

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORTHERN TRUST CORP
Form 13F-HR
November 12, 2004

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.):
[] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Peter J. Flood
Title: Senior Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 10 2004
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 19,161.

Form 13F Information Table Value Total: \$174,504,184.

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02	28-10484	Northern Trust Bank, N.A.
03	28-10482	Northern Trust Bank of California N.A.
04	28-10485	Northern Trust Bank of Florida N.A.
05	28-10486	Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07		not currently used
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

FORM 13F

DATE 09-30-04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	21	498	SH DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	6	155	SH OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	53	1,275	SH OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	25	610	SH OTHER	03
DAIMLERCHRYSLER AG	COM	D1668R123	10	249	SH DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	18	446	SH OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	99	2,380	SH DEFINED	10
ACE LTD	COM	G0070K103	13,528	337,692	SH DEFINED	01
ACE LTD	COM	G0070K103	430	10,725	SH OTHER	01
ACE LTD	COM	G0070K103	4	90	SH OTHER	02
ACE LTD	COM	G0070K103	6	150	SH DEFINED	05
ACE LTD	COM	G0070K103	30	750	SH OTHER	01,06
ACE LTD	COM	G0070K103	77,813	1,942,400	SH DEFINED	01,08
ACE LTD	COM	G0070K103	54	1,345	SH DEFINED	09
ACE LTD	COM	G0070K103	2	40	SH DEFINED	10
ACE LTD	COM	G0070K103	12	300	SH OTHER	10
AMDOCS LTD	COM	G02602103	270	12,350	SH DEFINED	01
AMDOCS LTD	COM	G02602103	9	429	SH DEFINED	04
AMDOCS LTD	COM	G02602103	7	300	SH DEFINED	05
ARCH CAP GROUP LTD	COM	G0450A105	146	3,750	SH DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,186	30,450	SH DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ACCENTURE LTD BERMUDA	COM	G1150G111	107,536	3,975,456	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	17,504	647,095	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,176	80,444	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	139	5,130	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	10,347	382,499	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,691	62,526	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	37,781	1,396,699	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	10,999	406,628	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	4,828	178,480	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	522	19,300	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	5,592	206,718	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	282	10,424	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	14,799	547,104	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	942	34,835	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	7,495	187,475	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	16	400	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	5	120	SH	DEFINED	03
BUNGE LIMITED	COM	G16962105	200	5,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	1	20	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	8,136	137,899	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	616	10,447	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	12	200	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	24	400	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	3	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	85	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	44	750	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	12	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	39,384	667,520	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	195	3,310	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	100	1,689	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	804	25,000	SH	OTHER	01

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EVEREST RE GROUP LTD	COM	G3223R108	74,829	1,006,708	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	9,220	124,045	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	2,615	35,175	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	804	10,820	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	7,319	98,465	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,203	16,183	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	28,812	387,629	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	6,454	86,824	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	4,375	58,853	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	555	7,465	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	10,644	143,205	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	7	95	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	8,461	113,834	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,487	33,455	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	127	5,100	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	100	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	25	1,000	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,244	49,955	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	427	9,050	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	71	1,650	SH	DEFINED	01
GARMIN LTD	COM	G37260109	428	9,900	SH	OTHER	01
GARMIN LTD	COM	G37260109	13	300	SH	OTHER	02
GARMIN LTD	COM	G37260109	43	1,000	SH	OTHER	04
GARMIN LTD	COM	G37260109	802	18,538	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	1,293	42,194	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	490	16,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	158	5,161	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	8	269	SH	OTHER	03
GLOBALSANTAFE CORP	COM	G3930E101	8,587	280,157	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	11	352	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	2	73	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	152	5,600	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	11	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,048	38,518	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	27	1,000	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16,542	243,371	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	839	12,350	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11	155	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	10	150	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	71	1,050	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	112	1,650	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	82	1,210	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	84,840	1,248,195	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	59	871	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	43	627	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	14	200	SH	OTHER	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,411	130,550	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,839	108,663	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	118	4,508	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	61	1,666	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	133	3,623	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	158	4,300	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	13,205	278,876	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	415	8,775	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	514	10,850	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	26	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	169	3,575	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,628	34,375	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	28	600	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	184	3,895	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	118	2,500	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	19	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	51,801	1,093,999	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	45	951	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	181	3,820	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NABORS INDUSTRIES LTD COM G6359F103 157 3,325 SH OTHER 10

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

NOBLE CORPORATION	COM	G65422100	12,332	274,355	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	569	12,661	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	27	600	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	11	250	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	85	1,900	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	5,762	128,185	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	1,591	35,400	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	140	3,125	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	45	1,000	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	13	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	44,139	981,964	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	11	239	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	4,119	91,645	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	294	6,550	SH	OTHER	10
OPENTV CORP	COM	G67543101	7	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	63	20,529	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	338	6,189	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	794	14,525	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	33	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	9	166	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	206	4,000	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	144	2,800	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	41	800	SH	DEFINED	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,016	19,700	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,886	361,406	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	2,424	179,320	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4	200	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	186	9,262	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	26	1,295	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	7,401	125,850	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	515	8,750	SH	OTHER	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	19	5,075	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	1	139	SH	OTHER	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	61	16,607	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

TRANSOCEAN INC	COM	G90078109	27,102	757,455	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,838	107,273	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,810	50,580	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	347	9,706	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	2,142	59,870	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,159	32,384	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	4,528	126,551	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,879	52,528	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,181	172,757	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	312	8,715	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRANSOCEAN INC	COM	G90078109	29	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	82,563	2,307,518	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	494	13,818	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	1,390	38,850	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	167	4,680	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,102	41,199	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1	18	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	61	1,200	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	15	285	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	24,903	488,104	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12	242	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6	114	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	105	200	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	263	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	32	60	SH	DEFINED	02
XOMA LTD	COM	G9825R107	38	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	0	200	SH	OTHER	03
XOMA LTD	COM	G9825R107	239	102,892	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	12,014	162,370	SH	DEFINED	01
XL CAP LTD	COM	G98255105	209	2,825	SH	OTHER	01
XL CAP LTD	COM	G98255105	133	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	74	1,000	SH	DEFINED	04
XL CAP LTD	COM	G98255105	15	200	SH	DEFINED	05
XL CAP LTD	COM	G98255105	33	450	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	68,724	928,826	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	448	6,056	SH	DEFINED	09
XL CAP LTD	COM	G98255105	40	545	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ALCON INC	COM	H01301102	31,392	391,426	SH	DEFINED	01
ALCON INC	COM	H01301102	6,876	85,731	SH	OTHER	01
ALCON INC	COM	H01301102	112	1,400	SH	DEFINED	02
ALCON INC	COM	H01301102	168	2,100	SH	OTHER	02
ALCON INC	COM	H01301102	3,670	45,755	SH	DEFINED	03
ALCON INC	COM	H01301102	588	7,330	SH	OTHER	03
ALCON INC	COM	H01301102	5,629	70,188	SH	DEFINED	04
ALCON INC	COM	H01301102	1,132	14,110	SH	OTHER	04
ALCON INC	COM	H01301102	1,438	17,935	SH	DEFINED	05
ALCON INC	COM	H01301102	174	2,165	SH	OTHER	05
ALCON INC	COM	H01301102	2,476	30,873	SH	DEFINED	10
ALCON INC	COM	H01301102	891	11,110	SH	OTHER	10
UBS AG	COM	H8920M855	143	2,033	SH	DEFINED	01
UBS AG	COM	H8920M855	51	730	SH	OTHER	01
UBS AG	COM	H8920M855	33	465	SH	DEFINED	02
UBS AG	COM	H8920M855	121	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	73	1,038	SH	OTHER	04
UBS AG	COM	H8920M855	997	14,175	SH	DEFINED	01,08
UBS AG	COM	H8920M855	261	3,708	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	12	700	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	76	4,500	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	798	47,020	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	88	5,200	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VERISITY LTD	COM	M97385112	180	25,902	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	163	14,275	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11,349	260,293	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	72	1,650	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	258	5,925	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,630	60,320	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	49	1,125	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,536	172,850	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,031	46,585	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,666	38,205	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43	975	SH	OTHER	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,643	83,551	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,232	51,200	SH	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30	685	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FLEXTRONICS INTL LTD	COM	Y2573F102	64,019	4,831,618	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	7,937	599,036	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	6,287	474,525	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	819	61,830	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	4,626	349,116	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	503	37,975	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	27,468	2,073,022	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	8,913	672,669	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,278	473,828	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	529	39,920	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,276	322,725	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	93	7,001	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	8,442	637,146	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	866	65,395	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	3,612	103,700	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1,580	45,374	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	2,786	173,900	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	8	500	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	2,044	127,567	SH	DEFINED	01,08
AAON INC	COM	000360206	447	25,691	SH	DEFINED	01
AAON INC	COM	000360206	1,214	69,779	SH	DEFINED	01,08
AAR CORP	COM	000361105	571	45,893	SH	DEFINED	01
AAR CORP	COM	000361105	7	600	SH	OTHER	01,06
AAR CORP	COM	000361105	3,458	277,755	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,299	64,394	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,312	65,032	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	4	180	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	611	24,700	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,962	119,756	SH	DEFINED	01,08
A D A M INC	COM	00088U108	19	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	29	10,160	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

A D C TELECOMMUNICATIONS	COM	000886101	2,556	1,412,404	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	4	2,350	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	1	600	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886101	4	2,000	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	13,419	7,413,732	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	3	1,580	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	271	15,925	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,217	71,452	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	160		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	1	9,392		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	72	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	683	30,000	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	28	1,222	SH	OTHER	03
ABN AMRO HLDG NV	COM	000937102	114	5,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	11	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	11	8,447	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,256	62,340	SH	DEFINED	01
ABM INDS INC	COM	000957100	15	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	24	1,200	SH	DEFINED	04
ABM INDS INC	COM	000957100	14	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,986	297,049	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	98	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	146	13,585	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AFLAC INC	COM	001055102	42,280	1,078,301	SH	DEFINED	01
AFLAC INC	COM	001055102	2,802	71,452	SH	OTHER	01
AFLAC INC	COM	001055102	1,964	50,090	SH	DEFINED	02
AFLAC INC	COM	001055102	658	16,775	SH	OTHER	02
AFLAC INC	COM	001055102	3,414	87,066	SH	DEFINED	03
AFLAC INC	COM	001055102	1,042	26,571	SH	OTHER	03
AFLAC INC	COM	001055102	6,863	175,032	SH	DEFINED	04
AFLAC INC	COM	001055102	7,537	192,227	SH	OTHER	04
AFLAC INC	COM	001055102	1,254	31,982	SH	DEFINED	05
AFLAC INC	COM	001055102	24	600	SH	OTHER	05
AFLAC INC	COM	001055102	51	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	184,189	4,697,513	SH	DEFINED	01,08
AFLAC INC	COM	001055102	436	11,131	SH	DEFINED	09
AFLAC INC	COM	001055102	1,432	36,532	SH	DEFINED	10
AFLAC INC	COM	001055102	111	2,824	SH	OTHER	10
AGCO CORP	COM	001084102	887	39,224	SH	DEFINED	01
AGCO CORP	COM	001084102	2	100	SH	OTHER	01
AGCO CORP	COM	001084102	140	6,200	SH	DEFINED	04
AGCO CORP	COM	001084102	10,338	457,034	SH	DEFINED	01,08
AGCO CORP	COM	001084102	3	143	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AGL RES INC	COM	001204106	983	31,946	SH	DEFINED	01
AGL RES INC	COM	001204106	40	1,300	SH	OTHER	01
AGL RES INC	COM	001204106	106	3,457	SH	OTHER	04
AGL RES INC	COM	001204106	10,751	349,411	SH	DEFINED	01,08
AGL RES INC	COM	001204106	51	1,660	SH	DEFINED	10
AGL RES INC	COM	001204106	9	300	SH	OTHER	10
AES CORP	COM	00130H105	10,534	1,054,454	SH	DEFINED	01
AES CORP	COM	00130H105	6	600	SH	OTHER	01
AES CORP	COM	00130H105	3	300	SH	DEFINED	03
AES CORP	COM	00130H105	157	15,709	SH	OTHER	04
AES CORP	COM	00130H105	10	1,000	SH	DEFINED	05
AES CORP	COM	00130H105	17	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	58,646	5,870,520	SH	DEFINED	01,08
AES CORP	COM	00130H105	31	3,113	SH	DEFINED	09
AES CORP	COM	00130H105	43	4,270	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	945	115,817	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	18	2,200	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	6,478	793,825	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AMB PROPERTY CORP	COM	00163T109	1,595	43,082	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	5	130	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	19	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	16,766	452,878	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	38	1,021	SH	DEFINED	10
AMC ENTMT INC	COM	001669100	1,060	55,369	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	3,675	192,002	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,381	45,217	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	116	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4,716	154,382	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	456	38,119	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,494	125,007	SH	DEFINED	01,08
AMR CORP	COM	001765106	589	80,323	SH	DEFINED	01
AMR CORP	COM	001765106	7	950	SH	OTHER	01
AMR CORP	COM	001765106	3,805	519,116	SH	DEFINED	01,08
AMR CORP	COM	001765106	2	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	196	10,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	457	25,343	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	401	255,100	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	128	81,281	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	4	2,300	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	31	19,221	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	687	44,787	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AT&T CORP	COM	001957505	20,662	1,442,861	SH	DEFINED	01
AT&T CORP	COM	001957505	205	14,332	SH	OTHER	01
AT&T CORP	COM	001957505	17	1,159	SH	DEFINED	02
AT&T CORP	COM	001957505	20	1,413	SH	OTHER	02
AT&T CORP	COM	001957505	36	2,548	SH	DEFINED	03
AT&T CORP	COM	001957505	3	240	SH	OTHER	03
AT&T CORP	COM	001957505	18	1,251	SH	DEFINED	04
AT&T CORP	COM	001957505	18	1,278	SH	OTHER	04
AT&T CORP	COM	001957505	17	1,175	SH	DEFINED	05
AT&T CORP	COM	001957505	30	2,100	SH	OTHER	01,06
AT&T CORP	COM	001957505	106,045	7,405,399	SH	DEFINED	01,08
AT&T CORP	COM	001957505	300	20,968	SH	DEFINED	09
AT&T CORP	COM	001957505	19	1,327	SH	DEFINED	10
A S V INC	COM	001963107	600	16,024	SH	DEFINED	01
A S V INC	COM	001963107	2,005	53,579	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	37	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	47	35,065	SH	DEFINED	01,08
ATMI INC	COM	00207R101	796	38,854	SH	DEFINED	01
ATMI INC	COM	00207R101	10	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,192	253,514	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	207	17,000	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	572	46,965	SH	DEFINED	01,08
ATS MED INC	COM	002083103	66	18,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	174	47,629	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AT&T WIRELESS SVCS INC	COM	00209A106	68,860	4,659,003	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	1,133	76,645	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	271	18,364	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	249	16,874	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	252	17,017	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	128	8,649	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	702	47,468	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	594	40,185	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	977	66,086	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	149	10,062	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	99	6,700	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	356,049	24,089,929	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	628	42,512	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	230	15,536	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	112	7,606	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	4	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	21	34,160	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	33	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	51	20,889	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	54	26,500	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	103	50,063	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	267	22,509	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,885	159,063	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	50	SH	DEFINED	10
AXS-ONE INC	COM	002458107	8	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	48	19,391	SH	DEFINED	01,08
AXT INC	COM	00246W103	40	26,700	SH	DEFINED	01
AXT INC	COM	00246W103	1	500	SH	DEFINED	03
AXT INC	COM	00246W103	68	45,747	SH	DEFINED	01,08
AZZ INC	COM	002474104	78	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	191	13,948	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	30	19,450	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	113	72,951	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	47	50,600	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	26	27,765	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AARON RENTS INC	COM	002535201	683	31,408	SH	DEFINED	01
AARON RENTS INC	COM	002535201	16	750	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	4,519	207,691	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	343	17,250	SH	DEFINED	01
AARON RENTS INC	COM	002535300	701	35,245	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	322	24,770	SH	DEFINED	01
ABAXIS INC	COM	002567105	1,375	105,699	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	0	30	SH	DEFINED	10
ABBOTT LABS	COM	002824100	265,057	6,257,236	SH	DEFINED	01
ABBOTT LABS	COM	002824100	110,204	2,601,609	SH	OTHER	01
ABBOTT LABS	COM	002824100	13,624	321,624	SH	DEFINED	02
ABBOTT LABS	COM	002824100	45,474	1,073,517	SH	OTHER	02
ABBOTT LABS	COM	002824100	16,474	388,898	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,171	169,281	SH	OTHER	03
ABBOTT LABS	COM	002824100	45,550	1,075,298	SH	DEFINED	04
ABBOTT LABS	COM	002824100	38,901	918,347	SH	OTHER	04
ABBOTT LABS	COM	002824100	10,927	257,957	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,043	48,222	SH	OTHER	05
ABBOTT LABS	COM	002824100	186	4,400	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	689,903	16,286,653	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,048	48,353	SH	DEFINED	09
ABBOTT LABS	COM	002824100	16,578	391,354	SH	DEFINED	10
ABBOTT LABS	COM	002824100	197,317	4,658,087	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	1,943	61,694	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	139	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	190	6,040	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	15,680	497,774	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	3	100	SH	DEFINED	10
ABGENIX INC	COM	00339B107	1,057	107,213	SH	DEFINED	01
ABGENIX INC	COM	00339B107	12	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	2	200	SH	DEFINED	04
ABGENIX INC	COM	00339B107	5,553	563,210	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ABIOMED INC	COM	003654100	191	21,550	SH	DEFINED	01
ABIOMED INC	COM	003654100	943	106,529	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	332	17,347	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	2,743	143,179	SH	DEFINED	01,08

FORM 13F		DATE	09-30-04	NORTHERN TRUST CORPORATION			
ABLEST INC	COM	00371W100	13	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	52	8,264	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	12	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	30	8,187	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	11	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	119	55,900	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	21	5,945	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	14	4,077	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	44	10,630	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	30	7,304	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	784	53,149	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2,290	155,272	SH	DEFINED	01,08
ACCELRYNS INC	COM	00430U103	235	36,063	SH	DEFINED	01
ACCELRYNS INC	COM	00430U103	1,115	171,077	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	985	25,564	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	5,358	139,096	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	40	1,045	SH	DEFINED	10
ACCREDO HEALTH INC	COM	00437V104	902	38,266	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	2	100	SH	OTHER	01
ACCREDO HEALTH INC	COM	00437V104	106	4,500	SH	DEFINED	04
ACCREDO HEALTH INC	COM	00437V104	0	9	SH	OTHER	04
ACCREDO HEALTH INC	COM	00437V104	18	750	SH	OTHER	01,06
ACCREDO HEALTH INC	COM	00437V104	3,850	163,350	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	344	13,200	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	2,180	83,730	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	14	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	16	14,214	SH	DEFINED	01,08
ACETO CORP	COM	004446100	320	22,223	SH	DEFINED	01
ACETO CORP	COM	004446100	2,025	140,612	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	111	28,150	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	231	58,719	SH	DEFINED	01,08

FORM 13F		DATE	09-30-04	NORTHERN TRUST CORPORATION			
ACMAT CORP	COM	004616207	76	6,200	SH	DEFINED	01
ACMAT CORP	COM	004616207	91	7,362	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ACME COMMUNICATION INC	COM	004631107	79	13,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	156	26,185	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	18	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	101	11,015	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	7,263	523,625	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	126	9,100	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	375	27,050	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	4	295	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	10,146	731,488	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1	60	SH	DEFINED	10
ACTION PERFORMANCE COS INC	COM	004933107	415	40,939	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	3	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	1,250	123,362	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	572	37,599	SH	DEFINED	01
ACTEL CORP	COM	004934105	6	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,320	218,400	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	95	34,450	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	201	73,171	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	387	63,053	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,612	262,552	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	252	71,300	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	11	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	1,115	315,820	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,303	31,615	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	666	16,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	7,411	179,845	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	44	1,075	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,214	51,054	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	14	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	7,505	315,718	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	529	22,241	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ACXIOM CORP	COM	005125109	1,237	52,114	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	10,531	443,595	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	273	21,543	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	29	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	97	7,627	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	50	3,982	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	58	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	128	9,634	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,117	146,988	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,900	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	5,663	745,116	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ADESA INC	COM	00686U104	1,102	67,066	SH	DEFINED	01
ADESA INC	COM	00686U104	168	10,245	SH	OTHER	01
ADESA INC	COM	00686U104	13	800	SH	DEFINED	03
ADESA INC	COM	00686U104	16	1,000	SH	OTHER	03
ADESA INC	COM	00686U104	108	6,560	SH	DEFINED	04
ADESA INC	COM	00686U104	12	700	SH	OTHER	04
ADESA INC	COM	00686U104	7,617	463,589	SH	DEFINED	01,08
ADESA INC	COM	00686U104	36	2,219	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	430	36,737	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	5	425	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	1,767	151,001	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	26,252	530,669	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	64	1,300	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	5	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	2	50	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	57	1,154	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	40	800	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	20	400	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	20	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	30	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	111,129	2,246,399	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	397	8,017	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	1,526	30,840	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ADOLOR CORP	COM	00724X102	585	52,004	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	3,374	299,947	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	6,731	296,783	SH	DEFINED	01
ADTRAN INC	COM	00738A106	263	11,600	SH	OTHER	01
ADTRAN INC	COM	00738A106	7,899	348,275	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2	100	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	1,330	38,676	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	138	4,000	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	7,270	211,332	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	3	100	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	832	95,671	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	3,999	459,695	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	64	4,600	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	245	17,547	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	414	38,387	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	1,228	113,785	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	863	54,295	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	57	3,600	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	16	1,000	SH	DEFINED	02
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7,591	477,434	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	150	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	13	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	47	26,534	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ADVANCED NEUROMODULATION SYS	COM	00757T101	6,658	219,389	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	11	350	SH	OTHER	04
ADVANCED NEUROMODULATION SYS	COM	00757T101	4,532	149,341	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,263	40,831	SH	DEFINED	01
ADVO INC	COM	007585102	12	400	SH	OTHER	01,06
ADVO INC	COM	007585102	7,081	228,853	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	28	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	25	9,137	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	63	7,452	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	145	17,117	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ADVISORY BRD CO	COM	00762W107	511	15,212	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	4,437	132,053	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3,740	94,526	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	56	1,423	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	432	10,916	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	35	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	19	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9,837	248,607	SH	DEFINED	01,08
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	1	100	SH	DEFINED	01
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	225	27,558	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	1,613	152,624	SH	DEFINED	01
AEROFLEX INC	COM	007768104	11	1,000	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,225	494,327	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,844	146,718	SH	DEFINED	01
AEROPOSTALE	COM	007865108	12,070	460,687	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	1	25	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	8,617	662,837	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	6	450	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	3	200	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	7	550	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	12	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	43,713	3,362,561	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	8	611	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	14	1,061	SH	DEFINED	10
AEGON N V	COM	007924103	167	15,427	SH	DEFINED	01
AEGON N V	COM	007924103	384	35,565	SH	OTHER	01
AEGON N V	COM	007924103	28	2,570	SH	OTHER	02
AEGON N V	COM	007924103	8	728	SH	DEFINED	03
AEGON N V	COM	007924103	29	2,696	SH	OTHER	03
AEGON N V	COM	007924103	82	7,623	SH	DEFINED	04
AEGON N V	COM	007924103	63	5,797	SH	OTHER	04
AEGON N V	COM	007924103	2	229	SH	DEFINED	10
ADVANTA CORP	COM	007942105	499	21,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,143	50,143	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
ADVANTA CORP	COM	007942204	247	10,226	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,884	77,882	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	25	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	17	11,139	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	324	34,842	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	5	500	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,755	188,897	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	555	32,983	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	4,463	265,182	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	23	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	26	5,970	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	111	33,400	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	246	73,971	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	52	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	137	26,663	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	39,667	396,948	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,032	10,331	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	354	3,540	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	5	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,324	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	147	1,475	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	99	989	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	30	300	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	40	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	139,657	1,397,549	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	78	785	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	27	275	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	749	7,500	SH	OTHER	10

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
AFFILIATED COMPUTER SERVICES	COM	008190100	18,783	337,398	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,950	35,035	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,196	21,476	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	489	8,780	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	4,105	73,732	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	470	8,442	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	12,959	232,778	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,160	56,770	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	6,201	111,380	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	126	2,265	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	25	450	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	64,905	1,165,895	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	29	520	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	317	5,687	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	67	1,210	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,361	44,098	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AFFILIATED MANAGERS GROUP	COM	008252108	10,561	197,261	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,190	38,746	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	3	100	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	5,886	191,660	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	3	100	SH	DEFINED	10
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	153	10,500	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,516	103,810	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,413	112,331	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,309	104,090	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	335	319,060	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	106	SH	OTHER	01
AGERE SYS INC	COM	00845V100	0	57	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	45	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	69	65,441	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	143	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	102	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	1,604	1,528,048	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	44	SH	DEFINED	10
AGERE SYS INC	COM	00845V100	0	6	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AGERE SYS INC	COM	00845V209	674	660,345	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	3	2,858	SH	OTHER	01
AGERE SYS INC	COM	00845V209	2	1,602	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	1	1,324	SH	OTHER	02
AGERE SYS INC	COM	00845V209	1	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	2	1,945	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	4	3,632	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	231	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	0	99	SH	OTHER	05
AGERE SYS INC	COM	00845V209	3,814	3,738,959	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	66	64,291	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	4	3,573	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	0	171	SH	OTHER	10
AGILENT TECHNOLOGIES INC	COM	00846U101	24,049	1,114,906	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	326	15,094	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	20	914	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	15	714	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	18	828	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	26	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	35	1,636	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	247	11,429	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	9	425	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	2	90	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	28	1,300	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	96,166	4,458,305	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	349	16,160	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	60	2,799	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	86	4,004	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	520	65,527	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,544	320,801	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AGILYSYS INC	COM	00847J105	1,038	60,017	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	10	600	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,796	219,522	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	37	1,300	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	397	13,994	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	59	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	97	15,098	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AIR PRODS & CHEMS INC	COM	009158106	33,081	608,330	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,049	129,631	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,406	25,863	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	793	14,585	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	973	17,893	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	635	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	10,211	187,764	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	3,101	57,028	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	433	7,960	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	42	780	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	33	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	114,685	2,108,947	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	286	5,260	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	3,975	73,091	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,757	32,310	SH	OTHER	10

AIRGAS INC	COM	009363102	1,326	55,101	SH	DEFINED	01
AIRGAS INC	COM	009363102	308	12,790	SH	DEFINED	04
AIRGAS INC	COM	009363102	8	330	SH	DEFINED	05
AIRGAS INC	COM	009363102	12,500	519,306	SH	DEFINED	01,08

AIRGATE PCS INC	COM	009367301	122	6,210	SH	DEFINED	01
AIRGATE PCS INC	COM	009367301	59	3,000	SH	OTHER	01
AIRGATE PCS INC	COM	009367301	45	2,300	SH	DEFINED	04
AIRGATE PCS INC	COM	009367301	1,010	51,534	SH	DEFINED	01,08

AIRNET COMMUNICATIONS CORP	COM	00941P106	2	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	10	33,393	SH	DEFINED	01,08

AIRNET SYS INC	COM	009417106	70	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	136	31,646	SH	DEFINED	01,08

AIRTRAN HLDGS INC	COM	00949P108	1,080	108,474	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	20	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	100	10,000	SH	OTHER	05
AIRTRAN HLDGS INC	COM	00949P108	7,474	750,384	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	5	500	SH	DEFINED	10

AIRSPAN NETWORKS INC	COM	00950H102	76	14,000	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	963	177,332	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AKAMAI TECHNOLOGIES INC	COM	00971T101	1,458	103,784	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	100	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	500	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AKAMAI TECHNOLOGIES INC	COM	00971T101	365	26,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,312	378,072	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	200	SH	DEFINED	10
AKSYS LTD	COM	010196103	162	34,094	SH	DEFINED	01
AKSYS LTD	COM	010196103	503	105,965	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,020	17,042	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,703	78,559	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	262	14,000	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	314	16,798	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	921	120,490	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	4,364	571,203	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	717	28,940	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	5	200	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	5,291	213,514	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	58	10,367	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	442	78,879	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,027	34,463	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	13	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,529	185,480	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	769	80,127	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,721	179,263	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,585	45,176	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	10,405	296,523	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	35	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	17,601	404,813	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	2	37	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	6	139	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	228	5,250	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	30,799	708,342	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	10	238	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ALBERTSONS INC	COM	013104104	140,259	5,861,225	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	473	19,777	SH	OTHER	01
ALBERTSONS INC	COM	013104104	435	18,187	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	175	7,315	SH	OTHER	02
ALBERTSONS INC	COM	013104104	90	3,773	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	219	9,170	SH	OTHER	03
ALBERTSONS INC	COM	013104104	5	200	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	129	5,388	SH	OTHER	04
ALBERTSONS INC	COM	013104104	13	550	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	24	1,000	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	83,871	3,504,842	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	50	2,086	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	808	33,763	SH	DEFINED	10
ALCAN INC	COM	013716105	80	1,683	SH	DEFINED	01
ALCAN INC	COM	013716105	459	9,602	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALCAN INC	COM	013716105	19	400	SH	OTHER	02
ALCAN INC	COM	013716105	14	289	SH	OTHER	04
ALCAN INC	COM	013716105	5	100	SH	DEFINED	10
ALCOA INC	COM	013817101	109,789	3,268,511	SH	DEFINED	01
ALCOA INC	COM	013817101	11,181	332,879	SH	OTHER	01
ALCOA INC	COM	013817101	12,070	359,330	SH	DEFINED	02
ALCOA INC	COM	013817101	1,760	52,405	SH	OTHER	02
ALCOA INC	COM	013817101	9,329	277,743	SH	DEFINED	03
ALCOA INC	COM	013817101	2,045	60,885	SH	OTHER	03
ALCOA INC	COM	013817101	46,550	1,385,839	SH	DEFINED	04
ALCOA INC	COM	013817101	17,361	516,845	SH	OTHER	04
ALCOA INC	COM	013817101	12,905	384,197	SH	DEFINED	05
ALCOA INC	COM	013817101	905	26,930	SH	OTHER	05
ALCOA INC	COM	013817101	74	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	295,786	8,805,786	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,169	34,792	SH	DEFINED	09
ALCOA INC	COM	013817101	7,198	214,291	SH	DEFINED	10
ALCOA INC	COM	013817101	3,125	93,040	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	331	33,623	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	1,942	197,569	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,036	89,439	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	12,085	356,064	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,139	5,721	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	4,236	21,274	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,750	26,628	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,229	140,422	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36	550	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	562	31,224	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	72	4,000	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	3,343	185,705	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,183	84,734	SH	DEFINED	01
ALFA CORP	COM	015385107	4,224	302,614	SH	DEFINED	01,08
ALFACELL CORP	COM	015404106	175	39,097	SH	DEFINED	01,08
ALICO INC	COM	016230104	496	11,651	SH	DEFINED	01
ALICO INC	COM	016230104	149	3,500	SH	DEFINED	04
ALICO INC	COM	016230104	1,219	28,619	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1,041	68,096	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	5,814	380,468	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,264	109,556	SH	DEFINED	01
ALKERMES INC	COM	01642T108	7,109	616,002	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	37	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	41	6,683	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	710	2,601	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	33	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,992	18,293	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALLEGHENY ENERGY INC	COM	017361106	3,931	246,290	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	4	225	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	6	400	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	49	3,050	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	11	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	3	200	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	6	400	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	19,035	1,192,651	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	2	120	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,422	187,511	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	131	7,200	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	150	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	300	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19,800	1,084,921	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10

ALLEN ORGAN CO	COM	017753104	75	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	213	3,712	SH	DEFINED	01,08

ALLERGAN INC	COM	018490102	15,925	219,501	SH	DEFINED	01
ALLERGAN INC	COM	018490102	393	5,417	SH	OTHER	01
ALLERGAN INC	COM	018490102	4	60	SH	OTHER	02
ALLERGAN INC	COM	018490102	20	280	SH	DEFINED	03
ALLERGAN INC	COM	018490102	168	2,309	SH	OTHER	03
ALLERGAN INC	COM	018490102	251	3,456	SH	DEFINED	04
ALLERGAN INC	COM	018490102	76	1,050	SH	OTHER	04
ALLERGAN INC	COM	018490102	7	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	290	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	29	400	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	84,100	1,159,201	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	206	2,843	SH	DEFINED	09
ALLERGAN INC	COM	018490102	20	272	SH	DEFINED	10
ALLERGAN INC	COM	018490102	29	402	SH	OTHER	10

ALLETE INC	COM	018522300	626	19,257	SH	DEFINED	01
ALLETE INC	COM	018522300	111	3,415	SH	OTHER	01
ALLETE INC	COM	018522300	9	267	SH	DEFINED	03
ALLETE INC	COM	018522300	11	333	SH	OTHER	03
ALLETE INC	COM	018522300	71	2,187	SH	DEFINED	04
ALLETE INC	COM	018522300	8	233	SH	OTHER	04
ALLETE INC	COM	018522300	13	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	4,688	144,256	SH	DEFINED	01,08
ALLETE INC	COM	018522300	21	646	SH	DEFINED	10

ALLIANCE CAP MGMT HLDG L P	COM	01855A101	933	26,285	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	248	6,983	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	2	45	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,294	36,437	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	46	1,300	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,077	223,800	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	369	9,100	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,613	310,983	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	991	65,779	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	5,698	378,332	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	8	500	SH	OTHER	10
ALLIANCE IMAGING INC	COM	018606202	240	32,118	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	858	114,887	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	1	6,000		DEFINED	04
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	1	7,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	15	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	16	20,100	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	161	46,607	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	2	600	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	645	186,319	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	63	1,125	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	791	14,200	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,461	58,713	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	29	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	11	457	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	1	57	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	26	1,056	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	13,585	546,011	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,366	22,581	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	17	280	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	13	210	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	13,442	222,181	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	4	69	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ALLIED CAP CORP NEW	COM	01903Q108	3,932	161,234	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	100	4,100	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	20	800	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	10	400	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	7,800	319,785	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	151	6,200	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	122	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	211	11,379	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	10	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	78	11,319	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	20	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	34	13,795	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	17	500	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALLIED IRISH BKS P L C	COM	019228402	43	1,290	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	3	100	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	228	6,850	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	87	15,700	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	194	35,059	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	75	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	63	11,196	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4,469	505,027	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	2	275	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	280	31,609	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	4	500	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	22,810	2,577,447	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	9	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	4	451	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	1,018	37,880	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	27	1,007	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	7,784	289,585	SH	DEFINED	01,08
ALLMERICA FINL CORP	COM	019754100	3	100	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	149	69,200	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	5	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	124	57,867	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ALLOY INC	COM	019855105	209	55,094	SH	DEFINED	01
ALLOY INC	COM	019855105	800	210,981	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	510	56,654	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,764	196,041	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	71,038	1,480,268	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,716	56,591	SH	OTHER	01
ALLSTATE CORP	COM	020002101	481	10,023	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	438	9,129	SH	OTHER	02
ALLSTATE CORP	COM	020002101	3,078	64,140	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	868	18,087	SH	OTHER	03
ALLSTATE CORP	COM	020002101	8,313	173,230	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	4,673	97,380	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,850	38,559	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	42	875	SH	OTHER	05
ALLSTATE CORP	COM	020002101	86	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	393,811	8,206,106	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	820	17,095	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,750	57,302	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	987	20,568	SH	OTHER	10
ALLTEL CORP	COM	020039103	31,647	576,335	SH	DEFINED	01
ALLTEL CORP	COM	020039103	11,898	216,689	SH	OTHER	01
ALLTEL CORP	COM	020039103	293	5,340	SH	DEFINED	02
ALLTEL CORP	COM	020039103	55	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	2,004	36,505	SH	DEFINED	03
ALLTEL CORP	COM	020039103	160	2,919	SH	OTHER	03
ALLTEL CORP	COM	020039103	6,915	125,938	SH	DEFINED	04
ALLTEL CORP	COM	020039103	2,051	37,351	SH	OTHER	04
ALLTEL CORP	COM	020039103	1,385	25,221	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALLTEL CORP	COM	020039103	198	3,600	SH	OTHER	05
ALLTEL CORP	COM	020039103	38	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	219,990	4,006,373	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	54	979	SH	DEFINED	09
ALLTEL CORP	COM	020039103	2,455	44,712	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,351	42,815	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	69	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	51	6,117	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	12	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	25	22,680	SH	DEFINED	05
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	16	14,231	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ALPHARMA INC	COM	020813101	1,111	60,735	SH	DEFINED	01
ALPHARMA INC	COM	020813101	5	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	65	3,560	SH	DEFINED	04
ALPHARMA INC	COM	020813101	15	800	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	5,198	284,191	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	0	200	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	84	55,422	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	62	65,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	56	59,270	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	14,760	754,198	SH	DEFINED	01
ALTERA CORP	COM	021441100	245	12,539	SH	OTHER	01
ALTERA CORP	COM	021441100	55	2,800	SH	DEFINED	02
ALTERA CORP	COM	021441100	50	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	316	16,145	SH	DEFINED	03
ALTERA CORP	COM	021441100	10	500	SH	OTHER	03
ALTERA CORP	COM	021441100	44	2,225	SH	DEFINED	04
ALTERA CORP	COM	021441100	168	8,575	SH	OTHER	04
ALTERA CORP	COM	021441100	168	8,600	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	70,486	3,601,745	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	40	2,051	SH	DEFINED	09
ALTERA CORP	COM	021441100	15	760	SH	DEFINED	10
ALTERA CORP	COM	021441100	6	300	SH	OTHER	10
ALTIRIS INC	COM	02148M100	852	26,909	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	5,296	167,329	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	67	2,120	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	23	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	19	7,681	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ALTRIA GROUP INC	COM	02209S103	164,125	3,489,055	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	12,726	270,535	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	3,357	71,370	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,177	88,793	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	5,687	120,902	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	6,420	136,472	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALTRIA GROUP INC	COM	02209S103	7,213	153,336	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	5,757	122,385	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	1,505	32,002	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	569	12,100	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	245	5,200	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	864,250	18,372,666	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	2,001	42,528	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	7,997	170,003	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,213	47,049	SH	OTHER	10
AMAZON COM INC	COM	023135106	12,550	307,147	SH	DEFINED	01
AMAZON COM INC	COM	023135106	12	300	SH	OTHER	01
AMAZON COM INC	COM	023135106	4	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	50	1,235	SH	DEFINED	03
AMAZON COM INC	COM	023135106	86	2,100	SH	OTHER	04
AMAZON COM INC	COM	023135106	43,863	1,073,503	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	20	485	SH	DEFINED	09
AMAZON COM INC	COM	023135106	131	3,207	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	39,163	489,849	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	5,034	62,968	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,452	18,165	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	347	4,335	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	3,516	43,975	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	444	5,550	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	3,598	45,005	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	624	7,805	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4,111	51,415	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	328	4,100	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	28	350	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	79,341	992,387	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	46	581	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,797	34,985	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	571	7,145	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	475	17,594	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,243	46,047	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AMBASSADORS INTL INC	COM	023178106	182	14,500	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	199	15,884	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,740	90,991	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2,632	137,677	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	338	11,278	SH	DEFINED	01
AMEDISYS INC	COM	023436108	2,620	87,478	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	12,745	143,199	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	7	75	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	4	40	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	33	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	4	50	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	13	150	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	18	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	68,116	765,343	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	27	300	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	8	85	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERADA HESS CORP	CONV PFD	023551401	8,573	107,410		DEFINED	01
AMERCO	COM	023586100	757	19,950	SH	DEFINED	01
AMERCO	COM	023586100	2,595	68,442	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	13,862	300,361	SH	DEFINED	01
AMEREN CORP	COM	023608102	337	7,297	SH	OTHER	01
AMEREN CORP	COM	023608102	94	2,034	SH	DEFINED	02
AMEREN CORP	COM	023608102	212	4,586	SH	OTHER	02
AMEREN CORP	COM	023608102	78	1,692	SH	DEFINED	03
AMEREN CORP	COM	023608102	170	3,689	SH	DEFINED	04
AMEREN CORP	COM	023608102	84	1,812	SH	OTHER	04
AMEREN CORP	COM	023608102	20	442	SH	DEFINED	05
AMEREN CORP	COM	023608102	18	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	74,579	1,616,005	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	55	1,198	SH	DEFINED	09
AMEREN CORP	COM	023608102	138	2,993	SH	DEFINED	10
AMEREN CORP	COM	023608102	361	7,813	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	80	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	15	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	90	5,644	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	316	7,700	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,668	40,633	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AMERICA MOVIL S A DE C V	COM	02364W105	866	22,198	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	48	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	39	1,000	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	16	400	SH	OTHER	02
AMERICA MOVIL S A DE C V	COM	02364W105	61	1,574	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	18	452	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	11	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	57	129,553	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	330	61,200	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	3	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,324	245,095	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,116	39,336	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	31	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,604	162,218	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	357	12,185	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,217	109,943	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	75	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	53	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	93	7,552	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	4	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	7	7,641	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	675	21,532	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	28	902	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	5,828	185,967	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	6	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	25	15,211	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	110	5,500	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	205	10,247	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,407	38,188	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	100	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	32	865	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11,708	317,731	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	100	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	109	11,200	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	262	26,962	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	21,606	676,034	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	890	27,840	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	41	1,279	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	37	1,144	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	292	9,121	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	43	1,360	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	307	9,610	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	433	13,557	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	22	699	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	32	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	116,166	3,634,741	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	64	2,014	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	95	2,987	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	84	2,628	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	79	8,300	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	727	76,602	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	307,810	5,981,544	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	47,067	914,630	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	12,464	242,202	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,336	64,830	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	21,158	411,160	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,987	135,770	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	62,351	1,211,648	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	23,612	458,840	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,897	231,180	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,733	33,680	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	170	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	591,708	11,498,410	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,287	25,006	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	15,969	310,328	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	6,048	117,532	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN FINL GROUP INC OHIO	COM	025932104	655	21,917	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	24	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,202	274,422	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,091	77,350	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	7,742	548,674	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,263	90,098	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	6	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	13,351	531,499	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	1,389	47,710	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	15	500	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	4	140	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	15	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	6,817	234,192	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	52	1,780	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,239	44,339	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	6,901	246,917	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	98	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	168	11,219	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	583,049	8,575,518	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	79,193	1,164,777	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	35,290	519,049	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	8,234	121,110	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	50,402	741,322	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	12,839	188,842	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	145,864	2,145,379	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	63,643	936,059	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	30,319	445,930	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,271	62,820	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	448	6,584	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,594,041	23,445,233	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	2,811	41,343	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	42,913	631,173	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,997	161,740	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	808	30,912	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	5	200	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	2,893	110,625	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AMERICAN LD LEASE INC	COM	027118108	591	30,440	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	322	16,602	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,478	95,882	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	16	450	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,015	193,410	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	1,758	54,942	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	3,488	109,048	SH	DEFINED	01,08
AMERICAN MTG ACCEP CO	COM	027568104	112	6,800	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	265	16,092	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN NATL BANKSHARES INC	COM	027745108	107	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	250	10,281	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	29	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	56	13,924	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	732	7,567	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	4,491	46,396	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	5	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	84	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	118	15,770	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	431	15,627	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3	120	SH	OTHER	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,271	82,368	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	29	1,050	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	34	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	109	10,916	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	367	12,001	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,565	83,772	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	896	117,100	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	246	32,149	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AMERICAN PWR CONVERSION CORP	COM	029066107	6,003	345,171	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	16	900	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	5	300	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	157	9,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	83	4,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	5	300	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	10	600	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	32,403	1,863,296	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	11	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	75	4,320	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	207	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	505	23,912	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	47	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	128	14,978	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	870	26,400	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	20	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	580	17,595	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	19	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	60	11,762	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	157	26,100	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	311	51,682	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	13,350	343,105	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN STD COS INC DEL	COM	029712106	10	250	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	2	50	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	8	202	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	DEFINED	05
AMERICAN STD COS INC DEL	COM	029712106	23	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	73,865	1,898,365	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	321	8,254	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	912	23,430	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	712	28,614	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	56	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	10	400	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	6	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,314	92,919	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
AMERICAN TOWER CORP	COM	029912201	1,638	106,693	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	5	300	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	138	9,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	959	62,500	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	10,363	675,128	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	341	27,450	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	37	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,784	143,645	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	22	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	253	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	172	19,068	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	50	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	225	39,194	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	39	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	4	1,453	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	307	8,584	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,137	31,823	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	781	21,086	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	5	140	SH	DEFINED	04
AMERICAN WOODMARK CORP	COM	030506109	3,297	89,044	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	286	15,173	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,087	57,643	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,705	81,661	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	2	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	17,409	833,768	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	5	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	256	7,587	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,229	36,406	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	34	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	45	12,344	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMGEN INC	COM	031162100	279,391	4,917,983	SH	DEFINED	01
AMGEN INC	COM	031162100	25,462	448,196	SH	OTHER	01
AMGEN INC	COM	031162100	21,417	376,993	SH	DEFINED	02
AMGEN INC	COM	031162100	2,873	50,565	SH	OTHER	02
AMGEN INC	COM	031162100	22,322	392,916	SH	DEFINED	03
AMGEN INC	COM	031162100	5,281	92,965	SH	OTHER	03
AMGEN INC	COM	031162100	102,758	1,808,809	SH	DEFINED	04
AMGEN INC	COM	031162100	35,260	620,667	SH	OTHER	04
AMGEN INC	COM	031162100	14,977	263,635	SH	DEFINED	05
AMGEN INC	COM	031162100	2,240	39,438	SH	OTHER	05
AMGEN INC	COM	031162100	201	3,540	SH	OTHER	01,06
AMGEN INC	COM	031162100	681,617	11,998,194	SH	DEFINED	01,08
AMGEN INC	COM	031162100	2,169	38,187	SH	DEFINED	09
AMGEN INC	COM	031162100	19,255	338,939	SH	DEFINED	10
AMGEN INC	COM	031162100	2,878	50,653	SH	OTHER	10
AMISTAR CORP	COM	031535107	6	2,200	SH	DEFINED	01
AMISTAR CORP	COM	031535107	36	12,875	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	246	18,200	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	2,805	207,489	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	348	95,292	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	15	4,100	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	1,504	412,098	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	9	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	93	11,813	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	48	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	138	39,950	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	111	8,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	290	21,835	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AMPHENOL CORP NEW	COM	032095101	1,279	37,340	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	3	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	34	1,000	SH	DEFINED	03
AMPHENOL CORP NEW	COM	032095101	415	12,100	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	7,245	211,470	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	3	100	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	92	5,310	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	258	14,816	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	14,053	575,926	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	28	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	102	4,200	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	39	1,600	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	5	200	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	24	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,283	93,559	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	374	15,345	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	12	500	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	22	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	78,819	3,230,269	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMSOUTH BANCORPORATION	COM	032165102	47	1,934	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	38	1,548	SH	DEFINED	10
AMSURG CORP	COM	03232P405	841	39,707	SH	DEFINED	01
AMSURG CORP	COM	03232P405	10	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,452	257,399	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	10	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	55	12,920	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,006	49,044	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	299	14,550	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,227	303,444	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	60	2,918	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	150	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ANADARKO PETE CORP	COM	032511107	37,233	561,083	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,605	39,249	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	635	9,564	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	323	4,867	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	2,911	43,871	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	698	10,520	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	2,080	31,345	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,625	24,492	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	168	2,527	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	166	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	45	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	154,897	2,334,192	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	416	6,265	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	738	11,116	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	475	7,160	SH	OTHER	10
ANADIGICS INC	COM	032515108	83	24,350	SH	DEFINED	01
ANADIGICS INC	COM	032515108	207	60,567	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	41,597	1,072,637	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	3,237	83,482	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	1,052	27,125	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	128	3,300	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	371	9,560	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	183	4,709	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	9,174	236,567	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	1,416	36,519	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,845	73,355	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	294	7,585	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	35	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	133,525	3,443,139	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	527	13,600	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,822	46,988	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	358	9,220	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,013	24,300	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	6	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,270	102,415	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	125	28,434	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ANHEUSER BUSCH COS INC	COM	035229103	864	17,289	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	39,095	782,683	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	50,322	1,007,457	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	39	2,400	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	919	57,058	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	149	10,800	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	232	16,810	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,256	64,299	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	10	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	19	540	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	8,262	235,458	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	1,319	77,009	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	2	100	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	75	4,360	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	7,249	423,160	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3	150	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	1,061	45,336	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	8,639	369,172	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	205	12,904	SH	DEFINED	01
ANSOFT CORP	COM	036384105	847	53,277	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	3,403	68,438	SH	DEFINED	01
ANSYS INC	COM	03662Q105	3	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	10	200	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	5,841	117,463	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ANTHEM INC	COM	03674B104	21,373	244,964	SH	DEFINED	01
ANTHEM INC	COM	03674B104	20	225	SH	OTHER	01
ANTHEM INC	COM	03674B104	12	132	SH	DEFINED	02
ANTHEM INC	COM	03674B104	4	50	SH	DEFINED	03
ANTHEM INC	COM	03674B104	42	482	SH	DEFINED	04
ANTHEM INC	COM	03674B104	1	10	SH	DEFINED	05
ANTHEM INC	COM	03674B104	22	250	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	114,200	1,308,884	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	502	5,748	SH	DEFINED	09
ANTHEM INC	COM	03674B104	54	624	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	1,373	37,462	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	7,177	195,812	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	283	52,833	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	1,401	261,907	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	740	66,550	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	89	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,541	318,468	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	366	60,662	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	1,554	257,732	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	389	34,176	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,055	356,321	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AO TATNEFT	COM	03737P306	4,668	147,713	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	5,635	4,000,000	PRN	DEFINED	01
AON CORP	COM	037389103	19,842	690,409	SH	DEFINED	01
AON CORP	COM	037389103	5,131	178,542	SH	OTHER	01
AON CORP	COM	037389103	162	5,645	SH	DEFINED	02
AON CORP	COM	037389103	84	2,935	SH	OTHER	02
AON CORP	COM	037389103	137	4,750	SH	DEFINED	03
AON CORP	COM	037389103	109	3,800	SH	OTHER	03
AON CORP	COM	037389103	66	2,309	SH	DEFINED	04
AON CORP	COM	037389103	1,005	34,976	SH	OTHER	04
AON CORP	COM	037389103	14	500	SH	DEFINED	05
AON CORP	COM	037389103	26	900	SH	OTHER	01,06
AON CORP	COM	037389103	81,003	2,818,479	SH	DEFINED	01,08
AON CORP	COM	037389103	45	1,554	SH	DEFINED	09
AON CORP	COM	037389103	219	7,627	SH	DEFINED	10
AON CORP	COM	037389103	280	9,750	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

