-							
ELECTRICIDADE DE	SPONSORED	26835310	729,835	33,664	33,664		
COLUMBIA BANCORP							
ORE	COM	19723110	727,924	54,608	54,608		
MARITRANS INC	COM	57036310	727,694	49,672	49,672		
ECOLLEGE COM	COM	27887E10	727,244	64,018	64,018		
SYNGENTA AG	SPONSORED	87160A10	727,240	71,720	71,711		9
IMPERIAL OIL LTD	COM NEW	45303840	726,475	20,804	20,804		
FIRST							
SECURITYFED FI	COM	33639210	726,219	29,107	28,607		500
NEWMIL BANCORP							
INC	COM	65163310	722,294	32,683	32,683		
SANDERS MORRIS							
HARRI	COM	80000Q10	715,194	79,910	79,910		
DJ ORTHOPEDICS							
INC	COM	23325G10	713,539	65,104	65,104		
PETROLEUM DEV							
CORP	COM	71657810	713,184	78,200	78,200		
PAMRAPO BANCORP							
INC	COM	69773810	707,570	40,900	40,900		
ENBRIDGE ENERGY							
MANA	SHS UNITS	29250X10	702,821	15,406	15,406		
DIGITALTHINK INC	COM	25388M10	701,613	207,578	207,578		
SEABULK INTL INC	COM	81169P10	695,943	79,810	79,810		
HUGOTON RTY TR							
TEX	UNIT BEN I	44471710	690,515	37,528	37,528		
STORAGENETWORKS							
INC	COM	86211E10	688,723	499,075	493,975	100	5,000
NU HORIZONS							
ELECTRS	COM	66990810	683,917	114,559	114,559		
FPIC INS GROUP							
INC	COM	30256310	674,921	48,766	48,766		
AMERICAN							
SUPERCONDUCT	COM	03011110	674,814	110,084	99,459	10,625	
LIQUIDMETAL							
TECHNOLO	COM	53634X10	674,808	130,021	130,021		
INFOSYS							

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TECHNOLOGIES	SPONSORED	45678810	674,487	12,572	12,572	
VIRBAC CORP	COM	92764910	673,845	112,495	112,495	
NOVO-NORDISK A S	ADR	67010020	671,800	19,377	19,377	
NEWHALL LAND & FARMI	DEPOSITARY	65142610	671,550	22,200	22,200	
AKZO NOBEL NV	SPONSORED	01019930	667,928	25,063	25,063	
TURKCELL						
ILETISIM HI	SPON ADR N	90011120	664,981	39,348	39,348	
CAPITAL CROSSING BK	COM	14007110	659,568	27,300	27,300	
IPAYMENT INC	COM	46262E10	659,390	27,659	27,659	
CATAPULT						
COMMUNICATI	COM	14901610	657,418	62,671	62,671	
PEGASYSTEMS INC	COM	70557310	654,278	88,416	83,416	5,000
THIRD WAVE						
TECHNOLOG	COM	88428W10	652,859	144,438	144,438	
PALATIN						
TECHNOLOGIES	COM NEW	69607730	651,079	204,100	204,100	
GRAY TELEVISION INC	CL A	38937520	649,538	52,808	52,808	
COMMERICAL NATL FINL	COM	20221710	647,693	24,600	24,600	
NATIONAL BEVERAGE CO	COM	63501710	643,250	46,277	46,277	
TARAGON RLTY						
INVS IN	COM	87628710	640,025	43,988	43,988	
Page Total			35,040,176			

