

For Internal Use Only		Submit 1 Original	OMB Approval No.:
Sec File No. 91 -423		and 9 Copies	Expires:

Estimated average burden hours per response: 2.00

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
 Washington, D.C. 20549  
**FORM 19b-4(e)**

Information Required of a Self-Regulatory Organization Listing and Trading a New  
 Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

**Part I Initial Listing Report**

1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:

Pacific Exchange, Inc.

2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):

State Street Bank and Trust Company

3. Class of New Derivative Securities Product:

ETF



4. Name of Underlying Instrument:

streetTRACKS Dow Jones EURO STOXX 50 Fund; streetTRACKS Dow Jones Global Titans Index Fund; streetTRACKS Dow Jones Large Cap Growth Index Fund; streetTRACKS Dow Jones Large Cap Value Index Fund; streetTRACKS Dow Jones STOXX 50 Fund; streetTRACKS Dow Jones U.S. Small Cap Growth Index Fund; streetTRACKS Dow Jones U.S. Small Cap Value Index Fund; streetTRACKS FORTUNE 500 Index Fund; streetTRACKS Morgan Stanley High-Tech 35 Index Fund; streetTRACKS Wilshire REIT Index Fund

5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based:

Not applicable.

6. Ticker Symbol(s) of New Derivative Securities Product:

FEZ; DGT; ELG; ELV; FEU; DSG; DSV; FFF; MTK; RWR

7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:

NYSE; AMEX; AMEX; AMEX; NYSE; AMEX; AMEX; AMEX; AMEX; AMEX

**PROCESSED**  
 JUL 29 2004  
 THOMSON FINANCIAL

8. Settlement Methodology of New Derivative Securities Product:

Regular way trades settle on T+3/Book entry only held in DTC.

9. Position Limits of New Derivative Securities Product (if applicable):

Not applicable.

**Part II Execution**

The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.

Name of Official Responsible for Form:

Alden Adkins

Title:

S.V.P. Regulation

Telephone Number:

(415) 393-4037

Manual Signature of Official Responsible for Form:

*Alden Adkins*

Date:

07/26/04

Act	Securities Exchange Act of 1934
Section	19b-4
Rule	19b-4(e)
Public	
Availability:	July 27, 2004



**VIA FEDERAL EXPRESS**

July 26, 2004

Ms. Gayle Fortson  
Division of Market Regulation  
Securities and Exchange Commission  
450 Fifth Street, N. W.  
Washington, D. C. 20549

SECURITIES AND EXCHANGE COMMISSION

RECEIVED

JUL 27 2004

DIVISION OF MARKET REGULATION

Re: **Form 19b-4(e)**

Dear Ms. Fortson:

Enclosed for filing pursuant to Section 19(b) of the Securities Exchange Act of 1934 and Rule 19b-4 thereunder, please find one original and nine copies of Form 19b-4(e) with respect to exchange-traded funds, fixed-income exchange-traded funds, index linked exchangeable notes, and HOLDRS.

If you have any questions or concerns, please do not hesitate to call me at (415) 393-4107.

Sincerely,

Tania J.C. Blanford  
Staff Attorney  
Regulatory Policy

Enclosures

cc: Janet Angstadt (ARCA)  
Office of the Corporate Secretary (PCX, PCXE)