APACHE CORP	COM	037411105	147,862	2,950,740	SH	DEFINED	01
APACHE CORP	COM	037411105	14,484	289,043	SH	OTHER	01
APACHE CORP	COM	037411105	9,921	197,982	SH	DEFINED	02
APACHE CORP	COM	037411105	2,481	49,515	SH	OTHER	02
APACHE CORP	COM	037411105	21,175	422,565	SH	DEFINED	03
APACHE CORP	COM	037411105	2,504	49,980	SH	OTHER	03
APACHE CORP	COM	037411105	66,103	1,319,163	SH	DEFINED	04
APACHE CORP	COM	037411105	23,663	472,214	SH	OTHER	04
APACHE CORP	COM	037411105	10,272	204,994	SH	DEFINED	05
APACHE CORP	COM	037411105	560	11,175	SH	OTHER	05
APACHE CORP	COM	037411105	44	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	150,996	3,013,296	SH	DEFINED	01,08
APACHE CORP	COM	037411105	816	16,281	SH	DEFINED	09
APACHE CORP	COM	037411105	15,363	306,593	SH	DEFINED	10
APACHE CORP	COM	037411105	4,375	87,304	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	7,635	219,517	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	7	200	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	7	200	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	10	300	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	32,329	929,530	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	6	160	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	50	1,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	289	8,696	SH	DEFINED	01,08
APEX MUN FD INC	UNDEFIND	037580107	2	18,600		DEFINED	04
APEX MUN FD INC	UNDEFIND	037580107	0	2,000		DEFINED	10
APHTON CORP	COM	03759P101	64	17,891	SH	DEFINED	01
APHTON CORP	COM	03759P101	221	61,800	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	627	48,524	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	144	11,100	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	6	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	2,675	206,905	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

APOLLO GROUP INC	COM	037604105	24,921	339,660	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	816	11,117	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,331	18,145	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	388	5,290	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	3,367	45,886	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	632	8,613	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	2,166	29,515	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	582	7,935	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	90	1,220	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	33	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	127,739	1,741,029	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	542	7,383	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	215	2,937	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	6	75	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	743	52,531	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	45	3,200	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	16	1,100	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	3,992	282,100	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	34,602	892,967	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	48	1,234	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	207	5,351	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	16	400	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	119	3,076	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	31	800	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	55	1,412	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	23	600	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	35	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	138,830	3,582,700	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	442	11,414	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	112	2,902	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	39	1,000	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	10,090	399,125	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	3	100	SH	OTHER	01
APPLEBEES INTL INC	COM	037899101	15	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	11,097	438,972	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	29	1,129	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	55	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	76	26,150	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,198	43,955	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	11,771	431,980	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

APPLERA CORP	COM	038020103	7,070	374,654	SH	DEFINED	01
APPLERA CORP	COM	038020103	364	19,265	SH	OTHER	01
APPLERA CORP	COM	038020103	13	682	SH	DEFINED	02
APPLERA CORP	COM	038020103	124	6,595	SH	OTHER	02
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	18	950	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	100	SH	OTHER	04
APPLERA CORP	COM	038020103	179	9,475	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

APPLERA CORP	COM	038020103	8	400	SH	OTHER	01,06
APPLERA CORP	COM	038020103	36,005	1,908,060	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	274	14,526	SH	DEFINED	09
APPLERA CORP	COM	038020103	2	84	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,156	98,872	SH	DEFINED	01
APPLERA CORP	COM	038020202	33	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	5,238	448,073	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	177	43,741	SH	DEFINED	01
APPLICA INC	COM	03815A106	1	300	SH	OTHER	01,06
APPLICA INC	COM	03815A106	687	170,158	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	15	6,850	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	109	49,853	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	6	36,900	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	0	3,000	SH	DEFINED	04
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	8	52,976	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	405	22,467	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,290	127,142	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,609	73,005	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11	300	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,105	142,824	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	8	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	8	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	5	8,300	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,730	552,847	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	400	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	500	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	8,903	2,844,324	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	500	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	80,357	4,873,095	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	7,511	455,498	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	9,011	546,455	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,574	95,475	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	3,023	183,312	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	734	44,520	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	10,630	644,661	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	3,862	234,207	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	471	28,550	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	239	14,475	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	78	4,700	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	259,918	15,762,159	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	976	59,165	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	5,633	341,615	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	639	38,780	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	487	15,219	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	6	200	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,871	89,744	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

APPLIX INC	COM	038316105	73	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	139	31,586	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	30	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	39	12,547	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	5,146	117,024	SH	DEFINED	01
APTARGROUP INC	COM	038336103	242	5,500	SH	OTHER	01
APTARGROUP INC	COM	038336103	10	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	22	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	11,159	253,796	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	1,051	47,532	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	2	100	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	12	537	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	169	7,625	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	10,579	478,453	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	5	245	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AQUANTIVE INC	COM	03839G105	648	67,171	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	3,637	376,890	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	550	176,358	SH	DEFINED	01
AQUILA INC	COM	03840P102	1	170	SH	DEFINED	02
AQUILA INC	COM	03840P102	8	2,500	SH	OTHER	03
AQUILA INC	COM	03840P102	68	21,798	SH	DEFINED	04
AQUILA INC	COM	03840P102	5,874	1,882,634	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	85	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	2	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	78	60,956	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	946	39,197	SH	DEFINED	01
ARAMARK CORP	COM	038521100	19	800	SH	OTHER	01
ARAMARK CORP	COM	038521100	150	6,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	6,384	264,440	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	2	100	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	1,360	37,149	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	15	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	8,667	236,746	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	38	1,700	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	659	29,668	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,755	96,655	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	7	250	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	8	270	SH	OTHER	02
ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,534	159,093	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,693	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,804	50,828	SH	DEFINED	01
ARCH COAL INC	COM	039380100	61	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	10,679	300,899	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARCH WIRELESS INC	COM	039392709	204	7,100	SH	DEFINED	01
ARCH WIRELESS INC	COM	039392709	1,799	62,622	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
<hr/>							
ARCHER DANIELS MIDLAND CO	COM	039483102	18,418	1,084,680	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	126	7,425	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	102	6,001	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	47	2,795	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	7	400	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	2	138	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	31	1,849	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	8	500	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	28	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	99,105	5,836,587	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	76	4,462	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	11	671	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	3,596	113,668	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,890	91,339	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	6	180	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	22,229	702,547	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	12	389	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	9	300	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	657	25,320	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	3,652	140,740	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	323	3,799	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,178	13,854	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	894	27,440	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	3	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	6,800	208,710	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	4	133	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	95	22,100	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	219	50,845	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	660	35,334	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3,360	179,945	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	4	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	19	20,700	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,453	37,058	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	16	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	6,465	164,911	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
<hr/>							
ARIAD PHARMACEUTICALS INC	COM	04033A100	878	131,218	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,704	404,139	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	741	79,351	SH	DEFINED	01
ARIBA INC	COM	04033V203	71	7,611	SH	DEFINED	03
ARIBA INC	COM	04033V203	3	275	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARIBA INC	COM	04033V203	76	8,126	SH	DEFINED	04
ARIBA INC	COM	04033V203	3,898	417,360	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	18	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	86	16,295	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	112	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	171	6,595	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,291	35,252	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	15	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	5,909	161,358	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	1,533	36,842	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	17	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	11,914	286,332	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	1	25	SH	DEFINED	10
AROTECH CORP	COM	042682104	35	22,900	SH	DEFINED	01
AROTECH CORP	COM	042682104	77	49,374	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	109	23,565	SH	DEFINED	01
ARQULE INC	COM	04269E107	219	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	2	500	SH	OTHER	01,06
ARQULE INC	COM	04269E107	242	52,390	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	632	120,986	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	4	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	135	25,900	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	3,250	622,653	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	224	32,024	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,031	147,481	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	146	5,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	254	9,713	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
ARROW ELECTRS INC	COM	042735100	1,275	56,479	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	2	100	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	13,194	584,304	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	3	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	362	12,063	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,712	57,022	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,249	41,756	SH	DEFINED	01
ARROW INTL INC	COM	042764100	8	262	SH	DEFINED	04
ARROW INTL INC	COM	042764100	5,610	187,612	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	63	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	25	27,800	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	112	124,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	1,067	36,671	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	5,271	181,079	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	588	58,949	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	43	4,300	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARTESYN TECHNOLOGIES INC	COM	043127109	7	700	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,704	270,963	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,240	42,321	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	382	13,050	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	10	350	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	5,119	174,760	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,173	62,570	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	10,194	543,655	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	387	28,650	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,545	114,475	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	3,762	279,311	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	8	600	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	156	11,600	SH	DEFINED	04
ASCENTIAL SOFTWARE CORP	COM	04362P207	6,657	494,180	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	25	1,890	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	127	13,500	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	1,039	110,575	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ASHLAND INC	COM	044204105	6,345	113,147	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,133	20,204	SH	OTHER	01
ASHLAND INC	COM	044204105	3	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	3	50	SH	DEFINED	03
ASHLAND INC	COM	044204105	6	100	SH	DEFINED	05
ASHLAND INC	COM	044204105	11	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	34,722	619,147	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	6	112	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	88	10,700	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	218	26,635	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	2,530	77,335	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	7,048	215,471	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	57	1,740	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	207	42,481	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,132	231,938	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	414	41,740	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	497	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3,154	317,627	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	19	1,935	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	369	20,405	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,661	91,836	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	403	57,603	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2,214	316,774	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	37	2,200	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	54	3,200	SH	OTHER	02
ASSET ACCEP CAP CORP	COM	04543P100	422	24,894	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ASSOCIATED BANC CORP	COM	045487105	8,812	274,785	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	62	1,935	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	91	2,850	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,876	58,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	21,088	657,557	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	160	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	171	17,150	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	454	45,478	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ASSURANT INC	COM	04621X108	418	16,074	SH	DEFINED	01
ASSURANT INC	COM	04621X108	3	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	5,126	197,165	SH	DEFINED	01,08
ASTEAL INTL INC	COM	04622E208	42	5,620	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	48	6,479	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	87	5,400	SH	DEFINED	01
ASTA FDG INC	COM	046220109	953	58,881	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	650	34,018	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	6	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	2,051	107,271	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,442	40,644	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	146	4,100	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	15,998	450,784	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	12,051	292,992	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	2,506	60,931	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	861	20,928	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	85	2,078	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	1,079	26,235	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	422	10,248	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	1,824	44,347	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,591	38,674	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	10	250	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	3,403	82,736	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	544	13,225	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	53	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	112	10,432	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	42	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	88	17,149	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	313	74,155	SH	DEFINED	01
AT ROAD INC	COM	04648K105	1,338	316,968	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	371	72,676	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,889	369,634	SH	DEFINED	01,08
ATARI INC	COM	04651M105	106	67,391	SH	DEFINED	01
ATARI INC	COM	04651M105	337	214,892	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
ATHEROS COMMUNICATIONS INC	COM	04743P108	91	8,881	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	722	70,765	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1,763	53,495	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	9,171	278,316	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	76	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	4	1,250	SH	DEFINED	04
ATLANTIC AMERN CORP	COM	048209100	124	40,443	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	81	2,800	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	256	8,905	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	58	3,860	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	496	33,047	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	90	6,002	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1,229	339,395	SH	DEFINED	01
ATMEL CORP	COM	049513104	0	100	SH	OTHER	01
ATMEL CORP	COM	049513104	149	41,050	SH	DEFINED	04
ATMEL CORP	COM	049513104	8,588	2,372,404	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	4	1,000	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,815	72,043	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,767	70,149	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	18	720	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	10,570	419,614	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	54	2,130	SH	DEFINED	10
ATRIX LABS INC	COM	04962L101	1,000	32,594	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	384	12,500	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	102	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	5,340	174,010	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	3	83	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	864	18,165	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	7	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	5,039	105,993	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	601	35,696	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	7	425	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,705	160,612	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	134	19,575	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	755	109,836	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
AULT INC	COM	051503100	17	5,500	SH	DEFINED	01
AULT INC	COM	051503100	29	9,290	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	268	44,300	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	6	1,000	SH	OTHER	02
AUTHENTIDATE HLDG CORP	COM	052666104	1,308	215,903	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	432	48,213	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	2,524	281,428	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AUTODESK INC	COM	052769106	10,053	206,720	SH	DEFINED	01
AUTODESK INC	COM	052769106	10	200	SH	OTHER	01
AUTODESK INC	COM	052769106	2	50	SH	DEFINED	03
AUTODESK INC	COM	052769106	58	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	9	175	SH	DEFINED	05
AUTODESK INC	COM	052769106	15	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	50,543	1,039,347	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	75	1,546	SH	DEFINED	09
AUTODESK INC	COM	052769106	13	260	SH	DEFINED	10
AUTOLIV INC	COM	052800109	1,141	28,250	SH	DEFINED	01
AUTOLIV INC	COM	052800109	30	749	SH	OTHER	01
AUTOLIV INC	COM	052800109	65	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	47	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,986	197,674	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	35	872	SH	DEFINED	10
AUTOLIV INC	COM	052800109	41	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	68,751	1,663,858	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,175	512,456	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,669	40,389	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,228	53,925	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,330	104,790	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,763	115,273	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,935	264,651	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,494	326,563	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	403	9,744	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	303	7,340	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	58	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	225,951	5,468,329	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,120	27,113	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,465	277,474	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,379	81,772	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AUTONATION INC	COM	05329W102	6,535	382,629	SH	DEFINED	01
AUTONATION INC	COM	05329W102	3	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	3	150	SH	DEFINED	03
AUTONATION INC	COM	05329W102	930	54,469	SH	DEFINED	04
AUTONATION INC	COM	05329W102	8	450	SH	DEFINED	05
AUTONATION INC	COM	05329W102	12	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	37,041	2,168,658	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	7	400	SH	DEFINED	10
AUTONATION INC	COM	05329W102	1,700	99,540	SH	OTHER	10
AUTOZONE INC	COM	053332102	10,053	130,134	SH	DEFINED	01
AUTOZONE INC	COM	053332102	8	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	201	2,600	SH	DEFINED	02
AUTOZONE INC	COM	053332102	31	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	334	4,320	SH	DEFINED	03
AUTOZONE INC	COM	053332102	214	2,775	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,384	17,920	SH	DEFINED	04
AUTOZONE INC	COM	053332102	130	1,685	SH	OTHER	04
AUTOZONE INC	COM	053332102	8	100	SH	DEFINED	05
AUTOZONE INC	COM	053332102	15	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	54,810	709,520	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	369	4,776	SH	DEFINED	09
AUTOZONE INC	COM	053332102	56	720	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AVERY DENNISON CORP	COM	053611109	1,444	21,950	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	100	1,525	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	16	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	132,094	2,008,112	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	48	725	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,357	35,826	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	219	3,330	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	727	35,613	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	2,893	141,807	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	61	9,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	178	28,593	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,449	30,914	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	307	6,540	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	21	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	6,560	139,958	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	2	50	SH	DEFINED	10
AVIGEN INC	COM	053690103	77	20,600	SH	DEFINED	01
AVIGEN INC	COM	053690103	148	39,763	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,842	101,755	SH	DEFINED	01
AVISTA CORP	COM	05379B107	15	825	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,368	351,820	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	22	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	5	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	15	17,200	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	0	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	0	7,000	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
AVNET INC	COM	053807103	1,157	67,557	SH	DEFINED	01
AVNET INC	COM	053807103	2	100	SH	OTHER	01
AVNET INC	COM	053807103	35	2,030	SH	OTHER	02
AVNET INC	COM	053807103	10,832	632,732	SH	DEFINED	01,08
AVNET INC	COM	053807103	3	150	SH	DEFINED	10
AVOCENT CORP	COM	053893103	931	35,769	SH	DEFINED	01
AVOCENT CORP	COM	053893103	224	8,600	SH	OTHER	01
AVOCENT CORP	COM	053893103	6,662	255,950	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	1	50	SH	DEFINED	10
AVON PRODS INC	COM	054303102	97,829	2,239,686	SH	DEFINED	01
AVON PRODS INC	COM	054303102	14,874	340,521	SH	OTHER	01
AVON PRODS INC	COM	054303102	5,218	119,470	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1,311	30,010	SH	OTHER	02
AVON PRODS INC	COM	054303102	21,361	489,032	SH	DEFINED	03
AVON PRODS INC	COM	054303102	4,056	92,866	SH	OTHER	03
AVON PRODS INC	COM	054303102	42,085	963,475	SH	DEFINED	04
AVON PRODS INC	COM	054303102	12,063	276,178	SH	OTHER	04
AVON PRODS INC	COM	054303102	6,058	138,683	SH	DEFINED	05
AVON PRODS INC	COM	054303102	372	8,510	SH	OTHER	05
AVON PRODS INC	COM	054303102	52	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	255,702	5,853,986	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	335	7,664	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AVON PRODS INC	COM	054303102	14,391	329,467	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,414	55,270	SH	OTHER	10
AWARE INC MASS	COM	05453N100	61	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	111	47,020	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	1,136	137,165	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	28	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	6	742	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	19	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	198	23,900	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	12	1,413	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	7	817	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	5,927	715,831	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	0	28	SH	DEFINED	10
AXONYX INC	COM	05461R101	260	46,000	SH	DEFINED	01
AXONYX INC	COM	05461R101	1,968	348,236	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	127	9,150	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	174	12,553	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

AZTAR CORP	COM	054802103	2,167	81,772	SH	DEFINED	01
AZTAR CORP	COM	054802103	15	560	SH	OTHER	01,06
AZTAR CORP	COM	054802103	6,386	240,985	SH	DEFINED	01,08
BB&T CORP	COM	054937107	34,985	881,466	SH	DEFINED	01
BB&T CORP	COM	054937107	512	12,900	SH	OTHER	01
BB&T CORP	COM	054937107	1,734	43,699	SH	DEFINED	02
BB&T CORP	COM	054937107	796	20,050	SH	OTHER	02
BB&T CORP	COM	054937107	193	4,861	SH	DEFINED	03
BB&T CORP	COM	054937107	253	6,375	SH	OTHER	03
BB&T CORP	COM	054937107	23,834	600,514	SH	DEFINED	04
BB&T CORP	COM	054937107	9,634	242,720	SH	OTHER	04
BB&T CORP	COM	054937107	52	1,300	SH	DEFINED	05
BB&T CORP	COM	054937107	435	10,950	SH	OTHER	05
BB&T CORP	COM	054937107	44	1,100	SH	OTHER	01,06
BB&T CORP	COM	054937107	204,028	5,140,528	SH	DEFINED	01,08
BB&T CORP	COM	054937107	104	2,609	SH	DEFINED	09
BB&T CORP	COM	054937107	496	12,486	SH	DEFINED	10
BB&T CORP	COM	054937107	36	900	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	91	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	165	9,984	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	1	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	5	11,549	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	865	31,562	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	7	250	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	3,015	110,021	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	200	18,200	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1,610	110,197	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	1	100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	4	250	SH	DEFINED	05
BISYS GROUP INC	COM	055472104	13,941	954,212	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BRE PROPERTIES INC	COM	05564E106	38	1,000	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	88	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	111	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	5,643	147,134	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	44	1,139	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	16	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	157	11,511	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	32	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	215	9,947	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	6,427	406,487	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	195	12,325	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	17	1,100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	510	32,230	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	42	2,650	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	60	3,800	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	9	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	33,921	2,145,541	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	132	8,344	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	5	340	SH	DEFINED	10
BTU INTL INC	COM	056032105	29	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	59	15,616	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	110	5,097	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	157	7,262	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	51	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	40	7,858	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	123	2,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	46	1,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	494	10,815	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BAIRNCO CORP	COM	057097107	119	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	282	25,741	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	109	6,950	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	532	33,900	SH	OTHER	01
BAKER MICHAEL CORP	COM	057149106	283	18,029	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	61,999	1,418,084	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	6,425	146,968	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,265	28,925	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	321	7,350	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,642	60,426	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	284	6,491	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,471	56,529	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,166	26,670	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	3,111	71,167	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	268	6,125	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	39	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	135,916	3,108,779	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	220	5,030	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	1,848	42,268	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	478	10,930	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BALCHEM CORP	COM	057665200	122	4,100	SH	DEFINED	01
BALCHEM CORP	COM	057665200	205	6,883	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,038	43,886	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	11	455	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,498	232,368	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	617	24,429	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,929	76,425	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	84	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	22	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	106	37,703	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BALL CORP	COM	058498106	6,813	182,026	SH	DEFINED	01
BALL CORP	COM	058498106	4	100	SH	OTHER	01
BALL CORP	COM	058498106	4	100	SH	DEFINED	03
BALL CORP	COM	058498106	47	1,250	SH	DEFINED	04
BALL CORP	COM	058498106	150	4,000	SH	OTHER	04
BALL CORP	COM	058498106	11	300	SH	DEFINED	05
BALL CORP	COM	058498106	7	200	SH	OTHER	01,06
BALL CORP	COM	058498106	38,859	1,038,175	SH	DEFINED	01,08
BALL CORP	COM	058498106	15	400	SH	DEFINED	09
BALL CORP	COM	058498106	4	120	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	95	26,155	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	16	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	211	57,857	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	1	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	5	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	23	3,350	SH	DEFINED	01
BANC CORP	COM	05944B103	166	23,758	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,404	21,889	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,749	27,284	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	180	18,360	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	856	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	4	440	SH	OTHER	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	7	764	SH	DEFINED	10
BANCORP BK	COM	05969F104	39	1,900	SH	DEFINED	01
BANCORP BK	COM	05969F104	284	13,969	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	1,437	62,518	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	9,626	418,723	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	84	4,487	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	837	44,520	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,745	85,502	SH	DEFINED	01
BANDAG INC	COM	059815100	13	300	SH	OTHER	02
BANDAG INC	COM	059815100	5,833	133,167	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	415,075	9,579,389	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	34,150	788,133	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	18,581	428,820	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7,231	166,892	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	23,563	543,794	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	13,854	319,742	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	97,815	2,257,447	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	69,022	1,592,930	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	3,220	74,321	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	859	19,828	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	466	10,756	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,640,869	37,869,132	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	3,297	76,090	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	40,532	935,434	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	9,463	218,390	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	362	18,651	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,652	85,103	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,469	31,093	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	3,905	82,648	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	101	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	14,722	311,573	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	28	592	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,187	98,885	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	5,407	450,554	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	703	23,640	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,146	72,168	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BANK NEW YORK INC	COM	064057102	37,833	1,296,986	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	844	28,950	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	556	19,047	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	284	9,750	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	940	32,235	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	259	8,871	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	10,044	344,311	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,130	73,011	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	518	17,757	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	6	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	58	2,000	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	209,151	7,170,063	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	429	14,713	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	291	9,967	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	313	10,741	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	44	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	98	7,659	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	2	31,050	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	4	74,233	SH	DEFINED	05
BANK UTD CORP LITIGATN CONT	COM	065416117	2	31,562	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BANKATLANTIC BANCORP	COM	065908501	2,378	129,807	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	11	600	SH	OTHER	01,06
BANKATLANTIC BANCORP	COM	065908501	5,541	302,436	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	3,287	93,922	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	214	6,100	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	76	2,168	SH	DEFINED	03
BANKNORTH GROUP INC NEW	COM	06646R107	162	4,634	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	155	4,422	SH	OTHER	04
BANKNORTH GROUP INC NEW	COM	06646R107	37,624	1,074,980	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	10	286	SH	DEFINED	09
BANKNORTH GROUP INC NEW	COM	06646R107	3	96	SH	DEFINED	10
BANKRATE INC	COM	06646V108	252	22,400	SH	DEFINED	01
BANKRATE INC	COM	06646V108	233	20,715	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,883	64,589	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	594	20,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	15	500	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,224	179,195	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BANNER CORP	COM	06652V109	1,578	53,689	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,840	62,577	SH	DEFINED	01,08
BANTA CORP	COM	066821109	2,150	54,086	SH	DEFINED	01
BANTA CORP	COM	066821109	7	173	SH	DEFINED	04
BANTA CORP	COM	066821109	9,598	241,455	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	73	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	150	5,541	SH	DEFINED	01,08
BARD C R INC	COM	067383109	10,662	188,276	SH	DEFINED	01
BARD C R INC	COM	067383109	11	200	SH	OTHER	01
BARD C R INC	COM	067383109	79	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	159	2,800	SH	DEFINED	04
BARD C R INC	COM	067383109	96	1,700	SH	OTHER	04
BARD C R INC	COM	067383109	11	200	SH	DEFINED	05
BARD C R INC	COM	067383109	11	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	53,211	939,633	SH	DEFINED	01,08
BARD C R INC	COM	067383109	224	3,947	SH	DEFINED	09
BARD C R INC	COM	067383109	120	2,118	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	1,143	30,888	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	82	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	100	2,700	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	56	1,500	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	4	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	11,238	303,735	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	4	100	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	696	25,328	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	8	300	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,137	114,197	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	8,299	394,452	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	518	24,608	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,703	80,919	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BARRICK GOLD CORP	COM	067901108	301	14,285	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	512	24,315	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	204	9,677	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,451	68,955	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,611	76,550	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	76	3,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	74	3,529	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	84	4,000	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BARR PHARMACEUTICALS INC	COM	068306109	2,723	65,723	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	503	12,150	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	47	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	170	4,100	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	20,675	499,042	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	62	1,500	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	6	150	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	62	1,500	SH	OTHER	10
BARRETT BUSINESS SERVICES IN	COM	068463108	180	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	136	9,565	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	190	15,600	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	298	15,788	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,265	67,018	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	6,378	95,984	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	176	2,650	SH	OTHER	02
BAUSCH & LOMB INC	COM	071707103	3	50	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	173	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	12	186	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	7	100	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	7	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	31,941	480,670	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	5	73	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	44,721	1,390,574	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,375	198,218	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,092	65,062	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,666	51,810	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,452	200,622	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	567	17,632	SH	OTHER	03
BAXTER INTL INC	COM	071813109	10,148	315,535	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	5,388	167,542	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,847	57,429	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	69	2,150	SH	OTHER	05
BAXTER INTL INC	COM	071813109	51	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	252,838	7,861,881	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	907	28,198	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,462	107,649	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,151	35,781	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BAXTER INTL INC	CONV PFD	071813406	2,787	51,860		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	17	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	40	750		OTHER	02
BAXTER INTL INC	CONV PFD	071813406	132	2,450		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	156	2,900		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	62	3,758	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	303	18,396	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	391	43,004	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	84	9,200	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	2,162	237,633	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,588	229,749	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	1,209	174,969	SH	DEFINED	02
BEA SYS INC	COM	073325102	7	1,000	SH	DEFINED	04
BEA SYS INC	COM	073325102	14	2,000	SH	DEFINED	05
BEA SYS INC	COM	073325102	9,863	1,427,418	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	92	13,320	SH	DEFINED	09
BEA SYS INC	COM	073325102	7	1,050	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	30	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	27	51,263	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	16,501	171,581	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	163	1,700	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	5	50	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	19	200	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	37	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	85,399	888,005	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	37	385	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	216	2,244	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	872	97,579	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	1	100	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	86	9,576	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	73	8,200	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	4,558	509,894	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	4	500	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	75	4,752	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	533	33,944	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BEAZER HOMES USA INC	COM	07556Q105	2,643	24,725	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	10,402	97,313	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	445	21,069	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,560	121,220	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,259	40,254	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	37	658	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	29	519	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	25	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	8	150	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	49	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	18,048	321,590	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BECKMAN COULTER INC	COM	075811109	25	450	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	17	300	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	23,324	451,150	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	527	10,195	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	165	3,200	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	4	70	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	28	550	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	186	3,600	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	215	4,150	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	24	460	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	36	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	122,717	2,373,643	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	243	4,708	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	115	2,221	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	101	1,960	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	24,199	652,077	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,661	44,770	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	160	4,301	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	34	915	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	541	14,580	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	55	1,495	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	2,676	72,106	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	819	22,075	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	37	1,000	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	30	800	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	105,898	2,853,629	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	51	1,386	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,331	35,857	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	23	625	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BEDFORD PPTY INVS INC	COM	076446301	712	23,480	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,831	93,325	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	264	9,400	SH	DEFINED	01
BEL FUSE INC	COM	077347201	516	18,405	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	260	7,854	SH	DEFINED	01
BEL FUSE INC	COM	077347300	7	200	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,781	53,832	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1,610	73,833	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	16	750	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	7,847	359,967	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	44	15,800	SH	DEFINED	01
BELL INDS INC	COM	078107109	68	24,116	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	130	16,850	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	4	500	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	395	51,024	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	99,714	3,676,772	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	14,016	516,805	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,627	133,755	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,908	107,217	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,814	140,628	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BELLSOUTH CORP	COM	079860102	1,909	70,378	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	17,357	640,000	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	18,569	684,694	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,600	58,998	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	329	12,136	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	136	5,000	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	531,381	19,593,688	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	991	36,537	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,954	145,789	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,277	47,081	SH	OTHER	10
BELMONT BANCORP	COM	080162100	20	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	114	20,088	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,382	61,331	SH	DEFINED	01
BELO CORP	COM	080555105	9	400	SH	OTHER	01
BELO CORP	COM	080555105	1,316	58,400	SH	DEFINED	02
BELO CORP	COM	080555105	12,608	559,339	SH	DEFINED	01,08
BELO CORP	COM	080555105	2	96	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BEMA GOLD CORP	COM	08135F107	3	1,000	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	33	10,240	SH	DEFINED	01,08
BEMIS INC	COM	081437105	4,638	174,497	SH	DEFINED	01
BEMIS INC	COM	081437105	196	7,390	SH	OTHER	01
BEMIS INC	COM	081437105	193	7,260	SH	DEFINED	02
BEMIS INC	COM	081437105	43	1,600	SH	OTHER	02
BEMIS INC	COM	081437105	1,841	69,262	SH	DEFINED	03
BEMIS INC	COM	081437105	1,488	55,975	SH	OTHER	03
BEMIS INC	COM	081437105	599	22,545	SH	DEFINED	04
BEMIS INC	COM	081437105	243	9,150	SH	OTHER	04
BEMIS INC	COM	081437105	5	200	SH	DEFINED	05
BEMIS INC	COM	081437105	5	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	25,415	956,185	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,023	38,493	SH	DEFINED	10
BEMIS INC	COM	081437105	5	200	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	5,017	168,369	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	340	11,400	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	367	12,300	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	21	700	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	8,596	288,469	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	112	8,350	SH	DEFINED	01
BENIHANA INC	COM	082047200	178	13,304	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	164	15,481	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,095	103,382	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,669	39,598	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	21	500	SH	OTHER	02
BERKLEY W R CORP	COM	084423102	17,724	420,406	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	5	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	306	18,600	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	162	9,839	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,467	371	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	133	20	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	53	8	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	60	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	100	15	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	306	46	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,955	294	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7,461	1,122	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	206	31	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,173	3,195	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,390	484	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,259	1,135	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,057	368	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,385	1,179	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,435	848	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,795	3,760	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,501	1,916	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	296	103	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	83	29	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,842	990	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,237	431	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	174	4,720	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,392	37,670	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	1,290	35,117	SH	DEFINED	01
BERRY PETE CO	COM	085789105	4,445	121,021	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	69,926	1,289,205	SH	DEFINED	01
BEST BUY INC	COM	086516101	9,293	171,326	SH	OTHER	01
BEST BUY INC	COM	086516101	2,633	48,540	SH	DEFINED	02
BEST BUY INC	COM	086516101	483	8,900	SH	OTHER	02
BEST BUY INC	COM	086516101	6,285	115,865	SH	DEFINED	03
BEST BUY INC	COM	086516101	860	15,851	SH	OTHER	03
BEST BUY INC	COM	086516101	36,337	669,938	SH	DEFINED	04
BEST BUY INC	COM	086516101	13,514	249,145	SH	OTHER	04
BEST BUY INC	COM	086516101	11,460	211,274	SH	DEFINED	05
BEST BUY INC	COM	086516101	908	16,737	SH	OTHER	05
BEST BUY INC	COM	086516101	47	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	154,725	2,852,602	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	310	5,718	SH	DEFINED	09
BEST BUY INC	COM	086516101	8,841	162,991	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,180	21,760	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BEVERLY ENTERPRISES INC	COM	087851309	1,339	176,879	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	53	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	5,318	702,507	SH	DEFINED	01,08
BEVERLY HILLS BANCORP DEL	COM	087866109	40	3,861	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	369	35,300	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	90	13,200	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BIG DOG HLDGS INC	COM	089128102	98	14,332	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	323	14,147	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,841	124,625	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,394	195,763	SH	DEFINED	01
BIG LOTS INC	COM	089302103	2	200	SH	OTHER	01
BIG LOTS INC	COM	089302103	1	50	SH	DEFINED	03
BIG LOTS INC	COM	089302103	2	200	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	12,147	993,224	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	57	4,671	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3	210	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	137	41,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	261	78,559	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	51	3,650	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	700	50,211	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	364	6,924	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,071	20,954	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	15	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	5,336	104,430	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	118	23,200	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	553	108,409	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	68	8,500	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	2	200	SH	OTHER	04
BIOENVISION INC	COM	09059N100	660	82,567	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	10	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	30	27,765	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	443	85,314	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,493	480,376	SH	DEFINED	01,08
BIOMET INC	COM	090613100	23,888	509,548	SH	DEFINED	01
BIOMET INC	COM	090613100	4,784	102,038	SH	OTHER	01
BIOMET INC	COM	090613100	2,006	42,795	SH	DEFINED	02
BIOMET INC	COM	090613100	1,664	35,500	SH	OTHER	02
BIOMET INC	COM	090613100	2,521	53,770	SH	DEFINED	03
BIOMET INC	COM	090613100	287	6,130	SH	OTHER	03
BIOMET INC	COM	090613100	4,689	100,013	SH	DEFINED	04
BIOMET INC	COM	090613100	3,783	80,685	SH	OTHER	04
BIOMET INC	COM	090613100	352	7,500	SH	DEFINED	05
BIOMET INC	COM	090613100	32	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	114,174	2,435,442	SH	DEFINED	01,08
BIOMET INC	COM	090613100	135	2,884	SH	DEFINED	09
BIOMET INC	COM	090613100	1,357	28,947	SH	DEFINED	10
BIOMET INC	COM	090613100	635	13,550	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	49,175	803,913	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	645	10,548	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,209	19,770	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	259	4,232	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BIOGEN IDEC INC	COM	09062X103	1,720	28,118	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	692	11,309	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	5,732	93,701	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,721	28,141	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	53	860	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	105	1,723	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	46	760	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	195,309	3,192,884	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	758	12,399	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	793	12,957	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	130	2,125	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	450	25,580	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	229	13,000	SH	DEFINED	09
BIOPURE CORP	COM	09065H105	13	30,800	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	0	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	4	10,000	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	21	50,058	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	88	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	118	16,919	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BIOTIME INC	COM	09066L105	12	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	3	3,000	SH	DEFINED	02
BIOTIME INC	COM	09066L105	18	16,842	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	57	17,500	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	74	22,666	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	11,316	78,310	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,519	10,515	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	2,364	16,360	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	520	3,600	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	430	2,978	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	230	1,589	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	9,961	68,935	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	3,670	25,400	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	7,367	50,980	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	130	900	SH	OTHER	10
BIOVERIS CORP	COM	090676107	180	29,027	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	984	158,526	SH	DEFINED	01,08
BIO LOGIC SYS CORP	COM	090909102	22	2,900	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	81	10,959	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	296	36,257	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	3	400	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	1,585	194,222	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	1,133	23,132	SH	DEFINED	01
BIOSITE INC	COM	090945106	350	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	17	350	SH	OTHER	01,06
BIOSITE INC	COM	090945106	4,993	101,982	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	9	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	31	19,545	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BLACK & DECKER CORP	COM	091797100	27,412	353,971	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	2,444	31,555	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,289	16,650	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	271	3,500	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	4,553	58,800	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	677	8,745	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	6,038	77,974	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,764	22,775	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	866	11,185	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	40	515	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	15	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	56,103	724,475	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	317	4,093	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	854	11,029	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	470	6,075	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	219	13,777	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	71	4,500	SH	OTHER	03
BJS RESTAURANTS INC	COM	09180C106	2,093	131,911	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	892	24,148	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	2	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	11	300	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	4	100	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	4,820	130,459	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,002	72,071	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	42	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	17	600	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	130	4,670	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	17	600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	8,267	297,590	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	13	450	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	63	2,250	SH	OTHER	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	6,700		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	6	40,031		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	14,520		OTHER	04