Page 63 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
MAGYAR							
TAVKOZLESI RT	SPONSORED	55977610	639,513	37,181	37,181		
PUMATECH INC	COM	74588710	638,724	187,860	187,860		
ALLIANCE							
FINANCIAL C	COM	01920510	637,200	23,600	23,600		
KYOCERA CORP	ADR	50155620	634,581	11,133	11,133		
DARLING INTL INC	COM	23726610	634,125	264,219	264,219		
FIRST HORIZON PHARMA	COM	32051K10	633,973	166,835	166,835		
ALLIANZ							
AKTIENGESELL	SP ADR 1/1	01880510	633,928	76,654	76,274		380
UNITED CAPITAL CORP	COM	90991210	629,149	18,079	18,079		
INNKEEPERS USA TR	PFD CV A 8	4576J030	626,200	24,800			400 24,400
SELECT SECTOR SPDR T	SBI CONS S	81369Y30	623,185	30,912	30,912		
KANEB SERVICES							

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LLC	COM	48417310	622,885	21,339	21,339	
CHESTER VALLEY						
BANCO	COM	16633510	620,172	32,200	32,200	
IBT BANCORP INC	COM	44923F10	617,026	12,343	12,343	
MAPINFO CORP	COM	56510510	616,695	86,493	86,493	
PETROLEUM						
HELICOPTER	COM VTG	71660410	613,647	19,450	19,450	
ALLIED IRISH BKS						
P L	SPON ADR O	01922840	613,454	20,510	20,510	
NEC CORP	ADR	62905020	612,208	121,470	121,470	
AMBASSADORS INTL						
INC	COM	02317810	611,700	50,975	50,875	100
SCOTTISH PWR PLC	SPON ADR F	81013T70	611,372	25,149	25,149	
SBA						
COMMUNICATIONS C	COM	78388J10	607,613	201,865	201,765	100
GREATER DEL VY						
HLDGS	COM	39168810	604,968	26,592	26,592	
SFBC INTL INC	COM	78412110	604,696	33,335	33,335	
OPEN JT STK CO-						
VIMPE	SPONSORED	68370R10	602,884	12,982	12,982	
SIERRA BANCORP	COM	82620P10	602,124	42,433	42,433	
FRANCE TELECOM	SPONSORED	35177Q10	601,312	24,394	24,394	
PROGRESS FINL						
CORP	COM	74326610	600,272	43,498	43,498	
AMERSHAM PLC	SPONSORED	03071910	600,038	15,626	15,626	
IRELAND BK	SPONSORED	46267Q10	597,811	12,326	12,326	
NISSAN MOTORS	SPONSORED	65474440	597,771	31,712	31,712	
NATIONAL GRID						
TRANSC	SPONSORED	63627410	597,061	17,504	17,475	29
GREATER						
COMMUNITY BA	COM	39167M10	595,923	39,154	39,154	
TELE2 AB	SPON ADR R	87952P20	594,356	16,151	16,151	
CACHE INC	COM NEW	12715030	592,954	39,636	39,636	
HOOKE FURNITURE						
COR	COM	43903810	590,333	23,823	23,823	
CADBURY						
SCHWEPPES PL	ADR	12720930	586,872	24,271	24,271	
INFORMATION RES						
INC	COM	45690510	571,614	145,449	145,449	
RMH TELESERVICES						
INC	COM	74993810	568,041	131,491	131,491	
QAD INC	COM	74727D10	565,990	76,074	76,074	
FIRST YRS INC	COM	33761010	563,592	46,655	46,655	
EXACTECH INC	COM	30064E10	563,102	38,437	38,437	
EFC BANCORP INC	COM	26842310	561,912	31,200	31,200	
PETRO-CDA	COM	71644E10	559,619	14,008	14,008	
SOURCE INTERLINK						
COS	COM NEW	83615120	557,909	73,700	73,700	
RESOURCES						
BANKSHARES	COM	76121R10	554,268	16,302	16,302	
REMEDYTEMP INC	CL A	75954910	553,836	59,745	59,745	
ONEIDA FINL CORP	COM	68247810	547,856	23,903	23,903	
ACTUATE CORP	COM	00508B10	547,260	197,567	197,467	100
OLD POINT FINL						
CORP	COM	68019410	540,857	18,453	18,453	
UPM KYMMENE CORP	SPONSORED	91543610	538,146	36,986	36,986	
MONARCH CASINO &						
RES	COM	60902710	535,963	57,942	57,942	
Page Total			29,776,690			