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BLACKROCK INVT QUALITY TERM	UNDEFIND	09247J102	1	15,000		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	6,565		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	4,000		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	04
BLACKROCK INC	COM	09247X101	783	10,660	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BLACKROCK INC	COM	09247X101	4,165	56,668	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	4	50	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	2	15,860		DEFINED	04
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	0	500		DEFINED	01
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	7,500		DEFINED	02
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	2	11,300		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	5	33,000		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	1	9,200		OTHER	04
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	1	7,506		DEFINED	01
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	1	6,100		DEFINED	04
BLAIR CORP	COM	092828102	294	10,436	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,358	48,175	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	22,252	450,254	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,789	36,208	SH	OTHER	01
BLOCK H & R INC	COM	093671105	250	5,050	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	513	10,375	SH	OTHER	02
BLOCK H & R INC	COM	093671105	465	9,409	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	10	200	SH	OTHER	03
BLOCK H & R INC	COM	093671105	2,476	50,107	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,303	107,310	SH	OTHER	04
BLOCK H & R INC	COM	093671105	211	4,265	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	4	75	SH	OTHER	05
BLOCK H & R INC	COM	093671105	25	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	80,363	1,626,131	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	338	6,832	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	234	4,732	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BLOCKBUSTER INC	COM	093679108	119	15,687	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	1	100	SH	OTHER	01
BLOCKBUSTER INC	COM	093679108	4	500	SH	OTHER	04
BLOCKBUSTER INC	COM	093679108	1,510	198,987	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	0	50	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	28	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	30	10,689	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	288	21,954	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	822	62,716	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	206	14,290	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	03
BLUE COAT SYSTEMS INC	COM	09534T508	1,139	79,121	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	29	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	63	22,817	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	218	6,458	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1,575	46,774	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	7	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	38	21,998	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BLUEGREEN CORP	COM	096231105	442	39,712	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,308	117,519	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	986	31,900	SH	DEFINED	01
BLYTH INC	COM	09643P108	9,328	301,886	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	1,108	40,808	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	15	543	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	8,469	311,807	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,381	74,376	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	3,146	169,424	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BOEING CO	COM	097023105	105,092	2,035,873	SH	DEFINED	01
BOEING CO	COM	097023105	4,732	91,664	SH	OTHER	01
BOEING CO	COM	097023105	1,172	22,697	SH	DEFINED	02
BOEING CO	COM	097023105	409	7,926	SH	OTHER	02
BOEING CO	COM	097023105	1,926	37,317	SH	DEFINED	03
BOEING CO	COM	097023105	647	12,539	SH	OTHER	03
BOEING CO	COM	097023105	3,030	58,704	SH	DEFINED	04
BOEING CO	COM	097023105	1,724	33,399	SH	OTHER	04
BOEING CO	COM	097023105	344	6,670	SH	DEFINED	05
BOEING CO	COM	097023105	206	4,000	SH	OTHER	05
BOEING CO	COM	097023105	114	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	377,253	7,308,277	SH	DEFINED	01,08
BOEING CO	COM	097023105	356	6,902	SH	DEFINED	09
BOEING CO	COM	097023105	672	13,014	SH	DEFINED	10
BOEING CO	COM	097023105	998	19,337	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	4,926	148,022	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	6	175	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	176	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	3	100	SH	DEFINED	03
BOISE CASCADE CORP	COM	097383103	5	150	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	116	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	7	200	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	24,916	748,690	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	5	159	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	11	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	30	7,544	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	157	12,900	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	560	45,903	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	352	48,021	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	66	9,000	SH	DEFINED	04
BOMBAY CO INC	COM	097924104	1,607	219,209	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	499	20,550	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	2,663	109,572	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	68	10,420	SH	DEFINED	04
BOOKS-A-MILLION INC	COM	098570104	128	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	215	26,791	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BORDERS GROUP INC	COM	099709107	1,094	44,109	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	35	1,425	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	3	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	9,750	393,150	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	16	629	SH	DEFINED	10
BORG WARNER INC	COM	099724106	2,199	50,807	SH	DEFINED	01
BORG WARNER INC	COM	099724106	7,719	178,300	SH	OTHER	01
BORG WARNER INC	COM	099724106	17	400	SH	DEFINED	04
BORG WARNER INC	COM	099724106	12,813	295,988	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	120	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	869	104,091	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	55	6,600	SH	DEFINED	04
BORLAND SOFTWARE CORP	COM	099849101	4,673	559,671	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	74	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	131	10,130	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	679	26,937	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,838	72,919	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	370	42,207	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	225	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,479	168,624	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	8	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	21	43,843	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	767	30,734	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	85	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,512	220,818	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,570	46,391	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	6	100	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	48	861	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	19	350	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	50	900	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	19,007	343,144	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	10	176	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	102	1,848	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BOSTON SCIENTIFIC CORP	COM	101137107	52,821	1,329,491	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	77	1,950	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	34	850	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	20	500	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	111	2,800	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	214	5,395	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	4	100	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	56	1,400	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	83	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	286,651	7,214,982	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BOSTON SCIENTIFIC CORP	COM	101137107	850	21,386	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	125	3,141	SH	DEFINED	10
BOSTONFED BANCORP INC	COM	101178101	433	10,100	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	563	13,125	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	411	9,592	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	119	12,501	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	276	28,911	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	403	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,039	27,200	SH	DEFINED	01
BOWATER INC	COM	102183100	4	100	SH	OTHER	01
BOWATER INC	COM	102183100	115	3,000	SH	DEFINED	04
BOWATER INC	COM	102183100	11,524	301,764	SH	DEFINED	01,08
BOWATER INC	COM	102183100	4	100	SH	DEFINED	10
BOWL AMER INC	COM	102565108	154	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	157	10,969	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,100	84,653	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	7	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,468	266,980	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	2,038	72,394	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	13,446	477,671	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	6	225	SH	DEFINED	10
BOYDS COLLECTION LTD	COM	103354106	153	64,300	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	162	68,073	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	119	14,200	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	288	34,272	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
BRADLEY PHARMACEUTICALS INC	COM	104576103	426	20,919	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	41	2,000	SH	OTHER	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	2,101	103,245	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,511	30,974	SH	DEFINED	01
BRADY CORP	COM	104674106	5	93	SH	DEFINED	02
BRADY CORP	COM	104674106	5	107	SH	DEFINED	04
BRADY CORP	COM	104674106	17	350	SH	OTHER	01,06
BRADY CORP	COM	104674106	6,360	130,399	SH	DEFINED	01,08
BRADY CORP	COM	104674106	68	1,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,479	87,058	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	7,198	252,736	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	31	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	61	26,661	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	114	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	228	27,467	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,465	18,038	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	966	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	8	100	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BRIGGS & STRATTON CORP	COM	109043109	53	650	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	8	100	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	28	350	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	6,728	82,862	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	140	1,720	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	16	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	335	35,650	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,255	133,521	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,000	55,250	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	4,715	86,856	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	956	55,576	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	28	1,606	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	2,563	148,994	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	28	6,411	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	1	250	SH	OTHER	02
BRILLIAN CORP	COM	10949P107	45	10,270	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BRINKER INTL INC	COM	109641100	27,293	876,179	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	5,612	180,156	SH	OTHER	01
BRINKER INTL INC	COM	109641100	4,543	145,840	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	912	29,290	SH	OTHER	02
BRINKER INTL INC	COM	109641100	9,055	290,685	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,113	35,722	SH	OTHER	03
BRINKER INTL INC	COM	109641100	8,794	282,318	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	2,831	90,885	SH	OTHER	04
BRINKER INTL INC	COM	109641100	7,835	251,520	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	354	11,350	SH	OTHER	05
BRINKER INTL INC	COM	109641100	16,501	529,725	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	6	196	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	9,578	307,468	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	802	25,735	SH	OTHER	10
BRINKS CO	COM	109696104	1,361	45,095	SH	DEFINED	01
BRINKS CO	COM	109696104	9,352	309,970	SH	DEFINED	01,08
BRINKS CO	COM	109696104	8	269	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	96,827	4,090,686	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,882	417,470	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,290	181,228	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,698	156,217	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,423	186,871	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,806	203,039	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	14,915	630,106	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	15,465	653,359	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	636	26,888	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	235	9,925	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	128	5,400	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	425,412	17,972,618	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,588	67,070	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,562	234,977	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	41,009	1,732,518	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	107	6,250	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	1,123	65,537	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BRITESMILE INC	COM	110415205	52	4,770	SH	DEFINED	01
BRITESMILE INC	COM	110415205	143	13,253	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	33	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	111	3,810	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	48	1,650	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	921	31,565	SH	OTHER	04

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BROADCOM CORP	COM	111320107	18,300	670,558	SH	DEFINED	01
BROADCOM CORP	COM	111320107	195	7,150	SH	OTHER	01
BROADCOM CORP	COM	111320107	8	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	1	53	SH	DEFINED	04
BROADCOM CORP	COM	111320107	4	150	SH	DEFINED	05
BROADCOM CORP	COM	111320107	22	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	77,277	2,831,699	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	273	10,018	SH	DEFINED	09
BROADCOM CORP	COM	111320107	9	340	SH	DEFINED	10

BROADVISION INC	COM	111412607	75	25,450	SH	DEFINED	01
BROADVISION INC	COM	111412607	1	336	SH	DEFINED	03
BROADVISION INC	COM	111412607	170	57,889	SH	DEFINED	01,08

BROCADE COMMUNICATIONS SYS I	COM	111621108	1,227	217,188	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	8,934	1,581,246	SH	DEFINED	01,08

BROOKFIELD HOMES CORP	COM	112723101	392	14,883	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	3,132	118,847	SH	DEFINED	01,08

BROOKLINE BANCORP INC DEL	COM	11373M107	2,759	176,064	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	13	800	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	7,560	482,435	SH	DEFINED	01,08

BROOKS AUTOMATION INC	COM	114340102	798	56,386	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	11	800	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	4,602	325,215	SH	DEFINED	01,08

BROOKSTONE INC	COM	114537103	699	37,002	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,372	125,543	SH	DEFINED	01,08

BROOKTROUT INC	COM	114580103	111	12,200	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	245	27,018	SH	DEFINED	01,08

BROWN & BROWN INC	COM	115236101	2,122	46,430	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	87	1,895	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	14,138	309,361	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	4	80	SH	DEFINED	10

BROWN FORMAN CORP	COM	115637100	241	5,160	SH	OTHER	01
-------------------	-----	-----------	-----	-------	----	-------	----

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BROWN FORMAN CORP	COM	115637209	7,867	171,759	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,782	38,907	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	2	50	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BROWN FORMAN CORP	COM	115637209	824	18,000	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	18	400	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	14	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	41,882	914,462	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	30	645	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	258	5,624	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	656	26,175	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	10	400	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	6	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	3,452	137,751	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	3	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	238	68,783	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	744	214,991	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	7,523	164,406	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	122	2,675	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	116	2,540	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	5	100	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	8	175	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	9	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	39,322	859,317	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	8	176	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	464	22,423	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	8	375	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,593	125,189	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	23	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	142	7,072	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	998	49,691	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	22	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	39	61,596	SH	DEFINED	01,08
BUCA INC	COM	117769109	54	12,500	SH	DEFINED	01
BUCA INC	COM	117769109	125	29,252	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BUCKEYE PARTNERS L P	COM	118230101	242	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	59	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	176	4,000	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	44	1,005	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	110	2,500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,184	26,898	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	147	3,350	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	198	4,500	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	569	50,999	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	7	600	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,172	194,776	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	515	18,743	SH	DEFINED	01
BUCKLE INC	COM	118440106	1,914	69,674	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BUCYRUS INTL INC NEW	COM	118759109	217	6,450	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	578	17,200	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	121	4,300	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	1,152	41,085	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	56	2,000	SH	OTHER	10
BUILDING MATLS HLDG CORP	COM	120113105	524	19,033	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	6	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	2,541	92,337	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	1,860	87,598	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	15	700	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,027	189,686	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

BURLINGTON NORTHN SANTA FE C	COM	12189T104	27,080	706,873	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,519	39,652	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	23	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	566	14,777	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	36	950	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	172	4,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	268	6,989	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	294	7,669	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	20	525	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	81	2,126	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	38	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	134,570	3,512,651	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	446	11,646	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	202	5,274	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	316	8,242	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	68,072	1,668,433	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	7,558	185,239	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	8,535	209,180	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,553	38,060	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	13,207	323,695	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	2,780	68,130	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	35,859	878,888	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	11,727	287,434	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	3,287	80,553	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	426	10,452	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	41	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	152,132	3,728,723	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	451	11,062	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,445	59,927	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	924	22,650	SH	OTHER	10
BUTLER INTL INC NEW	COM	123649105	22	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	42	24,598	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,435	75,441	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	3	172	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	8	400	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	3,280	172,452	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	8	400	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	907	14,874	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	8	130	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CBL & ASSOC PPTYS INC	COM	124830100	6,672	109,459	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3	50	SH	DEFINED	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
CCC INFORMATION SVCS GROUP I	COM	12487Q109	389	21,987	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,263	71,412	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	1,421	3,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	1,856	51,451	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	483	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	18	500	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	14,983	415,264	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	18	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	462	19,986	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	266	11,500	SH	DEFINED	09
C COR INC	COM	125010108	452	53,434	SH	DEFINED	01
C COR INC	COM	125010108	4	525	SH	OTHER	01,06
C COR INC	COM	125010108	2,736	323,824	SH	DEFINED	01,08
C D I CORP	COM	125071100	458	22,332	SH	DEFINED	01
C D I CORP	COM	125071100	6	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,425	118,303	SH	DEFINED	01,08
C D W CORP	COM	12512N105	4,028	69,404	SH	DEFINED	01
C D W CORP	COM	12512N105	133	2,300	SH	OTHER	01
C D W CORP	COM	12512N105	83	1,435	SH	DEFINED	02
C D W CORP	COM	12512N105	5	85	SH	DEFINED	03
C D W CORP	COM	12512N105	16,572	285,580	SH	DEFINED	04
C D W CORP	COM	12512N105	3,139	54,090	SH	OTHER	04
C D W CORP	COM	12512N105	24,599	423,899	SH	DEFINED	01,08
C D W CORP	COM	12512N105	7	115	SH	DEFINED	09
C D W CORP	COM	12512N105	865	14,900	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,921	52,278	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	17	472	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	19	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	9,519	259,025	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	383	27,599	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	354	25,538	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	60	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	82	11,744	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
CH ENERGY GROUP INC	COM	12541M102	1,122	24,502	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	5	103	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	9	200	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,176	113,020	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,602	77,646	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	136	2,935	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	31	660	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

C H ROBINSON WORLDWIDE INC	COM	12541W100	9	195	SH	OTHER	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	120	2,585	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	864	18,620	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	58	1,250	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	4	85	SH	DEFINED	05
C H ROBINSON WORLDWIDE INC	COM	12541W100	21,935	472,830	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	241	5,200	SH	DEFINED	10
CIGNA CORP	COM	125509109	17,611	252,928	SH	DEFINED	01
CIGNA CORP	COM	125509109	355	5,100	SH	OTHER	01
CIGNA CORP	COM	125509109	369	5,300	SH	DEFINED	02
CIGNA CORP	COM	125509109	17	250	SH	OTHER	02
CIGNA CORP	COM	125509109	3	50	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,361	19,543	SH	DEFINED	04
CIGNA CORP	COM	125509109	651	9,350	SH	OTHER	04
CIGNA CORP	COM	125509109	58	835	SH	DEFINED	05
CIGNA CORP	COM	125509109	28	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	89,156	1,280,430	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	391	5,619	SH	DEFINED	09
CIGNA CORP	COM	125509109	25	358	SH	DEFINED	10
CIGNA CORP	COM	125509109	86	1,230	SH	OTHER	10
CIT GROUP INC	COM	125581108	6,457	172,685	SH	DEFINED	01
CIT GROUP INC	COM	125581108	853	22,815	SH	OTHER	01
CIT GROUP INC	COM	125581108	226	6,043	SH	DEFINED	02
CIT GROUP INC	COM	125581108	2,276	60,875	SH	DEFINED	03
CIT GROUP INC	COM	125581108	46	1,225	SH	OTHER	03
CIT GROUP INC	COM	125581108	6,993	187,030	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1,939	51,870	SH	OTHER	04
CIT GROUP INC	COM	125581108	1,579	42,225	SH	DEFINED	05
CIT GROUP INC	COM	125581108	41	1,100	SH	OTHER	05
CIT GROUP INC	COM	125581108	101,167	2,705,733	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	13	354	SH	DEFINED	09
CIT GROUP INC	COM	125581108	2,190	58,585	SH	DEFINED	10
CIT GROUP INC	COM	125581108	161	4,310	SH	OTHER	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
CKE RESTAURANTS INC	COM	12561E105	881	79,745	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	3,721	336,748	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	1,325	76,843	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	52	3,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	15	850	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	6,389	370,599	SH	DEFINED	01,08
CMGI INC	COM	125750109	265	219,192	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	1	500	SH	DEFINED	03
CMGI INC	COM	125750109	2	1,800	SH	DEFINED	04
CMGI INC	COM	125750109	2,678	2,213,515	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,219	338,082	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	1	150	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	1	100	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	3	300	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	4	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	18,090	1,900,259	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	19	2,019	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CMS ENERGY CORP	COM	125896100	19	2,000	SH	OTHER	10
CPI CORP	COM	125902106	93	7,000	SH	DEFINED	01
CPI CORP	COM	125902106	210	15,827	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,938	62,640	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,442	78,925	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	45	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	106	11,653	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	748	56,180	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	41	3,100	SH	DEFINED	04
CSK AUTO CORP	COM	125965103	4,114	308,871	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	275	11,441	SH	DEFINED	01
CNA FINL CORP	COM	126117100	80	3,328	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	2,507	104,423	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	635	59,946	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,475	139,104	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CNF INC	COM	12612W104	1,429	34,855	SH	DEFINED	01
CNF INC	COM	12612W104	98	2,400	SH	DEFINED	04
CNF INC	COM	12612W104	10,562	257,662	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	1,742	190,362	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	8,023	876,811	SH	DEFINED	01,08
CNS INC	COM	126136100	167	15,200	SH	DEFINED	01
CNS INC	COM	126136100	377	34,265	SH	DEFINED	01,08
CPAC INC	COM	126145101	69	13,500	SH	DEFINED	01
CPAC INC	COM	126145101	118	23,128	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	869	56,421	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	3,373	218,880	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	7,792	505,665	SH	DEFINED	01,08
CSP INC	COM	126389105	6	750	SH	DEFINED	01
CSP INC	COM	126389105	81	10,772	SH	DEFINED	01,08
CSX CORP	COM	126408103	11,248	338,786	SH	DEFINED	01
CSX CORP	COM	126408103	340	10,245	SH	OTHER	01
CSX CORP	COM	126408103	22	650	SH	DEFINED	03
CSX CORP	COM	126408103	56	1,700	SH	OTHER	03
CSX CORP	COM	126408103	111	3,344	SH	OTHER	04
CSX CORP	COM	126408103	10	300	SH	DEFINED	05
CSX CORP	COM	126408103	20	600	SH	OTHER	01,06
CSX CORP	COM	126408103	64,505	1,942,927	SH	DEFINED	01,08
CSX CORP	COM	126408103	31	945	SH	DEFINED	09
CSX CORP	COM	126408103	56	1,686	SH	DEFINED	10
CSX CORP	COM	126408103	120	3,600	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,233	89,425	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,576	114,292	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CTS CORP	COM	126501105	632	50,180	SH	DEFINED	01
CTS CORP	COM	126501105	3	200	SH	DEFINED	05
CTS CORP	COM	126501105	8	625	SH	OTHER	01,06
CTS CORP	COM	126501105	3,136	248,909	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
CUNO INC	COM	126583103	1,677	29,041	SH	DEFINED	01
CUNO INC	COM	126583103	289	5,000	SH	OTHER	01
CUNO INC	COM	126583103	46	800	SH	DEFINED	05
CUNO INC	COM	126583103	12	200	SH	OTHER	01,06
CUNO INC	COM	126583103	7,533	130,439	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,253	56,401	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	95	SH	DEFINED	02
CVB FINL CORP	COM	126600105	5,219	234,885	SH	DEFINED	01,08
CVS CORP	COM	126650100	32,659	775,191	SH	DEFINED	01
CVS CORP	COM	126650100	634	15,045	SH	OTHER	01
CVS CORP	COM	126650100	1,526	36,223	SH	DEFINED	02
CVS CORP	COM	126650100	1,014	24,070	SH	OTHER	02
CVS CORP	COM	126650100	1,820	43,202	SH	DEFINED	03
CVS CORP	COM	126650100	2,287	54,295	SH	OTHER	03
CVS CORP	COM	126650100	11,860	281,503	SH	DEFINED	04
CVS CORP	COM	126650100	3,469	82,341	SH	OTHER	04
CVS CORP	COM	126650100	528	12,530	SH	DEFINED	05
CVS CORP	COM	126650100	122	2,900	SH	OTHER	05
CVS CORP	COM	126650100	42	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	153,387	3,640,814	SH	DEFINED	01,08
CVS CORP	COM	126650100	601	14,267	SH	DEFINED	09
CVS CORP	COM	126650100	851	20,208	SH	DEFINED	10
CVS CORP	COM	126650100	23	550	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	611	48,853	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	8	600	SH	OTHER	01
CV THERAPEUTICS INC	COM	126667104	3,192	255,357	SH	DEFINED	01,08
CABELAS INC	COM	126804301	1,195	50,100	SH	DEFINED	01
CABELAS INC	COM	126804301	12	500	SH	OTHER	02
CABELAS INC	COM	126804301	45	1,873	SH	DEFINED	01,08
CABELAS INC	COM	126804301	24	1,000	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,666	82,165	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	53	2,600	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	396	19,540	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	12,611	621,848	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	8	397	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	5	250	SH	DEFINED	10
CABOT CORP	COM	127055101	1,256	32,553	SH	DEFINED	01
CABOT CORP	COM	127055101	12,663	328,300	SH	DEFINED	01,08
CABOT CORP	COM	127055101	4	100	SH	DEFINED	10

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
CABOT MICROELECTRONICS CORP	COM	12709P103	1,086	29,960	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	8,235	227,165	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CABOT OIL & GAS CORP	COM	127097103	1,843	41,040	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	23	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	10,070	224,271	SH	DEFINED	01,08
CACHE INC	COM	127150308	213	14,204	SH	DEFINED	01
CACHE INC	COM	127150308	215	14,350	SH	DEFINED	04
CACHE INC	COM	127150308	1,451	96,762	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	2,154	40,807	SH	DEFINED	01
CACI INTL INC	COM	127190304	4	80	SH	DEFINED	05
CACI INTL INC	COM	127190304	29	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	12,156	230,306	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	80	2,600	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	71	2,304	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	5	150	SH	OTHER	02
CADBURY SCHWEPPES PLC	COM	127209302	15	475	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	117	3,800	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	2,044	156,728	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	210	16,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	1	65	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	17	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	20,181	1,547,622	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	7	556	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	5	400	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	227	15,670	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	224	15,460	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	2,765	165,560	SH	DEFINED	01
CAESARS ENTMT INC	COM	127687101	2	100	SH	OTHER	01
CAESARS ENTMT INC	COM	127687101	1,040	62,284	SH	OTHER	03
CAESARS ENTMT INC	COM	127687101	24	1,408	SH	DEFINED	04
CAESARS ENTMT INC	COM	127687101	28,283	1,693,621	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	517	30,933	SH	DEFINED	09
CAESARS ENTMT INC	COM	127687101	8	450	SH	DEFINED	10
CAGLES INC	COM	127703106	82	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	150	11,601	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CAL DIVE INTL INC	COM	127914109	5,640	158,349	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	21	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	11,122	312,249	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	71	6,500	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	912	83,107	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	22	2,000	SH	DEFINED	10
CALAMP CORP	COM	128126109	70	9,849	SH	DEFINED	01
CALAMP CORP	COM	128126109	283	39,750	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	27	2,500	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	99	9,160	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	768	106,426	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CALGON CARBON CORP	COM	129603106	1,721	238,341	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	116	6,000	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	181	9,379	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	238	17,953	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	329	24,813	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	173	22,400	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	1,388	179,584	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	569	26,023	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,899	178,451	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	923	31,419	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	2,811	95,701	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	28	950	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	157	22,350	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	351	49,957	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	657	62,154	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	11	1,000	SH	OTHER	02
CALLAWAY GOLF CO	COM	131193104	114	10,782	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	5,735	542,552	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	246	19,400	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	0	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	1,080	85,210	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CALPINE CORP	COM	131347106	2,664	918,607	SH	DEFINED	01
CALPINE CORP	COM	131347106	1	450	SH	OTHER	01
CALPINE CORP	COM	131347106	4	1,350	SH	DEFINED	02
CALPINE CORP	COM	131347106	3	900	SH	OTHER	02
CALPINE CORP	COM	131347106	1	200	SH	DEFINED	03
CALPINE CORP	COM	131347106	0	120	SH	OTHER	03
CALPINE CORP	COM	131347106	157	54,200	SH	DEFINED	04
CALPINE CORP	COM	131347106	13	4,400	SH	OTHER	04
CALPINE CORP	COM	131347106	2	700	SH	DEFINED	05
CALPINE CORP	COM	131347106	87	30,000	SH	OTHER	05
CALPINE CORP	COM	131347106	3	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	14,900	5,137,920	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	0	77	SH	DEFINED	10
CAMBREX CORP	COM	132011107	1,837	83,673	SH	DEFINED	01
CAMBREX CORP	COM	132011107	176	8,000	SH	DEFINED	04
CAMBREX CORP	COM	132011107	3,877	176,606	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	152	10,269	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	196	13,237	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	190	5,508	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,730	50,124	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	797	17,245	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	30	640	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	34	740	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	6,914	149,646	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAMDEN PPTY TR	COM	133131102	4	86	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	15,011	570,968	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	193	7,325	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	353	13,435	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	184	6,999	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	158	5,992	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	300	11,400	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	416	15,825	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	15	575	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	28	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	86,175	3,277,861	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	45	1,709	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	63	2,410	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	305	11,600	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CANADIAN NATL RY CO	COM	136375102	36	750	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	24	500	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	1,158	23,875	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	85	1,750	SH	DEFINED	10
CANDELA CORP	COM	136907102	339	29,414	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,713	148,450	SH	DEFINED	01,08
CANCERVAX CORP	COM	13738Y107	40	4,900	SH	DEFINED	01
CANCERVAX CORP	COM	13738Y107	459	56,690	SH	DEFINED	01,08
CANDIES INC	COM	137409108	92	19,312	SH	DEFINED	01
CANDIES INC	COM	137409108	159	33,455	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	174	7,257	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	338	14,066	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	47	12,300	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	179	47,168	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	688	17,776	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,489	64,308	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,717	54,913	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	20	650	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	8,817	281,951	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	3	100	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	83	5,156	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	176	10,874	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	325	7,555	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	1,393	32,400	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	593	23,312	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	755	29,683	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	86	7,800	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	915	82,848	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAPITAL ONE FINL CORP	COM	14040H105	56,003	757,816	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	142	1,915	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	7	100	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	49	660	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	46	625	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	4	60	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	3,070	41,539	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	320	4,325	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	27	360	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	44	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	153,253	2,073,794	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	66	887	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	144	1,943	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	20	270	SH	OTHER	10
CAPITAL ONE FINL CORP	CONV PFD	14040H204	3,243	61,265		DEFINED	01
CAPITAL ONE FINL CORP	CONV PFD	14040H204	7	125		DEFINED	10
CAPITAL SR LIVING CORP	COM	140475104	74	15,400	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	154	32,034	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	76	1,000	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	587	7,730	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	486	16,685	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,114	38,291	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	542	24,253	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	2	100	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	3,078	137,775	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	340	11,576	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	370	12,612	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	1,725	58,799	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	458	15,624	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	730	22,684	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	3	100	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	2,460	76,438	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	69	45,350	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	2	1,000	SH	DEFINED	03
CAPSTONE TURBINE CORP	COM	14067D102	669	437,245	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CAPSTEAD MTG CORP	COM	14067E506	383	30,781	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	2	168	SH	DEFINED	05
CAPSTEAD MTG CORP	COM	14067E506	1,772	142,318	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	155	36,300	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	2	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	787	184,806	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	64	5,701	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	22	2,000	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAPTIVA SOFTWARE CORP DEL	COM	14073T109	282	25,204	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	176	22,800	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	8	1,000	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	1,644	22,786	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	6	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	14	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	7,181	99,538	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	1,329	79,244	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	7	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	3,221	192,092	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	74	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	52	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	223	42,985	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	91	47,184	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1	500	SH	DEFINED	04
CARDIAC SCIENCE INC	COM	141410209	1,055	549,346	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	3	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	11	23,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	61	6,500	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	128	13,557	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CARDINAL HEALTH INC	COM	14149Y108	39,677	906,487	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3,309	75,598	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	743	16,979	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	109	2,490	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	858	19,602	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	3,172	72,471	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	200	4,570	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	298	6,804	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	366	8,354	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	52	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	175,300	4,005,035	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	540	12,335	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,632	37,276	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	655	14,975	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	242	52,563	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	5	1,000	SH	OTHER	04
CARDIODYNAMICS INTL CORP	COM	141597104	1,297	281,936	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	34	11,450	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	76	25,825	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	2,069	72,766	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	100	3,500	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	16,725	588,295	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	5	168	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	3	94	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	30,254	943,378	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	546	17,034	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAREMARK RX INC	COM	141705103	40	1,262	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	24	745	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	120	3,757	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	31	960	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	42	1,300	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	133,808	4,172,370	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	415	12,925	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	20	614	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,077	16,847	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	7	106	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	10,039	157,024	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CARMAX INC	COM	143130102	1,698	78,782	SH	DEFINED	01
CARMAX INC	COM	143130102	2	100	SH	OTHER	01
CARMAX INC	COM	143130102	22	1,035	SH	OTHER	02
CARMAX INC	COM	143130102	5	251	SH	DEFINED	04
CARMAX INC	COM	143130102	12,951	600,971	SH	DEFINED	01,08
CARMAX INC	COM	143130102	37	1,740	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	412	11,688	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,714	48,681	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	18	500	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	59,108	1,249,895	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,777	37,584	SH	OTHER	01
CARNIVAL CORP	COM	143658300	538	11,370	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	57	1,205	SH	OTHER	02
CARNIVAL CORP	COM	143658300	1,469	31,066	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	335	7,075	SH	OTHER	03
CARNIVAL CORP	COM	143658300	6,906	146,030	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	2,447	51,743	SH	OTHER	04
CARNIVAL CORP	COM	143658300	111	2,355	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	80	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	206,610	4,368,994	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	531	11,233	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	355	7,516	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	38	800	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	105	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	165	34,965	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,302	27,280	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	71	1,480	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	29	600	SH	OTHER	02
CARPENTER TECHNOLOGY CORP	COM	144285103	334	7,000	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	19	400	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	7,012	146,871	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	1,491	45,591	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	11,826	361,649	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	223	29,350	SH	DEFINED	01
CARREKER CORP	COM	144433109	3	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	1,031	135,542	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	267	38,428	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CARRIER ACCESS CORP	COM	144460102	1,119	161,072	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
CARRINGTON LABS INC	COM	144525102	66	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	92	24,846	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	116	12,100	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	220	22,926	SH	DEFINED	01,08
CARTER INC	COM	146229109	50	1,800	SH	DEFINED	01
CARTER INC	COM	146229109	1,402	50,629	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	514	26,515	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	2,023	104,270	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,065	38,374	SH	DEFINED	01
CASCADE CORP	COM	147195101	1,976	71,198	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	73	4,350	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	218	13,064	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	447	21,065	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	16	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	21	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,582	74,539	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	401	33,849	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,424	120,264	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,635	87,961	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	149	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	17	900	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	6,820	366,877	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	937	38,317	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	10	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,799	196,187	SH	DEFINED	01,08
CASTELLE	COM	147905103	6	2,300	SH	DEFINED	01
CASTELLE	COM	147905103	42	15,546	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,780	175,396	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,204	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	368	36,274	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
CASTLE ENERGY CORP	COM	148449309	90	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	196	16,775	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	220	42,078	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	5	1,000	SH	DEFINED	04
CASUAL MALE RETAIL GRP INC	COM	148711104	1,108	211,401	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	952	41,242	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CATALINA MARKETING CORP	COM	148867104	42	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	9,688	419,774	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	71	12,000	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	228	38,299	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	36	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	77	35,692	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	447	23,751	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,180	62,636	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	14	750	SH	DEFINED	10
CATELLUS DEV CORP NEW	COM	149113102	1,697	64,024	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	3	100	SH	OTHER	01
CATELLUS DEV CORP NEW	COM	149113102	13	500	SH	DEFINED	02
CATELLUS DEV CORP NEW	COM	149113102	1	44	SH	OTHER	03
CATELLUS DEV CORP NEW	COM	149113102	8,828	333,008	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	4	158	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	121,587	1,511,331	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	11,482	142,728	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	3,279	40,758	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	815	10,127	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	7,758	96,429	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,823	22,660	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	33,349	414,525	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	15,945	198,203	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,335	29,020	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	49	605	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	72	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	331,469	4,120,186	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,037	12,892	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	6,004	74,635	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	410	5,095	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CATHAY GENERAL BANCORP	COM	149150104	1,074	28,872	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	216	5,810	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	6,164	165,743	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	701	31,522	SH	DEFINED	01
CATO CORP NEW	COM	149205106	9	400	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	3,249	146,030	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	94	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	128	22,605	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	58	3,400	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	202	11,801	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	2	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	17	13,300	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	466	15,200	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	693	22,600	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	61	2,000	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CEDAR FAIR L P	COM	150185106	107	3,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	1,391	45,382	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	135	4,400	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	268	8,750	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	164	11,750	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1,351	96,845	SH	DEFINED	01,08
CEL-SCI CORP	COM	150837409	14	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	17	29,252	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	158	8,300	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	291	15,296	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	511	56,933	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	5	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	2,814	313,728	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	73	16,037	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	166	36,357	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CELERITEK INC	COM	150926103	58	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	87	25,400	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	501	73,061	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	2,634	384,001	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	2,809	48,237	SH	DEFINED	01
CELGENE CORP	COM	151020104	4	75	SH	OTHER	02
CELGENE CORP	COM	151020104	1,362	23,388	SH	OTHER	03
CELGENE CORP	COM	151020104	65	1,110	SH	DEFINED	04
CELGENE CORP	COM	151020104	15,094	259,216	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	56	958	SH	DEFINED	09
CELGENE CORP	COM	151020104	8	132	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	64	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	9	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	142	33,206	SH	DEFINED	01,08
CEMEX S A	COM	151290889	28	994	SH	DEFINED	01
CEMEX S A	COM	151290889	686	24,384	SH	OTHER	01
CEMEX S A	COM	151290889	5	165	SH	DEFINED	02
CEMEX S A	COM	151290889	13	461	SH	DEFINED	03
CEMEX S A	COM	151290889	17	619	SH	OTHER	03
CEMEX S A	COM	151290889	7	261	SH	OTHER	04
CEMEX S A	COM	151290889	9	335	SH	DEFINED	10
CENDANT CORP	CONV DEB	151313AN3	2,016	2,003,000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	40,863	1,891,818	SH	DEFINED	01
CENDANT CORP	COM	151313103	20,618	954,543	SH	OTHER	01
CENDANT CORP	COM	151313103	11	500	SH	DEFINED	02
CENDANT CORP	COM	151313103	35	1,600	SH	DEFINED	03
CENDANT CORP	COM	151313103	2	100	SH	OTHER	03
CENDANT CORP	COM	151313103	18	818	SH	DEFINED	04
CENDANT CORP	COM	151313103	65	3,000	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CENDANT CORP	COM	151313103	36	1,670	SH	DEFINED	05
CENDANT CORP	COM	151313103	56	2,600	SH	OTHER	01,06
CENDANT CORP	COM	151313103	207,123	9,589,036	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	556	25,733	SH	DEFINED	09
CENDANT CORP	COM	151313103	87	4,008	SH	DEFINED	10
CENDANT CORP	COM	151313103	169	7,819	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	455	77,372	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,091	185,576	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CENTENE CORP DEL	COM	15135B101	1,347	31,630	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	15	350	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	6,650	156,170	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	12	1,037	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	176	14,692	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	118	6,217	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	688	36,159	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	5,887	568,259	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	67	6,425	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	31	3,000	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	80	7,725	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	198	19,137	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	32	3,048	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	8	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	29,968	2,892,669	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	10	943	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	154	14,861	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	3,482	79,906	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	135	3,100	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	5,039	115,620	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	4	100	SH	DEFINED	10
CENTEX CORP	COM	152312104	10,973	217,458	SH	DEFINED	01
CENTEX CORP	COM	152312104	11	225	SH	OTHER	01
CENTEX CORP	COM	152312104	25	500	SH	DEFINED	02
CENTEX CORP	COM	152312104	6	124	SH	OTHER	02
CENTEX CORP	COM	152312104	3	50	SH	DEFINED	03
CENTEX CORP	COM	152312104	10	200	SH	DEFINED	05
CENTEX CORP	COM	152312104	20	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	58,588	1,161,071	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	320	6,338	SH	DEFINED	09
CENTEX CORP	COM	152312104	11	220	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	74	31,300	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	11	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	169	71,194	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	45	27,100	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	69	41,271	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CENTRAL COAST BANCORP	COM	153145107	195	9,535	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	1,161	56,893	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	379	16,969	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,835	82,125	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	43	1,942	SH	DEFINED	10
CENTRAL FGHT LINES INC NEV	COM	153491105	22	3,700	SH	DEFINED	01
CENTRAL FGHT LINES INC NEV	COM	153491105	29	4,900	SH	DEFINED	04
CENTRAL FGHT LINES INC NEV	COM	153491105	213	35,500	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	855	27,920	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	3,547	115,847	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	1,540	55,970	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	3,933	142,908	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	539	40,749	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	1	100	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,902	143,877	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,573	78,222	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	23	1,144	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	6	281	SH	DEFINED	02
CENTRAL VT PUB SVC CORP	COM	155771108	6	281	SH	OTHER	02
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,881	93,544	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,109	39,977	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	8	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	4,425	159,561	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1	25	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	131	4,116	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	594	18,715	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,905	424,274	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	1,860	414,342	SH	DEFINED	01,08
CEPHEID	COM	15670R107	384	44,542	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	2,217	257,185	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	500	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CENVEO INC	COM	15670S105	222	63,300	SH	DEFINED	01
CENVEO INC	COM	15670S105	5	1,500	SH	DEFINED	05
CENVEO INC	COM	15670S105	308	87,947	SH	DEFINED	01,08
CENTURYTEL INC	CONV DEB	156700AH9	3,311	3,000,000	PRN	DEFINED	01
CENTURYTEL INC	COM	156700106	8,330	243,282	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	298	8,700	SH	OTHER	01
CENTURYTEL INC	COM	156700106	269	7,860	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	34	1,000	SH	OTHER	02
CENTURYTEL INC	COM	156700106	738	21,552	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	65	1,900	SH	OTHER	03
CENTURYTEL INC	COM	156700106	329	9,620	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	76	2,218	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CENTURYTEL INC	COM	156700106	53	1,550	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	4	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	14	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	43,377	1,266,839	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	25	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	139	4,073	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	62	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	1,963	40,976	SH	DEFINED	01
CEPHALON INC	COM	156708109	5	100	SH	OTHER	01
CEPHALON INC	COM	156708109	216	4,500	SH	OTHER	03
CEPHALON INC	COM	156708109	225	4,700	SH	DEFINED	04
CEPHALON INC	COM	156708109	14,762	308,183	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	5	100	SH	DEFINED	10
CERADYNE INC	COM	156710105	4,015	91,431	SH	DEFINED	01
CERADYNE INC	COM	156710105	33	750	SH	DEFINED	04
CERADYNE INC	COM	156710105	5,514	125,579	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1	15	SH	DEFINED	10
CERES GROUP INC	COM	156772105	158	28,950	SH	DEFINED	01
CERES GROUP INC	COM	156772105	16	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	889	163,167	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	1,804	98,012	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	372	20,200	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	39	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	14,979	813,642	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5	250	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CERNER CORP	COM	156782104	1,289	29,804	SH	DEFINED	01
CERNER CORP	COM	156782104	61	1,400	SH	OTHER	01
CERNER CORP	COM	156782104	12	280	SH	OTHER	01,06
CERNER CORP	COM	156782104	7,872	181,975	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	7,215	193,890	SH	DEFINED	01
CERTEGY INC	COM	156880106	53	1,422	SH	OTHER	01
CERTEGY INC	COM	156880106	74	2,000	SH	DEFINED	02
CERTEGY INC	COM	156880106	42	1,121	SH	DEFINED	03
CERTEGY INC	COM	156880106	313	8,400	SH	DEFINED	04
CERTEGY INC	COM	156880106	13,336	358,403	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	2	50	SH	DEFINED	10
CERTEGY INC	COM	156880106	37	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	77	32,100	SH	DEFINED	01
CERUS CORP	COM	157085101	78	32,188	SH	DEFINED	01,08
CEVA INC	COM	157210105	70	8,866	SH	DEFINED	01
CEVA INC	COM	157210105	186	23,511	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	7	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	60	13,733	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	65	6,222	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	265	25,200	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	2	200	SH	OTHER	03
CHALONE WINE GROUP LTD	COM	157639105	183	17,402	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHAMPION ENTERPRISES INC	COM	158496109	952	92,546	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	8	780	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	5,471	531,669	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	48	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	58	15,527	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	45	5,090	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	184	20,692	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	43	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	58	14,610	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	39	4,600	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	77	9,011	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CHARLES RIVER ASSOCIATES	COM	159852102	476	12,423	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	3,616	94,438	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,614	35,240	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	133	2,900	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	10,815	236,125	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	8	174	SH	DEFINED	10
CHARTERMAC	COM	160908109	1,341	60,962	SH	DEFINED	01
CHARTERMAC	COM	160908109	6,114	278,027	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	335	29,215	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	130	11,350	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,292	112,560	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,059	289,253	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1	200	SH	OTHER	03
CHARMING SHOPPES INC	COM	161133103	5,965	837,803	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	622	233,877	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	5	2,000	SH	OTHER	02
CHARTER COMMUNICATIONS INC D	COM	16117M107	64	24,000	SH	DEFINED	03
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	90	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	27	10,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	4,800	1,804,374	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	8	3,100	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	278	8,202	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,772	52,220	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	67	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	1	63	SH	DEFINED	03
CHASE CORP	COM	16150R104	198	12,143	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	5	286	SH	DEFINED	10
CHATTEM INC	COM	162456107	893	27,696	SH	DEFINED	01
CHATTEM INC	COM	162456107	4,842	150,141	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	29	2,432	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	236	20,086	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
CHECKFREE CORP NEW	COM	162813109	1,429	51,648	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	42	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	14	500	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	12,123	438,117	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	4	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	962	61,775	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	7	460	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	3	200	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	8	545	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	4,029	258,774	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	5	300	SH	OTHER	10
CHEESECAKE FACTORY INC	COM	163072101	1,542	35,539	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	17	400	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	11,336	261,204	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4	87	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	2,155	32,118	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	20	300	SH	DEFINED	04
CHELSEA PPTY GROUP INC	COM	163421100	67	1,000	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	40	600	SH	DEFINED	05
CHELSEA PPTY GROUP INC	COM	163421100	10,023	149,381	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	3	50	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	814	14,605	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	6	100	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	4,613	82,765	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,522	41,669	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	5,256	143,911	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	164	8,300	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	593	30,000	SH	OTHER	05
CHENIERE ENERGY INC	COM	16411R208	2,009	101,656	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	246	10,300	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,026	42,987	SH	DEFINED	01,08
CHEROKEE INTL CORP	COM	164450108	23	2,700	SH	DEFINED	01
CHEROKEE INTL CORP	COM	164450108	312	37,128	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,665	69,316	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	10	400	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	3,109	129,421	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
CHESAPEAKE ENERGY CORP	COM	165167107	1,690	106,753	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	2	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	290	18,300	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	11,990	757,441	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	3	220	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	1,155	10,020		DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	228	9,100	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHESAPEAKE UTILS CORP	COM	165303108	13	500	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	290	11,561	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	25	1,000	SH	DEFINED	10
CHESTERFIELD FINL CORP	COM	166435107	25	800	SH	DEFINED	01
CHESTERFIELD FINL CORP	COM	166435107	216	6,895	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	238,505	4,446,403	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	33,646	627,261	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	8,744	163,015	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	6,673	124,410	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	22,756	424,227	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	10,088	188,076	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	45,760	853,099	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	32,035	597,222	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	2,875	53,591	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	742	13,832	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	294	5,486	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	1,149,340	21,426,921	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	3,603	67,171	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	16,521	307,990	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	7,897	147,222	SH	OTHER	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	9,186	56,949	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	72	445	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	8	50	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	613	3,800	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	265	1,640	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	40	250	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	17,465	108,274	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,562	15,885	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	81	500	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CHICOS FAS INC	COM	168615102	2,554	74,676	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	60	1,755	SH	OTHER	01
CHICOS FAS INC	COM	168615102	2	50	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	4	125	SH	OTHER	02
CHICOS FAS INC	COM	168615102	7	200	SH	OTHER	03
CHICOS FAS INC	COM	168615102	107	3,125	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	9	250	SH	OTHER	04
CHICOS FAS INC	COM	168615102	17,005	497,218	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	71	2,062	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	32	929	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	17	500	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	654	27,372	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	12	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	3,317	138,722	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	2,092	36,327	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	2,784	48,338	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	3	50	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	1,148	65,957	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	14	800	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	87	5,000	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	3,972	228,119	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHIRON CORP	COM	170040109	12,809	289,797	SH	DEFINED	01
CHIRON CORP	COM	170040109	132	2,993	SH	OTHER	01
CHIRON CORP	COM	170040109	18	400	SH	OTHER	02
CHIRON CORP	COM	170040109	33	755	SH	DEFINED	03
CHIRON CORP	COM	170040109	66	1,500	SH	OTHER	04
CHIRON CORP	COM	170040109	7	150	SH	DEFINED	05
CHIRON CORP	COM	170040109	24	550	SH	OTHER	01,06
CHIRON CORP	COM	170040109	70,995	1,606,226	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	33	748	SH	DEFINED	09
CHIRON CORP	COM	170040109	26	580	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	1,836	67,366	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	19	703	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,406	308,471	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CHOICEPOINT INC	COM	170388102	16,410	384,749	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	1,150	26,962	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	5	110	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	15	350	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	30	705	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	21,278	498,896	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	113	2,644	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	75	11,050	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	167	24,636	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	241	82,755	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	1,467	504,205	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	785	49,024	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	288	17,988	SH	OTHER	01
CHRISTOPHER & BANKS CORP	COM	171046105	10	638	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	3,995	249,554	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	22	24,700	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	43	48,250	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	96	7,500	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	68	5,278	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	78	12,900	SH	DEFINED	01
CHRONIMED INC	COM	171164106	140	23,291	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	23,638	336,345	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,571	22,350	SH	OTHER	01
CHUBB CORP	COM	171232101	77	1,100	SH	OTHER	02
CHUBB CORP	COM	171232101	190	2,700	SH	DEFINED	03
CHUBB CORP	COM	171232101	462	6,578	SH	DEFINED	04
CHUBB CORP	COM	171232101	14	200	SH	OTHER	04
CHUBB CORP	COM	171232101	25	350	SH	DEFINED	05
CHUBB CORP	COM	171232101	35	500	SH	OTHER	01,06
CHUBB CORP	COM	171232101	122,823	1,747,629	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	64	913	SH	DEFINED	09
CHUBB CORP	COM	171232101	157	2,229	SH	DEFINED	10
CHUBB CORP	COM	171232101	28	400	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	1,120	40,000		DEFINED	01
CHUBB CORP	CONV PFD	171232309	11	400		OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CHURCH & DWIGHT INC	COM	171340102	1,256	44,770	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	15	525	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	12,550	447,244	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	25	900	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	174	6,199	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	9,216	328,434	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	3	115	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	625	15,962	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,050	52,366	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,103	146,613	SH	DEFINED	01
CIBER INC	COM	17163B102	8	1,000	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,930	389,610	SH	DEFINED	01,08
CIBER INC	COM	17163B102	6	842	SH	DEFINED	10
CIENA CORP	COM	171779101	1,798	907,938	SH	DEFINED	01
CIENA CORP	COM	171779101	324	163,607	SH	OTHER	01
CIENA CORP	COM	171779101	4	2,000	SH	DEFINED	02
CIENA CORP	COM	171779101	2	1,150	SH	DEFINED	05
CIENA CORP	COM	171779101	3	1,600	SH	OTHER	01,06
CIENA CORP	COM	171779101	10,380	5,242,225	SH	DEFINED	01,08
CIENA CORP	COM	171779101	2	831	SH	DEFINED	09
CIENA CORP	COM	171779101	3	1,319	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	1,571	44,969	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	21	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	9,950	284,760	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	19	531	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	784	224,607	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	24	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	2	600	SH	DEFINED	03
CINCINNATI BELL INC NEW	COM	171871106	0	80	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,137	2,044,989	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CINCINNATI FINL CORP	COM	172062101	11,988	290,822	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	918	22,282	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	730	17,709	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	64	1,557	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	58	1,400	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	7,421	180,031	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	13	305	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	17	420	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	63,807	1,547,970	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	208	5,034	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	750	18,188	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	205	4,971	SH	OTHER	10
CINERGY CORP	COM	172474108	11,158	281,777	SH	DEFINED	01
CINERGY CORP	COM	172474108	583	14,725	SH	OTHER	01
CINERGY CORP	COM	172474108	28	709	SH	DEFINED	03
CINERGY CORP	COM	172474108	8	200	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CINERGY CORP	COM	172474108	295	7,438	SH	DEFINED	04
CINERGY CORP	COM	172474108	68	1,725	SH	OTHER	04
CINERGY CORP	COM	172474108	24	600	SH	DEFINED	05
CINERGY CORP	COM	172474108	20	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	63,528	1,604,246	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	42	1,071	SH	DEFINED	09
CINERGY CORP	COM	172474108	103	2,601	SH	DEFINED	10
CINERGY CORP	COM	172474108	54	1,375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	133	33,988	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	663	170,116	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	27	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	46	12,534	SH	DEFINED	01,08
CIRCLE GROUP HLDGS INC	COM	172570103	104	57,700	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,218	62,472	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	1,618	82,993	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CIRCUIT CITY STORE INC	COM	172737108	5,537	360,979	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	342	22,300	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	2	100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	299	19,500	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	5	350	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	8	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	28,107	1,832,270	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	7	446	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	22	1,433	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	8	500	SH	OTHER	10
CISCO SYS INC	COM	17275R102	408,355	22,561,056	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	46,740	2,582,337	SH	OTHER	01
CISCO SYS INC	COM	17275R102	24,675	1,363,277	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	5,767	318,610	SH	OTHER	02
CISCO SYS INC	COM	17275R102	29,860	1,649,710	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	8,985	496,396	SH	OTHER	03
CISCO SYS INC	COM	17275R102	104,819	5,791,088	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	54,740	3,024,309	SH	OTHER	04
CISCO SYS INC	COM	17275R102	16,304	900,749	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,025	111,896	SH	OTHER	05
CISCO SYS INC	COM	17275R102	321	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,148,945	63,477,644	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	3,928	217,032	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	32,104	1,773,713	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	7,955	439,516	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	529	110,966	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,101	650,208	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	399	31,109	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	146	11,401	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	1,580	123,219	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CINTAS CORP	COM	172908105	17,160	408,172	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,762	41,912	SH	OTHER	01
CINTAS CORP	COM	172908105	416	9,904	SH	DEFINED	02
CINTAS CORP	COM	172908105	1,196	28,452	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,814	43,150	SH	OTHER	03
CINTAS CORP	COM	172908105	28,182	670,351	SH	DEFINED	04
CINTAS CORP	COM	172908105	9,761	232,185	SH	OTHER	04
CINTAS CORP	COM	172908105	101	2,405	SH	DEFINED	05
CINTAS CORP	COM	172908105	21	500	SH	OTHER	01,06
CINTAS CORP	COM	172908105	63,473	1,509,825	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	39	920	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,463	58,580	SH	DEFINED	10
CITIGROUP INC	COM	172967101	587,586	13,317,906	SH	DEFINED	01
CITIGROUP INC	COM	172967101	48,359	1,096,080	SH	OTHER	01
CITIGROUP INC	COM	172967101	25,205	571,289	SH	DEFINED	02
CITIGROUP INC	COM	172967101	6,972	158,017	SH	OTHER	02
CITIGROUP INC	COM	172967101	49,244	1,116,132	SH	DEFINED	03
CITIGROUP INC	COM	172967101	14,179	321,373	SH	OTHER	03
CITIGROUP INC	COM	172967101	100,846	2,285,714	SH	DEFINED	04
CITIGROUP INC	COM	172967101	39,267	890,014	SH	OTHER	04
CITIGROUP INC	COM	172967101	23,165	525,049	SH	DEFINED	05
CITIGROUP INC	COM	172967101	2,878	65,232	SH	OTHER	05
CITIGROUP INC	COM	172967101	585	13,249	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,196,074	49,775,030	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	4,372	99,086	SH	DEFINED	09
CITIGROUP INC	COM	172967101	37,598	852,180	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,020	227,107	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	2,942	90,319	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	65	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,556	47,780	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	60	1,851	SH	OTHER	02
CITIZENS BKG CORP MICH	COM	174420109	9,314	285,977	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	3,885	119,270	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CITIZENS COMMUNICATIONS CO	COM	17453B101	7,657	571,868	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	326	24,350	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	205	15,304	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	2	150	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	107	8,000	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	14	1,078	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	700	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	35,754	2,670,169	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	102	7,619	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	40	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	282	11,222	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,243	49,527	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	173	28,940	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,100	184,290	SH	DEFINED	01,08
CITIZENS SOUTH BKG CP DEL	COM	176682102	105	8,317	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	183	14,551	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CITRIX SYS INC	COM	177376100	5,268	300,705	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	1,766	100,824	SH	OTHER	01
CITRIX SYS INC	COM	177376100	2	100	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	2	100	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	5	300	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	9	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	28,249	1,612,396	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	71	4,040	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	5	280	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	340	9,734	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,834	52,439	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	822	25,000	SH	DEFINED	01
CITY HLDG CO	COM	177835105	3,971	120,742	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,511	23,269	SH	DEFINED	01
CITY NATL CORP	COM	178566105	65	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	110	1,693	SH	DEFINED	03
CITY NATL CORP	COM	178566105	24	373	SH	DEFINED	04
CITY NATL CORP	COM	178566105	6	100	SH	OTHER	04
CITY NATL CORP	COM	178566105	16,919	260,485	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10
FORM 13F		DATE 09-30-04		NORTHERN TRUST CORPORATION			
CLAIRES STORES INC	COM	179584107	3,551	141,808	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	3	100	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	119,445	4,770,174	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	11,671	466,113	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	4	150	SH	DEFINED	10
CLARCOR INC	COM	179895107	1,621	33,996	SH	DEFINED	01
CLARCOR INC	COM	179895107	739	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	21	450	SH	OTHER	02
CLARCOR INC	COM	179895107	19	400	SH	OTHER	01,06
CLARCOR INC	COM	179895107	8,911	186,924	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	24	500	SH	DEFINED	10
CLARK INC	COM	181457102	1,087	80,287	SH	DEFINED	01
CLARK INC	COM	181457102	58	4,300	SH	DEFINED	04
CLARK INC	COM	181457102	1,443	106,583	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	150	17,100	SH	DEFINED	01
CLARUS CORP	COM	182707109	700	80,038	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	119	10,200	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	315	27,052	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	32,522	1,043,372	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	731	23,452	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,886	124,673	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	480	15,400	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	122	3,902	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24	770	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,545	49,577	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	386	12,384	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,424	45,681	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	169,525	5,438,711	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	336	10,788	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	145	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9	300	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	1,811	22,398	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	16	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	7,243	89,558	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	4	45	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	43	8,460	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	77	15,017	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CLIFTON SVGS BANCORP INC	COM	18712Q103	40	3,400	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	340	29,135	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	52,985	994,087	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	2,885	54,136	SH	OTHER	01
CLOROX CO DEL	COM	189054109	925	17,350	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	68	1,275	SH	OTHER	02
CLOROX CO DEL	COM	189054109	581	10,905	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	359	6,734	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,465	27,479	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,725	32,365	SH	OTHER	04
CLOROX CO DEL	COM	189054109	104	1,950	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	288	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	27	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	97,173	1,823,128	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	219	4,114	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	221	4,139	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	27	500	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	245	17,229	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	839	58,946	SH	DEFINED	01,08
COACH INC	COM	189754104	24,890	586,762	SH	DEFINED	01
COACH INC	COM	189754104	969	22,854	SH	OTHER	01
COACH INC	COM	189754104	227	5,343	SH	DEFINED	02
COACH INC	COM	189754104	28	650	SH	OTHER	02
COACH INC	COM	189754104	2,257	53,213	SH	DEFINED	03
COACH INC	COM	189754104	359	8,465	SH	OTHER	03
COACH INC	COM	189754104	9,680	228,200	SH	DEFINED	04
COACH INC	COM	189754104	2,728	64,300	SH	OTHER	04
COACH INC	COM	189754104	37	875	SH	DEFINED	05
COACH INC	COM	189754104	34	800	SH	OTHER	05
COACH INC	COM	189754104	74,561	1,757,685	SH	DEFINED	01,08
COACH INC	COM	189754104	155	3,663	SH	DEFINED	09
COACH INC	COM	189754104	1,215	28,642	SH	DEFINED	10
COACH INC	COM	189754104	34	800	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	494	31,279	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	3	200	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,631	103,380	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	37	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	85	12,207	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COASTAL FINL CORP DEL	COM	19046E105	260	17,966	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,050	72,676	SH	DEFINED	01,08
COBIZ INC	COM	190897108	468	28,298	SH	DEFINED	01
COBIZ INC	COM	190897108	1,509	91,288	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	61	8,400	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	110	15,292	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	554	10,252	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,339	43,306	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	27	500	SH	DEFINED	10
COCA COLA CO	COM	191216100	220,349	5,501,844	SH	DEFINED	01
COCA COLA CO	COM	191216100	47,913	1,196,328	SH	OTHER	01
COCA COLA CO	COM	191216100	6,888	171,993	SH	DEFINED	02
COCA COLA CO	COM	191216100	3,888	97,070	SH	OTHER	02
COCA COLA CO	COM	191216100	22,940	572,777	SH	DEFINED	03
COCA COLA CO	COM	191216100	80,651	2,013,749	SH	OTHER	03
COCA COLA CO	COM	191216100	69,850	1,744,072	SH	DEFINED	04
COCA COLA CO	COM	191216100	35,790	893,626	SH	OTHER	04
COCA COLA CO	COM	191216100	8,684	216,838	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,303	32,545	SH	OTHER	05
COCA COLA CO	COM	191216100	180	4,500	SH	OTHER	01,06
COCA COLA CO	COM	191216100	931,304	23,253,543	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	2,695	67,282	SH	DEFINED	09
COCA COLA CO	COM	191216100	18,861	470,947	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,989	149,529	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	12,089	639,610	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	102	5,400	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	6	300	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	0	26	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	113	6,000	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	89	4,725	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	189	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	17	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	68,000	3,597,863	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	30	1,600	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	48	2,515	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,280	270,029	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	7,688	1,621,933	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COGENT COMM GROUP INC	COM	19239V104	3	9,674	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V104	1	3,834	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	1,238	47,269	SH	DEFINED	01
COGNEX CORP	COM	192422103	16	600	SH	OTHER	01,06
COGNEX CORP	COM	192422103	7,910	301,906	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	34	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	27	7,999	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	20,740	583,900	SH	DEFINED	01
COGNOS INC	COM	19244C109	2	60	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,456	211,615	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	395	12,934	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5	160	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12	390	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	21,369	700,399	SH	DEFINED	01,08
COHEN & STEERS ADV INC RLTY	COM	19247W102	33	1,769	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	130	7,000	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	65	3,500	SH	DEFINED	10
COHERENT INC	COM	192479103	1,156	44,575	SH	DEFINED	01
COHERENT INC	COM	192479103	26	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	5	200	SH	OTHER	01,06
COHERENT INC	COM	192479103	5,766	222,270	SH	DEFINED	01,08
COHU INC	COM	192576106	497	33,619	SH	DEFINED	01
COHU INC	COM	192576106	4	300	SH	OTHER	01,06
COHU INC	COM	192576106	2,365	159,986	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	943	40,481	SH	DEFINED	01
COINSTAR INC	COM	19259P300	47	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	9	375	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	4,169	178,937	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	1,231	58,970	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3,842	184,078	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	7	337	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	707	25,506	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	2,420	87,334	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COLE KENNETH PRODTNS INC	COM	193294105	571	20,309	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,272	80,743	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	53,427	1,182,531	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	5,913	130,877	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	4,906	108,590	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,646	36,427	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,983	43,887	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	7,690	170,214	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	8,194	181,355	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	7,785	172,320	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	3,831	84,795	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	251	5,545	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	45	1,000	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	213,783	4,731,797	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	362	8,016	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	4,013	88,828	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,291	28,574	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	106	16,200	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	7	1,100	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	143	21,817	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	19	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	139	9,469	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COLLINS & AIKMAN CORP NEW	COM	194830204	295	70,536	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	127	30,400	SH	DEFINED	04
COLLINS & AIKMAN CORP NEW	COM	194830204	1,254	300,088	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	33,688	8,059,262	SH	DEFINED	10
COLLINS INDS INC	COM	194858106	45	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	81	15,609	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,491	72,912	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	22	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	36	1,782	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	13,176	644,302	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	4	189	SH	DEFINED	10
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	1	16,675		DEFINED	03
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	0	601		DEFINED	04
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	20,600		DEFINED	02

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COLONIAL PPTYS TR	COM	195872106	1,215	30,202	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	19	475	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	6,476	161,007	SH	DEFINED	01,08
COLOR KINETICS INC	COM	19624P100	2,058	160,791	SH	OTHER	01
COLUMBIA BANCORP	COM	197227101	301	10,314	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,178	40,439	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	416	17,491	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1,928	81,023	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	20	846	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	89	29,250	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	1	400	SH	DEFINED	03
COLUMBIA LABS INC	COM	197779101	209	68,652	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	436	7,995	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	18	330	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	2,308	42,351	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	160	17,650	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	283	31,224	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	323	49,007	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1,417	214,726	SH	DEFINED	01,08
COMARCO INC	COM	200080109	91	14,750	SH	DEFINED	01
COMARCO INC	COM	200080109	115	18,518	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	106,082	3,756,436	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	859	30,420	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	92	3,265	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	191	6,759	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	159	5,627	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,589	56,270	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	400	14,180	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	679	24,028	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	212	7,512	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMCAST CORP NEW	COM	20030N101	174	6,170	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	573,958	20,324,289	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	793	28,067	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	225	7,965	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	97	3,451	SH	OTHER	10

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

COMCAST CORP NEW	COM	20030N200	4,153	148,747	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,337	47,869	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	173	6,187	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	138	4,930	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	2,085	74,680	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	140	5,000	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	846	30,292	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	3,105	111,225	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	91	3,250	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	10,605	379,818	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	485	17,367	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	112	4,000	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	173	6,190	SH	OTHER	10

COMERICA INC	COM	200340107	18,376	309,613	SH	DEFINED	01
COMERICA INC	COM	200340107	328	5,533	SH	OTHER	01
COMERICA INC	COM	200340107	36	600	SH	DEFINED	02
COMERICA INC	COM	200340107	33	550	SH	DEFINED	03
COMERICA INC	COM	200340107	20	335	SH	DEFINED	04
COMERICA INC	COM	200340107	249	4,200	SH	OTHER	04
COMERICA INC	COM	200340107	15	250	SH	DEFINED	05
COMERICA INC	COM	200340107	28	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	109,218	1,840,228	SH	DEFINED	01,08
COMERICA INC	COM	200340107	53	899	SH	DEFINED	09
COMERICA INC	COM	200340107	3,425	57,715	SH	DEFINED	10
COMERICA INC	COM	200340107	2,050	34,535	SH	OTHER	10

COMFORCE CORP	COM	20038K109	9	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	55	20,666	SH	DEFINED	01,08

COMMERCE BANCORP INC NJ	COM	200519106	3,617	65,522	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	127	2,300	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	11	200	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	19	350	SH	DEFINED	03
COMMERCE BANCORP INC NJ	COM	200519106	44	800	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	23,130	419,015	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	8	144	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	5	96	SH	DEFINED	10

COMMERCE BANCSHARES INC	COM	200525103	1,327	27,591	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	5	100	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	120	2,500	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	240	5,000	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	9,551	198,617	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3	59	SH	DEFINED	10

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

COMMERCE GROUP INC MASS	COM	200641108	2,343	48,400	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	7,998	165,256	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMMERCE ONE INC DEL	COM	200693208	5	26,871	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	1	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	0	30	SH	DEFINED	04
COMMERCE ONE INC DEL	COM	200693208	10	56,360	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	207	6,800	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	12	400	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	273	8,983	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	1,909	84,136	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	7,532	331,959	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4,714	174,724	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	43	1,600	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	19	720	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	9,013	334,064	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	5,091	128,170	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	16	400	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	8,946	225,226	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,640	199,785	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	16	900	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	5,865	321,894	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	22	1,200	SH	DEFINED	10
COMMONWEALTH INDS INC DEL	COM	203004106	287	30,700	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	2	200	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	362	38,756	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,380	31,686	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	16	375	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,470	171,534	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,573	72,817	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	32	1,500	SH	OTHER	02
COMMSCOPE INC	COM	203372107	426	19,720	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	10,054	465,471	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	71	4,128	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	230	13,392	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COMMUNITY BK SYS INC	COM	203607106	4,326	172,134	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	4,476	178,111	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	290	10,002	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,859	64,138	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,393	52,201	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	100	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,053	376,784	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	88	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	156	18,914	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	1,666	51,972	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMMUNITY FIRST BANKSHARES I	COM	203902101	19	590	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	9,935	309,898	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,816	58,440	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,195	70,624	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	37	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	74	7,004	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	2,912	66,465	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	4	100	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	241	5,500	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	33,198	757,589	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	10	222	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	892	20,346	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	262	11,800	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	1,729	77,877	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	22	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	54	13,828	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	68	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	121	22,364	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2,053	110,266	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	3,073	165,053	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	242	52,768	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	660	144,194	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COMPUTER ACCESS TECHNOLOGY	COM	204853105	58	9,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	186	31,420	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	32,781	1,246,419	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,885	71,675	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	9	350	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	789	30,000	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	5	201	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	58	2,200	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	42	1,600	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	132,956	5,055,372	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	547	20,790	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	37	1,388	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	105	25,700	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	205	50,370	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	241	12,006	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,007	50,181	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	17,149	364,092	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,754	58,475	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	330	7,002	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	80	1,700	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	392	8,327	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	146	3,100	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,848	39,230	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMPUTER SCIENCES CORP	COM	205363104	945	20,055	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	701	14,885	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	47	995	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	24	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	80,355	1,706,051	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	46	971	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	392	8,327	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	464	9,850	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	90	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	152	48,858	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	96	6,000	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	190	11,896	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COMPUWARE CORP	COM	205638109	3,441	668,166	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	2	475	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	3	600	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	6	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	19,323	3,752,113	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	66	12,719	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	3	609	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,191	56,927	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	73	3,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	42	2,000	SH	DEFINED	05
COMSTOCK RES INC	COM	205768203	5,214	249,238	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	828	30,571	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	4	150	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	3,304	121,904	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	6,060	321,852	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	17	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2	100	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	0	25	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	7	350	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	9	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	34,473	1,830,731	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	11	558	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	6	334	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	23,670	920,643	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	554	21,556	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	226	8,791	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	31	1,200	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	132	5,150	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	13	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	255	9,930	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	265	10,300	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	21	825	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	26	1,000	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	36	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	124,528	4,843,577	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	439	17,083	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	253	9,855	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CONAGRA FOODS INC	COM	205887102	143	5,550	SH	OTHER	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
COMPUTER HORIZONS CORP	COM	205908106	136	31,504	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	289	66,810	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	325	35,083	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	1,957	211,089	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	54	28,900	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	1	500	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	83	44,516	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	235	26,386	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	53	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	3	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	1,197	134,093	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	7	765	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	450	42,938	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	2,158	205,754	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	5	500	SH	OTHER	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	82	48,800	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	178	105,699	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	404	252,465	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	5	3,160	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	0	81	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	60	37,219	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	2,805	1,753,178	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1	650	SH	DEFINED	10
CONGOLEUM CORP NEW	COM	207195108	22	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	20	4,920	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,017	76,692	SH	DEFINED	01
CONMED CORP	COM	207410101	11	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	5,815	221,084	SH	DEFINED	01,08
CONMED CORP	COM	207410101	11	400	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	280	10,594	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,128	42,661	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,800	66,629	SH	DEFINED	01
CONNETICS CORP	COM	208192104	4	160	SH	DEFINED	05
CONNETICS CORP	COM	208192104	6,888	254,931	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
CONNS INC	COM	208242107	214	15,300	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	104,961	1,266,878	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,244	15,017	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	793	9,571	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	282	3,408	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CONOCOPHILLIPS	COM	20825C104	2,856	34,466	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	86	1,032	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	7,810	94,262	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	2,563	30,932	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,782	21,511	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	180	2,178	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	149	1,801	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	574,540	6,934,696	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	191	2,303	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	2,602	31,403	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	154	1,860	SH	OTHER	10
CONRAD INDS INC	COM	208305102	18	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	21	11,109	SH	DEFINED	01,08
CONSECO INC	CONV PFD	208464867	1,231	50,000		DEFINED	01
CONSECO INC	COM	208464883	779	44,129	SH	DEFINED	01
CONSECO INC	COM	208464883	2	100	SH	OTHER	01
CONSECO INC	COM	208464883	42	2,400	SH	DEFINED	04
CONSECO INC	COM	208464883	7,140	404,303	SH	DEFINED	01,08
CONSECO INC	COM	208464883	6	332	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	1,497	42,909	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	307	8,800	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	9,395	269,268	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	2	50	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CONSOLIDATED EDISON INC	COM	209115104	17,586	418,317	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	618	14,692	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	256	6,092	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	55	1,310	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	32	750	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	67	1,600	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	898	21,356	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	326	7,762	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	36	855	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	21	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	92,711	2,205,299	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	60	1,439	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	104	2,484	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	78	1,850	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,933	70,000	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	4	100	SH	DEFINED	05
CONSOLIDATED GRAPHICS INC	COM	209341106	4	100	SH	OTHER	05
CONSOLIDATED GRAPHICS INC	COM	209341106	10	250	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,281	78,298	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	247	7,104	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,449	41,670	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,880	49,401	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	327	8,600	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	38	1,000	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	62	1,624	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	169	4,450	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CONSTELLATION BRANDS INC	COM	21036P108	18,617	489,152	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	276	7,250	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	255	6,700	SH	OTHER	10
CONSTELLATION BRANDS INC	CONV PFD	21036P306	6,550	200,000		DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	12	2,400	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	97	19,588	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CONSTELLATION ENERGY GROUP I	COM	210371100	12,882	323,332	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	520	13,050	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	104	2,600	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	4	100	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	12	300	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	129	3,231	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	143	3,600	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	12	300	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	18	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	63,371	1,590,632	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	59	1,490	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	11	275	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	113	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	110	23,464	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	798	93,614	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	89	10,400	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	13	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	4,056	476,092	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	89	3,110	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	186	6,479	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	116	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	4	1,000	SH	OTHER	04
CONVERA CORP	COM	211919105	188	50,851	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,301	245,759	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	56	4,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	5	400	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	54	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	3	225	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	18,087	1,346,759	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	296	22,019	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	4	280	SH	DEFINED	10
COOPER CAMERON CORP	COM	216640102	1,537	28,031	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	5	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	159	2,900	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	11	200	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	17,245	314,459	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	5	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COOPER COS INC	COM	216648402	5,233	76,343	SH	DEFINED	01
COOPER COS INC	COM	216648402	337	4,920	SH	DEFINED	04
COOPER COS INC	COM	216648402	11	166	SH	OTHER	04
COOPER COS INC	COM	216648402	34	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	6,575	95,921	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	137	2,000	SH	DEFINED	09
COOPER COS INC	COM	216648402	72	1,045	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	4,897	242,788	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	2	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	37	1,850	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	2	100	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	16,146	800,493	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10
COORS ADOLPH CO	COM	217016104	6,023	88,681	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	8	125	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	7	100	SH	DEFINED	05
COORS ADOLPH CO	COM	217016104	7	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	20,475	301,453	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	4	56	SH	DEFINED	10
COPART INC	COM	217204106	3,043	160,767	SH	DEFINED	01
COPART INC	COM	217204106	51	2,715	SH	OTHER	01
COPART INC	COM	217204106	38	2,000	SH	DEFINED	02
COPART INC	COM	217204106	8,225	434,502	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	22	6,250	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	46	12,981	SH	DEFINED	01,08
CORAUTUS GENETICS INC	COM	218139202	34	6,314	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	55	10,165	SH	DEFINED	01,08
CORGENTECH INC	COM	21872P105	2	100	SH	DEFINED	01
CORGENTECH INC	COM	21872P105	408	23,906	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	199	43,100	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	975	211,467	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	881	65,383	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1	100	SH	OTHER	01
CORINTHIAN COLLEGES INC	COM	218868107	231	17,100	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	6,601	489,656	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CORIXA CORP	COM	21887F100	325	78,115	SH	DEFINED	01
CORIXA CORP	COM	21887F100	5	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	81	19,471	SH	DEFINED	04
CORIXA CORP	COM	21887F100	1,662	399,601	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	4	1,000	SH	OTHER	10
CORIO INC	COM	218875102	53	33,699	SH	DEFINED	01
CORIO INC	COM	218875102	146	93,642	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	6,290	136,446	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	69	1,495	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	15	325	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CORN PRODS INTL INC	COM	219023108	15	325	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	92	2,000	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	10	225	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	5	100	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	23	490	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	11,331	245,797	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	2	40	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	243	19,561	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	40	3,237	SH	DEFINED	05
CORNELL COMPANIES INC	COM	219141108	1,001	80,750	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	743	76,156	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	99	10,190	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	2,925	299,702	SH	DEFINED	01,08
CORNING INC	COM	219350105	26,534	2,394,799	SH	DEFINED	01
CORNING INC	COM	219350105	21	1,925	SH	OTHER	01
CORNING INC	COM	219350105	16	1,400	SH	DEFINED	02
CORNING INC	COM	219350105	47	4,200	SH	OTHER	02
CORNING INC	COM	219350105	14	1,250	SH	DEFINED	03
CORNING INC	COM	219350105	146	13,200	SH	OTHER	03
CORNING INC	COM	219350105	338	30,500	SH	DEFINED	04
CORNING INC	COM	219350105	213	19,200	SH	OTHER	04
CORNING INC	COM	219350105	24	2,125	SH	DEFINED	05
CORNING INC	COM	219350105	38	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	140,284	12,660,973	SH	DEFINED	01,08
CORNING INC	COM	219350105	522	47,107	SH	DEFINED	09
CORNING INC	COM	219350105	138	12,433	SH	DEFINED	10
CORNING INC	COM	219350105	11	1,000	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,981	162,985	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	71	1,165	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	18	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,797	127,313	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	50	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	749		DEFINED	01
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	2	22,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	71	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	53	20,704	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	1	5,003		DEFINED	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	1	5,963		DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	953	37,204	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	5,904	230,456	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	751	27,512	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	2,256	82,633	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	3,046	86,142	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	6	SH	DEFINED	03
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	25	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	8,441	238,712	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CORRPRO COS INC	COM	220317101	13	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	16	12,175	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	85	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	29	11,266	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,871	43,387	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5,598	129,802	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	460	15,506	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,469	49,483	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	186	232,739	SH	DEFINED	01
CORVIS CORP	COM	221009103	5	6,000	SH	DEFINED	04
CORVIS CORP	COM	221009103	1,309	1,635,643	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	1	1,000	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COSI INC	COM	22122P101	48	8,900	SH	DEFINED	01
COSI INC	COM	22122P101	16	3,000	SH	OTHER	01
COSI INC	COM	22122P101	569	106,392	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222607	33	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	68	21,095	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,087	30,735	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	661	18,675	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	15	425	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	6,113	172,779	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	43,101	1,038,331	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	3,836	92,406	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,971	119,747	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,680	40,471	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	7,136	171,919	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,111	50,860	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	17,306	416,916	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,103	122,945	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	231	5,575	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	17	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	54	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	183,015	4,408,931	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	655	15,787	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	3,405	82,040	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	797	19,195	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	3,583	72,842	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	5,067	103,000	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	5,312	184,200	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	9	300	SH	OTHER	01
COTT CORP QUE	COM	22163N106	288	10,000	SH	DEFINED	10
COTTON STS LIFE INS CO	COM	221774102	117	5,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	218	10,998	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COUNTRYWIDE FINANCIAL CORP	COM	222372104	38,470	976,643	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	122	3,100	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	14	362	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	31	798	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	24	598	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	118	3,000	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	117	2,958	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	276	6,996	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	51	1,298	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	200,332	5,085,847	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	105	2,677	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	124	3,152	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	8	200	SH	OTHER	10
COURIER CORP	COM	222660102	378	9,008	SH	DEFINED	01
COURIER CORP	COM	222660102	1,814	43,279	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,323	38,572	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	8,903	259,480	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	90	2,625	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	560	48,556	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	1,498	129,808	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	7	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	52	18,012	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,670	41,788	SH	DEFINED	01
COVANCE INC	COM	222816100	4	100	SH	OTHER	01
COVANCE INC	COM	222816100	13,399	335,230	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	765	39,585	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	1,208	62,534	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	3,350	62,778	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	160	3,000	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	23,849	446,861	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	107	2,000	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	7	138	SH	DEFINED	10
COVISTA COMMUNICATIONS INC	COM	223574104	3	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	27	15,512	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

COX COMMUNICATIONS INC NEW	COM	224044107	4,460	134,632	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	3	100	SH	OTHER	01
COX COMMUNICATIONS INC NEW	COM	224044107	56	1,695	SH	DEFINED	02
COX COMMUNICATIONS INC NEW	COM	224044107	6	190	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	46	1,400	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	26,680	805,326	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	292	8,819	SH	DEFINED	09
COX COMMUNICATIONS INC NEW	COM	224044107	65	1,952	SH	DEFINED	10
COX RADIO INC	COM	224051102	270	18,126	SH	DEFINED	01
COX RADIO INC	COM	224051102	1,438	96,383	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	16	1,050	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CRAFTMADE INTL INC	COM	22413E104	256	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	177	8,998	SH	DEFINED	01,08
CRANE CO	COM	224399105	3,195	110,483	SH	DEFINED	01
CRANE CO	COM	224399105	160	5,519	SH	OTHER	01
CRANE CO	COM	224399105	104	3,581	SH	OTHER	02
CRANE CO	COM	224399105	14	500	SH	DEFINED	04
CRANE CO	COM	224399105	203	7,029	SH	OTHER	04
CRANE CO	COM	224399105	4	150	SH	DEFINED	05
CRANE CO	COM	224399105	6	200	SH	OTHER	01,06
CRANE CO	COM	224399105	15,421	533,226	SH	DEFINED	01,08
CRANE CO	COM	224399105	147	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	2	61	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	344	51,336	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,050	156,708	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	28,200		DEFINED	02
CRAY INC	COM	225223106	341	96,727	SH	DEFINED	01
CRAY INC	COM	225223106	70	19,900	SH	DEFINED	04
CRAY INC	COM	225223106	2,205	624,645	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	759	105,433	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	5,797	805,144	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,886	152,378	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,318	122,375	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	81	5,940	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	168	12,311	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	4	72,845		DEFINED	04
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	0	1,109		OTHER	04
CREE INC	COM	225447101	1,471	48,236	SH	DEFINED	01
CREE INC	COM	225447101	3	100	SH	OTHER	01
CREE INC	COM	225447101	122	4,000	SH	DEFINED	04
CREE INC	COM	225447101	15	500	SH	OTHER	04
CREE INC	COM	225447101	12,436	407,745	SH	DEFINED	01,08
CREE INC	COM	225447101	6	200	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	852	54,138	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	35	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	41	2,590	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	15	980	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	13	851	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5,006	318,012	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	268	17,009	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	150	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	67	4,538	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	330	22,500	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	10	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	23	35,476	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CRITICARE SYS INC	COM	226901106	23	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	46	26,585	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,670	176,008	SH	DEFINED	01
CROMPTON CORP	COM	227116100	5	554	SH	DEFINED	05
CROMPTON CORP	COM	227116100	8,934	941,420	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	93	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	159	28,663	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	707	45,614	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	8	500	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	2,728	176,002	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	49	1,485	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	133	4,000	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	33	1,000	SH	DEFINED	02
CROSS TIMBERS RTY TR	COM	22757R109	53	1,600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	248	7,461	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CROSSROADS SYS INC	COM	22765D100	40	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	57	38,555	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	420	10,228	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,693	113,771	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	1	100	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	8,697	584,466	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	4	250	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	2,873	278,633	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	1	51	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	12,340	1,196,929	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	385	46,052	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	113	13,500	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	1,339	160,404	SH	DEFINED	01,08
CRT PROPERTIES INC	COM	22876P109	2,496	116,348	SH	DEFINED	01
CRT PROPERTIES INC	COM	22876P109	3,357	156,498	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	666	91,680	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	3	450	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	313	43,162	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	368	45,605	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	2,028	251,281	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	692	30,213	SH	DEFINED	01
CUBIC CORP	COM	229669106	3,493	152,545	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	686	69,441	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2,869	290,420	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,225	26,357	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	37	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	14	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	139	3,000	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CYBEROPTICS CORP	COM	232517102	173	11,200	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	916	59,337	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	26	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	48	12,878	SH	DEFINED	01,08
CYMER INC	COM	232572107	15,228	531,328	SH	DEFINED	01
CYMER INC	COM	232572107	305	10,640	SH	DEFINED	04
CYMER INC	COM	232572107	19	650	SH	OTHER	01,06
CYMER INC	COM	232572107	7,391	257,879	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	233	19,925	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,235	191,506	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,227	251,902	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	3,000	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,978	676,237	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18	2,000	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	37	2,800	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	309	23,211	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5,298	108,242	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	802	16,375	SH	OTHER	01
CYTEC INDS INC	COM	232820100	8	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	29	600	SH	DEFINED	05
CYTEC INDS INC	COM	232820100	15,289	312,347	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	15	300	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	143	13,540	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	947	89,866	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	51	29,530	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	218	18,941	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	898	78,066	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	113	11,500	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	263	26,711	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

CYTYC CORP	COM	232946103	2,281	94,461	SH	DEFINED	01
CYTYC CORP	COM	232946103	681	28,180	SH	OTHER	01
CYTYC CORP	COM	232946103	33	1,350	SH	DEFINED	04
CYTYC CORP	COM	232946103	14,566	603,136	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	4	150	SH	DEFINED	10
DDI CORP	COM	233162304	57	11,148	SH	DEFINED	01
DDI CORP	COM	233162304	536	105,764	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	677	47,662	SH	DEFINED	01
DHB INDS INC	COM	23321E103	14	1,000	SH	DEFINED	02
DHB INDS INC	COM	23321E103	2,845	200,347	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	350	19,806	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	317	17,950	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	2,078	117,756	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DNP SELECT INCOME FD	COM	23325P104	106	9,463	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	28	2,520	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	56	5,000	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	36	3,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	19	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	105	9,346	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	25	2,200	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	9	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	23	47,213	SH	DEFINED	01,08
DPL INC	COM	233293109	1,389	67,495	SH	DEFINED	01
DPL INC	COM	233293109	2	100	SH	OTHER	01
DPL INC	COM	233293109	37	1,800	SH	DEFINED	02
DPL INC	COM	233293109	22	1,059	SH	OTHER	02
DPL INC	COM	233293109	35	1,687	SH	DEFINED	03
DPL INC	COM	233293109	35	1,680	SH	OTHER	04
DPL INC	COM	233293109	13,807	670,897	SH	DEFINED	01,08
DPL INC	COM	233293109	10	500	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	1,255	33,533	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	4	106	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	13	350	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	7,130	190,439	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

D R HORTON INC	COM	23331A109	4,715	142,399	SH	DEFINED	01
D R HORTON INC	COM	23331A109	3	100	SH	OTHER	01
D R HORTON INC	COM	23331A109	22	675	SH	OTHER	02
D R HORTON INC	COM	23331A109	42,661	1,288,470	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	12	361	SH	DEFINED	09
D R HORTON INC	COM	23331A109	7	225	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	805	38,234	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	11	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	4,628	219,857	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	2,786	62,655	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	289	6,500	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	19,771	444,597	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	156	3,501	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	4	100	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	11,652	276,173	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	177	4,206	SH	OTHER	01
DTE ENERGY CO	COM	233331107	57	1,348	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	4	100	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	148	3,500	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	9	212	SH	OTHER	04
DTE ENERGY CO	COM	233331107	14	320	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	21	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	68,144	1,615,178	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	45	1,074	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,404	33,276	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	210	4,985	SH	OTHER	10
DADE BEHRING HLDGS INC	COM	23342J206	7,778	139,591	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	6,256	112,283	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DAKTRONICS INC	COM	234264109	691	28,264	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	2,583	105,628	SH	DEFINED	01,08
DANA CORP	COM	235811106	4,409	249,236	SH	DEFINED	01
DANA CORP	COM	235811106	4	225	SH	OTHER	01
DANA CORP	COM	235811106	5	260	SH	DEFINED	04
DANA CORP	COM	235811106	4	200	SH	DEFINED	05
DANA CORP	COM	235811106	7	400	SH	OTHER	01,06
DANA CORP	COM	235811106	22,567	1,275,720	SH	DEFINED	01,08
DANA CORP	COM	235811106	8	478	SH	DEFINED	09
DANA CORP	COM	235811106	69	3,907	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DANAHER CORP DEL	COM	235851102	165,747	3,232,195	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	24,188	471,680	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	12,969	252,909	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	1,792	34,955	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	32,556	634,863	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	6,605	128,801	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	70,638	1,377,500	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	19,883	387,730	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	10,651	207,697	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	1,095	21,350	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	41	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	138,092	2,692,910	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	74	1,444	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	32,080	625,592	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	2,889	56,340	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	235	38,606	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	1,550	254,474	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	152	40,000	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	6,909	296,289	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	137	5,877	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	199	8,550	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	75	3,200	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	177	7,600	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	210	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	2,888	123,839	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	279	11,945	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	216	9,250	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	9	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	33,972	1,456,789	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	245	10,521	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	5	200	SH	OTHER	10
DARLING INTL INC	COM	237266101	181	41,976	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,467	340,275	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	41	16,500	SH	DEFINED	01
DATA I O CORP	COM	237690102	53	21,021	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	6	6,600	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	16	18,168	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
DATAWATCH CORP	COM	237917208	31	7,734	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	23	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	43	10,860	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	10	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	35	16,930	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	69	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	240	35,971	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	663	17,771	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	2	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	7	200	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,677	98,573	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	113	17,400	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	230	35,554	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	61	6,000	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	145	14,203	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	486	25,581	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	1,316	69,336	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,927	61,873	SH	DEFINED	01
DAVITA INC	COM	23918K108	3	100	SH	OTHER	01
DAVITA INC	COM	23918K108	16	500	SH	DEFINED	04
DAVITA INC	COM	23918K108	9,678	310,678	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	6	180	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	167	8,000	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	299	14,296	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	156	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	241	10,234	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	2,360	78,619	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	239	7,956	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	167	5,568	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	216	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	104	3,455	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	637	21,234	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	26,478	882,002	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	8	273	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	108	3,596	SH	DEFINED	10

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
DEB SHOPS INC	COM	242728103	348	14,271	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,161	47,562	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	2,758	81,104	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2,674	78,659	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	206	27,304	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,627	216,126	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DECORATOR INDS INC	COM	243631207	32	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	116	12,475	SH	DEFINED	01,08
DEERE & CO	COM	244199105	37,599	582,482	SH	DEFINED	01
DEERE & CO	COM	244199105	1,173	18,175	SH	OTHER	01
DEERE & CO	COM	244199105	1,015	15,719	SH	DEFINED	02
DEERE & CO	COM	244199105	358	5,550	SH	OTHER	02
DEERE & CO	COM	244199105	4,153	64,330	SH	DEFINED	03
DEERE & CO	COM	244199105	364	5,645	SH	OTHER	03
DEERE & CO	COM	244199105	30,783	476,879	SH	DEFINED	04
DEERE & CO	COM	244199105	13,579	210,360	SH	OTHER	04
DEERE & CO	COM	244199105	1,691	26,190	SH	DEFINED	05
DEERE & CO	COM	244199105	37	580	SH	OTHER	05
DEERE & CO	COM	244199105	39	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	217,899	3,375,658	SH	DEFINED	01,08
DEERE & CO	COM	244199105	75	1,168	SH	DEFINED	09
DEERE & CO	COM	244199105	2,199	34,073	SH	DEFINED	10
DEERE & CO	COM	244199105	46	720	SH	OTHER	10
DEL LABS INC	COM	245091103	399	12,105	SH	DEFINED	01
DEL LABS INC	COM	245091103	1,477	44,756	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	1,360	129,656	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	8	800	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	15	1,433	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	2	222	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	31	3,000	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	11	1,025	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	53	5,042	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,840	556,758	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	11	1,069	SH	DEFINED	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
DELL INC	COM	24702R101	328,062	9,215,234	SH	DEFINED	01
DELL INC	COM	24702R101	29,700	834,280	SH	OTHER	01
DELL INC	COM	24702R101	16,672	468,314	SH	DEFINED	02
DELL INC	COM	24702R101	2,629	73,835	SH	OTHER	02
DELL INC	COM	24702R101	34,308	963,712	SH	DEFINED	03
DELL INC	COM	24702R101	5,432	152,591	SH	OTHER	03
DELL INC	COM	24702R101	48,290	1,356,451	SH	DEFINED	04
DELL INC	COM	24702R101	17,943	504,012	SH	OTHER	04
DELL INC	COM	24702R101	13,986	392,852	SH	DEFINED	05
DELL INC	COM	24702R101	2,085	58,560	SH	OTHER	05
DELL INC	COM	24702R101	233	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	834,227	23,433,347	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,652	74,492	SH	DEFINED	09
DELL INC	COM	24702R101	28,392	797,531	SH	DEFINED	10
DELL INC	COM	24702R101	4,451	125,040	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	65	19,400	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	41	12,421	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	8,609	926,643	SH	DEFINED	01
DELPHI CORP	COM	247126105	44	4,770	SH	OTHER	01
DELPHI CORP	COM	247126105	7	711	SH	DEFINED	02
DELPHI CORP	COM	247126105	12	1,285	SH	OTHER	02
DELPHI CORP	COM	247126105	18	1,977	SH	DEFINED	03
DELPHI CORP	COM	247126105	9	984	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DELPHI CORP	COM	247126105	27	2,951	SH	DEFINED	04
DELPHI CORP	COM	247126105	10	1,117	SH	OTHER	04
DELPHI CORP	COM	247126105	8	900	SH	DEFINED	05
DELPHI CORP	COM	247126105	7	700	SH	OTHER	01,06
DELPHI CORP	COM	247126105	44,992	4,843,086	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	252	27,119	SH	DEFINED	09
DELPHI CORP	COM	247126105	82	8,806	SH	DEFINED	10
DELPHI CORP	COM	247126105	370	39,817	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	4,357	108,455	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	18	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	7,082	176,298	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,282	47,932	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	15	550	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	7,236	270,512	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DELTA AIR LINES INC DEL	COM	247361108	741	225,170	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	0	50	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	1	304	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	1	200	SH	DEFINED	05
DELTA AIR LINES INC DEL	COM	247361108	1	400	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	4,529	1,376,684	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	1	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	36	10,974	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	149	6,280	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	247	10,365	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	108	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	136	5,058	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	4	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	35	17,749	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	655	16,457	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	9	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,938	73,845	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	523	40,100	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2,427	186,137	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,987	78,221	SH	DEFINED	01
DENBURY RES INC	COM	247916208	7	265	SH	DEFINED	04
DENBURY RES INC	COM	247916208	9,919	390,531	SH	DEFINED	01,08
DELTA FINANCIAL CORP	COM	247918105	129	14,700	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	190	21,658	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	4,554	111,030	SH	DEFINED	01
DELUXE CORP	COM	248019101	41	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	2	50	SH	DEFINED	03
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	4	100	SH	DEFINED	05
DELUXE CORP	COM	248019101	4	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	19,578	477,269	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DEVON ENERGY CORP NEW	COM	25179M103	43	600	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	158,432	2,231,120	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	487	6,856	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	126	1,775	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	7	100	SH	OTHER	10
DEVRY INC DEL	COM	251893103	1,244	60,044	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,426	68,840	SH	OTHER	01
DEVRY INC DEL	COM	251893103	41	2,000	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	4	200	SH	OTHER	02
DEVRY INC DEL	COM	251893103	20	950	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	166	8,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	6,918	334,034	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	101	4,873	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	10
DEX MEDIA INC	COM	25212E100	390	18,408	SH	DEFINED	01
DEX MEDIA INC	COM	25212E100	1,636	77,283	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	261	5,175	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	235	4,665	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	4	73	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	47	937	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	151	3,000	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	66	1,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	154	3,048	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,411	34,532	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	47	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	16	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	6,858	167,804	SH	DEFINED	01,08
DIALYSIS CORP AMER	COM	252529102	6	1,200	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	52	10,055	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	889	26,954	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7	200	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,660	232,203	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	100	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	361	29,600	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	18	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1,860	152,428	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,395	23,745	SH	DEFINED	01
DIAMONDS TR	COM	252787106	765	7,580	SH	OTHER	01
DIAMONDS TR	COM	252787106	658	6,525	SH	DEFINED	02
DIAMONDS TR	COM	252787106	41	406	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,236	12,250	SH	DEFINED	03
DIAMONDS TR	COM	252787106	1,817	18,012	SH	DEFINED	04
DIAMONDS TR	COM	252787106	512	5,072	SH	OTHER	04
DIAMONDS TR	COM	252787106	151	1,494	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	4	40	SH	OTHER	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	5	9,839	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DICKS SPORTING GOODS INC	COM	253393102	21,235	596,159	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	8,294	232,856	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	96	2,695	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,922	41,153	SH	DEFINED	01
DIEBOLD INC	COM	253651103	19	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	84	1,800	SH	OTHER	02
DIEBOLD INC	COM	253651103	21	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	1,934	41,405	SH	OTHER	03
DIEBOLD INC	COM	253651103	35	760	SH	DEFINED	04
DIEBOLD INC	COM	253651103	304	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	18,192	389,545	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	40	850	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	25	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	31	6,240	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	592	22,823	SH	DEFINED	01
DIGENE CORP	COM	253752109	3,043	117,234	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DIGI INTL INC	COM	253798102	306	26,780	SH	DEFINED	01
DIGI INTL INC	COM	253798102	5	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,505	131,644	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	204	22,551	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	1,275	141,094	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	3	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	78	26,311	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	13	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	59	44,247	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	569	41,711	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	8	600	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	3,746	274,859	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	21	1,560	SH	DEFINED	10
DIGITAL LIGHTWAVE INC	COM	253855100	34	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	83	73,514	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	35	7,300	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	101	20,896	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	5	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	5	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	936	31,444	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	6,790	227,989	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	523	67,632	SH	DEFINED	01
DIGITAS INC	COM	25388K104	139	17,950	SH	OTHER	01
DIGITAS INC	COM	25388K104	85	11,000	SH	DEFINED	04
DIGITAS INC	COM	25388K104	3,162	409,085	SH	DEFINED	01,08
DIGITALNET HLDGS INC	COM	25389B103	69	2,300	SH	DEFINED	01
DIGITALNET HLDGS INC	COM	25389B103	915	30,267	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DIGITAL THEATER SYS INC	COM	25389G102	184	10,100	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	1,719	94,185	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	59	46,650	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	151	119,910	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04		NORTHERN TRUST CORPORATION			
<hr/>							
DIME CMNTY BANCSHARES	COM	253922108	982	58,477	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	10	600	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	4,729	281,469	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	2,507	126,982	SH	DEFINED	01
DILLARDS INC	COM	254067101	3	175	SH	OTHER	01
DILLARDS INC	COM	254067101	1	50	SH	DEFINED	03
DILLARDS INC	COM	254067101	12	612	SH	DEFINED	05
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	14,041	711,275	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	18	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	17	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIMON INC	COM	254394109	682	115,766	SH	DEFINED	01
DIMON INC	COM	254394109	5	770	SH	OTHER	01,06
DIMON INC	COM	254394109	1,442	244,892	SH	DEFINED	01,08
DIODES INC	COM	254543101	385	14,946	SH	DEFINED	01
DIODES INC	COM	254543101	1,702	66,078	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,639	29,972	SH	DEFINED	01
DIONEX CORP	COM	254546104	5	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	16	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	8,291	151,566	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	233	8,050	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	2,400	82,990	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	8,509	483,769	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	319	18,136	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	11	640	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	22	1,227	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	198	11,244	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	91	5,196	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	203	11,514	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	474	26,941	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	38	2,174	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	46,805	2,660,893	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	20	1,114	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	626	35,613	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,354	76,997	SH	OTHER	10