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State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
BOTTOMLINE TECH DEL	COM	10138810	533,466	66,600	66,600		
FRISCHS RESTAURANTS GUNDLE/SLT	COM	35874810	529,560	29,420	29,420		
ENVIRONME TC PIPELINES LP	COM	40280910	527,094	38,700	38,600		100
SAN PAOLO-IMI S P A	UT COM LTD	87233Q10	523,948	17,773	17,773		
KFORCE INC UNITED	SPONSORED	79917510	521,351	27,702	27,702		
MICROELECTRON Q MED	COM	49373210	519,339	106,860	106,860		
INTERCONTINENTAL HOT	SPONSORED	91087320	518,797	138,346	138,346		
VALERO L P HEARTLAND FINL USA I	COM	74791410	518,788	71,557	71,557		
NORTELE NETWORKS CORP	SPONSORED	45857310	509,306	69,768	69,768		
CALIFORNIA FIRST NTN	COM UT LTD	91913W10	508,482	11,700	11,700		
CHAMPS ENTMT INC DEL	COM	42234Q10	505,600	15,800	15,800		
EXONENT INC LESCO INC OHIO	COM	65656810	505,218	187,118	187,118		
AMERICAN REAL ESTATE	COM	13022210	504,583	53,170	53,170		
DITECH COMMUNICATION	COM	15878710	504,361	107,311	107,311		
CERADYNE INC SCHERING A G	COM	30214U10	503,296	103,559	100,950	2,609	
DESERT CMNTY BK VICT	COM	15671010	500,916	26,931	26,931		
MAXWELL TECHNOLOGIES	SPONSORED	80658520	498,750	10,292	10,292		
BRIGHTPOINT INC P T	COM	25037Y10	498,411	26,246	26,246		
TELEKOMUNIKASI I CENTER FINL CORP	COM	57776710	494,784	85,900	85,900		
CAL ICT GROUP INC	COM NEW	10947340	492,315	39,767	39,767		
ATALANTA SOSNOFF CAP	SPONSORED	71568410	492,251	43,951	43,951		
BRASCAN CORP CALIPER	COM	15146E10	489,450	32,500	10,500		22,000
TECHNOLOGIES NORTHWAY FINL	COM	44929Y10	489,426	47,936	47,936		
	COM	04649910	482,380	35,600	35,600		
	CL A LTD V	10549P60	481,498	19,605	19,605		
	COM	13087610	480,090	105,283	104,246	1,037	

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INC	COM	66727010	479,325	16,500		16,500	
WEST ESSEX							
BANCORP	COM	95269810	477,632	13,600	13,500	100	
ORPHAN MED INC	COM	68730310	477,510	52,244	52,244		
CARREKER CORP	COM	14443310	477,337	107,995	107,995		
KUBOTA CORP	ADR	50117320	476,960	35,200	35,200		
TELLIUM INC	COM	87967E10	473,330	537,876	515,876	2,000	20,000
AMERICAS CAR							
MART IN	COM	03062T10	471,225	25,920	25,920		
INFORTE CORP	COM	45677R10	470,560	60,174	55,874	4,300	
MERIX CORP	COM	59004910	469,990	62,004	61,504	500	
WGNB CORP	CAP STK	92923K10	469,650	18,600	18,600		
RADIOLOGIX INC	COM	75040K10	468,820	111,624	111,624		
FEDERAL SCREW							
WKS	COM	31381910	468,270	12,900	12,900		
BARRICK GOLD							
CORP	COM	06790110	468,120	26,152	25,845	307	
EDGAR ONLINE INC	COM	27976510	467,640	433,000			433,000
STELLENT INC	COM	85856W10	463,384	85,812	85,712		100
ALCATEL	SPONSORED	01390430	459,546	51,346	50,776	570	
OMI CORP NEW	COM	Y6476W10	459,301	74,562	74,562		
BE AEROSPACE INC	COM	07330210	452,941	146,110	146,110		
SIMPLETECH INC	COM	82882310	449,784	112,446	112,446		
AMERCO	COM	02358610	449,159	65,190	64,610	580	
UTAH MED PRODS							
INC	COM	91748810	449,120	22,400	22,400		
Page Total			24,443,908				

Page 65 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
IMPERIAL TOBACCO							
GRO	SPONSORED	45314210	448,352	12,382	12,382		
NASTECH							
PHARMACEUTIC	COM PAR \$0	63172840	447,815	43,351	43,351		
TELESP CELULAR							
PART	SPON ADR P	87952L10	446,394	114,460	114,460		
KONINKLIJKE							
AHOLD N	SPON ADR N	50046730	446,196	53,309	52,889	420	
RICHARDSON							
ELECTRS L	COM	76316510	444,355	55,131	55,131		
DORCHESTER							
MINERALS	COM UNIT	25820R10	443,880	25,265	25,265		
PEARSON PLC	SPONSORED	70501510	440,390	45,874	45,874		
FSI INTL INC	COM	30263310	438,489	119,806	119,806		
COLES MYER LTD	SPON ADR N	19387040	438,275	11,750	11,750		
WITNESS SYS INC	COM	97742410	435,143	84,167	81,167	3,000	
COMFORT SYS USA							
INC	COM	19990810	434,610	165,251	165,251		

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PACIFIC ENERGY PARTN	COM UNIT	69422R10	434,280	16,800	16,800		
KFX INC	COM	48245L10	433,035	111,607	111,607		
KENDLE INTERNATIONAL	COM	48880L10	432,668	69,898	69,898		
MEDCATH CORP COMMUNITY BK	COM	58404W10	431,083	72,451	61,451	10,000	1,000
NORTHN	COM	20356610	428,251	36,634	36,634		
ARQULE INC	COM	04269E10	426,601	103,544	100,844	2,700	
MUNICIPAL MTG & EQUI	GROWTH SHS	62624B10	426,384	16,800	1,800	10,000	5,000
SUNOCO LOGISTICS PRT	COM UNITS	86764L10	425,854	14,300	14,300		
TRICO MARINE SERVICE	COM	89610610	424,021	109,284	109,284		
VOLVO AKTIEBOLAGET	ADR B	92885640	422,736	19,137	19,137		
WESTMORELAND COAL CO	COM	96087810	421,589	23,177	21,677	1,500	
SUN LIFE FINL SVCS C	COM	86679610	416,417	20,049	20,049		
MIPS TECHNOLOGIES IN MITCHELLS & BUTLERS	CL A	60456710	416,298	163,897	163,797		100
ACE CASH EXPRESS INC	SPONSORED	60668M10	415,576	100,868	100,868		
EXCO RESOURCES INC	COM	00440310	415,234	38,200	38,200		
NATIONAL BK GREECE S	COM NEW	26927920	410,852	22,876	22,876		
ACLARA BIOSCIENCES I	SPONSORED	63364340	409,986	120,940	120,940		
SCM MICROSYSTEMS INC	COM	00461P10	409,981	97,152	97,152		
STARRETT L S CO	COM	78401810	408,227	74,767	74,767		
MARKETWATCH COM INC	CL A	85566810	406,150	31,363	31,363		
VIRCO MFG CO	COM	57061910	404,865	48,779	48,779		
AMERICAN RLTY INVS I	COM	92765110	403,758	63,484	63,484		
METROLOGIC INSTRS IN	COM	02917410	401,836	32,803	32,803		
ELLIS PERRY INTL INC	COM	59167610	400,250	12,034	12,034		
SEQUENOM INC	COM	28885310	399,798	20,513	20,513		
BP PRUDHOE BAY RTY T	COM	81733710	399,264	145,187	145,187		
ANDERSONS INC	UNIT BEN I	05563010	398,560	21,099	21,099		
HELEN OF TROY CORP L	COM	03416410	398,125	32,500	32,500		
VERSO TECHNOLOGIES I	COM	G4388N10	395,524	26,090	25,890	200	
SUNCOR ENERGY INC	COM	92531710	393,229	227,300	227,300		
SONIC SOLUTIONS	COM	86722910	392,700	20,944	20,944		
METROCORP BANCSHARES	COM	83546010	392,520	45,536	45,536		
PREFORMED LINE PRODS	COM	59165010	390,830	32,300	32,300		
JNI CORP	COM	74044410	390,590	27,800	6,800		21,000
CASTLE A M & CO	COM	46622G10	388,355	77,983	77,983		
	COM	14841110	387,118	59,102	59,102		