FORM 13F		DATE 09-30-04		NORTHERN TRUST CORPORATION			
<hr/>							
DISCOVERY LABORATORIES INC N	COM	254668106	278	41,502	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	2,394	357,264	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DISCOVERY PARTNERS INTL INC	COM	254675101	93	19,350	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	210	43,724	SH	DEFINED	01,08
DISNEY WALT CO	CONV DEB	254687AU0	2,065	2,012,000	PRN	DEFINED	01
DISNEY WALT CO	COM	254687106	112,760	5,000,422	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	10,218	453,105	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,105	93,337	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	334	14,797	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,052	90,978	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,712	120,284	SH	OTHER	03
DISNEY WALT CO	COM	254687106	10,448	463,344	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	15,297	678,357	SH	OTHER	04
DISNEY WALT CO	COM	254687106	205	9,072	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	256	11,350	SH	OTHER	05
DISNEY WALT CO	COM	254687106	129	5,700	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	426,208	18,900,570	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,006	44,631	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	2,118	93,924	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,834	81,350	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	69	37,850	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	36	20,000	SH	OTHER	05
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	128	70,429	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	932	41,638	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	4,927	220,037	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	1	40	SH	DEFINED	10
DIVERSA CORP	COM	255064107	396	47,416	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,568	187,791	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	97	8,600	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	34	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	279	24,765	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	8	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	38	9,364	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	119	14,050	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	43	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	177	20,788	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DOBSON COMMUNICATIONS CORP	COM	256069105	127	95,431	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	113	84,700	SH	DEFINED	04
DOBSON COMMUNICATIONS CORP	COM	256069105	1,017	764,695	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	11,337	562,647	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	8	400	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	4	200	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	209	10,365	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	131	6,498	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	16	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	58,569	2,906,635	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	37	1,813	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	54	2,661	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,633	67,131	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	36	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	51	2,100	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,015	165,010	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	2,030	75,327	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	3	100	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	272	10,100	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	51	1,900	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	17,062	633,109	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	4	148	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	386	16,196	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	794	33,330	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	92,913	1,423,956	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	13,027	199,643	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	5,572	85,395	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,484	22,739	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	6,947	106,471	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	2,105	32,263	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	23,900	366,282	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	15,088	231,239	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	14,173	217,209	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	940	14,405	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	49	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	200,938	3,079,506	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	610	9,348	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	13,106	200,863	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,008	46,099	SH	OTHER	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
DOMINOS PIZZA INC	COM	25754A201	77	5,260	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	693	47,162	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,863	65,621	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,249	79,230	SH	OTHER	01
DONALDSON INC	COM	257651109	6	218	SH	DEFINED	02
DONALDSON INC	COM	257651109	5	160	SH	DEFINED	04
DONALDSON INC	COM	257651109	11,432	402,663	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	18	624	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	36	1,900	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	411	21,428	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	63	3,267	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	329	17,100	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	98,016	3,129,507	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	31,641	1,010,253	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,106	35,325	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	750	23,955	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	557	17,795	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,664	85,072	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	2,078	66,361	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,163	37,140	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	549	17,530	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	20	650	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DONNELLEY R R & SONS CO	COM	257867101	9	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	59,864	1,911,358	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	37	1,178	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	391	12,498	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	23	750	SH	OTHER	10
DOR BIOPHARMA INC	COM	258094101	6	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	2	3,655	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	2,529	60,973	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	72	1,740	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	12,021	289,873	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	20	478	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	561	27,700	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	499	62,281	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	3	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	2,608	325,187	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DOUBLE EAGLE PETE CO	COM	258570209	500	33,300	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	160	10,691	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	857	144,945	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	18	3,000	SH	OTHER	01
DOUBLECLICK INC	COM	258609304	5,087	860,733	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	227	13,248	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,915	111,722	SH	DEFINED	01,08
DOVER CORP	COM	260003108	89,407	2,300,156	SH	DEFINED	01
DOVER CORP	COM	260003108	9,528	245,120	SH	OTHER	01
DOVER CORP	COM	260003108	4,304	110,720	SH	DEFINED	02
DOVER CORP	COM	260003108	1,121	28,840	SH	OTHER	02
DOVER CORP	COM	260003108	6,842	176,032	SH	DEFINED	03
DOVER CORP	COM	260003108	987	25,385	SH	OTHER	03
DOVER CORP	COM	260003108	23,240	597,896	SH	DEFINED	04
DOVER CORP	COM	260003108	7,466	192,083	SH	OTHER	04
DOVER CORP	COM	260003108	7,149	183,915	SH	DEFINED	05
DOVER CORP	COM	260003108	592	15,230	SH	OTHER	05
DOVER CORP	COM	260003108	19	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	75,977	1,954,632	SH	DEFINED	01,08
DOVER CORP	COM	260003108	209	5,384	SH	DEFINED	09
DOVER CORP	COM	260003108	8,635	222,160	SH	DEFINED	10
DOVER CORP	COM	260003108	1,964	50,521	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	217	21,058	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	664	64,575	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	136	31,600	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	547	127,392	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DOW CHEM CO	COM	260543103	95,757	2,119,450	SH	DEFINED	01
DOW CHEM CO	COM	260543103	11,293	249,950	SH	OTHER	01
DOW CHEM CO	COM	260543103	4,191	92,760	SH	DEFINED	02
DOW CHEM CO	COM	260543103	754	16,693	SH	OTHER	02
DOW CHEM CO	COM	260543103	7,768	171,934	SH	DEFINED	03
DOW CHEM CO	COM	260543103	2,051	45,403	SH	OTHER	03
DOW CHEM CO	COM	260543103	25,426	562,774	SH	DEFINED	04
DOW CHEM CO	COM	260543103	10,548	233,461	SH	OTHER	04
DOW CHEM CO	COM	260543103	2,947	65,226	SH	DEFINED	05
DOW CHEM CO	COM	260543103	564	12,475	SH	OTHER	05
DOW CHEM CO	COM	260543103	109	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	468,175	10,362,434	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	977	21,621	SH	DEFINED	09
DOW CHEM CO	COM	260543103	10,848	240,116	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,986	66,100	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	5,130	126,320	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	301	7,400	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	32	800	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	39	958	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	6	150	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	8	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	27,091	667,091	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	20	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	9	215	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	2,802	50,978	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	25	460	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	8,397	152,790	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	912	52,270	SH	DEFINED	01
DRESS BARN INC	COM	261570105	7	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	3,969	227,473	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	442	12,326	SH	DEFINED	01
DREW INDS INC	COM	26168L205	2,094	58,397	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	152	16,594	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	953	104,012	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	25,481	318,513	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	80	1,000	SH	OTHER	01
DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	1	12,000		OTHER	03

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	1,799		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	8,893		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,293		OTHER	04
DRIL-QUIP INC	COM	262037104	456	20,429	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	6	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	1,383	61,999	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	231	67,512	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,139	332,911	SH	DEFINED	01,08
DSL NET INC	COM	262506108	3	13,200	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DSL NET INC	COM	262506108	20	93,051	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	140,960	3,293,466	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	22,179	518,206	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	11,381	265,920	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,854	113,415	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	9,582	223,889	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	4,570	106,775	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	39,759	928,953	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	21,774	508,746	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	5,575	130,252	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	710	16,598	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	118	2,750	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	399,629	9,337,133	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,601	37,404	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	14,175	331,201	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,809	65,627	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	72	4,600	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	106	6,750	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	532	23,802	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,767	79,040	SH	DEFINED	01,08
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	4,337		DEFINED	01
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	1,000		OTHER	02
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	5,500		DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DUKE ENERGY CORP	COM	264399106	41,424	1,809,680	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,679	73,336	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,176	51,368	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	482	21,060	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,639	71,585	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	475	20,770	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	2,031	88,711	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,266	55,290	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	3,894	170,127	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	130	5,658	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	55	2,400	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	199,642	8,721,800	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	434	18,961	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	900	39,299	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	266	11,610	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,125	64,012	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	1,056	31,794	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	55	1,650	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	23	700	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	153	4,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	2	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	15,630	470,780	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	10	315	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	35	1,062	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,506	127,863	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,243	72,282	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	95	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	402	6,850	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DUN & BRADSTREET CORP DEL NE	COM	26483E100	146	2,488	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	473	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	41	700	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	255	4,337	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	24,291	413,819	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	133	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	101	14,193	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	213	29,991	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

DUPONT PHOTOMASKS INC	COM	26613X101	396	23,247	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	83	4,900	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	5	300	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	2,447	143,625	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	1,380	76,828	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	621	34,583	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	54	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	11,348	631,856	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	251	14,087	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,348	75,793	SH	DEFINED	01,08
DURECT CORP	COM	266605104	260	185,470	SH	DEFINED	01
DURECT CORP	COM	266605104	1	1,000	SH	DEFINED	02
DURECT CORP	COM	266605104	311	221,810	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	200	17,450	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	1,048	91,261	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	24	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	18	6,937	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	283	37,100	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,587	207,710	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,511	53,227	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	418	14,740	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	11,175	393,630	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	1,896	110,000	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	17	1,000	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	14	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	18	5,543	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	123	7,600	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	344	21,233	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	78	14,300	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DYNEGY INC NEW	COM	26816Q101	3,187	638,620	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	450	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	1	200	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	7	1,500	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	13	2,650	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	150	30,000	SH	OTHER	05
DYNEGY INC NEW	COM	26816Q101	5	1,000	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	15,331	3,072,248	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	4	748	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	2	482	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	122	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	114	15,772	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	11	17,869	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	262	10,425	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	186	7,390	SH	DEFINED	01,08
EFJ INC	COM	26843B101	130	19,384	SH	DEFINED	01,08
EGL INC	COM	268484102	1,852	61,190	SH	DEFINED	01
EGL INC	COM	268484102	18	600	SH	DEFINED	05
EGL INC	COM	268484102	26	850	SH	OTHER	01,06
EGL INC	COM	268484102	7,890	260,742	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	31	14,700	SH	DEFINED	01
E-LOAN INC	COM	26861P107	232	108,825	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	54	5,500	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	105	10,757	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	25	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	22	7,152	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

E M C CORP MASS	COM	268648102	91,341	7,915,198	SH	DEFINED	01
E M C CORP MASS	COM	268648102	4,377	379,294	SH	OTHER	01
E M C CORP MASS	COM	268648102	2,541	220,231	SH	DEFINED	02
E M C CORP MASS	COM	268648102	972	84,258	SH	OTHER	02
E M C CORP MASS	COM	268648102	4,546	393,926	SH	DEFINED	03
E M C CORP MASS	COM	268648102	446	38,650	SH	OTHER	03
E M C CORP MASS	COM	268648102	3,144	272,418	SH	DEFINED	04
E M C CORP MASS	COM	268648102	593	51,400	SH	OTHER	04
E M C CORP MASS	COM	268648102	5,381	466,280	SH	DEFINED	05
E M C CORP MASS	COM	268648102	480	41,590	SH	OTHER	05
E M C CORP MASS	COM	268648102	77	6,700	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	259,311	22,470,631	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,003	86,954	SH	DEFINED	09
E M C CORP MASS	COM	268648102	1,873	162,298	SH	DEFINED	10
E M C CORP MASS	COM	268648102	231	20,048	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	336	15,969	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	730	34,733	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,505	87,271	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	21	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,213	70,340	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENSCO INTL INC	COM	26874Q100	4,424	135,427	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	147	4,500	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	3	100	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	39	1,200	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	27,222	833,234	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	9	270	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	7	200	SH	DEFINED	10
EOG RES INC	COM	26875P101	12,779	194,065	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,218	18,500	SH	OTHER	01
EOG RES INC	COM	26875P101	5	80	SH	DEFINED	02
EOG RES INC	COM	26875P101	14	220	SH	DEFINED	04
EOG RES INC	COM	26875P101	9	130	SH	DEFINED	05
EOG RES INC	COM	26875P101	53	800	SH	OTHER	05
EOG RES INC	COM	26875P101	20	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	68,823	1,045,146	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	135	2,045	SH	DEFINED	09
EOG RES INC	COM	26875P101	8	120	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	3	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	20	12,953	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EP MEDSYSTEMS INC	COM	26881P103	49	19,800	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	68	27,426	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	592	30,660	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	3,081	159,541	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	379	93,955	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2,079	515,862	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	344	22,075	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	5	300	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,808	116,025	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	127	9,194	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	249	18,096	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	811	118,349	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	14	2,000	SH	DEFINED	02
ESS TECHNOLOGY INC	COM	269151106	5	700	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	2,130	310,929	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	15	2,230	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	7,058	618,045	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	4	350	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	1	50	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	234	20,500	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	23	2,000	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	7	600	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	11	1,000	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	36,557	3,201,145	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	6	500	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	34	4,800	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	73	10,277	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

E Z EM INC	COM	269305405	271	15,100	SH	DEFINED	01
E Z EM INC	COM	269305405	10,022	558,319	SH	DEFINED	04
E Z EM INC	COM	269305405	561	31,234	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	27	36,910	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EAGLE MATERIALS INC	COM	26969P108	5,182	72,681	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	46	650	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	02
EAGLE MATERIALS INC	COM	26969P108	5	64	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	9,810	137,587	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,106	204,424	SH	DEFINED	01
EARTHLINK INC	COM	270321102	150	14,600	SH	DEFINED	04
EARTHLINK INC	COM	270321102	10,485	1,017,930	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	8	800	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	9,608	286,037	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	27	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	13,630	405,778	SH	DEFINED	01,08
EASTERN CO	COM	276317104	58	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	151	9,284	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	32	1,400	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	214	9,307	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,605	48,330	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	3,953	119,072	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	43	1,300	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,879	165,706	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	268	5,627	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	62	1,300	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	79	1,662	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	24	500	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	181	3,800	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	336	7,070	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	10	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	32,821	690,239	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	27	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	5	113	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	12	250	SH	OTHER	10
EASTMAN KODAK CO	CONV DEB	277461BE8	2,520	2,000,000	PRN	DEFINED	01

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EASTMAN KODAK CO	COM	277461109	15,879	492,822	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	390	12,089	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	37	1,155	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	152	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	5	150	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	287	8,918	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	84	2,600	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EASTMAN KODAK CO	COM	277461109	105	3,257	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	16	500	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	26	800	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	85,392	2,650,268	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	230	7,152	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	26	792	SH	DEFINED	10
EASYLINK SVCS CORP	COM	27784T200	6	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	22	18,447	SH	DEFINED	01,08
EATON CORP	COM	278058102	34,493	543,960	SH	DEFINED	01
EATON CORP	COM	278058102	116	1,825	SH	OTHER	01
EATON CORP	COM	278058102	143	2,260	SH	DEFINED	02
EATON CORP	COM	278058102	364	5,748	SH	OTHER	02
EATON CORP	COM	278058102	16	250	SH	DEFINED	03
EATON CORP	COM	278058102	165	2,600	SH	OTHER	03
EATON CORP	COM	278058102	222	3,500	SH	DEFINED	04
EATON CORP	COM	278058102	323	5,100	SH	OTHER	04
EATON CORP	COM	278058102	13	200	SH	DEFINED	05
EATON CORP	COM	278058102	25	400	SH	OTHER	01,06
EATON CORP	COM	278058102	87,852	1,385,464	SH	DEFINED	01,08
EATON CORP	COM	278058102	154	2,423	SH	DEFINED	09
EATON CORP	COM	278058102	189	2,974	SH	DEFINED	10
EATON VANCE FL MUNI INCOME T	COM	27826B100	194	12,800	SH	DEFINED	04
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	2	10,000		OTHER	03

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EATON VANCE CORP	COM	278265103	15,699	388,676	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	3,915	96,925	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,770	93,350	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	602	14,910	SH	OTHER	02
EATON VANCE CORP	COM	278265103	1,971	48,795	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	568	14,070	SH	OTHER	03
EATON VANCE CORP	COM	278265103	3,459	85,644	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,667	41,275	SH	OTHER	04
EATON VANCE CORP	COM	278265103	4,630	114,630	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	745	18,440	SH	OTHER	05
EATON VANCE CORP	COM	278265103	14,730	364,701	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,161	28,735	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	158	3,900	SH	OTHER	10
EBAY INC	COM	278642103	156,718	1,704,569	SH	DEFINED	01
EBAY INC	COM	278642103	7,397	80,450	SH	OTHER	01
EBAY INC	COM	278642103	736	8,005	SH	DEFINED	02
EBAY INC	COM	278642103	225	2,450	SH	OTHER	02
EBAY INC	COM	278642103	8,329	90,593	SH	DEFINED	03
EBAY INC	COM	278642103	1,179	12,825	SH	OTHER	03
EBAY INC	COM	278642103	19,059	207,298	SH	DEFINED	04
EBAY INC	COM	278642103	7,066	76,850	SH	OTHER	04
EBAY INC	COM	278642103	1,932	21,010	SH	DEFINED	05
EBAY INC	COM	278642103	330	3,585	SH	OTHER	05
EBAY INC	COM	278642103	156	1,700	SH	OTHER	01,06
EBAY INC	COM	278642103	530,666	5,771,870	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,523	16,570	SH	DEFINED	09
EBAY INC	COM	278642103	5,218	56,755	SH	DEFINED	10
EBAY INC	COM	278642103	903	9,825	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EBOOKERS PLC	COM	278725106	118	14,700	SH	DEFINED	04
ECHELON CORP	COM	27874N105	408	51,837	SH	DEFINED	01
ECHELON CORP	COM	27874N105	12	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	4	500	SH	DEFINED	04
ECHELON CORP	COM	27874N105	1,762	223,573	SH	DEFINED	01,08
EHOSTAR COMMUNICATIONS NEW	COM	278762109	3,530	113,425	SH	DEFINED	01
EHOSTAR COMMUNICATIONS NEW	COM	278762109	109	3,500	SH	OTHER	01
EHOSTAR COMMUNICATIONS NEW	COM	278762109	9	300	SH	DEFINED	03
EHOSTAR COMMUNICATIONS NEW	COM	278762109	8	270	SH	DEFINED	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	16	500	SH	OTHER	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	26,447	849,853	SH	DEFINED	01,08
EHOSTAR COMMUNICATIONS NEW	COM	278762109	13	424	SH	DEFINED	09
EHOSTAR COMMUNICATIONS NEW	COM	278762109	119	3,829	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ECLIPSYS CORP	COM	278856109	1,132	72,589	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	3,937	252,363	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	39,050	1,242,039	SH	DEFINED	01
ECOLAB INC	COM	278865100	7,710	245,243	SH	OTHER	01
ECOLAB INC	COM	278865100	1,499	47,670	SH	DEFINED	02
ECOLAB INC	COM	278865100	170	5,410	SH	OTHER	02
ECOLAB INC	COM	278865100	18,149	577,250	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,685	85,416	SH	OTHER	03
ECOLAB INC	COM	278865100	13,341	424,345	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,920	124,690	SH	OTHER	04
ECOLAB INC	COM	278865100	5,136	163,343	SH	DEFINED	05
ECOLAB INC	COM	278865100	325	10,347	SH	OTHER	05
ECOLAB INC	COM	278865100	22	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	67,839	2,157,738	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	223	7,084	SH	DEFINED	09
ECOLAB INC	COM	278865100	3,844	122,278	SH	DEFINED	10
ECOLAB INC	COM	278865100	651	20,718	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	188	19,436	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	48	5,000	SH	OTHER	01
ECOLLEGE COM	COM	27887E100	1,433	148,519	SH	DEFINED	01,08
ECOLOGY & ENVIRONMENT INC	COM	278878103	17	1,900	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	31	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	46	5,097	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	75	4,550	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	127	7,674	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	12	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	34	77,600	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	17	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	13	12,685	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	1,308	81,934	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	1,935	121,185	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	160	32,338	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	117	23,701	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EDISON INTL	COM	281020107	14,821	559,059	SH	DEFINED	01
EDISON INTL	COM	281020107	37	1,400	SH	OTHER	01
EDISON INTL	COM	281020107	149	5,615	SH	DEFINED	02
EDISON INTL	COM	281020107	34	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	4	150	SH	DEFINED	03
EDISON INTL	COM	281020107	424	16,000	SH	OTHER	03
EDISON INTL	COM	281020107	39	1,479	SH	DEFINED	04
EDISON INTL	COM	281020107	41	1,550	SH	DEFINED	05
EDISON INTL	COM	281020107	21	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	80,906	3,051,915	SH	DEFINED	01,08
EDISON INTL	COM	281020107	53	2,013	SH	DEFINED	09
EDISON INTL	COM	281020107	20	746	SH	DEFINED	10
EDO CORP	COM	281347104	1,022	36,814	SH	DEFINED	01
EDO CORP	COM	281347104	8	300	SH	OTHER	01,06
EDO CORP	COM	281347104	4,009	144,470	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	1,187	44,541	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3	120	SH	DEFINED	05
EDUCATION MGMT CORP	COM	28139T101	10,013	375,855	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	3	120	SH	DEFINED	10
EDUCATION LENDING GROUP INC	COM	28140A109	78	5,250	SH	DEFINED	01
EDUCATION LENDING GROUP INC	COM	28140A109	722	48,873	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	66	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	117	9,183	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,122	63,337	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	83	2,478	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	4	119	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	105	3,123	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	60	1,800	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	10,280	306,860	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	53	1,596	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	1,597	46,130	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	73	2,100	SH	OTHER	01
EDWARDS AG INC	COM	281760108	24	700	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	10	300	SH	OTHER	04
EDWARDS AG INC	COM	281760108	14,420	416,518	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	7	200	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EFUNDS CORP	COM	28224R101	3,093	166,353	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	15	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	4	200	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	6,808	366,233	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	100	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	231	61,608	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	9,655	1,050,612	SH	DEFINED	01
EL PASO CORP	COM	28336L109	194	21,152	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EL PASO CORP	COM	28336L109	0	23	SH	DEFINED	02
EL PASO CORP	COM	28336L109	12	1,350	SH	OTHER	02
EL PASO CORP	COM	28336L109	22	2,350	SH	DEFINED	03
EL PASO CORP	COM	28336L109	1	102	SH	OTHER	03
EL PASO CORP	COM	28336L109	2	172	SH	DEFINED	04
EL PASO CORP	COM	28336L109	7	725	SH	OTHER	04
EL PASO CORP	COM	28336L109	44	4,840	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	17	1,800	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	52,858	5,751,664	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	156	16,975	SH	DEFINED	09
EL PASO CORP	COM	28336L109	86	9,312	SH	DEFINED	10
EL PASO ELEC CO	COM	283677854	1,503	93,553	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	13	825	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	5,024	312,615	SH	DEFINED	01,08
ELAN PLC	COM	284131208	22	950	SH	DEFINED	01
ELAN PLC	COM	284131208	6	250	SH	OTHER	01
ELAN PLC	COM	284131208	2	100	SH	DEFINED	02
ELAN PLC	COM	284131208	3	134	SH	DEFINED	03
ELAN PLC	COM	284131208	6	250	SH	OTHER	03
ELAN PLC	COM	284131208	39	1,680	SH	DEFINED	04
ELAN PLC	COM	284131208	103	4,400	SH	OTHER	04
ELAN PLC	COM	284131208	578	24,700	SH	DEFINED	01,08
ELAN PLC	COM	284131208	9	400	SH	DEFINED	10
ELECSYS CORP	COM	28473M100	4	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	24	10,000	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	422	38,240	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,709	154,771	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ELECTRO SCIENTIFIC INDS	COM	285229100	666	38,360	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	4	250	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	3,676	211,892	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	45	11,146	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	59	19,950	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	157	52,754	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	11	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	46,288	1,006,480	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	998	21,703	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	1,938	42,139	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	299	6,500	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	3,699	80,433	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	2,644	57,492	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	15,694	341,239	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	6,055	131,665	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	121	2,630	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	368	8,000	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	37	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	130,417	2,835,760	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	234	5,078	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	2,307	50,161	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ELECTRONIC ARTS INC	COM	285512109	202	4,400	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	19,967	1,029,772	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	82	4,210	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	0	24	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	15	786	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	159	8,186	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	29	1,474	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	10	500	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	525	27,092	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	14	700	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	26	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	88,518	4,565,159	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	285	14,683	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	91	4,690	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	27	1,400	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	866	25,392	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	14	400	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,104	120,353	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ELECTRONICS FOR IMAGING INC	COM	286082102	1,252	77,123	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	6,093	375,154	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	27	1,690	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	552	26,221	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	3,558	168,938	SH	DEFINED	01,08
ELKCORP	COM	287456107	796	28,672	SH	DEFINED	01
ELKCORP	COM	287456107	8	300	SH	OTHER	01,06
ELKCORP	COM	287456107	4,866	175,274	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	176	7,836	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	45	2,000	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	947	42,104	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	42	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	80	13,430	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	18	18,400	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	57	57,473	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	284	33,528	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1,193	141,021	SH	DEFINED	01,08
EMBEX INC	COM	290817105	92	6,800	SH	DEFINED	01
EMBEX INC	COM	290817105	194	14,336	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,225	32,571	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	32	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	5	122	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	4,204	111,747	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	58	29,350	SH	DEFINED	01
EMCORE CORP	COM	290846104	148	75,013	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	5	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	2	2,000	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EMERGE INTERACTIVE INC	COM	29088W103	35	40,784	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	81	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	125	14,667	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EMERSON ELEC CO	COM	291011104	81,907	1,323,425	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	15,725	254,078	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,847	78,317	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,478	56,196	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	5,271	85,169	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,397	54,881	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	16,781	271,147	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	8,514	137,571	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,700	43,631	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	402	6,500	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	68	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	313,777	5,069,921	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,247	20,146	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	11,318	182,868	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,377	38,406	SH	OTHER	10

EMERSON RADIO CORP	COM	291087203	75	28,300	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	112	42,331	SH	DEFINED	01,08

EMISPHERE TECHNOLOGIES INC	COM	291345106	56	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	121	39,322	SH	DEFINED	01,08

EMMIS COMMUNICATIONS CORP	COM	291525103	859	47,583	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	4	230	SH	DEFINED	05
EMMIS COMMUNICATIONS CORP	COM	291525103	7,689	425,761	SH	DEFINED	01,08

EMPIRE DIST ELEC CO	COM	291641108	1,347	65,545	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3	160	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	3,931	191,286	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	31	1,500	SH	DEFINED	10

EMPIRE RESORTS INC	COM	292052107	44	5,860	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	376	50,153	SH	DEFINED	01,08

EN POINTE TECHNOLOGIES INC	COM	29247F108	12	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	17	8,628	SH	DEFINED	01,08

EMULEX CORP	COM	292475209	3,093	268,495	SH	DEFINED	01
EMULEX CORP	COM	292475209	99	8,600	SH	DEFINED	04
EMULEX CORP	COM	292475209	5,476	475,347	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	306	6,400	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	501	10,500	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	301	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	72	1,500	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	412	9,227	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	28,261	610,385	SH	DEFINED	01
ENCANA CORP	COM	292505104	3,427	74,016	SH	OTHER	01
ENCANA CORP	COM	292505104	2,896	62,550	SH	DEFINED	02
ENCANA CORP	COM	292505104	685	14,798	SH	OTHER	02
ENCANA CORP	COM	292505104	4,504	97,282	SH	DEFINED	03
ENCANA CORP	COM	292505104	531	11,474	SH	OTHER	03
ENCANA CORP	COM	292505104	14,650	316,414	SH	DEFINED	04
ENCANA CORP	COM	292505104	3,732	80,605	SH	OTHER	04
ENCANA CORP	COM	292505104	4,374	94,475	SH	DEFINED	05
ENCANA CORP	COM	292505104	497	10,735	SH	OTHER	05
ENCANA CORP	COM	292505104	2,540	54,852	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,001	21,630	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	623	18,068	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	12	350	SH	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	7	200	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	4,534	131,411	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	162	8,600	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,247	66,132	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	103	20,700	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	987	198,108	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	528	58,499	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	150	SH	OTHER	03
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3,614	400,275	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	404	30,484	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	1,787	134,969	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	84	6,525	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	19	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	219	16,928	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,222	175,481	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	24	1,300	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,167	118,039	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	2,772	53,767	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	77	1,500	SH	OTHER	02
ENERGEN CORP	COM	29265N108	5	100	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	29	570	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	15,141	293,722	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	403	30,419	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	2,046	154,315	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	33	2,500	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,808	71,797	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	28	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	10	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	26	1,016	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	56	2,205	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	20,074	797,227	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENERGY EAST CORP	COM	29266M109	56	2,215	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,689	58,330	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	94	2,033	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	606	13,145	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	25	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	92	2,000	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	36	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	22,014	477,522	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	13	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	90	13,300	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	215	31,662	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	312	19,175	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	2,462	151,239	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	220	4,600	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	48	1,000	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	72	1,500	SH	OTHER	04

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ENERPLUS RES FD	COM	29274D604	49	1,500	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	16	500	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	41	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	65	2,000	SH	OTHER	03
ENERPLUS RES FD	COM	29274D604	58	1,775	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	66	2,035	SH	OTHER	04
ENGELHARD CORP	COM	292845104	5,486	193,504	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	6	225	SH	OTHER	01
ENGELHARD CORP	COM	292845104	4	150	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	30,368	1,071,197	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	88	3,108	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	6	220	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	1,609	35,260	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	110	2,400	SH	OTHER	01
ENGINEERED SUPPORT SYS INC	COM	292866100	17	375	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	8,086	177,162	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	252	21,775	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1,524	131,683	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	582	21,360	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,071	39,310	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	257	37,498	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	1	200	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	195	28,431	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	25	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	17	13,900	SH	DEFINED	01,08
ENNIS INC	COM	293389102	621	28,990	SH	DEFINED	01
ENNIS INC	COM	293389102	1,908	89,087	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENPRO INDS INC	COM	29355X107	674	27,918	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	3,195	132,352	SH	DEFINED	01,08
ENSTAR GROUP INC GA	COM	29358R107	69	1,402	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	514	10,376	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	612	73,393	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	2,983	357,709	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ENTERASYS NETWORKS INC	COM	293637104	423	264,076	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	58	36,400	SH	DEFINED	04
ENTERASYS NETWORKS INC	COM	293637104	2,096	1,309,920	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	2	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	891	27,282	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	80	SH	DEFINED	05
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7,849	240,310	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	50	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	23,787	392,459	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	711	11,725	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	56	929	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	9	150	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	2,125	35,055	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	238	3,930	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	779	12,851	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	270	4,453	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	24	400	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	36	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	135,422	2,234,324	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	66	1,090	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	519	8,565	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	194	3,200	SH	OTHER	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	621	26,800	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	14	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	65	2,800	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	32	1,400	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,900	125,127	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	1,144	30,275	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	5,066	134,017	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	36	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	2	1,000	SH	DEFINED	04
ENTREMED INC	COM	29382F103	93	53,770	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	618	81,209	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,400	315,357	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	220	86,867	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,041	411,301	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENTRX CORP	COM	293850103	1	2,500	SH	DEFINED	01
ENTRX CORP	COM	293850103	6	12,860	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	918	57,537	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	215	13,500	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	5,178	324,616	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	58	8,300	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	91	13,081	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	542	36,114	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	43	2,893	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	7	456	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,766	184,395	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	300	13,816	SH	DEFINED	01
EON LABS INC	COM	29412E100	2	100	SH	OTHER	01
EON LABS INC	COM	29412E100	1,812	83,507	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	0	20	SH	DEFINED	10
EPIMMUNE INC	COM	29425Y101	2	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	14	10,419	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	566	47,040	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	3,539	294,189	SH	DEFINED	01,08
EPLUS INC	COM	294268107	213	20,370	SH	DEFINED	01
EPLUS INC	COM	294268107	178	17,011	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	6,366	241,510	SH	DEFINED	01
EQUIFAX INC	COM	294429105	39	1,470	SH	OTHER	01
EQUIFAX INC	COM	294429105	124	4,700	SH	DEFINED	02
EQUIFAX INC	COM	294429105	26	1,000	SH	OTHER	02
EQUIFAX INC	COM	294429105	74	2,789	SH	DEFINED	03
EQUIFAX INC	COM	294429105	264	10,000	SH	DEFINED	04
EQUIFAX INC	COM	294429105	68	2,580	SH	OTHER	04
EQUIFAX INC	COM	294429105	5	200	SH	DEFINED	05
EQUIFAX INC	COM	294429105	5	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	34,597	1,312,476	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9	345	SH	DEFINED	09
EQUIFAX INC	COM	294429105	14	523	SH	DEFINED	10
EQUIFAX INC	COM	294429105	53	2,000	SH	OTHER	10
EQUINIX INC	COM	29444U502	286	9,280	SH	DEFINED	01
EQUINIX INC	COM	29444U502	1,881	61,139	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EQUITABLE RES INC	COM	294549100	2,130	39,214	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	7	125	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	68	1,250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	14	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	100	1,850	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	35	650	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	18,665	343,666	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	242	4,450	SH	DEFINED	10
EQUITEX INC	COM	294592308	18	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	16	26,064	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EQUITY INCOME FD	COM	294700703	720	8,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	42	500	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	147	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	186	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	25	300	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	170	2,016	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	718	8,507	SH	OTHER	04
EQUITY INNS INC	COM	294703103	398	40,332	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	2,560	259,070	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	13	1,350	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	23,106	847,928	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,195	43,836	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	616	22,601	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	70	2,560	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,815	66,616	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	157	5,775	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,049	38,500	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	597	21,911	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	174	6,395	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	71	2,610	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	19	700	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	103,420	3,795,227	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	392	14,377	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	152	5,586	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	217	7,950	SH	OTHER	10
EQUITY ONE	COM	294752100	4,444	226,523	SH	DEFINED	01
EQUITY ONE	COM	294752100	5,489	279,786	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	202	10,317	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EQUITY RESIDENTIAL	COM	29476L107	19,612	632,656	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	684	22,050	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	502	16,179	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	205	6,614	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	247	7,965	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	279	9,010	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	297	9,575	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	164	5,300	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	12	390	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	59	1,910	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	25	800	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	82,525	2,662,094	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	59	1,899	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	54	1,739	SH	DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	978	73,362	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,437	332,826	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	15,284	489,250	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	15	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	2	80	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821608	35	1,120	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	21	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	11	360	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	85	2,720	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1	40	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ERIE INDY CO	COM	29530P102	947	18,555	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	5	100	SH	OTHER	01
ERIE INDY CO	COM	29530P102	4,801	94,097	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	213	15,300	SH	DEFINED	01
ESCALADE INC	COM	296056104	878	63,244	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	8	700	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	133	11,091	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,296	33,884	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	14	204	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	6,559	96,802	SH	DEFINED	01,08
ESPEED INC	COM	296643109	367	37,296	SH	DEFINED	01
ESPEED INC	COM	296643109	2,033	206,839	SH	DEFINED	01,08
ESPEED INC	COM	296643109	11	1,155	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ESSEX PPTY TR INC	COM	297178105	2,029	28,244	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	3	43	SH	DEFINED	02
ESSEX PPTY TR INC	COM	297178105	22	300	SH	DEFINED	05
ESSEX PPTY TR INC	COM	297178105	22	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	11,784	164,014	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,867	126,405	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	350	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,800	156,898	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,068	30,729	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	19	550	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	8,099	233,059	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	534	28,503	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	5	250	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	3,568	190,623	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	81	15,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	113	21,203	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	1,740	43,434	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	509	12,700	SH	OTHER	01
EVERGREEN RES INC	COM	299900308	200	5,000	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	16	400	SH	OTHER	03
EVERGREEN RES INC	COM	299900308	24	600	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	3,985	99,511	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	16	400	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	16	5,600	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	5	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	40	13,887	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	59	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	136	44,180	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	49	15,100	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	106	32,578	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EXACTECH INC	COM	30064E109	255	12,453	SH	DEFINED	01
EXACTECH INC	COM	30064E109	959	46,886	SH	DEFINED	01,08
EXAR CORP	COM	300645108	761	53,762	SH	DEFINED	01
EXAR CORP	COM	300645108	10	700	SH	OTHER	01,06
EXAR CORP	COM	300645108	4,497	317,558	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
<hr/>							
EXCEL TECHNOLOGY INC	COM	30067T103	509	19,711	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	142	5,500	SH	OTHER	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,265	87,733	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	17	590	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	189	6,447	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	75,233	2,050,491	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,605	152,757	SH	OTHER	01
EXELON CORP	COM	30161N101	730	19,894	SH	DEFINED	02
EXELON CORP	COM	30161N101	246	6,718	SH	OTHER	02
EXELON CORP	COM	30161N101	14,245	388,266	SH	DEFINED	03
EXELON CORP	COM	30161N101	3,270	89,129	SH	OTHER	03
EXELON CORP	COM	30161N101	10,529	286,969	SH	DEFINED	04
EXELON CORP	COM	30161N101	2,658	72,449	SH	OTHER	04
EXELON CORP	COM	30161N101	645	17,580	SH	DEFINED	05
EXELON CORP	COM	30161N101	62	1,700	SH	OTHER	05
EXELON CORP	COM	30161N101	63	1,724	SH	OTHER	01,06
EXELON CORP	COM	30161N101	227,232	6,193,300	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	764	20,817	SH	DEFINED	09
EXELON CORP	COM	30161N101	2,178	59,361	SH	DEFINED	10
EXELON CORP	COM	30161N101	927	25,253	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	727	90,218	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,156	391,502	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	4	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	4	5,093	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	34	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	61	24,790	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	136	8,600	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	1,974	124,518	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
<hr/>							
EXPEDITORS INTL WASH INC	COM	302130109	36,337	702,848	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	5,105	98,748	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	3,437	66,475	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	834	16,125	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,865	36,066	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	134	2,600	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,564	49,602	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,897	36,690	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,467	47,720	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	95	1,830	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	33,501	647,996	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EXPEDITORS INTL WASH INC	COM	302130109	12	225	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,285	82,877	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,984	38,370	SH	OTHER	10
EXPLORATION CO	COM	302133202	96	21,200	SH	DEFINED	01
EXPLORATION CO	COM	302133202	248	54,546	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	281	10,207	SH	DEFINED	01
EXPONENT INC	COM	30214U102	848	30,763	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	649	64,861	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	64	6,400	SH	DEFINED	04
EXPRESSJET HOLDINGS INC	COM	30218U108	2,719	271,659	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	8,319	127,316	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	25	375	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	20	300	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	7	100	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	13	200	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	46,944	718,462	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	84	1,278	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	7	114	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	491	38,516	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	605	135,945	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	13	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	67	15,156	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	3,515	789,890	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	274	52,051	SH	DEFINED	01
EXULT INC DEL	COM	302284104	2,135	405,830	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

EYETECH PHARMACEUTICALS INC	COM	302297106	61	1,800	SH	DEFINED	01
EYETECH PHARMACEUTICALS INC	COM	302297106	1,141	33,580	SH	DEFINED	01,08
EZCORP INC	COM	302301106	50	5,700	SH	DEFINED	01
EZCORP INC	COM	302301106	157	18,040	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	795,154	16,452,607	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	114,492	2,368,960	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	41,438	857,405	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	23,557	487,423	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	70,592	1,460,634	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	37,332	772,447	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	208,801	4,320,316	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	162,962	3,371,854	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	46,029	952,386	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	7,166	148,270	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	824	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	2,991,739	61,902,314	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	9,442	195,361	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	70,058	1,449,580	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	50,861	1,052,361	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,313	50,132	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,537	96,867	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FEI CO	COM	30241L109	804	40,675	SH	DEFINED	01
FEI CO	COM	30241L109	140	7,100	SH	OTHER	01
FEI CO	COM	30241L109	9	450	SH	OTHER	01,06
FEI CO	COM	30241L109	4,015	203,172	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	128	4,750	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	233	8,617	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,417	24,222	SH	DEFINED	01
FLIR SYS INC	COM	302445101	26	450	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	6,919	118,269	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	4	65	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	1,418	42,444	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	716	21,438	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	10,882	325,812	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

F M C CORP	COM	302491303	2,332	48,014	SH	DEFINED	01
F M C CORP	COM	302491303	480	9,875	SH	OTHER	01
F M C CORP	COM	302491303	13,925	286,709	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	116	7,100	SH	DEFINED	01
FMS FINL CORP	COM	302509104	170	10,378	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	826	37,315	SH	DEFINED	01
FNB CORP PA	COM	302520101	35	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	5,314	240,119	SH	DEFINED	01,08
FNB FINANCIAL SERVICES CORP	COM	302526108	12	625	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	210	10,916	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	417	16,150	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	105	4,077	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	1,506	58,243	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	21,754	318,413	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,147	16,793	SH	OTHER	01
FPL GROUP INC	COM	302571104	900	13,180	SH	DEFINED	02
FPL GROUP INC	COM	302571104	96	1,405	SH	OTHER	02
FPL GROUP INC	COM	302571104	666	9,744	SH	DEFINED	03
FPL GROUP INC	COM	302571104	231	3,385	SH	OTHER	03
FPL GROUP INC	COM	302571104	2,348	34,369	SH	DEFINED	04
FPL GROUP INC	COM	302571104	3,108	45,486	SH	OTHER	04
FPL GROUP INC	COM	302571104	109	1,600	SH	DEFINED	05
FPL GROUP INC	COM	302571104	27	400	SH	OTHER	05
FPL GROUP INC	COM	302571104	34	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	117,499	1,719,827	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	577	8,450	SH	DEFINED	09
FPL GROUP INC	COM	302571104	802	11,735	SH	DEFINED	10
FPL GROUP INC	COM	302571104	526	7,700	SH	OTHER	10
FSF FINL CORP	COM	30262K105	104	3,000	SH	DEFINED	01
FSF FINL CORP	COM	30262K105	139	3,989	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	152	36,400	SH	DEFINED	01
FSI INTL INC	COM	302633102	803	192,158	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FX ENERGY INC	COM	302695101	314	34,700	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,433	158,563	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	22	5,340	SH	DEFINED	01
FAB INDS INC	COM	302747100	52	12,825	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

F N B CORP VA	COM	302930102	69	2,622	SH	DEFINED	01
F N B CORP VA	COM	302930102	925	34,967	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	841	44,516	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	5,040	266,644	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	1,457	30,224	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	4	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	20	425	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	7,122	147,758	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	24	500	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	1,822	62,392	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,279	43,805	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	9	324	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	55	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	11,126	381,043	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	3	112	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	22	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	111	27,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	216	54,186	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	923	65,141	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	428	30,200	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8,689	613,218	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	200	SH	DEFINED	10
FALCON PRODS INC	COM	306075102	17	8,800	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	42	21,920	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	397	53,338	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,740	233,581	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FAMILY DLR STORES INC	COM	307000109	11,407	420,933	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	982	36,248	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	700	25,820	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	24	875	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	135	4,987	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	24	895	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	3,436	126,786	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	1,047	38,642	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	3,196	117,950	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	54	1,975	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	14	500	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	41,984	1,549,210	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	27	1,002	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FAMILY DLR STORES INC	COM	307000109	6	230	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	63	2,325	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	86	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	182	24,311	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	95	9,800	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	208	21,572	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	458	17,150	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,725	64,523	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	392	11,424	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,155	33,685	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	440	21,650	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	1,994	98,034	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	13,258	230,170	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,218	21,150	SH	OTHER	01
FASTENAL CO	COM	311900104	5,782	100,377	SH	DEFINED	02
FASTENAL CO	COM	311900104	305	5,300	SH	OTHER	02
FASTENAL CO	COM	311900104	817	14,180	SH	DEFINED	03
FASTENAL CO	COM	311900104	29	500	SH	OTHER	03
FASTENAL CO	COM	311900104	582	10,100	SH	DEFINED	04
FASTENAL CO	COM	311900104	361	6,275	SH	OTHER	04
FASTENAL CO	COM	311900104	5	90	SH	DEFINED	05
FASTENAL CO	COM	311900104	22,775	395,406	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	369	6,400	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	28	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	47	8,275	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FEDDERS CORP	COM	313135501	119	29,080	SH	DEFINED	01
FEDDERS CORP	COM	313135501	2	510	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	257	62,883	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	23	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	272	15,214	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	135	6,079	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	5	220	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	1,276	57,486	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	82,128	1,258,855	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	6,215	95,260	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	557	8,545	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	72	1,100	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2,198	33,697	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	293	4,492	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,110	17,020	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	944	14,464	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	513	7,870	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	81	1,240	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	108	1,650	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	417,215	6,395,078	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	942	14,434	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	727	11,149	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FEDERAL HOME LN MTG CORP	COM	313400301	424	6,495	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	153,869	2,426,963	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	16,870	266,085	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	6,519	102,821	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2,240	35,329	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	8,965	141,396	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	5,314	83,823	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	39,022	615,493	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	26,688	420,939	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,207	82,136	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,594	25,144	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	152	2,400	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	573,799	9,050,459	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,260	19,878	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	8,287	130,710	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,258	35,617	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FEDERAL REALTY INVT TR	COM	313747206	955	21,694	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	2	52	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	45	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	18	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	6,089	138,392	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2	50	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	3	75	SH	OTHER	10
FEDERAL SIGNAL CORP	COM	313855108	1,915	103,075	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	71	3,800	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	38	2,066	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	23	1,250	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	254	13,673	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	39	2,125	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	1,375	74,002	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	149	8,000	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	7,484	402,774	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	136	7,300	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	13,501	297,188	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	117	2,575	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	43	950	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	5	100	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	10	220	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	7	150	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	23	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	77,437	1,704,525	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	45	999	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	13	280	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	4,493	157,976	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	6	200	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	9	300	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	25,192	885,795	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3	119	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FEDEX CORP	COM	31428X106	51,279	598,427	SH	DEFINED	01
FEDEX CORP	COM	31428X106	1,333	15,557	SH	OTHER	01
FEDEX CORP	COM	31428X106	581	6,775	SH	DEFINED	02
FEDEX CORP	COM	31428X106	159	1,850	SH	OTHER	02
FEDEX CORP	COM	31428X106	3,604	42,055	SH	DEFINED	03
FEDEX CORP	COM	31428X106	243	2,830	SH	OTHER	03
FEDEX CORP	COM	31428X106	10,147	118,415	SH	DEFINED	04
FEDEX CORP	COM	31428X106	2,195	25,610	SH	OTHER	04
FEDEX CORP	COM	31428X106	261	3,050	SH	DEFINED	05
FEDEX CORP	COM	31428X106	66	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	235,746	2,751,147	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	869	10,143	SH	DEFINED	09
FEDEX CORP	COM	31428X106	3,050	35,594	SH	DEFINED	10
FEDEX CORP	COM	31428X106	727	8,485	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	826	73,002	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	3,930	347,507	SH	DEFINED	01,08
FERRO CORP	COM	315405100	988	45,320	SH	DEFINED	01
FERRO CORP	COM	315405100	44	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	7,655	350,981	SH	DEFINED	01,08
FERRO CORP	COM	315405100	16	750	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,449	47,580	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	7,458	244,851	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653303	1	713	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653303	12	16,685	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	36	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	74	10,295	SH	DEFINED	01,08
FIDELITY BANCORP INC	COM	315831107	74	3,367	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	134	6,125	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	536	14,422	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,902	78,031	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	3,541	92,945	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	4	100	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	52	1,371	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	34,695	910,629	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	9	244	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	33	862	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FIDELITY SOUTHN CORP NEW	COM	316394105	173	11,352	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	227	14,917	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	77,792	1,580,486	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	21,477	436,344	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,144	63,879	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,369	27,823	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	5,985	121,605	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1,312	26,653	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	16,626	337,787	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	11,569	235,055	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	591	12,001	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	100	2,025	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIFTH THIRD BANCORP	COM	316773100	80	1,624	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	249,128	5,061,526	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	475	9,645	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,064	184,153	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,360	88,577	SH	OTHER	10
FILENET CORP	COM	316869106	999	57,209	SH	DEFINED	01
FILENET CORP	COM	316869106	96	5,500	SH	DEFINED	04
FILENET CORP	COM	316869106	11	630	SH	OTHER	01,06
FILENET CORP	COM	316869106	5,188	297,165	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,216	32,455	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	13	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	4,051	108,088	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	360	16,057	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,134	50,600	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	537	28,682	SH	DEFINED	01
FINDWHAT COM	COM	317794105	41	2,200	SH	DEFINED	04
FINDWHAT COM	COM	317794105	4	200	SH	OTHER	04
FINDWHAT COM	COM	317794105	9	500	SH	OTHER	01,06
FINDWHAT COM	COM	317794105	3,494	186,569	SH	DEFINED	01,08
FINISAR	COM	31787A101	284	218,307	SH	DEFINED	01
FINISAR	COM	31787A101	1,229	945,766	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	313	16,114	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	41	2,100	SH	DEFINED	04
FINLAY ENTERPRISES INC	COM	317884203	308	15,824	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FINISH LINE INC	COM	317923100	972	31,452	SH	DEFINED	01
FINISH LINE INC	COM	317923100	4,583	148,230	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	24	1,500	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	142	8,868	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	71	9,900	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	642	89,748	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	469	51,317	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	179	19,588	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,435	46,535	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	3	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	31	1,000	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	85	2,754	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	12,877	417,692	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	742	24,071	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	60	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	36	8,078	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,676	55,405	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	5	100	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	242	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	30	615	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	12,253	253,687	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST BANCORP N C	COM	318910106	352	10,443	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,418	42,055	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	648	33,922	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,907	99,774	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	292	14,600	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	1,672	83,481	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,972	81,581	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,263	176,368	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,644	22,411	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,212	44,166	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,268	166,673	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,763	423,405	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FIRST CMNTY BANCSHARES INC N	COM	31983A103	293	8,924	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,202	36,584	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	833	20,315	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	203	4,945	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	4,202	102,486	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	253	53,334	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	205	43,214	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	889	29,383	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	3,450	114,091	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	45	1,500	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	177,494	4,080,312	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	33,325	766,102	SH	OTHER	01
FIRST DATA CORP	COM	319963104	9,294	213,663	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	2,602	59,811	SH	OTHER	02
FIRST DATA CORP	COM	319963104	11,936	274,382	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,797	87,285	SH	OTHER	03
FIRST DATA CORP	COM	319963104	40,958	941,568	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	13,956	320,832	SH	OTHER	04
FIRST DATA CORP	COM	319963104	8,281	190,371	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,625	37,345	SH	OTHER	05
FIRST DATA CORP	COM	319963104	102	2,338	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	350,453	8,056,387	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,176	27,045	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	11,187	257,169	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,899	43,653	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	712	27,375	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	332	12,780	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	183	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	226	11,144	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	885	22,030	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,312	82,467	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST FED BANKSHARES INC DEL	COM	32020V100	114	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	150	6,596	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
<hr/>							
FIRST FINL BANCORP OH	COM	320209109	981	57,463	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	50	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	8,644	506,096	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	4,076	238,628	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	2,250	71,599	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,592	82,502	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	40	1,580	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	171	6,775	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	643	20,570	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,391	76,492	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	713	35,643	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4,348	217,315	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1	50	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	9,805	226,126	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	85	1,959	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	35	800	SH	OTHER	02
FIRST HORIZON NATL CORP	COM	320517105	2	50	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	52	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	144	3,310	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	7	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	78	1,800	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	13	300	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	51,582	1,189,613	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	35	797	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	10	220	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,337	63,343	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,625	287,929	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	OTHER	10
FIRST IND CORP	COM	32054R108	1,050	52,243	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	735	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	30	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,882	93,635	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	11	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	35	8,281	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	290	6,793	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	777	18,213	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
<hr/>							
FIRST M & F CORP	COM	320744105	345	10,336	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	278	8,332	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	28	600	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	5	100	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST MARBLEHEAD CORP	COM	320771108	1,621	34,939	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	2	50	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	71	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	127	7,409	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,374	55,751	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,649	107,476	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	1,740	50,350	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	130	3,750	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	99	2,863	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	24	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	9,031	261,311	SH	DEFINED	01,08
FIRST MIDWEST FINL INC	COM	320878101	171	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	99	4,430	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	1,510	93,869	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	53	3,305	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	1	85	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	13,370	830,958	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	80	5,000	SH	DEFINED	09
FIRST NATL BANKSHRS FL INC N	COM	321100109	1,356	55,217	SH	DEFINED	01
FIRST NATL BANKSHRS FL INC N	COM	321100109	40	1,622	SH	DEFINED	02
FIRST NATL BANKSHRS FL INC N	COM	321100109	76	3,090	SH	DEFINED	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	8,055	328,095	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	147	5,864	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	311	12,458	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,513	113,057	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	8,057	602,150	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	322	10,437	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	347	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,295	41,985	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FIRST POTOMAC RLTY TR	COM	33610F109	37	1,800	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	180	8,700	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	911	45,529	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,707	85,355	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	17	857	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	72	2,200	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	143	4,381	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,958	42,560	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	14	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	3,858	83,869	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	357	11,314	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,272	40,334	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	46	1,850	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	275	11,109	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

1ST SOURCE CORP	COM	336901103	1,899	74,051	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	13	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	2,981	116,246	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	23	7,260	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	0	49	SH	OTHER	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	174	55,964	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	109	5,401	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	209	10,303	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	146	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	91	9,791	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	4	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	17	10,294	SH	DEFINED	01,08
FIRSTBANK NW CORP	COM	33762X106	139	4,854	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	70	2,451	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FISERV INC	COM	337738108	34,058	976,981	SH	DEFINED	01
FISERV INC	COM	337738108	5,731	164,396	SH	OTHER	01
FISERV INC	COM	337738108	3,369	96,637	SH	DEFINED	02
FISERV INC	COM	337738108	955	27,392	SH	OTHER	02
FISERV INC	COM	337738108	1,500	43,027	SH	DEFINED	03
FISERV INC	COM	337738108	201	5,760	SH	OTHER	03
FISERV INC	COM	337738108	28,387	814,302	SH	DEFINED	04
FISERV INC	COM	337738108	10,739	308,069	SH	OTHER	04
FISERV INC	COM	337738108	1,561	44,785	SH	DEFINED	05
FISERV INC	COM	337738108	45	1,300	SH	OTHER	05
FISERV INC	COM	337738108	17	500	SH	OTHER	01,06
FISERV INC	COM	337738108	64,598	1,853,068	SH	DEFINED	01,08
FISERV INC	COM	337738108	40	1,137	SH	DEFINED	09
FISERV INC	COM	337738108	2,077	59,574	SH	DEFINED	10
FISERV INC	COM	337738108	110	3,150	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	363	7,564	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	96	2,000	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,751	36,471	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,740	76,521	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	6	121	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	17	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,562	134,242	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	1,068	40,600	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	3	100	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	5	206	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11,626	441,954	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	288	10,940	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	737	28,000	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,288	60,514	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	19	900	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	6,388	300,207	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	206	9,700	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FIRSTENERGY CORP	COM	337932107	22,023	536,110	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	17	425	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	4	109	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	4	109	SH	OTHER	02
FIRSTENERGY CORP	COM	337932107	27	650	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	226	5,500	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	150	3,642	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	159	3,877	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	21	500	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	33	800	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	123,479	3,005,826	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	447	10,891	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	35	849	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	11,124	190,702	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	17	299	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	414	7,100	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	6	100	SH	OTHER	01,06
FISHER SCIENTIFIC INTL INC	COM	338032204	57,968	993,799	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	32	542	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	7	120	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	56	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	90	12,529	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	47	3,500	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	169	12,684	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	269	31,276	SH	DEFINED	01
FLANDERS CORP	COM	338494107	930	108,304	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	963	63,462	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	65	4,300	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	12	800	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	5,604	369,152	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	364	20,323	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	276	15,431	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FLORIDA EAST COAST INDS	COM	340632108	1,391	37,044	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	4	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	502	13,379	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	43	1,150	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	5,677	151,185	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	3,447	70,357	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	28	577	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	29	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	5,340	109,010	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	4	75	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FLUOR CORP NEW	COM	343412102	5,966	134,018	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	8	175	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	2	50	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	2	48	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	4	100	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	11	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	33,633	755,466	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	10	229	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	7	163	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	55	17,200	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	150	46,915	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	4,213	162,969	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	709	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	18	700	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	6,921	267,740	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	197	7,632	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	2,582	106,785	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	18	756	SH	OTHER	02
FLOWSERVE CORP	COM	34354P105	6	232	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	10	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	10,342	427,704	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	11	448	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	629	33,106	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,840	96,792	SH	DEFINED	01,08
FLYI INC	COM	34407T104	268	68,652	SH	DEFINED	01
FLYI INC	COM	34407T104	35	8,900	SH	DEFINED	04
FLYI INC	COM	34407T104	3	800	SH	OTHER	01,06
FLYI INC	COM	34407T104	1,453	371,530	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FOAMEX INTL INC	COM	344123104	75	20,814	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	160	44,481	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	40	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	98	64,329	SH	DEFINED	01,08
FONAR CORP	COM	344437108	10	9,100	SH	DEFINED	01
FONAR CORP	COM	344437108	156	136,828	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	7	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	12	13,535	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	2,113	89,177	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	119	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	03
FOOT LOCKER INC	COM	344849104	237	10,000	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	225	9,500	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	19,344	816,211	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	13	540	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	45	1,900	SH	OTHER	10
FOOTHILL INDPT BANCORP	COM	344905104	157	7,113	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	230	10,422	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORD MTR CO DEL	COM	345370860	43,002	3,060,610	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	158	11,271	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	38	2,678	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	11	773	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	2	150	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	83	5,942	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	169	12,007	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	114	8,137	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	36	2,533	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	67	4,750	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	238,943	17,006,597	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	655	46,618	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	258	18,333	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	625	44,480	SH	OTHER	10

FORD MTR CO CAP TR II	CONV PFD	345395206	5,293	101,245		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	52	1,000		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	52	1,000		OTHER	04
FORD MTR CO CAP TR II	CONV PFD	345395206	302	5,775		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	538	10,300		OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FOREST CITY ENTERPRISES INC	COM	345550107	938	17,027	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	55	1,000	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	4,897	88,883	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	3	50	SH	DEFINED	10

FOREST LABS INC	COM	345838106	108,455	2,412,246	SH	DEFINED	01
FOREST LABS INC	COM	345838106	12,678	281,977	SH	OTHER	01
FOREST LABS INC	COM	345838106	6,058	134,732	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,445	32,150	SH	OTHER	02
FOREST LABS INC	COM	345838106	11,203	249,168	SH	DEFINED	03
FOREST LABS INC	COM	345838106	1,464	32,573	SH	OTHER	03
FOREST LABS INC	COM	345838106	31,872	708,903	SH	DEFINED	04
FOREST LABS INC	COM	345838106	7,622	169,529	SH	OTHER	04
FOREST LABS INC	COM	345838106	9,030	200,850	SH	DEFINED	05
FOREST LABS INC	COM	345838106	603	13,405	SH	OTHER	05
FOREST LABS INC	COM	345838106	45	1,000	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	147,408	3,278,642	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	151	3,354	SH	DEFINED	09
FOREST LABS INC	COM	345838106	3,914	87,055	SH	DEFINED	10
FOREST LABS INC	COM	345838106	858	19,075	SH	OTHER	10

FOREST OIL CORP	COM	346091705	1,374	45,612	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	12,176	404,265	SH	DEFINED	01,08

FORGENT NETWORKS INC	COM	34629U103	60	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	68	46,194	SH	DEFINED	01,08

FORMFACTOR INC	COM	346375108	343	17,700	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	3,567	184,135	SH	DEFINED	01,08

FORRESTER RESH INC	COM	346563109	442	29,003	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	1,832	120,232	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORTUNE BRANDS INC	COM	349631101	20,881	281,828	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,805	24,366	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	2,312	31,199	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,736	23,435	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	7,987	107,807	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,003	13,531	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	9,395	126,802	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	7,582	102,334	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	22	300	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	30	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	97,989	1,322,561	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	189	2,557	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,330	17,955	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	194	2,625	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	786	1,720		DEFINED	05
FORWARD AIR CORP	COM	349853101	2,231	55,758	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	5	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	13	325	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	5,927	148,113	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,721	55,626	SH	DEFINED	01
FOSSIL INC	COM	349882100	3	100	SH	OTHER	01
FOSSIL INC	COM	349882100	369	11,920	SH	DEFINED	04
FOSSIL INC	COM	349882100	39	1,264	SH	OTHER	04
FOSSIL INC	COM	349882100	34	1,095	SH	OTHER	01,06
FOSSIL INC	COM	349882100	5,963	192,724	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	117	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	200	23,745	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	676	71,239	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	7	700	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	48	5,100	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	4,372	460,682	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	32	3,395	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	551	27,287	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	22	1,100	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	5	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	2,149	106,385	SH	DEFINED	01,08
FOUR SEASONS HOTEL INC	COM	35100E104	923	14,401	SH	DEFINED	01

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FOX ENTMT GROUP INC	COM	35138T107	3,007	108,394	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	8	300	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	63	2,275	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	53	1,900	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	496	17,883	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	253	9,137	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	455	16,406	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	377	13,600	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	15,620	563,099	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	557	20,096	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	14	500	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FRANKLIN BK CORP DEL	COM	352451108	74	4,350	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	761	44,660	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	57	30,223	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	75	40,187	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,171	29,580	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	2	50	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	4,634	117,013	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	133	3,348	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	41	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	71	18,648	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	24,968	447,769	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	432	7,751	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	2,255	40,435	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	184	3,295	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	2,571	46,110	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	1,490	26,725	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	4,632	83,072	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	1,156	20,740	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	2,214	39,703	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	701	12,575	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	33	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	115,962	2,079,666	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	65	1,159	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	1,465	26,271	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	56	1,000	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FREDS INC	COM	356108100	926	51,542	SH	DEFINED	01
FREDS INC	COM	356108100	408	22,707	SH	OTHER	01
FREDS INC	COM	356108100	2	100	SH	DEFINED	05
FREDS INC	COM	356108100	9	500	SH	OTHER	01,06
FREDS INC	COM	356108100	5,281	294,053	SH	DEFINED	01,08
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	15,585	384,808	SH	DEFINED	01
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	10	250	SH	OTHER	01
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	81	2,000	SH	DEFINED	02
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	54	1,325	SH	OTHER	02
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	4	100	SH	DEFINED	03
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	12	300	SH	DEFINED	04
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	22	550	SH	OTHER	04
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	12	300	SH	DEFINED	05
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	16	400	SH	OTHER	01,06
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	65,434	1,615,642	SH	DEFINED	01,08
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	35	856	SH	DEFINED	09
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	29	708	SH	DEFINED	10
FREESCALE SEMICONDUCTOR INC	COM	35687M107	409	28,600	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M107	3,109	217,400	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	751	32,429	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	2	100	SH	OTHER	01
FREMONT GEN CORP	COM	357288109	27	1,170	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	4,102	177,202	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FREQUENCY ELECTRS INC	COM	358010106	85	6,600	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	270	21,037	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	58	7,500	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	71	9,181	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,421	74,408	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	2	100	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	76	4,000	SH	OTHER	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	8,748	458,015	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	61	3,200	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	71	11,482	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	157	25,493	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	81	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	67	6,933	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

FRISCHS RESTAURANTS INC	COM	358748101	175	7,000	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	337	13,494	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	356	46,415	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	2	200	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	2,200	286,394	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	873	24,745	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	3,473	98,399	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	919	38,945	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	7	300	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	4,966	210,338	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	213	28,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	275	36,210	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	721	70,316	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	5	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	3,422	333,895	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	1,866	68,114	SH	DEFINED	01
FULLER H B CO	COM	359694106	6	210	SH	DEFINED	04
FULLER H B CO	COM	359694106	12	450	SH	OTHER	01,06
FULLER H B CO	COM	359694106	5,967	217,787	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	1,119	52,297	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	420	19,635	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	11	499	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	22	1,009	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	8,380	391,584	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	4	187	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,319	52,584	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	25	1,000	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	18	700	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	63	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	10,133	404,026	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

G & K SVCS INC	COM	361268105	1,304	32,819	SH	DEFINED	01
G & K SVCS INC	COM	361268105	40	1,000	SH	DEFINED	04
G & K SVCS INC	COM	361268105	16	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	5,997	150,910	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
GATX CORP	COM	361448103	2,551	95,698	SH	DEFINED	01
GATX CORP	COM	361448103	44	1,648	SH	OTHER	01
GATX CORP	COM	361448103	5	200	SH	DEFINED	02
GATX CORP	COM	361448103	11,095	416,174	SH	DEFINED	01,08
GATX CORP	COM	361448103	16	600	SH	DEFINED	10
G B & T BANCSHARES INC	COM	361462104	61	2,745	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	533	24,163	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	563	27,526	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	136	6,666	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	1,323	64,683	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	85	11,407	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	176	23,671	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	22	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	18	7,765	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	41	6,400	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	62	9,622	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	377	42,760	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	1,196	135,708	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	150	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	125	14,194	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	103	58,200	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	78	44,299	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	362	8,441	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	1,863	43,484	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	26	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	146	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	16	1,971	SH	DEFINED	05
GABLES RESIDENTIAL TR	COM	362418105	2,368	69,327	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	17	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	17	500	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	6,627	194,054	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
GABELLI DIVD & INCOME TR	COM	36242H104	26	1,450	SH	OTHER	01
GABELLI DIVD & INCOME TR	COM	36242H104	37	2,000	SH	DEFINED	02
GABELLI DIVD & INCOME TR	COM	36242H104	157	8,626	SH	DEFINED	04
GAIAM INC	COM	36268Q103	45	7,550	SH	DEFINED	01
GAIAM INC	COM	36268Q103	102	17,169	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	2	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	27	21,269	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	2,361	71,272	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	679	20,500	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	898	27,100	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	581	17,525	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	905	27,315	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	235	7,090	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	661	19,950	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	655	19,775	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	148	4,455	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	8	250	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	16,443	496,311	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	36	1,100	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	33	1,000	SH	OTHER	10
GALLAHER GROUP PLC	COM	363595109	257	5,528	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	142	3,066	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	261	5,624	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	158	3,400	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	139	3,000	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	195	4,200	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	223	4,800	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	831	17,892	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	9	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	33	700	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	23	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	8	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	31	8,193	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	85	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	76	15,677	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,459	78,846	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	2,917	157,575	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
GANDER MOUNTAIN CO	COM	36471P108	242	12,108	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	783	39,099	SH	DEFINED	01,08
GANNETT INC	COM	364730101	90,091	1,075,583	SH	DEFINED	01
GANNETT INC	COM	364730101	15,319	182,888	SH	OTHER	01
GANNETT INC	COM	364730101	12,233	146,046	SH	DEFINED	02
GANNETT INC	COM	364730101	3,572	42,640	SH	OTHER	02
GANNETT INC	COM	364730101	17,667	210,923	SH	DEFINED	03
GANNETT INC	COM	364730101	4,174	49,837	SH	OTHER	03
GANNETT INC	COM	364730101	36,121	431,247	SH	DEFINED	04
GANNETT INC	COM	364730101	17,878	213,441	SH	OTHER	04
GANNETT INC	COM	364730101	8,242	98,395	SH	DEFINED	05
GANNETT INC	COM	364730101	684	8,165	SH	OTHER	05
GANNETT INC	COM	364730101	59	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	212,911	2,541,922	SH	DEFINED	01,08
GANNETT INC	COM	364730101	701	8,371	SH	DEFINED	09
GANNETT INC	COM	364730101	19,152	228,654	SH	DEFINED	10
GANNETT INC	COM	364730101	4,443	53,043	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GAP INC DEL	COM	364760108	28,442	1,525,028	SH	DEFINED	01
GAP INC DEL	COM	364760108	379	20,307	SH	OTHER	01
GAP INC DEL	COM	364760108	2,191	117,465	SH	DEFINED	02
GAP INC DEL	COM	364760108	81	4,325	SH	OTHER	02
GAP INC DEL	COM	364760108	2,997	160,715	SH	DEFINED	03
GAP INC DEL	COM	364760108	551	29,550	SH	OTHER	03
GAP INC DEL	COM	364760108	6,908	370,419	SH	DEFINED	04
GAP INC DEL	COM	364760108	1,975	105,924	SH	OTHER	04
GAP INC DEL	COM	364760108	879	47,155	SH	DEFINED	05
GAP INC DEL	COM	364760108	41	2,200	SH	OTHER	05
GAP INC DEL	COM	364760108	48	2,550	SH	OTHER	01,06
GAP INC DEL	COM	364760108	140,443	7,530,462	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	448	24,011	SH	DEFINED	09
GAP INC DEL	COM	364760108	636	34,099	SH	DEFINED	10
GAP INC DEL	COM	364760108	60	3,225	SH	OTHER	10

GARDNER DENVER INC	COM	365558105	879	31,865	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	126	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	27	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	8	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	3,192	115,794	SH	DEFINED	01,08

GARTNER INC	COM	366651107	977	83,569	SH	DEFINED	01
GARTNER INC	COM	366651107	7,745	662,503	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

GARTNER INC	COM	366651206	448	38,801	SH	DEFINED	01
GARTNER INC	COM	366651206	120	10,387	SH	OTHER	01
GARTNER INC	COM	366651206	139	12,000	SH	DEFINED	02
GARTNER INC	COM	366651206	3	286	SH	OTHER	02

GATEWAY INC	COM	367626108	3,124	631,077	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	375	SH	OTHER	01
GATEWAY INC	COM	367626108	0	100	SH	DEFINED	03
GATEWAY INC	COM	367626108	78	15,700	SH	DEFINED	04
GATEWAY INC	COM	367626108	3	650	SH	DEFINED	05
GATEWAY INC	COM	367626108	5	1,000	SH	OTHER	01,06
GATEWAY INC	COM	367626108	16,122	3,256,875	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	4	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	0	78	SH	DEFINED	10

GAYLORD ENTMT CO NEW	COM	367905106	1,418	45,753	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	6,285	202,735	SH	DEFINED	01,08

GEHL CO	COM	368483103	125	6,300	SH	DEFINED	01
GEHL CO	COM	368483103	215	10,850	SH	DEFINED	01,08

GEN-PROBE INC NEW	COM	36866T103	7,339	184,080	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	4	110	SH	DEFINED	03
GEN-PROBE INC NEW	COM	36866T103	367	9,200	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	6,175	154,878	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	86	2,155	SH	DEFINED	10

GEMSTAR-TV GUIDE INTL INC	COM	36866W106	738	130,630	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	100	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	6	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,727	836,695	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	187	47,900	SH	DEFINED	01
GENAERA CORP	COM	36867G100	1,292	330,425	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	53	16,700	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	115	36,182	SH	DEFINED	01,08
GENCORP INC	COM	368682100	804	59,354	SH	DEFINED	01
GENCORP INC	COM	368682100	10	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	4,288	316,427	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
GENE LOGIC INC	COM	368689105	137	36,858	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	182	48,818	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	183	70,000	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	1,055	404,189	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	2,933	182,722	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	3	200	SH	DEFINED	03
GENENCOR INTL INC	COM	368709101	2,120	132,080	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	28,931	551,912	SH	DEFINED	01
GENENTECH INC	COM	368710406	3,731	71,175	SH	OTHER	01
GENENTECH INC	COM	368710406	3,829	73,048	SH	DEFINED	02
GENENTECH INC	COM	368710406	650	12,395	SH	OTHER	02
GENENTECH INC	COM	368710406	7,166	136,711	SH	DEFINED	03
GENENTECH INC	COM	368710406	852	16,252	SH	OTHER	03
GENENTECH INC	COM	368710406	17,047	325,203	SH	DEFINED	04
GENENTECH INC	COM	368710406	6,487	123,756	SH	OTHER	04
GENENTECH INC	COM	368710406	926	17,669	SH	DEFINED	05
GENENTECH INC	COM	368710406	58	1,100	SH	OTHER	05
GENENTECH INC	COM	368710406	85,836	1,637,471	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	543	10,358	SH	DEFINED	09
GENENTECH INC	COM	368710406	2,572	49,061	SH	DEFINED	10
GENENTECH INC	COM	368710406	430	8,200	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	186	6,300	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	18	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	255	18,167	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	112	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	729	51,921	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	611	57,422	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	2,838	266,701	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	677	74,849	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	9	1,000	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	2,669	294,936	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
GENERAL DYNAMICS CORP	COM	369550108	74,099	725,754	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,204	129,329	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GENERAL DYNAMICS CORP	COM	369550108	11,247	110,158	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,791	27,339	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	6,121	59,949	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,338	13,101	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	19,334	189,365	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11,547	113,093	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	3,742	36,655	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	429	4,200	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	51	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	184,855	1,810,529	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	89	872	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,812	66,719	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,437	14,070	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	1,023,661	30,484,249	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	221,402	6,593,276	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	57,284	1,705,897	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	31,446	936,452	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	92,879	2,765,888	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	53,909	1,605,380	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	272,373	8,111,165	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	197,324	5,876,231	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	37,389	1,113,444	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	5,971	177,821	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	903	26,900	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	3,361,329	100,099,130	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	6,533	194,560	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	102,358	3,048,186	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	40,193	1,196,928	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	5	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	17	7,931	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	3,607	116,357	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	475	15,334	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	47	1,500	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	26,375	850,815	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	10	330	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	338	10,894	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	37	1,200	SH	OTHER	10
FORM 13F							
	DATE	09-30-04				NORTHERN TRUST CORPORATION	
GENERAL MLS INC	COM	370334104	41,093	915,219	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,270	161,908	SH	OTHER	01
GENERAL MLS INC	COM	370334104	3,658	81,471	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	932	20,750	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,700	104,680	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	3,895	86,755	SH	OTHER	03
GENERAL MLS INC	COM	370334104	9,908	220,675	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,391	120,071	SH	OTHER	04
GENERAL MLS INC	COM	370334104	3,816	84,985	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	136	3,025	SH	OTHER	05
GENERAL MLS INC	COM	370334104	47	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	214,180	4,770,157	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	87	1,934	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,390	142,319	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,521	33,885	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	39,201	922,812	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GENERAL MTRS CORP	COM	370442105	450	10,603	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	93	2,179	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	174	4,097	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	115	2,702	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	134	3,157	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	397	9,354	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	398	9,380	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	38	900	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	66	1,550	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	215,590	5,075,089	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	546	12,858	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	742	17,475	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,376	32,403	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	3,660	130,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442717	8	300		DEFINED	03
GENERAL MTRS CORP	CONV PFD	370442733	2,391	100,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442733	24	1,000		OTHER	04
GENERAL MTRS CORP	CONV PFD	370442733	12	500		DEFINED	10
GENESCO INC	COM	371532102	971	41,228	SH	DEFINED	01
GENESCO INC	COM	371532102	47	2,000	SH	DEFINED	04
GENESCO INC	COM	371532102	10	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	3,818	162,126	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

GENESEE & WYO INC	COM	371559105	829	32,729	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	7	262	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	2,668	105,387	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	768	56,905	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	3,382	250,551	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	874	28,727	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	3,842	126,347	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	2,639	75,117	SH	DEFINED	01
GENTEX CORP	COM	371901109	474	13,500	SH	OTHER	01
GENTEX CORP	COM	371901109	6	160	SH	DEFINED	05
GENTEX CORP	COM	371901109	16,856	479,830	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	172	4,900	SH	DEFINED	10
GENITOPE CORP	COM	37229P507	140	14,200	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,703	26,453	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	4,917	76,363	SH	DEFINED	01,08
GENTA INC	COM	37245M207	295	109,711	SH	DEFINED	01
GENTA INC	COM	37245M207	1	484	SH	OTHER	01
GENTA INC	COM	37245M207	3	1,000	SH	DEFINED	04
GENTA INC	COM	37245M207	1,676	622,946	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	67	26,148	SH	DEFINED	01
GENVEC INC	COM	37246C109	216	83,827	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	13,964	363,832	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	3,869	100,802	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	596	15,525	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GENUINE PARTS CO	COM	372460105	815	21,222	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,753	45,668	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	933	24,321	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	208	5,413	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	775	20,194	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	3	75	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	4	95	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	15	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	61,339	1,598,198	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	226	5,879	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	270	7,023	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	79	2,050	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

GENUS INC	COM	372461103	45	20,450	SH	DEFINED	01
GENUS INC	COM	372461103	133	60,443	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	582	35,534	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,340	204,015	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	3,434	147,368	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	2	100	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	284	12,200	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	11,929	511,964	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	68	16,429	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	39,606	727,916	SH	DEFINED	01
GENZYME CORP	COM	372917104	840	15,445	SH	OTHER	01
GENZYME CORP	COM	372917104	894	16,436	SH	DEFINED	02
GENZYME CORP	COM	372917104	98	1,800	SH	OTHER	02
GENZYME CORP	COM	372917104	390	7,165	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,435	26,375	SH	OTHER	03
GENZYME CORP	COM	372917104	4,275	78,564	SH	DEFINED	04
GENZYME CORP	COM	372917104	799	14,683	SH	OTHER	04
GENZYME CORP	COM	372917104	141	2,600	SH	DEFINED	05
GENZYME CORP	COM	372917104	33	600	SH	OTHER	01,06
GENZYME CORP	COM	372917104	116,003	2,132,022	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	373	6,847	SH	DEFINED	09
GENZYME CORP	COM	372917104	164	3,010	SH	DEFINED	10
GENZYME CORP	COM	372917104	21	384	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	2,067	46,348	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	23	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	9,892	221,849	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	16,154	449,342	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	917	25,509	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	155	4,300	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	5	150	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	18	500	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	722	20,088	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	11	300	SH	DEFINED	05
GEORGIA PAC CORP	COM	373298108	25	700	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	84,445	2,348,957	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	75	2,090	SH	DEFINED	09
GEORGIA PAC CORP	COM	373298108	123	3,415	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	43	1,200	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
GERBER SCIENTIFIC INC	COM	373730100	162	24,627	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	407	61,831	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	99	5,882	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	877	52,091	SH	DEFINED	01,08
GERON CORP	COM	374163103	296	49,426	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	2	300	SH	OTHER	04
GERON CORP	COM	374163103	1,942	324,284	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	7,889	142,654	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	43	770	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	4	75	SH	OTHER	02
GETTY IMAGES INC	COM	374276103	7,113	128,630	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	49	890	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	677	25,814	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,730	142,258	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	477	30,988	SH	DEFINED	01
GEVITY HR INC	COM	374393106	2,753	178,975	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	77	5,000	SH	DEFINED	10
GEXA CORP	COM	374398204	946	200,000	SH	DEFINED	05
GIANT INDS INC	COM	374508109	560	23,065	SH	DEFINED	01
GIANT INDS INC	COM	374508109	2,116	87,064	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	2,605	72,052	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	3,575	98,866	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	10	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	38	23,020	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
GILEAD SCIENCES INC	COM	375558103	41,239	1,103,233	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	307	8,220	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	5	140	SH	OTHER	02
GILEAD SCIENCES INC	COM	375558103	154	4,125	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	183	4,900	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	299	8,000	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	75	2,000	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	37	1,000	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	151,889	4,063,373	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	170	4,538	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	27	710	SH	DEFINED	10
GILLETTE CO	COM	375766102	112,855	2,703,762	SH	DEFINED	01
GILLETTE CO	COM	375766102	31,005	742,823	SH	OTHER	01
GILLETTE CO	COM	375766102	6,617	158,525	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,624	62,864	SH	OTHER	02
GILLETTE CO	COM	375766102	4,069	97,493	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GILLETTE CO	COM	375766102	5,109	122,412	SH	OTHER	03
GILLETTE CO	COM	375766102	9,437	226,097	SH	DEFINED	04
GILLETTE CO	COM	375766102	8,608	206,231	SH	OTHER	04
GILLETTE CO	COM	375766102	1,466	35,129	SH	DEFINED	05
GILLETTE CO	COM	375766102	591	14,170	SH	OTHER	05
GILLETTE CO	COM	375766102	109	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	385,849	9,244,113	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,559	37,351	SH	DEFINED	09
GILLETTE CO	COM	375766102	4,178	100,086	SH	DEFINED	10
GILLETTE CO	COM	375766102	405	9,710	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	919	31,504	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	4,211	144,422	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	104	4,591	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	958	42,194	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	8	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	1,777	94,855	SH	DEFINED	01,08
GLATFELTER	COM	377316104	608	49,033	SH	DEFINED	01
GLATFELTER	COM	377316104	3,338	269,430	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

GLAXOSMITHKLINE PLC	COM	37733W105	9,606	219,659	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,809	64,238	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,014	46,063	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	891	20,382	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	2,651	60,632	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,990	68,378	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	5,077	116,103	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	13,515	309,045	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,378	31,513	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	520	11,900	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,368	31,286	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	870	19,899	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	95	52,938	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	169	93,623	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	1,149	55,322	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	11	525	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	3,760	181,019	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,138	46,824	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	6,344	261,054	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	0	1,000		DEFINED	01
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	0	1,500		OTHER	01
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	0	1,811		DEFINED	04
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	1	7,000		DEFINED	10
GLOBAL INDS LTD	COM	379336100	758	122,654	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	135	21,800	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	3,520	569,604	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	897	28,854	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	9	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,680	182,745	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GLOBAL E POINT INC	COM	37940U108	15	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	24	8,127	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

GLOBAL PMTS INC	COM	37940X102	9,314	173,924	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	474	8,860	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	5	100	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	28	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	6,584	122,959	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	29	546	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	392	52,860	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,271	171,548	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	87	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	214	32,222	SH	DEFINED	01,08
GLOWPOINT INC	COM	379887102	25	24,013	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	48	46,517	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	8	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	15	33,675	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,564	115,953	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	8	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	3,583	265,595	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R205	0	1,030	SH	DEFINED	01
GOAMERICA INC	COM	38020R205	2	5,000	SH	OTHER	02
GOAMERICA INC	COM	38020R205	2	5,981	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	101	21,575	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	66	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	79	28,964	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	324	11,345	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	6	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	1,716	60,163	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

GOLDEN WEST FINL CORP DEL	COM	381317106	28,565	257,458	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	89	800	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	241	2,170	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	78	700	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	4,267	38,461	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	545	4,910	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	69	620	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	422	3,800	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	236	2,130	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	44	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	152,993	1,378,937	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	88	790	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	58	526	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GOLDFIELD CORP	COM	381370105	7	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	54	95,100	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	204,422	2,192,426	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	16,983	182,144	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	17,798	190,888	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2,936	31,487	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	23,006	246,739	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3,109	33,340	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	67,597	724,978	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	15,093	161,876	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	11,791	126,455	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,668	17,888	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	117	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	379,079	4,065,626	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	683	7,328	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	15,766	169,094	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2,015	21,615	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	23	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	25	9,797	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	6,325	201,690	SH	DEFINED	01
GOODRICH CORP	COM	382388106	6	200	SH	OTHER	01
GOODRICH CORP	COM	382388106	2	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	5	175	SH	DEFINED	05
GOODRICH CORP	COM	382388106	9	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	32,187	1,026,366	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	4	118	SH	DEFINED	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
GOODRICH PETE CORP	COM	382410405	82	6,200	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	340	25,557	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3,571	332,517	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	1	100	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	11	1,041	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	13	1,250	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	5	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	21,434	1,995,691	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	4	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	0	26	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	403	47,890	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	5	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,166	138,450	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	1,575	12,151	SH	DEFINED	01
GOOGLE INC	COM	38259P508	26	200	SH	DEFINED	02
GOOGLE INC	COM	38259P508	19	149	SH	DEFINED	03
GOOGLE INC	COM	38259P508	78	600	SH	DEFINED	04
GOOGLE INC	COM	38259P508	39	300	SH	OTHER	04
GOOGLE INC	COM	38259P508	43	332	SH	DEFINED	05
GOOGLE INC	COM	38259P508	5,072	39,137	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	1,270	9,800	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GOREMOTE INTERNET COMMUNICAT	COM	382859106	26	19,909	SH	DEFINED	01
GOREMOTE INTERNET COMMUNICAT	COM	382859106	65	49,072	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	416	20,450	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	1,104	54,248	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	25	1,250	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	93	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	135	21,550	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	93	9,800	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	848	89,288	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	953	100,824	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	4,805	508,469	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

GRACO INC	COM	384109104	1,512	45,127	SH	DEFINED	01
GRACO INC	COM	384109104	3	100	SH	OTHER	01
GRACO INC	COM	384109104	26	765	SH	DEFINED	04
GRACO INC	COM	384109104	7	200	SH	OTHER	04
GRACO INC	COM	384109104	13,563	404,872	SH	DEFINED	01,08
GRACO INC	COM	384109104	3	103	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	1,911	136,990	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	28	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	99	7,100	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	8,354	598,832	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	23,697	411,054	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	11,018	191,115	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,737	82,175	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	553	9,600	SH	OTHER	02
GRAINGER W W INC	COM	384802104	803	13,933	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	747	12,950	SH	OTHER	03
GRAINGER W W INC	COM	384802104	476	8,260	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	394	6,830	SH	OTHER	04
GRAINGER W W INC	COM	384802104	40	700	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	81	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	20	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	47,370	821,687	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	163	2,828	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	157	2,729	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	309	5,360	SH	OTHER	10
GRANITE CONSTR INC	COM	387328107	945	39,522	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	6,596	275,997	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2,465	120,325	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	2	118	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	567	27,680	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	6	285	SH	DEFINED	05
GRANT PRIDECO INC	COM	38821G101	12,420	606,165	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	13	652	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	409	63,082	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	2,623	404,851	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	23	3,500	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GRAY TELEVISION INC	COM	389375106	554	46,522	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	2,903	243,927	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
----------	--	---------------	----------------------------	--	--	--	--