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HAWKINS INC	COM	42026110	386,676	38,862	38,862
STORA ENSO CORP	SPON ADR R	86210M10	386,614	34,244	34,244
CLEAN HARBORS INC	COM	18449610	382,399	40,168	40,168
Page Total			20,772,133		

Page 66 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
FIRST CASH FINL SVCS	COM	31942D10	379,674	26,700	26,700		
LAYNE							
CHRISTENSEN CO	COM	52105010	378,483	46,900	46,900		
ASTROPOWER INC	COM	04644A10	377,606	111,718	111,718		
NIPPON TELEG & TEL C	SPONSORED	65462410	376,893	19,035	18,200	835	
SYNPLICITY INC	COM	87160Y10	376,813	72,744	72,744		
DOV							
PHARMACEUTICAL I	COM	25985810	376,267	33,298	33,298		
NORTHFIELD LABS INC	COM	66613510	375,515	48,579	48,579		
DOBSON							
COMMUNICATION	CL A	25606910	374,802	71,120	71,120		
TMBR/SHARP							
DRILLING	COM	87257P10	371,542	19,700	19,700		
DOVER							
MOTORSPORTS IN	COM	26017410	370,758	90,429	90,429		
PLATO LEARNING INC	COM	72764Y10	370,250	63,399	63,399		
DIAMONDCLUSTER INTL	CL A	25278P10	369,904	101,902	100,902		1,000
ANADIGICS INC	COM	03251510	369,709	116,261	116,261		
EMCORE CORP	COM	29084610	369,214	113,256	113,256		
FEDDERS CORP	COM NEW	31313550	367,457	119,693	119,693		
BENIHANA INC	CL A	08204720	367,435	27,836	27,836		
BANCO BRADESCO S A	SP ADR PFD	05946020	364,969	19,538	19,538		
ROANOKE ELEC STL COR	COM	76984110	361,567	49,126	49,126		
COVANSYS CORP	COM	22281W10	358,012	111,879	111,879		
XOMA LTD	ORD	G9825R10	357,381	67,177	67,177		
DENDREON CORP	COM	24823Q10	357,071	60,113	60,013		100
MAINE PUB SVC CO	COM	56048310	354,359	10,900	10,600	300	
NATURAL RESOURCE							
PAR	COM UNIT L	63900P10	354,032	11,200	11,200		
HANSON PLC	SPON ADR N	41135240	351,921	12,453	12,453		
MMO2 PLC	ADR	55309W10	347,860	37,688	37,688		
ADE CORP MASS	COM	00089C10	347,486	41,074	41,074		
SITEL CORP	COM	82980K10	347,336	224,088	224,088		

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FACTORY 2-U INC	COM	30307210	343,677	71,749	71,749	
MEDALLION FINL CORP	COM	58392810	343,509	49,284	49,284	
BAKER MICHAEL CORP	COM	05714910	342,517	32,011	32,011	
MOCON INC	COM	60749410	338,575	46,700	10,400	36,300
FIRST ALBANY COS INC	COM	31846510	338,503	28,045	28,045	
RES-CARE INC	COM	76094310	338,136	74,809	74,809	
ASHWORTH INC	COM	04516H10	336,867	47,513	47,513	
CAPTARIS INC	COM	14071N10	336,184	97,728	97,728	
HUFFY CORP	COM	44435610	335,720	47,960	39,259	8,701
LASERSCOPE NUTRACEUTICAL	COM	51808110	335,544	42,260	42,260	
INTL C	COM	67060Y10	334,325	31,100	31,100	
ESCALADE INC	COM	29605610	332,926	20,756	20,756	
CELERITEK INC	COM	15092610	332,656	45,507	45,407	100
VICAL INC	COM	92560210	329,141	72,819	72,819	
SUPERCONDUCTOR TECHN	COM	86793110	327,988	147,080	147,080	
HILFIGER TOMMY CORP	ORD	G8915Z10	327,040	35,394	35,394	
PEMSTAR INC	COM	70655210	325,692	77,731	77,731	
RANK GROUP PLC	SPONSORED	75303710	325,631	39,280	39,280	
VESTA INS GROUP INC	COM	92539110	322,517	140,225	140,225	
AVANIR PHARMACEUTICA	CL A	05348P10	322,516	184,295	184,295	
PECHINEY STEEL	SPONSORED	70515120	322,471	17,935	17,935	
TECHNOLOGIES I SIRNA	COM	85814710	321,952	31,845	31,485	360
THERAPEUTICS I	COM	82966910	319,762	36,839	36,839	
Page Total			17,508,165			

Page 67 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
BANC CORP	COM	05944B10	318,033	48,407	48,407		
NATCO GROUP INC	CL A	63227W20	316,283	46,308	46,308		
SANFILIPPO JOHN B &	COM	80042210	315,964	19,432	19,432		
OREGON STL MLS INC	COM	68607910	313,289	108,031	108,031		
MONTEREY PASTA CO	COM	61257010	312,688	63,814	63,814		
FIRST BANCTRUST CORP	COM	31868F10	312,193	14,420	14,420		
READING							