GRAY TELEVISION INC	COM	389375205	85	7,600	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	54	4,832	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,304	85,285	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,718	112,389	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	248	40,669	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	100	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,099	180,187	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	2,449	95,647	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	1	50	SH	DEFINED	03
GREAT LAKES CHEM CORP	COM	390568103	141	5,500	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	28	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	1	40	SH	DEFINED	05
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	14,974	584,929	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	697	22,302	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,126	68,045	SH	DEFINED	01,08
GREAT NORTHN IRON ORE PPTYS	COM	391064102	48	400	SH	DEFINED	01
GREAT NORTHN IRON ORE PPTYS	COM	391064102	60	500	SH	DEFINED	02
GREAT NORTHN IRON ORE PPTYS	COM	391064102	60	500	SH	DEFINED	04
GREAT NORTHN IRON ORE PPTYS	COM	391064102	60	500	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	1,351	46,347	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	29	1,000	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	20	700	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	9	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	35	1,200	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	12,696	435,550	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	24	822	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	4,011	139,519	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	29	1,000	SH	DEFINED	03
GREATER BAY BANCORP	COM	391648102	13,303	462,697	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	9	650	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	175	12,351	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
----------	--	---------------	----------------------------	--	--	--	--

GREATER DEL VY HLDGS	COM	391688108	135	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	177	5,668	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	145	6,900	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	267	12,684	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	203	7,808	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	355	13,612	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	779	32,448	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,231	51,289	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	533	22,600	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	2,672	57,757	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	5	100	SH	OTHER	01
GREENPOINT FINL CORP	COM	395384100	31,318	676,990	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	62	1,350	SH	DEFINED	10
GREIF INC	COM	397624107	3,396	80,569	SH	DEFINED	01
GREIF INC	COM	397624107	577	13,700	SH	OTHER	02
GREIF INC	COM	397624107	4,439	105,309	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,673	1,681	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	6,885	6,920	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,235	252,500	SH	DEFINED	01
GREY WOLF INC	COM	397888108	5	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	6,155	1,258,701	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	85	3,600	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	172	7,318	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	914	43,323	SH	DEFINED	01
GRIFFON CORP	COM	398433102	783	37,100	SH	OTHER	01
GRIFFON CORP	COM	398433102	10	462	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,143	196,332	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	830	30,416	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,427	125,639	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

GTECH HLDGS CORP	COM	400518106	2,025	79,990	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	3	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	16,196	639,667	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	43	1,696	SH	DEFINED	10
GTX INC DEL	COM	40052B108	1	100	SH	DEFINED	01
GTX INC DEL	COM	40052B108	183	15,728	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	116	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	129	6,692	SH	DEFINED	01,08
GUESS INC	COM	401617105	699	39,268	SH	DEFINED	01
GUESS INC	COM	401617105	1,787	100,341	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	96,713	1,464,466	SH	DEFINED	01
GUIDANT CORP	COM	401698105	4,722	71,502	SH	OTHER	01
GUIDANT CORP	COM	401698105	4,070	61,624	SH	DEFINED	02
GUIDANT CORP	COM	401698105	1,061	16,065	SH	OTHER	02
GUIDANT CORP	COM	401698105	9,462	143,272	SH	DEFINED	03
GUIDANT CORP	COM	401698105	2,368	35,855	SH	OTHER	03
GUIDANT CORP	COM	401698105	10,212	154,632	SH	DEFINED	04
GUIDANT CORP	COM	401698105	5,616	85,044	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GUIDANT CORP	COM	401698105	6,780	102,662	SH	DEFINED	05
GUIDANT CORP	COM	401698105	747	11,310	SH	OTHER	05
GUIDANT CORP	COM	401698105	59	900	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	192,758	2,918,805	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	740	11,203	SH	DEFINED	09
GUIDANT CORP	COM	401698105	8,458	128,072	SH	DEFINED	10
GUIDANT CORP	COM	401698105	1,688	25,558	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	249	49,790	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	4	700	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	1,616	323,265	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	1,814	41,894	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	3	70	SH	DEFINED	05
GUITAR CTR MGMT INC	COM	402040109	17	400	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	7,775	179,555	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	374	16,751	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,311	58,772	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	621	37,998	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	1,609	98,536	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

GULFTERRA ENERGY PARTNERS LP	COM	40274U108	274	6,525	SH	DEFINED	01
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	134	3,200	SH	DEFINED	02
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	86	2,050	SH	DEFINED	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	9	205	SH	OTHER	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	56	1,334	SH	DEFINED	05
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	88	2,092	SH	DEFINED	10
GYMBOREE CORP	COM	403777105	677	47,013	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	14	1,000	SH	OTHER	01
GYMBOREE CORP	COM	403777105	6	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	3,609	250,659	SH	DEFINED	01,08
HCA INC	COM	404119109	45,615	1,195,666	SH	DEFINED	01
HCA INC	COM	404119109	551	14,440	SH	OTHER	01
HCA INC	COM	404119109	2	60	SH	OTHER	02
HCA INC	COM	404119109	10	250	SH	DEFINED	03
HCA INC	COM	404119109	109	2,845	SH	DEFINED	04
HCA INC	COM	404119109	43	1,120	SH	DEFINED	05
HCA INC	COM	404119109	50	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	170,973	4,481,589	SH	DEFINED	01,08
HCA INC	COM	404119109	591	15,503	SH	DEFINED	09
HCA INC	COM	404119109	85	2,237	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,431	47,447	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,333	44,217	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	64	2,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	30	1,000	SH	OTHER	02
HCC INS HLDGS INC	COM	404132102	10,114	335,456	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	13	430	SH	DEFINED	10
HEI INC	COM	404160103	12	6,000	SH	DEFINED	01
HEI INC	COM	404160103	24	11,814	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	105	6,270	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HF FINL CORP	COM	404172108	104	6,208	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	202	7,290	SH	DEFINED	01
HMN FINL INC	COM	40424G108	224	8,083	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	94	14,600	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	201	31,216	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,432	36,192	SH	DEFINED	01
HNI CORP	COM	404251100	11,247	284,153	SH	DEFINED	01,08
HNI CORP	COM	404251100	4	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HRPT PPTYS TR	COM	40426W101	774	70,389	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	4	355	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	5,276	480,051	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	101	9,160	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	8,476	106,219	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,382	42,380	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	9	116	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	155	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	154	1,927	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	102	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	601	7,532	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,259	15,776	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	7	87	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	307	3,846	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	965	29,370	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	10	318	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	10	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	5,151	156,859	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	122	3,700	SH	DEFINED	09
HAGGAR CORP	COM	405173105	154	9,000	SH	DEFINED	01
HAGGAR CORP	COM	405173105	133	7,766	SH	DEFINED	05
HAGGAR CORP	COM	405173105	2	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	226	13,206	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	736	41,604	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	19	1,100	SH	OTHER	02
HAIN CELESTIAL GROUP INC	COM	405217100	5	300	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	3,894	220,242	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HALLIBURTON CO	COM	406216101	28,559	847,693	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	503	14,925	SH	OTHER	01
HALLIBURTON CO	COM	406216101	269	7,972	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	140	4,160	SH	OTHER	02
HALLIBURTON CO	COM	406216101	2,296	68,140	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	192	5,690	SH	OTHER	03
HALLIBURTON CO	COM	406216101	6,309	187,275	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,779	52,818	SH	OTHER	04
HALLIBURTON CO	COM	406216101	1,498	44,468	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HALLIBURTON CO	COM	406216101	35	1,050	SH	OTHER	05
HALLIBURTON CO	COM	406216101	37	1,100	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	209,835	6,228,405	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	708	21,005	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	2,245	66,639	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	40	1,185	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	202	2,410	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	159	1,893	SH	DEFINED	01,08
HAMPSHIRE GROUP LTD	COM	408859106	123	3,909	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	145	4,597	SH	DEFINED	01,08
HANCOCK FABRICS INC	COM	409900107	350	29,218	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	4	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,359	113,413	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	3,917	123,216	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	6,853	215,580	SH	DEFINED	01,08
HANDLEMAN CO DEL	COM	410252100	1,142	55,828	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	3,422	167,263	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	500	99,841	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	755	150,796	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	852	28,196	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	3,069	101,625	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	20	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	196	15,797	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	809	60,116	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	8,048	598,380	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HANSEN NAT CORP	COM	411310105	388	16,100	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	1,646	68,260	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	0	20	SH	DEFINED	10
HARBOR FLA BANCSHARES INC	COM	411901101	1,060	34,088	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	4,200	135,057	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	147	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	154	14,741	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	12	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	33	65,510	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	1,416	45,162	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	28	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	13	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	6,388	203,762	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	19	600	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	70,936	1,193,413	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	16,725	281,374	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	648	10,905	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HARLEY DAVIDSON INC	COM	412822108	184	3,100	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	6,171	103,813	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,251	21,048	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	31,287	526,356	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	19,968	335,937	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	2,198	36,985	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	76	1,280	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	48	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	165,371	2,782,149	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	732	12,310	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	5,697	95,850	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1,086	18,264	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	881	42,641	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,712	131,292	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	897	36,601	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	4,137	168,797	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HARMAN INTL INDS INC	COM	413086109	4,420	41,024	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	593	5,500	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	38,202	354,542	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	11	104	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	146	1,351	SH	DEFINED	10
HARMONIC INC	COM	413160102	753	113,165	SH	DEFINED	01
HARMONIC INC	COM	413160102	106	15,990	SH	OTHER	01
HARMONIC INC	COM	413160102	21	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	8	1,200	SH	OTHER	01,06
HARMONIC INC	COM	413160102	3,522	529,680	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	11,500	217,064	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	77	1,450	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	388	7,315	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	24	450	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	6,067	114,519	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	871	16,436	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	2,654	50,092	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	156	2,950	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	186	3,505	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	11	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	55,205	1,041,994	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	149	2,807	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	126	2,371	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	4	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	224	21,700	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,388	134,233	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,246	40,879	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	110	2,000	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	88	1,600	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	5	90	SH	DEFINED	05
HARRIS CORP DEL	COM	413875105	165	3,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	20,198	367,629	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	5	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	419	63,515	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HARRIS INTERACTIVE INC COM 414549105 1,976 299,811 SH DEFINED 01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

HARSCO CORP COM 415864107 1,083 24,119 SH DEFINED 01
 HARSCO CORP COM 415864107 4 100 SH OTHER 01
 HARSCO CORP COM 415864107 221 4,930 SH DEFINED 04
 HARSCO CORP COM 415864107 9,749 217,118 SH DEFINED 01,08
 HARSCO CORP COM 415864107 2 50 SH DEFINED 10

HARTE-HANKS INC COM 416196103 1,106 44,210 SH DEFINED 01
 HARTE-HANKS INC COM 416196103 3 100 SH OTHER 01
 HARTE-HANKS INC COM 416196103 75 3,000 SH DEFINED 04
 HARTE-HANKS INC COM 416196103 113 4,500 SH OTHER 04
 HARTE-HANKS INC COM 416196103 9,168 366,584 SH DEFINED 01,08
 HARTE-HANKS INC COM 416196103 2 97 SH DEFINED 10

HARTFORD FINL SVCS GROUP INC COM 416515104 83,452 1,347,518 SH DEFINED 01
 HARTFORD FINL SVCS GROUP INC COM 416515104 6,492 104,825 SH OTHER 01
 HARTFORD FINL SVCS GROUP INC COM 416515104 1,857 29,982 SH DEFINED 02
 HARTFORD FINL SVCS GROUP INC COM 416515104 272 4,390 SH OTHER 02
 HARTFORD FINL SVCS GROUP INC COM 416515104 9,075 146,538 SH DEFINED 03
 HARTFORD FINL SVCS GROUP INC COM 416515104 1,234 19,927 SH OTHER 03
 HARTFORD FINL SVCS GROUP INC COM 416515104 29,092 469,751 SH DEFINED 04
 HARTFORD FINL SVCS GROUP INC COM 416515104 9,146 147,675 SH OTHER 04
 HARTFORD FINL SVCS GROUP INC COM 416515104 6,353 102,580 SH DEFINED 05
 HARTFORD FINL SVCS GROUP INC COM 416515104 533 8,605 SH OTHER 05
 HARTFORD FINL SVCS GROUP INC COM 416515104 43 700 SH OTHER 01,06
 HARTFORD FINL SVCS GROUP INC COM 416515104 237,946 3,842,182 SH DEFINED 01,08
 HARTFORD FINL SVCS GROUP INC COM 416515104 79 1,276 SH DEFINED 09
 HARTFORD FINL SVCS GROUP INC COM 416515104 4,493 72,548 SH DEFINED 10
 HARTFORD FINL SVCS GROUP INC COM 416515104 470 7,585 SH OTHER 10

HARVARD BIOSCIENCE INC COM 416906105 288 66,179 SH DEFINED 01
 HARVARD BIOSCIENCE INC COM 416906105 249 57,237 SH DEFINED 01,08
 HARVARD BIOSCIENCE INC COM 416906105 0 101 SH DEFINED 10

HARTMARX CORP COM 417119104 263 35,400 SH DEFINED 01
 HARTMARX CORP COM 417119104 11 1,500 SH OTHER 01
 HARTMARX CORP COM 417119104 1,392 187,571 SH DEFINED 01,08

HARVEST NATURAL RESOURCES IN COM 41754V103 2,825 170,173 SH DEFINED 01
 HARVEST NATURAL RESOURCES IN COM 41754V103 4,272 257,323 SH DEFINED 01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

HASBRO INC COM 418056107 5,875 312,519 SH DEFINED 01
 HASBRO INC COM 418056107 537 28,575 SH OTHER 01
 HASBRO INC COM 418056107 3 180 SH DEFINED 02
 HASBRO INC COM 418056107 2 122 SH DEFINED 03
 HASBRO INC COM 418056107 8 400 SH DEFINED 04
 HASBRO INC COM 418056107 6 300 SH DEFINED 05
 HASBRO INC COM 418056107 8 400 SH OTHER 01,06
 HASBRO INC COM 418056107 30,563 1,625,700 SH DEFINED 01,08
 HASBRO INC COM 418056107 5 281 SH DEFINED 10

HASTINGS ENTMT INC COM 418365102 71 9,300 SH DEFINED 01
 HASTINGS ENTMT INC COM 418365102 138 18,106 SH DEFINED 01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HAUPPAUGE DIGITAL INC	COM	419131107	45	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	41	12,624	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	641	36,565	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	7	425	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,101	119,784	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	741	42,233	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,005	37,849	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	108	4,068	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,269	424,619	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	40	1,512	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	247	40,100	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	274	44,548	SH	DEFINED	01,08
HAWK CORP	COM	420089104	50	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	112	14,260	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	108	9,000	SH	DEFINED	01
HAWKINS INC	COM	420261109	273	22,872	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	236	23,200	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	1,833	180,401	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,136	63,278	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,835	102,164	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HEALTH CARE PPTY INVS INC	COM	421915109	1,560	60,012	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	118	4,540	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	26	1,000	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	322	12,400	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	26	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	10,579	406,902	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	615	23,640	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	OTHER	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	15,164	742,260	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,450	70,973	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	78	3,800	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	14	700	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	710	34,763	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	283	13,870	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,413	118,101	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,093	102,455	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	575	28,139	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	291	14,225	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	46,696	2,285,666	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	32	1,564	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	894	43,740	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	4,481	114,782	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	24	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	11,893	304,628	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HEALTHCARE RLTY TR	COM	421946104	2	42	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,557	50,467	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	8	250	SH	OTHER	01
HEADWATERS INC	COM	42210P102	20	650	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	8,282	268,365	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	6	200	SH	OTHER	10
HEALTH CARE REIT INC	COM	42217K106	820	23,300	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	4	100	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	53	1,500	SH	OTHER	03
HEALTH CARE REIT INC	COM	42217K106	4,827	137,133	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	21	600	SH	DEFINED	10
HEALTH EXTRAS INC	COM	422211102	570	40,905	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	2,435	174,652	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HEALTH NET INC	COM	42222G108	1,526	61,728	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	325	13,150	SH	OTHER	01
HEALTH NET INC	COM	42222G108	6	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	15,965	645,831	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	2	100	SH	DEFINED	10
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	113	15,700	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	146	20,401	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	11	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	20	9,370	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	268	10,951	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	100	SH	OTHER	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,073	84,769	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	75	4,056	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	47	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	553	29,949	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,459	79,087	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	22	1,174	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	7,323	396,932	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,577	211,933	SH	DEFINED	01
HECLA MNG CO	COM	422704106	5	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	6,382	857,767	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	183	8,700	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	166	7,923	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	548	31,007	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	18	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	2,055	116,231	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	158	11,752	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	77	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	135	9,992	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	970	33,670	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HEIDRICK & STRUGGLES INTL IN	COM	422819102	9	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,166	144,560	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	58	2,000	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HEINZ H J CO	COM	423074103	22,441	623,018	SH	DEFINED	01
HEINZ H J CO	COM	423074103	7,456	207,000	SH	OTHER	01
HEINZ H J CO	COM	423074103	186	5,160	SH	DEFINED	02
HEINZ H J CO	COM	423074103	310	8,600	SH	OTHER	02
HEINZ H J CO	COM	423074103	68	1,900	SH	DEFINED	03
HEINZ H J CO	COM	423074103	148	4,100	SH	OTHER	03
HEINZ H J CO	COM	423074103	1,380	38,300	SH	DEFINED	04
HEINZ H J CO	COM	423074103	621	17,245	SH	OTHER	04
HEINZ H J CO	COM	423074103	16	450	SH	DEFINED	05
HEINZ H J CO	COM	423074103	34	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	115,854	3,216,366	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	627	17,401	SH	DEFINED	09
HEINZ H J CO	COM	423074103	566	15,705	SH	DEFINED	10
HEINZ H J CO	COM	423074103	108	3,000	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	509	37,424	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	4	300	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	2,972	218,636	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	71	10,648	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,307	45,565	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	3	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	29	1,000	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	57	2,000	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	12,591	438,863	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	29	1,000	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	72	30,200	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	138	57,567	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	954	50,803	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	47	2,505	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	3	155	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	8,610	458,721	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	172	10,452	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	322	19,525	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HERCULES INC	COM	427056106	3,084	216,433	SH	DEFINED	01
HERCULES INC	COM	427056106	251	17,600	SH	OTHER	01
HERCULES INC	COM	427056106	1	50	SH	DEFINED	03
HERCULES INC	COM	427056106	87	6,100	SH	DEFINED	04
HERCULES INC	COM	427056106	3	200	SH	DEFINED	05
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	18,465	1,295,823	SH	DEFINED	01,08
HERCULES INC	COM	427056106	6	417	SH	DEFINED	10
HERCULES INC	COM	427056106	285	20,000	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HERITAGE FINL CORP WASH	COM	42722X106	181	8,800	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	285	13,850	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,015	69,081	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	5,928	203,207	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	985	52,702	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,376	127,145	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	24	2,500	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	109	11,622	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	19,358	414,425	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	376	8,050	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	201	4,300	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	126	2,700	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	177	3,800	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	187	4,000	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,697	57,745	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,595	34,155	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	19	400	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	33	700	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	100,592	2,153,537	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	283	6,049	SH	DEFINED	09
HERSHEY FOODS CORP	COM	427866108	479	10,246	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	160	3,430	SH	OTHER	10
HESKA CORP	COM	42805E108	79	43,400	SH	DEFINED	01
HESKA CORP	COM	42805E108	91	49,970	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	400	15,135	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	101	3,800	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	26	1,000	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	2,223	84,011	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	1	50	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HEWLETT PACKARD CO	COM	428236103	123,376	6,580,041	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	13,481	718,979	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	5,434	289,790	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,261	120,597	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	9,990	532,814	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	6,957	371,035	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	25,061	1,336,593	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	10,414	555,427	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,695	143,732	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	356	18,973	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	155	8,244	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	597,242	31,852,915	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	1,680	89,620	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	6,464	344,725	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,136	60,582	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	655	47,399	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	2,210	159,896	SH	DEFINED	01,08
HI / FN INC	COM	428358105	86	9,751	SH	DEFINED	01
HI / FN INC	COM	428358105	204	23,214	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HI-TECH PHARMACAL INC	COM	42840B101	90	5,650	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	204	12,803	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	727	35,465	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	8	400	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	3,768	183,903	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	41	2,005	SH	DEFINED	10
HIBERNIA CORP	COM	428656102	2,098	79,455	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	3	100	SH	OTHER	01
HIBERNIA CORP	COM	428656102	26	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	24,757	937,422	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	3	97	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	176	15,200	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	429	37,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	283	24,413	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	800		DEFINED	02
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	3,511		OTHER	03
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	6,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,000		DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HIGHLAND HOSPITALITY CORP	COM	430141101	174	15,300	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	1,864	163,471	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	1,564	63,532	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	30	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	32	1,300	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	12,711	516,493	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	1,972	54,445	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	20	550	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	7,526	207,785	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	1,796	35,539	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	10	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	81	1,600	SH	OTHER	02
HILLENBRAND INDS INC	COM	431573104	437	8,643	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	101	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	16,928	335,015	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	91	1,800	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	12,472	662,013	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	7	350	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	2	114	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	77	4,102	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	2,361	125,294	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	6	300	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	19	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	64,268	3,411,243	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	43	2,304	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	45	2,391	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	47	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	78	25,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	100	32,452	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HIRSCH INTL CORP	COM	433550100	8	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	20	21,500	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	1,931	111,709	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	7,547	436,467	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,143	44,834	SH	DEFINED	01
HOLLY CORP	COM	435758305	4,417	173,222	SH	DEFINED	01,08

FORM 13F		DATE	09-30-04	NORTHERN TRUST CORPORATION			
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	236	21,906	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1,436	133,300	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	824	83,465	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	4,129	418,308	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	78	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	46	13,292	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	574	29,778	SH	DEFINED	01
HOLOGIC INC	COM	436440101	8	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	2,387	123,846	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	115	4,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	492	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	204	7,956	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	283,857	7,241,248	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	58,951	1,503,846	SH	OTHER	01
HOME DEPOT INC	COM	437076102	21,967	560,395	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	7,214	184,029	SH	OTHER	02
HOME DEPOT INC	COM	437076102	28,176	718,774	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	10,090	257,400	SH	OTHER	03
HOME DEPOT INC	COM	437076102	113,035	2,883,557	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	67,831	1,730,379	SH	OTHER	04
HOME DEPOT INC	COM	437076102	13,257	338,191	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,530	64,548	SH	OTHER	05
HOME DEPOT INC	COM	437076102	231	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	807,273	20,593,695	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	3,077	78,497	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	38,681	986,748	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	8,634	220,245	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	13	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	27	16,176	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	2,350	59,394	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	63	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	7,943	200,792	SH	DEFINED	01,08
HOME BANC CORP GA	COM	43738R109	113	12,600	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	346	149,741	SH	DEFINED	01
HOMESTORE INC	COM	437852106	1	400	SH	DEFINED	03
HOMESTORE INC	COM	437852106	1,440	623,418	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HONEYWELL INTL INC	COM	438516106	65,547	1,827,867	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,278	91,420	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	557	15,524	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	289	8,046	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,416	67,365	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	335	9,350	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	6,613	184,418	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,387	66,560	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,344	37,470	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	155	4,325	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	81	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	355,945	9,925,963	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,249	34,822	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,402	66,988	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	410	11,444	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	98	3,540	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	772	27,923	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	398	88,781	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	5	1,100	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,797	401,197	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	107	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	105	6,318	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,497	85,137	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	6,396	363,826	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	321	16,695	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,177	61,291	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	18	25,900	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	29	42,071	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,127	42,081	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	8	300	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	14,137	527,902	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	248	15,000	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
HOSPITALITY PPTYS TR	COM	44106M102	1,602	37,713	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	4	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	32	750	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	30	695	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	49	1,160	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	13	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	14,242	335,183	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	132	3,100	SH	DEFINED	10
HOSPIRA INC	COM	441060100	18,824	615,163	SH	DEFINED	01
HOSPIRA INC	COM	441060100	7,922	258,882	SH	OTHER	01
HOSPIRA INC	COM	441060100	410	13,388	SH	DEFINED	02
HOSPIRA INC	COM	441060100	6,065	198,201	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HOSPIRA INC	COM	441060100	588	19,232	SH	DEFINED	03
HOSPIRA INC	COM	441060100	359	11,732	SH	OTHER	03
HOSPIRA INC	COM	441060100	1,725	56,357	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,108	68,887	SH	OTHER	04
HOSPIRA INC	COM	441060100	219	7,143	SH	DEFINED	05
HOSPIRA INC	COM	441060100	114	3,717	SH	OTHER	05
HOSPIRA INC	COM	441060100	10	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	45,028	1,471,514	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	94	3,083	SH	DEFINED	09
HOSPIRA INC	COM	441060100	575	18,802	SH	DEFINED	10
HOSPIRA INC	COM	441060100	14,119	461,390	SH	OTHER	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,985	212,767	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	1	100	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	134	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	27	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	17,691	1,260,908	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	6	450	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	1,127	66,120	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	14	825	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	5,844	342,931	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	5,603	94,414	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	8	129	SH	DEFINED	04
HOUSTON EXPL CO	COM	442120101	7,528	126,847	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	896	22,338	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	10,496	261,742	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	425	11,400	SH	DEFINED	01
HUB GROUP INC	COM	443320106	1,843	49,482	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HUBBELL INC	COM	443510102	1,014	24,072	SH	DEFINED	01
HUBBELL INC	COM	443510102	75	1,776	SH	OTHER	01
HUBBELL INC	COM	443510201	2,518	56,171	SH	DEFINED	01
HUBBELL INC	COM	443510201	216	4,820	SH	OTHER	01
HUBBELL INC	COM	443510201	4	100	SH	OTHER	04
HUBBELL INC	COM	443510201	13,450	300,029	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	49	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	269	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	1,430	40,000	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	4	100	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	6,835	191,237	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	5	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	279	9,574	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,978	67,760	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	903	47,578	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	3,254	171,448	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	52	50,000	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	4	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	809	21,942	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HUDSON UNITED BANCORP	COM	444165104	4	100	SH	OTHER	01
HUDSON UNITED BANCORP	COM	444165104	24	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	6,217	168,703	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	1,094	36,392	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	421	14,000	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	27	900	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	6,455	214,664	SH	DEFINED	01,08
HUGHES SUPPLY INC	COM	444482103	3	100	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	236	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	129	4,600	SH	DEFINED	02
HUGOTON RTY TR TEX	COM	444717102	126	4,500	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	1,856	66,177	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

HUMANA INC	COM	444859102	5,237	262,097	SH	DEFINED	01
HUMANA INC	COM	444859102	5	250	SH	OTHER	01
HUMANA INC	COM	444859102	2	100	SH	DEFINED	03
HUMANA INC	COM	444859102	66	3,297	SH	DEFINED	04
HUMANA INC	COM	444859102	5	250	SH	DEFINED	05
HUMANA INC	COM	444859102	10	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	28,771	1,439,998	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2	125	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,227	112,510	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	11	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	8,054	738,231	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	50	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	44	11,271	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	90	9,500	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	164	17,208	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3,901	105,046	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	13,327	358,837	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	4	100	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	8,991	360,935	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	356	14,303	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	25	1,000	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	2	100	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	222	8,901	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	299	12,000	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	10	400	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	15	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	54,923	2,204,875	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	40	1,620	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,537	61,722	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	267	10,731	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	98	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	313	23,405	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,592	96,955	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	43	1,600	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HUTCHINSON TECHNOLOGY INC	COM	448407106	11	400	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,217	195,177	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
HUTTIG BLDG PRODS INC	COM	448451104	149	16,433	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	294	32,517	SH	DEFINED	01,08
HYDRIL	COM	448774109	994	23,132	SH	DEFINED	01
HYDRIL	COM	448774109	8	175	SH	DEFINED	02
HYDRIL	COM	448774109	644	15,000	SH	OTHER	03
HYDRIL	COM	448774109	17	400	SH	OTHER	01,06
HYDRIL	COM	448774109	6,495	151,217	SH	DEFINED	01,08
IDT CORP	COM	448947101	125	8,600	SH	DEFINED	01
IDT CORP	COM	448947101	291	19,934	SH	DEFINED	01,08
IDT CORP	COM	448947309	218	14,500	SH	DEFINED	01
IDT CORP	COM	448947309	2	100	SH	OTHER	01
IDT CORP	COM	448947309	1,566	104,171	SH	DEFINED	01,08
IDT CORP	COM	448947309	2	100	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	1,812	245,528	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,283	309,284	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	6,985	205,488	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	17	507	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	19	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	9,723	286,058	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P102	8,999	408,689	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P102	2	100	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P102	15	700	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P102	559	25,400	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P102	148	6,700	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P102	8,041	365,185	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P102	2,841	129,006	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P102	19	875	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P102	35,109	1,594,414	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P102	188	8,547	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P102	687	31,186	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P102	47	2,155	SH	OTHER	10
ICT GROUP INC	COM	44929Y101	92	12,400	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	15	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	152	20,529	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	84	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	142	48,588	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
ICOS CORP	COM	449295104	852	35,275	SH	DEFINED	01
ICOS CORP	COM	449295104	48	2,000	SH	OTHER	01
ICOS CORP	COM	449295104	8	322	SH	DEFINED	02
ICOS CORP	COM	449295104	145	6,000	SH	OTHER	03
ICOS CORP	COM	449295104	4,511	186,887	SH	DEFINED	01,08
ICOS CORP	COM	449295104	60	2,472	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ICOS CORP	COM	449295104	110	4,573	SH	DEFINED	10
ICU MED INC	COM	44930G107	420	16,136	SH	DEFINED	01
ICU MED INC	COM	44930G107	7	275	SH	OTHER	01,06
ICU MED INC	COM	44930G107	2,547	97,827	SH	DEFINED	01,08
ICAD INC	COM	44934S107	49	15,800	SH	DEFINED	01
ICAD INC	COM	44934S107	149	47,848	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	93	6,600	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	28	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	164	11,680	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,095	33,734	SH	DEFINED	01
IDX SYS CORP	COM	449491109	130	4,000	SH	OTHER	04
IDX SYS CORP	COM	449491109	4,780	147,294	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	164	11,300	SH	DEFINED	01
I-FLOW CORP	COM	449520303	1,550	107,063	SH	DEFINED	01,08
IGI INC	COM	449575109	5	3,800	SH	DEFINED	01
IGI INC	COM	449575109	28	21,802	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,122	29,362	SH	DEFINED	01
IHOP CORP	COM	449623107	11	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,472	143,219	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	2,090	120,200	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	0	20	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	17,163	986,959	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	2	96	SH	DEFINED	10
IMCO RECYCLING INC	COM	449681105	944	82,780	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	7	600	SH	DEFINED	02
IMCO RECYCLING INC	COM	449681105	2	200	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	1,178	103,337	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

I-MANY INC	COM	44973Q103	33	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	63	64,650	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	2	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	1	7,400		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	1	17,721		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	1	12,397		OTHER	04
IPIX CORP	COM	44982L103	13	1,730	SH	DEFINED	01
IPIX CORP	COM	44982L103	5	700	SH	OTHER	04
IPIX CORP	COM	44982L103	152	20,745	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	19,246	804,599	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	9,250	386,716	SH	OTHER	01
IMS HEALTH INC	COM	449934108	213	8,904	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	648	27,104	SH	OTHER	02
IMS HEALTH INC	COM	449934108	91	3,786	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	69	2,900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	55	2,309	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

IMS HEALTH INC	COM	449934108	91	3,789	SH	OTHER	04
IMS HEALTH INC	COM	449934108	9	375	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	17	700	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	53,563	2,239,271	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	149	6,235	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	25	1,040	SH	DEFINED	10
ITC DELTACOM INC	COM	45031T401	0	8	SH	DEFINED	04
ITC DELTACOM INC	COM	45031T401	64	14,400	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,967	47,710	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	4	100	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	249	6,050	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	41	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	16,466	399,365	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	6	146	SH	DEFINED	10
I-SECTOR CORP	COM	45031W107	13	1,800	SH	DEFINED	01
I-SECTOR CORP	COM	45031W107	64	9,100	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	83	6,810	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	413	33,892	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ITLA CAP CORP	COM	450565106	1,381	29,895	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	1,806	39,087	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,206	33,447	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	76	2,100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8,700	241,326	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	50	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	98	18,000	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	16	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	203	37,143	SH	DEFINED	01,08
IXIA	COM	45071R109	567	58,349	SH	DEFINED	01
IXIA	COM	45071R109	2,009	206,673	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	751	13,015	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,273	39,382	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	48	10,100	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	105	21,898	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	92,927	1,161,735	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	7,277	90,969	SH	OTHER	01
ITT INDS INC IND	COM	450911102	1,579	19,740	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	490	6,120	SH	OTHER	02
ITT INDS INC IND	COM	450911102	571	7,135	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	80	1,000	SH	OTHER	03
ITT INDS INC IND	COM	450911102	19,614	245,201	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	4,237	52,963	SH	OTHER	04
ITT INDS INC IND	COM	450911102	1,744	21,803	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	94	1,175	SH	OTHER	05
ITT INDS INC IND	COM	450911102	16	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	68,896	861,306	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	44	553	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	4,901	61,274	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ITT INDS INC IND	COM	450911102	710	8,875	SH	OTHER	10
ICORIA INC	COM	451045108	14	30,200	SH	DEFINED	01
ICORIA INC	COM	451045108	18	37,906	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

IDACORP INC	COM	451107106	1,015	34,935	SH	DEFINED	01
IDACORP INC	COM	451107106	9	300	SH	DEFINED	03
IDACORP INC	COM	451107106	29	1,000	SH	DEFINED	04
IDACORP INC	COM	451107106	29	1,000	SH	OTHER	04
IDACORP INC	COM	451107106	10,507	361,566	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10

IDEX CORP	COM	45167R104	2,426	71,425	SH	DEFINED	01
IDEX CORP	COM	45167R104	204	6,000	SH	OTHER	01
IDEX CORP	COM	45167R104	26	780	SH	OTHER	01,06
IDEX CORP	COM	45167R104	11,226	330,575	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	8	243	SH	DEFINED	10

IDEXX LABS INC	COM	45168D104	3,538	69,724	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	8	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	10	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	29	565	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	6,360	125,340	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3	60	SH	DEFINED	10

IGATE CORP	COM	45169U105	205	55,801	SH	DEFINED	01
IGATE CORP	COM	45169U105	578	156,970	SH	DEFINED	01,08

IKON OFFICE SOLUTIONS INC	COM	451713101	804	66,893	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	1	100	SH	OTHER	01
IKON OFFICE SOLUTIONS INC	COM	451713101	5,083	422,892	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	5	425	SH	DEFINED	10

IDENTIX INC	COM	451906101	899	134,986	SH	DEFINED	01
IDENTIX INC	COM	451906101	7	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	4,427	664,771	SH	DEFINED	01,08

ILEX ONCOLOGY INC	COM	451923106	1,275	50,646	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	6,173	245,245	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

ILLINOIS TOOL WKS INC	COM	452308109	186,446	2,001,134	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	3,196,174	34,304,759	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,203	23,640	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	522	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	801	8,600	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	452	4,852	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,084	22,367	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	73	780	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	280	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	75	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	254,014	2,726,350	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	915	9,824	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	688	7,380	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	352	3,781	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ILLUMINA INC	COM	452327109	201	33,950	SH	DEFINED	01
ILLUMINA INC	COM	452327109	18	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	980	165,839	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	114	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	115	27,804	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,540	43,281	SH	DEFINED	01
IMATION CORP	COM	45245A107	177	4,970	SH	OTHER	01
IMATION CORP	COM	45245A107	4	104	SH	OTHER	02
IMATION CORP	COM	45245A107	49	1,370	SH	DEFINED	03
IMATION CORP	COM	45245A107	1	40	SH	OTHER	03
IMATION CORP	COM	45245A107	7	200	SH	DEFINED	04
IMATION CORP	COM	45245A107	19	535	SH	OTHER	04
IMATION CORP	COM	45245A107	85	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	10,583	297,370	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	14	401	SH	DEFINED	10
IMAX CORP	COM	45245E109	94	16,719	SH	DEFINED	01
IMAX CORP	COM	45245E109	8	1,500	SH	DEFINED	03
IMCLONE SYS INC	COM	45245W109	1,977	37,405	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	5	100	SH	OTHER	02
IMCLONE SYS INC	COM	45245W109	85	1,600	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	10,721	202,854	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	3	50	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	19	2,220	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	156	18,331	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

IMAGISTICS INTERNATIONAL INC	COM	45247T104	804	23,920	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	40	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5	160	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	50	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	30	896	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3,976	118,342	SH	DEFINED	01,08
IMMTECH INTL INC	COM	452519101	18	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	145	14,901	SH	DEFINED	01,08
IMMUNE RESPONSE CORP DEL	COM	45252T205	11	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	30	24,824	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	71	13,300	SH	DEFINED	01
IMMERSION CORP	COM	452521107	223	41,755	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1,200	48,467	SH	DEFINED	01
IMMUCOR INC	COM	452526106	11	450	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	6,078	245,559	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	298	58,963	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,345	266,285	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	6,609	251,307	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	2	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	266	10,100	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

IMPAC MTG HLDGS INC	COM	45254P102	95	3,600	SH	DEFINED	04
IMPAC MTG HLDGS INC	COM	45254P102	8	300	SH	OTHER	04
IMPAC MTG HLDGS INC	COM	45254P102	12,509	475,634	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	36	2,700	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	279	20,843	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	58	11,800	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	142	29,023	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,028	66,895	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	5,781	376,382	SH	DEFINED	01,08
IMMUNICON CORP DEL	COM	45260A107	24	2,400	SH	DEFINED	01
IMMUNICON CORP DEL	COM	45260A107	186	18,596	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

IMMUNOMEDICS INC	COM	452907108	182	70,145	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	817	314,067	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	26	500	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	26	500	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	186	3,600	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	116	2,250	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	52	1,000	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	62	1,200	SH	OTHER	10
IMPRESO INC	COM	45320V109	9	3,800	SH	DEFINED	01
IMPRESO INC	COM	45320V109	16	6,385	SH	DEFINED	01,08
INAMED CORP	COM	453235103	2,644	55,461	SH	DEFINED	01
INAMED CORP	COM	453235103	9,239	193,803	SH	DEFINED	01,08
INAMED CORP	COM	453235103	3	60	SH	DEFINED	10
INCO LTD	COM	453258402	36	928	SH	DEFINED	01
INCO LTD	COM	453258402	39	1,000	SH	DEFINED	04
INCO LTD	COM	453258402	87	2,228	SH	OTHER	04
INCO LTD	COM	453258402	10	250	SH	DEFINED	10
INCO LTD	COM	453258402	39	1,000	SH	OTHER	10
INCYTE CORP	COM	45337C102	892	92,613	SH	DEFINED	01
INCYTE CORP	COM	45337C102	58	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	4,466	463,775	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,828	46,823	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	4	100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	18,774	480,778	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	92	2,363	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	475	26,897	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	1,023	57,914	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	677	21,900	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	6	207	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	2,683	86,814	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	6	200	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	741	27,455	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INDEPENDENT BANK CORP MICH	COM	453838104	2,942	108,966	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	129	4,792	SH	DEFINED	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
INDEVUS PHARMACEUTICALS INC	COM	454072109	652	91,971	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,697	380,338	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	48	30,500	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	113	71,506	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	113	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	137	14,165	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,429	39,468	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	13,694	378,275	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	4	108	SH	DEFINED	10
INERGY L P	COM	456615103	66	2,400	SH	DEFINED	01
INERGY L P	COM	456615103	211	7,700	SH	DEFINED	01,08
INET TECHNOLOGIES INC	COM	45662V105	538	42,785	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	2,125	168,958	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	37	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	66	12,931	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	205	12,950	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,247	78,840	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	537	58,662	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2,583	281,971	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	480	16,267	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	4,115	139,366	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	621	106,192	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	3,442	588,423	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	18	3,095	SH	DEFINED	10
INFONET SVCS CORP	COM	45666T106	445	271,120	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	1,320	804,795	SH	DEFINED	01,08
INFONOW CORP	COM	456664309	213	157,858	SH	DEFINED	02
INFORMATION HLDGS INC	COM	456727106	671	24,651	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	9	325	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	2,651	97,341	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
INFORTE CORP	COM	45677R107	46	6,550	SH	DEFINED	01
INFORTE CORP	COM	45677R107	147	21,096	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,448	51,664	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	9,316	196,587	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INFOUSA INC NEW	COM	456818301	759	85,224	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	178	20,000	SH	DEFINED	04
INFOUSA INC NEW	COM	456818301	2,029	227,753	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	316	12,500	SH	DEFINED	01
ING GROUP N V	COM	456837103	5	179	SH	DEFINED	02
ING GROUP N V	COM	456837103	6	222	SH	OTHER	02
ING GROUP N V	COM	456837103	30	1,190	SH	DEFINED	03
ING GROUP N V	COM	456837103	29	1,138	SH	OTHER	03
ING GROUP N V	COM	456837103	30	1,200	SH	OTHER	04
ING GROUP N V	COM	456837103	609	24,100	SH	DEFINED	01,08
INFRASOURCE SVCS INC	COM	45684P102	132	12,600	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	211	17,523	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	950	78,780	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	934	58,018	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	5,569	345,917	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	2	150	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	261	51,300	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	1,435	282,542	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461101	191	13,065	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461101	87	5,909	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461101	143	9,773	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461101	554	37,800	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	729	58,605	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	933	75,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	2,445	196,566	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	90	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	203	48,807	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	108	26,500	SH	DEFINED	01
INNOVEX INC	COM	457647105	168	41,341	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INSIGHT ENTERPRISES INC	COM	45765U103	1,091	64,761	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	345	20,505	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	72	4,300	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	12	700	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	5,248	311,650	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	8	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	11	13,650	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	857	83,122	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	12	1,200	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	4,296	416,730	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	14	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	14	24,500	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	740	39,624	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	355	19,000	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INSITUFORM TECHNOLOGIES INC	COM	457667103	3	135	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	8	450	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,454	185,018	SH	DEFINED	01,08
INSMED INC	COM	457669208	64	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	103	61,489	SH	DEFINED	01,08
INSMED INC	COM	457669208	0	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	113	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	190	21,336	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	566	64,355	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,116	354,104	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	518	21,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,929	200,925	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	29	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	40	20,330	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	896	56,934	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	3,766	239,415	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	422	83,825	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	1,976	392,899	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INSURANCE AUTO AUCTIONS INC	COM	457875102	284	16,570	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	1,001	58,339	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	14	6,800	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	20	9,483	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,096	34,145	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	16	500	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	160	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	11	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,022	156,389	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	150	7,674	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	317	16,260	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	328	68,270	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	214	44,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	1,061	220,592	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	6,857	318,952	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	8,078	375,721	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2	100	SH	DEFINED	10
INTAC INTL	COM	45811T100	177	22,100	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	20	2,100	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	86	9,163	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	977	102,543	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	0	45	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8,143	854,495	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	384	52,835	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,001	275,229	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	685	31,570	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	2,238	103,129	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	18	50,300	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	31	85,107	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INTEL CORP	COM	458140100	381,951	19,040,410	SH	DEFINED	01
INTEL CORP	COM	458140100	47,241	2,354,984	SH	OTHER	01
INTEL CORP	COM	458140100	21,514	1,072,506	SH	DEFINED	02
INTEL CORP	COM	458140100	6,534	325,735	SH	OTHER	02
INTEL CORP	COM	458140100	29,140	1,452,628	SH	DEFINED	03
INTEL CORP	COM	458140100	10,919	544,337	SH	OTHER	03
INTEL CORP	COM	458140100	103,934	5,181,180	SH	DEFINED	04
INTEL CORP	COM	458140100	64,877	3,234,168	SH	OTHER	04
INTEL CORP	COM	458140100	11,810	588,710	SH	DEFINED	05
INTEL CORP	COM	458140100	2,369	118,111	SH	OTHER	05
INTEL CORP	COM	458140100	335	16,700	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,216,518	60,643,957	SH	DEFINED	01,08
INTEL CORP	COM	458140100	4,030	200,902	SH	DEFINED	09
INTEL CORP	COM	458140100	32,261	1,608,208	SH	DEFINED	10
INTEL CORP	COM	458140100	9,579	477,498	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	27	19,700	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	47	33,958	SH	DEFINED	01,08
INTELLI-CHECK INC	COM	45817G102	36	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	89	16,267	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	83	39,500	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	194	92,210	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	240	17,575	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	746	54,629	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	717	33,163	SH	DEFINED	01
INTER TEL INC	COM	458372109	61	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	9	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,939	182,210	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	54	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	77	23,283	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	810	43,035	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	3,688	195,944	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	338	14,084	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,429	59,616	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	604	32,256	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	2,756	147,158	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,214	74,393	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8	500	SH	DEFINED	03
INTERDIGITAL COMMUNICATIONS	COM	45866A105	16	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,425	393,688	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	590	73,548	SH	DEFINED	01
INTERFACE INC	COM	458665106	7	900	SH	OTHER	01,06
INTERFACE INC	COM	458665106	2,923	364,481	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	2,972	109,399	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	8,275	304,546	SH	DEFINED	01,08
INTERLAND INC	COM	458727203	97	27,191	SH	DEFINED	01
INTERLAND INC	COM	458727203	149	41,882	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	72	8,700	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	190	23,072	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	895	38,681	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	8	362	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	4,582	197,932	SH	DEFINED	01,08
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	0	4,224		DEFINED	01
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	0	3,393		OTHER	01
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	0	4,000		DEFINED	04
INTERMET CORP	COM	45881K104	7	25,898	SH	DEFINED	01
INTERMET CORP	COM	45881K104	15	58,309	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	527	44,721	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	11	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	2,840	240,916	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	72	108,080	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	69	103,162	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	75	2,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	316	10,977	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	20	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	158	38,313	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INTERNATIONAL BANCSHARES COR	COM	459044103	742	20,190	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4	100	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,664	99,692	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2	62	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	312,911	3,649,534	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	48,824	569,438	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,503	204,138	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,278	73,219	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,102	257,782	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,367	167,561	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	63,879	745,037	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERNATIONAL BUSINESS MACHS	COM	459200101	32,005	373,274	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,033	93,693	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,063	12,403	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	373	4,350	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,342,624	15,659,249	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,605	53,709	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,613	240,408	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,619	77,195	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,493	143,788	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	175	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	50	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	76	2,000	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	40	1,050	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8	200	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30,902	808,962	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	349	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	115	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INTERNATIONAL GAME TECHNOLOG	COM	459902102	50,580	1,406,964	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4,800	133,509	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,419	39,475	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	255	7,100	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,874	191,204	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	815	22,670	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,602	322,725	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,006	139,250	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	115	3,200	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	202	5,632	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	32	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	112,939	3,141,545	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	62	1,717	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,023	28,451	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	705	19,620	SH	OTHER	10
INTL PAPER CO	COM	460146103	47,321	1,171,029	SH	DEFINED	01
INTL PAPER CO	COM	460146103	5,561	137,604	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,196	29,590	SH	DEFINED	02
INTL PAPER CO	COM	460146103	232	5,735	SH	OTHER	02
INTL PAPER CO	COM	460146103	4,782	118,335	SH	DEFINED	03
INTL PAPER CO	COM	460146103	651	16,120	SH	OTHER	03
INTL PAPER CO	COM	460146103	16,463	407,404	SH	DEFINED	04
INTL PAPER CO	COM	460146103	3,983	98,572	SH	OTHER	04
INTL PAPER CO	COM	460146103	2,024	50,095	SH	DEFINED	05
INTL PAPER CO	COM	460146103	47	1,175	SH	OTHER	05
INTL PAPER CO	COM	460146103	56	1,397	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	246,264	6,094,134	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	533	13,185	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,551	63,118	SH	DEFINED	10
INTL PAPER CO	COM	460146103	412	10,199	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,789	52,172	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	100	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	100	SH	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	12,188	355,336	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERNATIONAL SHIPHOLDING CO	COM	460321201	120	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	179	12,554	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,107	22,183	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	10,565	211,732	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	50	SH	DEFINED	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
INTERNATIONAL STL GROUP INC	COM	460377104	389	11,533	SH	DEFINED	01
INTERNATIONAL STL GROUP INC	COM	460377104	3	100	SH	OTHER	01
INTERNATIONAL STL GROUP INC	COM	460377104	217	6,430	SH	DEFINED	04
INTERNATIONAL STL GROUP INC	COM	460377104	2,716	80,586	SH	DEFINED	01,08
INTERNATIONAL STL GROUP INC	COM	460377104	2	50	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	265	40,998	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	0	10	SH	DEFINED	03
INTERNET CAP GROUP INC	COM	46059C205	6	1,000	SH	OTHER	03
INTERNET CAP GROUP INC	COM	46059C205	1	180	SH	OTHER	04
INTERNET CAP GROUP INC	COM	46059C205	1	150	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	1,743	269,756	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	12	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	19	18,917	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	69	6,900	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	108	10,729	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	964	56,707	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	68	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	14	800	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	4,247	249,806	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	1,430	89,748	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	12,934	811,907	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3	200	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	8,615	813,511	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	31	2,950	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	14	1,275	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	4	400	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	32	3,000	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	7	700	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	11	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	40,201	3,796,117	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	27	2,541	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	44	4,179	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	17	1,604	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	226	58,053	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	248	63,676	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
INTERSTATE HOTELS & RESRPTS I	COM	46088S106	58	14,319	SH	DEFINED	01
INTERSTATE HOTELS & RESRPTS I	COM	46088S106	167	41,200	SH	DEFINED	05
INTERSTATE HOTELS & RESRPTS I	COM	46088S106	149	36,913	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERSECTIONS INC	COM	460981301	51	3,500	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	479	32,702	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	375	51,796	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	162	22,328	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	1,877	259,257	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	78	6,500	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	564	47,035	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	531	49,328	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,960	274,849	SH	DEFINED	01,08
INTEST CORP	COM	461147100	63	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	130	16,743	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	104	16,600	SH	DEFINED	01
INTEVAC INC	COM	461148108	471	75,367	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	29	7,340	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	23	5,814	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	277	27,395	SH	DEFINED	01
INTRADO INC	COM	46117A100	2	210	SH	DEFINED	05
INTRADO INC	COM	46117A100	3	300	SH	OTHER	01,06
INTRADO INC	COM	46117A100	1,168	115,549	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	54	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	89	75,439	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	97	15,500	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	6	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	230	36,615	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	1,026	41,466	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	6,003	242,541	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INTUIT	COM	461202103	27,519	606,150	SH	DEFINED	01
INTUIT	COM	461202103	19,704	434,010	SH	OTHER	01
INTUIT	COM	461202103	1,650	36,350	SH	DEFINED	02
INTUIT	COM	461202103	585	12,875	SH	OTHER	02
INTUIT	COM	461202103	1,135	25,006	SH	DEFINED	03
INTUIT	COM	461202103	457	10,056	SH	OTHER	03
INTUIT	COM	461202103	5,935	130,725	SH	DEFINED	04
INTUIT	COM	461202103	1,122	24,715	SH	OTHER	04
INTUIT	COM	461202103	1,099	24,210	SH	DEFINED	05
INTUIT	COM	461202103	9	200	SH	OTHER	05
INTUIT	COM	461202103	23	500	SH	OTHER	01,06
INTUIT	COM	461202103	84,544	1,862,203	SH	DEFINED	01,08
INTUIT	COM	461202103	353	7,766	SH	DEFINED	09
INTUIT	COM	461202103	96	2,110	SH	DEFINED	10
INTUIT	COM	461202103	69	1,525	SH	OTHER	10
INVACARE CORP	COM	461203101	1,754	38,129	SH	DEFINED	01
INVACARE CORP	COM	461203101	46	1,000	SH	OTHER	04
INVACARE CORP	COM	461203101	19	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	8,915	193,799	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INVACARE CORP	COM	461203101	55	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	451	9,800	SH	OTHER	10
INTRUSION INC	COM	46121E205	12	6,275	SH	DEFINED	01
INTRUSION INC	COM	46121E205	15	7,679	SH	DEFINED	01,08
INVERESK RESH GROUP INC	COM	461238107	1,366	37,021	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	7,069	191,630	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	472	22,675	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,768	85,018	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	725	47,365	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11	700	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,944	323,122	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	18	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	12	5,556	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	412	41,125	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	2,152	214,985	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	115	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	215	7,142	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