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INTERNATIONA	CL A	75540810	311,355	56,100	56,100		
MAGNETEK INC	COM	55942410	309,499	121,850	121,850		
DIGI INTL INC	COM	25379810	308,182	54,248	53,886	362	
ABIOMED INC	COM	00365410	306,424	58,035	57,935	100	
CADMUS							
COMMUNICATION	COM	12758710	305,949	34,415	34,415		
NEUROGEN CORP	COM	64124E10	304,969	63,668	63,108	560	
BOC GROUP PLC	SPONSORED	05561760	304,830	11,617	11,617		
META GROUP INC	COM	59100210	304,810	71,720	9,672	13,986	48,062
ORIX CORP	SPONSORED	68633010	303,596	10,835	10,835		
DIGITAL							
GENERATION S	COM	25392110	301,944	156,448	156,448		
ACTIVE POWER INC	COM	00504W10	300,294	178,747	176,147	2,600	
ENDOCARDIAL							
SOLUTION	COM	29296210	298,390	49,898	49,898		
3-D SYS CORP DEL	COM NEW	88554D20	295,399	43,187	43,187		
ARRAY BIOPHARMA							
INC	COM	04269X10	294,320	94,032	94,032		
CANDELA CORP	COM	13690710	294,144	25,600	25,600		
PROTON ENERGY							
SYS IN	COM	74371K10	292,811	123,549	123,549		
TREND MICRO INC	SPONS ADR	89486M20	291,673	18,697	18,697		
PLX TECHNOLOGY							
INC	COM	69341710	291,116	72,779	72,779		
IMPERIAL CHEM							
INDS P	ADR NEW	45270450	289,719	34,906	34,906		
HELLENIC TELECOM							
ORG	SPONSORED	42332530	287,472	47,912	47,912		
ADVANCED							
SEMICONDUCT	SPONSORED	00756M40	285,575	97,466	97,466		
DURATEK INC	COM	26658Q10	283,894	35,800	35,800		
NOVAVAX INC	COM	67000210	283,250	51,500	31,500	20,000	
PETROQUEST							
ENERGY IN	COM	71674810	283,064	120,453	120,453		
ALLIED DOMEQCQ							
PLC	SPON ADR N	01912120	282,240	12,439	12,439		
TROPICAL							
SPORTSWEAR	COM	89708P10	278,235	39,078	39,078		
CNS INC	COM	12613610	277,100	32,600	12,600	20,000	
HOLLIS-EDEN							
PHARMACE	COM	43590210	277,027	22,287	22,287		
PORTUGAL TELECOM							
SGP	SPONSORED	73727310	276,410	38,713	38,713		
LAKES ENTMNT INC	COM	51206P10	272,520	34,112	34,112		
CHORDIANT							
SOFTWARE I	COM	17040410	271,237	144,275	144,275		
AMERICA SVC							
GROUP IN	COM	02364L10	270,290	15,100	15,100		
AIRNET SYS INC	COM	00941710	270,244	66,727	9,200	57,527	
IMPCO							
TECHNOLOGIES I	COM	45255W10	269,124	43,760	43,760		
LIFECORE							
BIOMEDICAL	COM	53218710	268,702	47,474	47,474		
EXPLORATION CO	COM NEW	30213320	268,073	63,076	59,976	3,100	
AVIGEN INC	COM	05369010	264,330	71,248	71,248		
ITXC CORP	COM	45069F10	263,649	101,015	101,015		
MCLEODUSA INC	CL A	58226670	262,919	178,857	173,430	409	5,018
NUVELO INC	COM	67072M10	261,972	130,986	130,986		
TPG N V	SPONSORED	89233910	261,621	15,444	15,444		
UNITED UTILS PLC	SPONSORED	91311Q10	261,420	13,071	13,071		
PLACER DOME INC	COM	72590610	258,798	21,092	21,092		
BRUKER AXS INC	COM	11679P10	258,157	79,433	79,433		

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Page Total

14,395,197

Page 68 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
CELLSTAR CORP AUGUST	COM NEW	15092520	257,725	65,579	65,579		
TECHNOLOGY CO LAFARGE COPPEE S A	COM	05106U10	257,635	41,354	41,354		
MONMOUSREAL ESTATE	SPON ADR N	50586140	256,590	16,501	16,501		
M & F WORLDWIDE CORP	CL A	60972010	256,230	36,500	36,500		
ILLUMINA INC	COM	55254110	255,009	35,418	35,377		41
WIPRO LTD	COM	45232710	254,968	90,736	90,736		
COMPANHIA DE BEBIDAS	SPON ADR 1	97651M10	254,679	11,049	11,049		
STEWART W P & CO LTD	SPONSORED	20441W10	253,317	14,901	14,901		
CCF HLDG CO	COM	G8492210	250,297	11,174	11,174		
INCO LTD	COM	12487X10	249,300	11,250	11,250		
SYNTROLEUM CORP SELECT SECTOR	COM	45325840	249,050	11,781	11,781		
SPDR T	COM	87163010	247,290	92,618	92,618		
PARKERVISION INC MEDSOURCE	SBI INT-IN	81369Y70	246,290	11,000	11,000		
TECHNOLOGI	COM	70135410	245,342	37,687	37,687		
LUBYS INC	COM	58505Y10	244,961	57,774	57,774		
COMARCO INC	COM	54928210	243,454	108,202	108,202		
GENERAL MARITIME COR	COM	20008010	240,690	33,900	33,900		
CABLE & WIRELESS PUB	SHS	Y2692M10	240,555	23,700	23,700		
ICICI BK LTD	SPONSORED	12683020	239,826	43,844	43,404		440
CROSS TIMBERS RTY TR	ADR	45104G10	239,568	32,953	32,953		
FOAMEX INTL INC GTC	TR UNIT	22757R10	238,703	10,106	10,106		
BIOTHERAPEUTICS QUOVADX INC	COM	34412310	238,354	80,525	80,525		
CARLTON COMMUNICATIO	COM	36238T10	237,685	71,377	71,377		
TRIPOS INC	COM	74913K10	237,160	88,824	88,824		
TELSTRA CORP LTD URSTADT BIDDLE	ADR	14287220	237,111	19,596	19,596		
PPTY S	COM	89692810	236,468	30,085	30,085		
METASOLV INC	COM	87969N20	235,684	15,871	15,871		
NANOMETRICS INC	SPON ADR F	87969N20	235,684	15,871	15,871		
	COM	91728610	235,037	17,672	17,672		
	COM	59139P10	234,866	119,830	119,830		
	COM	63007710	234,842	33,311	30,891		2,420

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FRESENIUS MED CARE A	SPONSORED	35802910	233,645	14,212	14,212		
CROSS A T CO	CL A	22747810	232,366	39,119	37,479		1,640
DOCUCORP INTL INC	COM	25591110	232,309	36,017	36,017		
AEP INDS INC	COM	00103110	230,451	32,186	32,186		
I-MANY INC	COM	44973Q10	229,804	216,797	129,297	87,500	
ALASKA COMMUNICATION DISCOVERY	COM	01167P10	228,000	63,510	63,510		
PARTNERS I APPLIED	COM	25467510	226,291	51,547	51,423	124	
MOLECULAR EV	COM	03823E10	226,068	54,871	54,871		
TERRA INDS INC	COM	88091510	223,593	208,966	208,966		
UNITED PANAM FINANCI	COM	91130110	222,213	17,993	17,993		
CONCERTO SOFTWARE IN	COM	20602T10	222,149	24,173	24,173		
ASPECT MED SYS INC	COM	04523510	220,078	29,821	29,621		200
GAIAM INC	CL A	36268Q10	219,809	37,130	37,130		
BANK SOUTH CAROLINA	COM	06506610	219,395	14,806	14,806		
BANKRATE INC	COM	06646V10	216,771	17,915	17,915		
FRANKLIN BANCORP INC	COM	35242V10	216,250	12,500	12,500		
LADISH INC	COM NEW	50575420	215,701	32,339	32,339		
KANA SOFTWARE INC	COM NEW	48360030	214,190	70,690	70,690		
REVLON INC	CL A	76152550	213,828	71,276	70,426	850	
CHALONE WINE GROUP L	COM	15763910	212,620	27,613	27,613		
Page Total			11,804,217				

Page 69 of 70

State Street Corporation (STT)  
SEC13F Report - June 30, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
REUTERS GROUP PLC	SPONSORED	76132M10	210,913	12,066	12,066		
CYBERGUARD CORP	COM	23191010	209,450	29,500	29,500		
CAPSTONE TURBINE COR	COM	14067D10	209,211	186,796	184,636	2,100	60
PROXYMED PHARMACY IN SOMERA	COM NEW	74429030	208,143	16,454	16,454		
COMMUNICATION	COM	83445810	207,027	135,312	135,312		
SANYO ELEC LTD	ADR 5 COM	80303830	203,918	11,960	11,960		
SANGAMO BIOSCIENCES	COM	80067710	203,270	70,826	70,826		

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MIDDLEBY CORP KINROSS GOLD CORP	COM	59627810	203,000	14,500	14,500
	COM NEW	49690220	202,331	29,975	29,975
Page Total			1,857,263		
Grand Total			347,435,884,084		
TOTAL MARKET VALUE			347,435,884,084		

Page 70 of 70