INVITROGEN CORP	COM	46185R100	1,845	33,548	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	22	400	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	110	2,000	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	17,050	310,052	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1	19	SH	DEFINED	10
INVISION TECHNOLOGIES INC	COM	461851107	1,123	24,954	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	45	1,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	11	250	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	5,851	130,049	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	2,437	54,009	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	62	1,380	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	291	6,446	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	16,644	368,794	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	7	150	SH	DEFINED	10
IOMEGA CORP	COM	462030305	422	90,756	SH	DEFINED	01
IOMEGA CORP	COM	462030305	7	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	1,640	352,738	SH	DEFINED	01,08
IONA TECHNOLOGIES PLC	COM	46206P109	96	23,700	SH	DEFINED	04
IONICS INC	COM	462218108	1,789	66,245	SH	DEFINED	01
IONICS INC	COM	462218108	54	2,000	SH	OTHER	04
IONICS INC	COM	462218108	9	350	SH	OTHER	01,06
IONICS INC	COM	462218108	4,006	148,360	SH	DEFINED	01,08
IONICS INC	COM	462218108	27	998	SH	DEFINED	10
IPASS INC	COM	46261V108	168	28,050	SH	DEFINED	01
IPASS INC	COM	46261V108	2,416	403,389	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	2,852	71,020	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

IPAYMENT INC	COM	46262E105	4,263	106,146	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	63	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	58	9,113	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	39	5,000	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	86	11,039	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
IRON MTN INC PA	COM	462846106	2,607	77,015	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	511	15,100	SH	OTHER	01
IRON MTN INC PA	COM	462846106	328	9,700	SH	DEFINED	04
IRON MTN INC PA	COM	462846106	8	225	SH	DEFINED	05
IRON MTN INC PA	COM	462846106	11,156	329,579	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	6	172	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	12	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	90	43,043	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	3,090	119,680	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	52	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	12	450	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,688	142,841	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	23	81,737	SH	DEFINED	01,08
ISHARES INC	COM	464286665	176	2,200	SH	DEFINED	01
ISHARES INC	COM	464286665	11	134	SH	OTHER	01
ISHARES INC	COM	464286665	212	2,650	SH	DEFINED	04
ISHARES INC	COM	464286665	48	600	SH	OTHER	05
ISHARES INC	COM	464286848	567	58,459	SH	DEFINED	01
ISHARES INC	COM	464286848	559	57,582	SH	OTHER	01
ISHARES INC	COM	464286848	393	40,500	SH	DEFINED	02
ISHARES INC	COM	464286848	43	4,400	SH	DEFINED	03
ISHARES INC	COM	464286848	94	9,740	SH	OTHER	03
ISHARES INC	COM	464286848	152	15,650	SH	DEFINED	04
ISHARES INC	COM	464286848	12	1,200	SH	OTHER	04
ISHARES INC	COM	464286848	19	2,000	SH	DEFINED	05
ISHARES INC	COM	464286848	26	2,675	SH	OTHER	05
ISHARES INC	COM	464286848	392	40,363	SH	DEFINED	10
ISHARES INC	COM	464286848	312	32,164	SH	OTHER	10
ISHARES TR	COM	464287168	379	6,600	SH	DEFINED	01
ISHARES TR	COM	464287168	287	5,000	SH	OTHER	01
ISHARES TR	COM	464287168	98	1,700	SH	DEFINED	03
ISHARES TR	COM	464287168	141	2,460	SH	DEFINED	04
ISHARES TR	COM	464287168	316	5,500	SH	OTHER	04

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
ISHARES TR	UNDEFIND	464287176	0	140		DEFINED	01
ISHARES TR	UNDEFIND	464287176	15	14,125		DEFINED	02
ISHARES TR	UNDEFIND	464287176	1	1,000		OTHER	02
ISHARES TR	UNDEFIND	464287176	0	145		DEFINED	03
ISHARES TR	UNDEFIND	464287176	1	575		OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287200	1,279	11,437	SH	DEFINED	01
ISHARES TR	COM	464287200	317	2,833	SH	DEFINED	04
ISHARES TR	COM	464287200	222	1,990	SH	OTHER	04
ISHARES TR	COM	464287200	1,398	12,500	SH	DEFINED	05
ISHARES TR	COM	464287200	3,676	32,880	SH	DEFINED	01,08
ISHARES TR	COM	464287200	218	1,950	SH	DEFINED	10
ISHARES TR	COM	464287200	59	525	SH	OTHER	10
ISHARES TR	COM	464287234	6,791	39,367	SH	DEFINED	01
ISHARES TR	COM	464287234	1,141	6,615	SH	OTHER	01
ISHARES TR	COM	464287234	8,131	47,137	SH	DEFINED	02
ISHARES TR	COM	464287234	1,064	6,170	SH	OTHER	02
ISHARES TR	COM	464287234	3,056	17,717	SH	DEFINED	03
ISHARES TR	COM	464287234	480	2,785	SH	OTHER	03
ISHARES TR	COM	464287234	6,458	37,435	SH	DEFINED	04
ISHARES TR	COM	464287234	1,897	10,995	SH	OTHER	04
ISHARES TR	COM	464287234	22	125	SH	DEFINED	05
ISHARES TR	COM	464287234	431	2,500	SH	DEFINED	10
ISHARES TR	COM	464287309	4,204	78,050	SH	DEFINED	01
ISHARES TR	COM	464287309	1,087	20,180	SH	DEFINED	02
ISHARES TR	COM	464287309	19	360	SH	DEFINED	04
ISHARES TR	COM	464287309	1,621	30,091	SH	DEFINED	10
ISHARES TR	COM	464287309	415	7,700	SH	OTHER	10
ISHARES TR	COM	464287382	608	7,250	SH	DEFINED	01
ISHARES TR	COM	464287408	4,529	78,680	SH	DEFINED	01
ISHARES TR	COM	464287408	168	2,915	SH	DEFINED	04
ISHARES TR	COM	464287408	173	3,000	SH	DEFINED	05
ISHARES TR	COM	464287408	991	17,210	SH	DEFINED	10
ISHARES TR	COM	464287408	316	5,495	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287465	229,066	1,619,988	SH	DEFINED	01
ISHARES TR	COM	464287465	29,159	206,216	SH	OTHER	01
ISHARES TR	COM	464287465	26,238	185,557	SH	DEFINED	02
ISHARES TR	COM	464287465	4,967	35,130	SH	OTHER	02
ISHARES TR	COM	464287465	50,286	355,632	SH	DEFINED	03
ISHARES TR	COM	464287465	7,534	53,278	SH	OTHER	03
ISHARES TR	COM	464287465	281,201	1,988,692	SH	DEFINED	04
ISHARES TR	COM	464287465	87,825	621,108	SH	OTHER	04
ISHARES TR	COM	464287465	6,697	47,364	SH	DEFINED	05
ISHARES TR	COM	464287465	559	3,955	SH	OTHER	05
ISHARES TR	COM	464287465	21,476	151,880	SH	DEFINED	01,08
ISHARES TR	COM	464287465	34,012	240,539	SH	DEFINED	10
ISHARES TR	COM	464287465	2,703	19,115	SH	OTHER	10
ISHARES TR	COM	464287473	220	2,200	SH	DEFINED	01
ISHARES TR	COM	464287473	139	1,395	SH	DEFINED	04
ISHARES TR	COM	464287473	40	400	SH	OTHER	04
ISHARES TR	COM	464287481	26	350	SH	DEFINED	01
ISHARES TR	COM	464287481	823	11,096	SH	DEFINED	04
ISHARES TR	COM	464287481	532	7,175	SH	OTHER	04
ISHARES TR	COM	464287481	777	10,475	SH	DEFINED	10
ISHARES TR	COM	464287481	319	4,305	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287499	56	800	SH	DEFINED	01
ISHARES TR	COM	464287499	183	2,615	SH	DEFINED	04
ISHARES TR	COM	464287499	205	2,930	SH	OTHER	04
ISHARES TR	COM	464287499	35	500	SH	OTHER	05
ISHARES TR	COM	464287507	1,859	15,645	SH	DEFINED	01
ISHARES TR	COM	464287507	311	2,615	SH	OTHER	01
ISHARES TR	COM	464287507	104	875	SH	DEFINED	02
ISHARES TR	COM	464287507	81	678	SH	DEFINED	03
ISHARES TR	COM	464287507	2,710	22,800	SH	DEFINED	04
ISHARES TR	COM	464287507	1,651	13,895	SH	OTHER	04
ISHARES TR	COM	464287507	78	660	SH	DEFINED	05
ISHARES TR	COM	464287507	119	1,000	SH	DEFINED	10
ISHARES TR	COM	464287556	221	3,167	SH	DEFINED	01
ISHARES TR	COM	464287556	163	2,325	SH	OTHER	01
ISHARES TR	COM	464287556	63	900	SH	DEFINED	03
ISHARES TR	COM	464287556	16	225	SH	DEFINED	04
ISHARES TR	COM	464287556	59	850	SH	OTHER	04
ISHARES TR	COM	464287556	14	200	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287564	101	855	SH	DEFINED	01
ISHARES TR	COM	464287564	46	390	SH	OTHER	01
ISHARES TR	COM	464287564	306	2,580	SH	DEFINED	04
ISHARES TR	COM	464287564	59	500	SH	OTHER	04
ISHARES TR	COM	464287598	8,908	147,102	SH	DEFINED	01
ISHARES TR	COM	464287598	1,845	30,465	SH	OTHER	01
ISHARES TR	COM	464287598	333	5,504	SH	DEFINED	02
ISHARES TR	COM	464287598	1,298	21,435	SH	DEFINED	03
ISHARES TR	COM	464287598	360	5,940	SH	OTHER	03
ISHARES TR	COM	464287598	6,389	105,495	SH	DEFINED	04
ISHARES TR	COM	464287598	528	8,715	SH	OTHER	04
ISHARES TR	COM	464287598	583	9,620	SH	DEFINED	05
ISHARES TR	COM	464287598	1,117	18,450	SH	OTHER	05
ISHARES TR	COM	464287598	9,115	150,514	SH	DEFINED	10
ISHARES TR	COM	464287598	1,558	25,730	SH	OTHER	10
ISHARES TR	COM	464287606	2,245	18,700	SH	DEFINED	01
ISHARES TR	COM	464287606	68	570	SH	DEFINED	02
ISHARES TR	COM	464287606	58	485	SH	DEFINED	04
ISHARES TR	COM	464287614	1,582	35,002	SH	DEFINED	01
ISHARES TR	COM	464287614	729	16,135	SH	OTHER	01
ISHARES TR	COM	464287614	24	530	SH	OTHER	03
ISHARES TR	COM	464287614	420	9,300	SH	DEFINED	04
ISHARES TR	COM	464287614	339	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	138	3,050	SH	DEFINED	05
ISHARES TR	COM	464287622	2,226	37,317	SH	DEFINED	01
ISHARES TR	COM	464287622	179	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	116	1,950	SH	OTHER	03
ISHARES TR	COM	464287622	595	9,970	SH	OTHER	04

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287630	18,819	109,610	SH	DEFINED	01
ISHARES TR	COM	464287630	10,976	63,929	SH	OTHER	01
ISHARES TR	COM	464287630	3,225	18,781	SH	DEFINED	02
ISHARES TR	COM	464287630	718	4,180	SH	OTHER	02
ISHARES TR	COM	464287630	9,743	56,750	SH	DEFINED	03
ISHARES TR	COM	464287630	897	5,222	SH	OTHER	03
ISHARES TR	COM	464287630	15,644	91,120	SH	DEFINED	04
ISHARES TR	COM	464287630	3,543	20,637	SH	OTHER	04
ISHARES TR	COM	464287630	323	1,880	SH	DEFINED	05
ISHARES TR	COM	464287630	174	1,015	SH	OTHER	05
ISHARES TR	COM	464287630	185	1,079	SH	DEFINED	01,08
ISHARES TR	COM	464287630	1,414	8,237	SH	DEFINED	10
ISHARES TR	COM	464287630	213	1,240	SH	OTHER	10
ISHARES TR	COM	464287648	11,945	203,840	SH	DEFINED	01
ISHARES TR	COM	464287648	1,656	28,252	SH	OTHER	01
ISHARES TR	COM	464287648	2,009	34,285	SH	DEFINED	02
ISHARES TR	COM	464287648	252	4,305	SH	OTHER	02
ISHARES TR	COM	464287648	8,104	138,302	SH	DEFINED	03
ISHARES TR	COM	464287648	236	4,035	SH	OTHER	03
ISHARES TR	COM	464287648	11,953	203,972	SH	DEFINED	04
ISHARES TR	COM	464287648	1,388	23,688	SH	OTHER	04
ISHARES TR	COM	464287648	288	4,920	SH	DEFINED	05
ISHARES TR	COM	464287648	422	7,200	SH	OTHER	05
ISHARES TR	COM	464287648	1,743	29,740	SH	DEFINED	10
ISHARES TR	COM	464287648	160	2,725	SH	OTHER	10
ISHARES TR	COM	464287655	63,963	561,817	SH	DEFINED	01
ISHARES TR	COM	464287655	8,907	78,233	SH	OTHER	01
ISHARES TR	COM	464287655	5,675	49,844	SH	DEFINED	02
ISHARES TR	COM	464287655	555	4,873	SH	OTHER	02
ISHARES TR	COM	464287655	12,518	109,952	SH	DEFINED	03
ISHARES TR	COM	464287655	2,914	25,598	SH	OTHER	03
ISHARES TR	COM	464287655	60,598	532,266	SH	DEFINED	04
ISHARES TR	COM	464287655	23,532	206,692	SH	OTHER	04
ISHARES TR	COM	464287655	2,539	22,302	SH	DEFINED	05
ISHARES TR	COM	464287655	672	5,900	SH	OTHER	05
ISHARES TR	COM	464287655	2,855	25,079	SH	DEFINED	01,08
ISHARES TR	COM	464287655	16,237	142,618	SH	DEFINED	10
ISHARES TR	COM	464287655	2,300	20,204	SH	OTHER	10
ISHARES TR	COM	464287689	6,443	101,948	SH	DEFINED	01
ISHARES TR	COM	464287689	63	993	SH	DEFINED	03
ISHARES TR	COM	464287689	346	5,478	SH	DEFINED	05

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287705	8,644	74,986	SH	DEFINED	01
ISHARES TR	COM	464287705	606	5,253	SH	OTHER	01
ISHARES TR	COM	464287705	1,388	12,040	SH	DEFINED	02
ISHARES TR	COM	464287705	55	480	SH	OTHER	02
ISHARES TR	COM	464287705	897	7,785	SH	DEFINED	03
ISHARES TR	COM	464287705	214	1,858	SH	OTHER	03
ISHARES TR	COM	464287705	2,717	23,570	SH	DEFINED	04
ISHARES TR	COM	464287705	743	6,450	SH	OTHER	04
ISHARES TR	COM	464287705	409	3,551	SH	DEFINED	05
ISHARES TR	COM	464287705	1,088	9,437	SH	DEFINED	10
ISHARES TR	COM	464287705	61	525	SH	OTHER	10
ISHARES TR	COM	464287713	1,030	45,535	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287713	728	32,200	SH	DEFINED	02
ISHARES TR	COM	464287713	113	5,000	SH	OTHER	02
ISHARES TR	COM	464287713	149	6,565	SH	DEFINED	03
ISHARES TR	COM	464287713	836	36,950	SH	DEFINED	04
ISHARES TR	COM	464287713	18	800	SH	OTHER	04
ISHARES TR	COM	464287739	220	2,040	SH	OTHER	01
ISHARES TR	COM	464287739	11	100	SH	OTHER	03
ISHARES TR	COM	464287739	54	500	SH	OTHER	04
ISHARES TR	COM	464287804	5,735	39,760	SH	DEFINED	01
ISHARES TR	COM	464287804	794	5,503	SH	OTHER	01
ISHARES TR	COM	464287804	4,289	29,736	SH	DEFINED	02
ISHARES TR	COM	464287804	689	4,775	SH	OTHER	02
ISHARES TR	COM	464287804	3,615	25,064	SH	DEFINED	03
ISHARES TR	COM	464287804	698	4,842	SH	OTHER	03
ISHARES TR	COM	464287804	9,888	68,551	SH	DEFINED	04
ISHARES TR	COM	464287804	1,518	10,525	SH	OTHER	04
ISHARES TR	COM	464287804	386	2,675	SH	DEFINED	05
ISHARES TR	COM	464287804	28	194	SH	OTHER	05
ISHARES TR	COM	464287804	5,069	35,143	SH	DEFINED	10
ISHARES TR	COM	464287804	497	3,445	SH	OTHER	10
ISHARES TR	COM	464287861	238	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	1,140	17,100	SH	OTHER	01
ISHARES TR	COM	464287861	67	1,000	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287879	2,378	21,745	SH	DEFINED	01
ISHARES TR	COM	464287879	139	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	175	1,600	SH	DEFINED	03
ISHARES TR	COM	464287879	75	685	SH	OTHER	03
ISHARES TR	COM	464287879	19	170	SH	DEFINED	04
ISHARES TR	COM	464287879	243	2,225	SH	DEFINED	05
ISHARES TR	COM	464287879	120	1,096	SH	DEFINED	10
ISHARES TR	COM	464287887	2,335	24,745	SH	DEFINED	01
ISHARES TR	COM	464287887	9	100	SH	DEFINED	02
ISHARES TR	COM	464287887	62	660	SH	DEFINED	03
ISHARES TR	COM	464287887	72	760	SH	OTHER	03
ISIS PHARMACEUTICALS INC	COM	464330109	449	91,544	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	12	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	10	2,000	SH	OTHER	02
ISIS PHARMACEUTICALS INC	COM	464330109	1,956	399,127	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2	400	SH	OTHER	10
ISLAND PAC INC	COM	464478106	14	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	24	53,053	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	573	29,604	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	2,973	153,481	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	81	8,600	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	881	93,202	SH	DEFINED	01,08
ITRON INC	COM	465741106	674	38,650	SH	DEFINED	01
ITRON INC	COM	465741106	35	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	5	300	SH	OTHER	01,06

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ITRON INC	COM	465741106	3,101	177,717	SH	DEFINED	01,08
IVAX CORP	COM	465823102	2,831	147,839	SH	DEFINED	01
IVAX CORP	COM	465823102	2	125	SH	OTHER	01
IVAX CORP	COM	465823102	86	4,500	SH	OTHER	03
IVAX CORP	COM	465823102	7	375	SH	DEFINED	04
IVAX CORP	COM	465823102	36	1,875	SH	OTHER	04
IVAX CORP	COM	465823102	22,043	1,151,049	SH	DEFINED	01,08
IVAX CORP	COM	465823102	21	1,101	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	339	56,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	1,341	223,454	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
IXYS CORP	COM	46600W106	283	39,472	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,153	160,654	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	692	16,139	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	9	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,147	50,073	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	31	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	84	12,305	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	8,852	2,626,704	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	44	12,925	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	16	4,875	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	2	650	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	28	8,325	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	15	4,330	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	69	20,415	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	8	2,510	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	12	3,600	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	47,071	13,967,579	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	146	43,224	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	10	2,922	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,008	93,179	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	19	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	12	1,125	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	4	350	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,313	213,725	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	792	39,878	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	10	500	SH	OTHER	04
J JILL GROUP INC	COM	466189107	3,047	153,514	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	1,654	98,470	SH	DEFINED	01
JLG INDS INC	COM	466210101	11	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	5,501	327,457	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	28	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	79	62,854	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JPMORGAN & CHASE & CO	COM	46625H100	321,786	8,099,327	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	34,896	878,321	SH	OTHER	01
JPMORGAN & CHASE & CO	COM	46625H100	6,766	170,291	SH	DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	6,274	157,920	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	18,634	469,022	SH	DEFINED	03
JPMORGAN & CHASE & CO	COM	46625H100	5,986	150,664	SH	OTHER	03
JPMORGAN & CHASE & CO	COM	46625H100	37,220	936,815	SH	DEFINED	04
JPMORGAN & CHASE & CO	COM	46625H100	26,514	667,344	SH	OTHER	04
JPMORGAN & CHASE & CO	COM	46625H100	3,907	98,331	SH	DEFINED	05
JPMORGAN & CHASE & CO	COM	46625H100	830	20,888	SH	OTHER	05
JPMORGAN & CHASE & CO	COM	46625H100	362	9,120	SH	OTHER	01,06
JPMORGAN & CHASE & CO	COM	46625H100	1,381,158	34,763,614	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	3,067	77,194	SH	DEFINED	09
JPMORGAN & CHASE & CO	COM	46625H100	25,509	642,051	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	8,820	221,994	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,122	35,514	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	300	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5,164	163,463	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	8,092	351,836	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	20	875	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	58	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	12	500	SH	OTHER	02
JABIL CIRCUIT INC	COM	466313103	1	50	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	10	450	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	12	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	8	350	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	14	600	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	40,012	1,739,637	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	75	3,280	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	6	280	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	23	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,600	50,432	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	18	575	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	7,293	229,833	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	169	8,333	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,293	63,925	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	243	12,000	SH	DEFINED	09
JACLYN INC	COM	469772107	8	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	54	8,726	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

JACO ELECTRS INC	COM	469783104	39	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	60	11,115	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	32,045	836,915	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,521	65,837	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	5,569	145,455	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	870	22,725	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,650	95,333	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	970	25,330	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	10,888	284,356	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	2,938	76,736	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,380	36,035	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	181	4,720	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JACOBS ENGR GROUP INC DEL	COM	469814107	11,398	297,676	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	798	20,840	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	304	7,945	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,215	130,636	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	221	23,770	SH	DEFINED	04
JACUZZI BRANDS INC	COM	469865109	4,743	509,954	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	0	45	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	1,197	52,055	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	10	425	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	4,652	202,252	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	4	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	44	24,630	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	5,247	385,491	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	3	200	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	1	55	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2,554	187,620	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	5	400	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	8	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	28,261	2,076,523	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	5	386	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,219	33,399	SH	DEFINED	01
JARDEN CORP	COM	471109108	11	300	SH	DEFINED	02
JARDEN CORP	COM	471109108	6,603	180,961	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

JEFFERIES GROUP INC NEW	COM	472319102	848	24,605	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	3	100	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	9,327	270,590	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3	100	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	11,859	238,805	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	6,705	135,018	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	67	1,350	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	201	4,050	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	326	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	149	3,000	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	745	15,000	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	256	5,162	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	20	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	66,278	1,334,631	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	186	3,745	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	113	2,280	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,110	53,061	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	27	1,275	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	3	135	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	49	2,334	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	10,628	508,043	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	3	150	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	725	25,854	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	18	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	10	360	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	3,481	124,161	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JOHNSON & JOHNSON	COM	478160104	515,494	9,151,320	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	90,468	1,606,029	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	35,786	635,296	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	15,356	272,605	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	44,831	795,856	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	12,953	229,955	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	152,922	2,714,760	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	96,630	1,715,427	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	21,991	390,392	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,860	68,531	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	459	8,142	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,623,709	28,824,940	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	5,131	91,097	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	45,808	813,207	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	17,677	313,818	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

JOHNSON CTLS INC	COM	478366107	48,052	845,829	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	8,950	157,535	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	94	1,650	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	34	600	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	4,148	73,010	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	153	2,700	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	5,960	104,905	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,203	21,169	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	97	1,700	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	91	1,600	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	23	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	97,749	1,720,622	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	51	893	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	832	14,646	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	153	2,700	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	174	8,900	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	276	14,135	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	7,286	203,520	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	4	125	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	113	3,155	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	29	800	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	11	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	40,768	1,138,773	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	33	929	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	8	220	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	3,031	91,823	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	6,381	193,299	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	798	28,842	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	26	937	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	379	13,687	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	3,089	111,613	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	217	12,347	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,544	145,016	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,010	53,433	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,769	252,308	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JOY GLOBAL INC	COM	481165108	2,567	74,664	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	12,462	362,490	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

JUNIPER NETWORKS INC	COM	48203R104	30,642	1,298,404	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,421	102,569	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	16	675	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	869	36,810	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	478	20,255	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	364	15,403	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	118	5,000	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	9	400	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	44,224	1,873,888	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	329	13,932	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	755	32,000	SH	DEFINED	10

JUNO LTG INC	COM	482047206	141	4,644	SH	DEFINED	01
JUNO LTG INC	COM	482047206	123	4,041	SH	DEFINED	01,08

JUPITERMEDIA CORP	COM	48207D101	347	19,500	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	18	1,000	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	2,025	113,737	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	1	60	SH	DEFINED	10

KCS ENERGY INC	COM	482434206	753	54,099	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	4,807	345,599	SH	DEFINED	01,08

KFX INC	COM	48245L107	433	56,098	SH	DEFINED	01
KFX INC	COM	48245L107	2,207	286,304	SH	DEFINED	01,08

K FED BANCORP	COM	48246S101	153	10,400	SH	DEFINED	01,08
---------------	-----	-----------	-----	--------	----	---------	-------

KLA-TENCOR CORP	COM	482480100	30,668	739,344	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	495	11,925	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	3,655	88,110	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	512	12,350	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	1,368	32,985	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	59	1,425	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	991	23,885	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	71	1,705	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	27	645	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	21	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	77,261	1,862,619	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	307	7,395	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	35	855	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	3	75	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KMG CHEMICALS INC	COM	482564101	8	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	33	9,181	SH	DEFINED	01,08

K-SWISS INC	COM	482686102	985	51,157	SH	DEFINED	01
K-SWISS INC	COM	482686102	13	650	SH	OTHER	01,06
K-SWISS INC	COM	482686102	3,643	189,263	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

K-SWISS INC	COM	482686102	39	2,010	SH	DEFINED	10
K TRON INTL INC	COM	482730108	90	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	125	5,629	SH	DEFINED	01,08
K2 INC	COM	482732104	1,405	98,196	SH	DEFINED	01
K2 INC	COM	482732104	7	500	SH	OTHER	01,06
K2 INC	COM	482732104	3,611	252,344	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	169	23,387	SH	DEFINED	01
KVH INDS INC	COM	482738101	988	136,818	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	947	52,896	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	4,612	257,647	SH	DEFINED	01,08
KADANT INC	COM	48282T104	894	48,670	SH	DEFINED	01
KADANT INC	COM	48282T104	1	36	SH	DEFINED	04
KADANT INC	COM	48282T104	0	5	SH	DEFINED	05
KADANT INC	COM	48282T104	2,022	110,116	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	347	20,635	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,304	136,817	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	439	36,738	SH	DEFINED	01
KAMAN CORP	COM	483548103	5	425	SH	OTHER	01,06
KAMAN CORP	COM	483548103	1,840	154,140	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	39	22,944	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	92	54,342	SH	DEFINED	01,08
KANEB PIPE LINE PARTNERS L P	COM	484169107	127	2,450	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	36	700	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	52	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	16	300	SH	DEFINED	05
KANEB PIPE LINE PARTNERS L P	COM	484169107	41	800	SH	DEFINED	10
KANEB SERVICES LLC	COM	484173109	70	2,166	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	10	300	SH	DEFINED	04
KANEB SERVICES LLC	COM	484173109	122	3,791	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KANSAS CITY LIFE INS CO	COM	484836101	521	12,236	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,558	36,603	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,208	145,583	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	46	3,000	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	9	600	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	6,713	442,551	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	103	19,298	SH	DEFINED	01
KATY INDS INC	COM	486026107	106	19,906	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	767	26,666	SH	DEFINED	01
KAYDON CORP	COM	486587108	12	412	SH	DEFINED	02
KAYDON CORP	COM	486587108	219	7,600	SH	DEFINED	04
KAYDON CORP	COM	486587108	13	450	SH	OTHER	01,06
KAYDON CORP	COM	486587108	6,046	210,148	SH	DEFINED	01,08
KB HOME	COM	48666K109	6,701	79,315	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KB HOME	COM	48666K109	4	50	SH	OTHER	01
KB HOME	COM	48666K109	21	250	SH	DEFINED	02
KB HOME	COM	48666K109	4	50	SH	DEFINED	05
KB HOME	COM	48666K109	8	100	SH	OTHER	01,06
KB HOME	COM	48666K109	33,971	402,076	SH	DEFINED	01,08
KB HOME	COM	48666K109	5	58	SH	DEFINED	10
KEANE INC	COM	486665102	1,322	86,045	SH	DEFINED	01
KEANE INC	COM	486665102	5	303	SH	DEFINED	02
KEANE INC	COM	486665102	12	750	SH	DEFINED	03
KEANE INC	COM	486665102	7,252	472,116	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	91	6,100	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	220	14,716	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	371	21,236	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	3	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,591	91,194	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KELLOGG CO	COM	487836108	26,562	622,640	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,689	63,022	SH	OTHER	01
KELLOGG CO	COM	487836108	482	11,300	SH	DEFINED	02
KELLOGG CO	COM	487836108	589	13,810	SH	OTHER	02
KELLOGG CO	COM	487836108	386	9,048	SH	DEFINED	03
KELLOGG CO	COM	487836108	1,148	26,900	SH	OTHER	03
KELLOGG CO	COM	487836108	2,213	51,883	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,902	44,579	SH	OTHER	04
KELLOGG CO	COM	487836108	141	3,310	SH	DEFINED	05
KELLOGG CO	COM	487836108	60	1,400	SH	OTHER	05
KELLOGG CO	COM	487836108	47	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	143,062	3,353,535	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	67	1,567	SH	DEFINED	09
KELLOGG CO	COM	487836108	1,620	37,982	SH	DEFINED	10
KELLOGG CO	COM	487836108	868	20,350	SH	OTHER	10
KELLWOOD CO	COM	488044108	4,071	111,697	SH	DEFINED	01
KELLWOOD CO	COM	488044108	210	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	146	4,000	SH	DEFINED	04
KELLWOOD CO	COM	488044108	15	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	7,558	207,344	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	648	24,267	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	315	11,800	SH	OTHER	01
KELLY SVCS INC	COM	488152208	5,630	210,792	SH	DEFINED	01,08
KEMET CORP	COM	488360108	710	87,803	SH	DEFINED	01
KEMET CORP	COM	488360108	5,257	649,838	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	104	19,700	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	120	22,661	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,017	66,812	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	634	14,050	SH	OTHER	01
KENNAMETAL INC	COM	489170100	13,245	293,347	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	154	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	72	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	113	14,273	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KENSEY NASH CORP	COM	490057106	417	15,911	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	5	205	SH	DEFINED	05
KENSEY NASH CORP	COM	490057106	2,412	92,100	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KENT FINL SVCS INC	COM	490560208	4	2,200	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	29	14,152	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	15,932	278,282	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	24	417	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	14	250	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	28	484	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	95	1,667	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	34	600	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	14	250	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	189	3,300	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	16	275	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	23	410	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	77,395	1,351,880	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	346	6,047	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	172	3,010	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	34	600	SH	OTHER	10

KERYX BIOPHARMACEUTICALS INC	COM	492515101	229	20,500	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,475	131,792	SH	DEFINED	01,08

KEWAUNEE SCIENTIFIC CORP	COM	492854104	23	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	96	10,764	SH	DEFINED	01,08

KEY ENERGY SVCS INC	COM	492914106	1,714	155,151	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1	100	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	11	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	254	23,000	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	8,598	778,095	SH	DEFINED	01,08

KEY TECHNOLOGY INC	COM	493143101	61	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	96	8,554	SH	DEFINED	01,08

KEY TRONICS CORP	COM	493144109	99	28,400	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	96	27,403	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KEYCORP NEW	COM	493267108	26,832	849,113	SH	DEFINED	01
KEYCORP NEW	COM	493267108	991	31,374	SH	OTHER	01
KEYCORP NEW	COM	493267108	111	3,513	SH	DEFINED	02
KEYCORP NEW	COM	493267108	51	1,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	21	660	SH	DEFINED	03
KEYCORP NEW	COM	493267108	237	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	615	19,472	SH	DEFINED	04
KEYCORP NEW	COM	493267108	246	7,788	SH	OTHER	04
KEYCORP NEW	COM	493267108	22	700	SH	DEFINED	05
KEYCORP NEW	COM	493267108	35	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	121,010	3,829,432	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	198	6,260	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,197	37,882	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KEYCORP NEW	COM	493267108	1,954	61,830	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	467	32,967	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	2,013	142,143	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10,208	260,420	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	4	100	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	12	300	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	21	544	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	24	600	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	359	9,146	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	39	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	23	590	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	18	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	58,192	1,484,479	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	12	295	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	63	1,610	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	16	400	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	453	20,587	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,908	86,732	SH	DEFINED	01,08
KFORCE INC	COM	493732101	396	47,288	SH	DEFINED	01
KFORCE INC	COM	493732101	1,347	160,725	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	4,721	124,134	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	38	1,000	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	17	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	7,495	197,088	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2	50	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KIMBALL INTL INC	COM	494274103	683	49,179	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,415	173,990	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	93,381	1,445,751	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	14,880	230,382	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,137	48,569	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,377	52,286	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	8,650	133,914	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	5,958	92,246	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	21,228	328,655	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	14,567	225,537	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,615	25,000	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	899	13,925	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	84	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	372,414	5,765,815	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,500	23,218	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	7,741	119,854	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,672	87,819	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	2,344	45,689	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	51	1,000	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	3	49	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	15	300	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	77	1,500	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	26	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	18,911	368,626	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	11	222	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KIMCO REALTY CORP	COM	49446R109	5	100	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	12,728	202,609	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	96	1,525	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	86	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	9	150	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	13	200	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	19	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	68,547	1,091,163	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	43	686	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	78	1,245	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	797	19,191	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	138	3,313	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,667	40,143	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KINDER MORGAN ENERGY PARTNER	COM	494550106	82	1,750	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	234	5,000	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	297	6,350	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	117	2,500	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	14	300	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	302	6,449	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	295	6,305	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	109	2,329	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	9	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,032	42,304	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	4,923	201,758	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	246	4,679	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	3,008	57,248	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	3	50	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	4,637	388,356	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	4	325	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	2	150	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	88	7,400	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	5	400	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	8	700	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	25,624	2,146,090	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	6	469	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	5	388	SH	DEFINED	10
KINTERA INC	COM	49720P506	23	2,400	SH	DEFINED	01
KINTERA INC	COM	49720P506	253	26,794	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,266	31,535	SH	DEFINED	01
KIRBY CORP	COM	497266106	16	400	SH	OTHER	01,06
KIRBY CORP	COM	497266106	6,343	157,988	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	103	10,923	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	913	97,173	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	146	11,100	SH	DEFINED	01,08
KMART HLDG CORPORATION	COM	498780105	1,673	19,130	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	169	1,931	SH	DEFINED	04
KMART HLDG CORPORATION	COM	498780105	13,634	155,875	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KMART HLDG CORPORATION COM 498780105 4 50 SH DEFINED 10

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

KNAPE & VOGT MFG CO	COM	498782101	58	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	111	8,282	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	8,963	136,938	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	199	3,040	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	272	4,150	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	425	6,500	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	203	3,100	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	70	1,075	SH	OTHER	03
KNIGHT RIDDER INC	COM	499040103	5,190	79,293	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,036	15,833	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	7	100	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	13	195	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	7	100	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	48,546	741,728	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	36	545	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	62	945	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	65	1,000	SH	OTHER	10
KNIGHT TRADING GROUP INC	COM	499063105	1,070	115,969	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	222	24,100	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	7,065	765,473	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	41	4,405	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,320	61,607	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	19	900	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	164	7,674	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	5	240	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	18	825	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	5,691	265,695	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

KOHL'S CORP	COM	500255104	96,377	1,999,933	SH	DEFINED	01
KOHL'S CORP	COM	500255104	24,236	502,916	SH	OTHER	01
KOHL'S CORP	COM	500255104	2,931	60,819	SH	DEFINED	02
KOHL'S CORP	COM	500255104	329	6,820	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,709	76,961	SH	DEFINED	03
KOHL'S CORP	COM	500255104	867	17,998	SH	OTHER	03
KOHL'S CORP	COM	500255104	14,026	291,056	SH	DEFINED	04
KOHL'S CORP	COM	500255104	6,218	129,037	SH	OTHER	04
KOHL'S CORP	COM	500255104	5,514	114,419	SH	DEFINED	05
KOHL'S CORP	COM	500255104	281	5,825	SH	OTHER	05
KOHL'S CORP	COM	500255104	48	1,000	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	146,006	3,029,789	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	355	7,377	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,112	23,069	SH	DEFINED	10
KOHL'S CORP	COM	500255104	502	10,420	SH	OTHER	10
KOMAG INC	COM	500453204	413	29,711	SH	DEFINED	01
KOMAG INC	COM	500453204	2,522	181,427	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	20	3,160	SH	OTHER	03
KONINKLIJKE AHOLD N V	COM	500467303	6	1,000	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KONINKLIJKE AHOLD N V	COM	500467303	3,936	615,979	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	89	3,887	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	369	16,126	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	37	1,606	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	289	12,600	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	26	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	7	291	SH	DEFINED	10
KOPIN CORP	COM	500600101	386	94,916	SH	DEFINED	01
KOPIN CORP	COM	500600101	4	1,000	SH	DEFINED	04
KOPIN CORP	COM	500600101	16	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	2	450	SH	OTHER	01,06
KOPIN CORP	COM	500600101	2,117	520,255	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	175	30,444	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	765	132,735	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,706	93,589	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	270	14,800	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	5,201	285,302	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

KOS PHARMACEUTICALS INC	COM	500648100	868	24,375	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	4,030	113,171	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	33	940	SH	DEFINED	10
KOSS CORP	COM	500692108	181	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	196	8,664	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	10,786	340,049	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,502	110,405	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,001	31,570	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	259	8,150	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	2,510	79,135	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	383	12,065	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	1,888	59,514	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	1,733	54,622	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	2,015	63,510	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	220	6,940	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	30,675	967,042	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	15	478	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	647	20,390	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	121	3,825	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	483	25,972	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	74	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	2,794	150,231	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	732	57,784	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	54	4,250	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	82	6,500	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	8	600	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	6,001	473,985	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KROGER CO	COM	501044101	19,299	1,243,466	SH	DEFINED	01
KROGER CO	COM	501044101	605	39,000	SH	OTHER	01
KROGER CO	COM	501044101	145	9,339	SH	DEFINED	02
KROGER CO	COM	501044101	20	1,300	SH	OTHER	02
KROGER CO	COM	501044101	213	13,695	SH	DEFINED	03
KROGER CO	COM	501044101	158	10,200	SH	OTHER	03
KROGER CO	COM	501044101	27	1,735	SH	DEFINED	04
KROGER CO	COM	501044101	265	17,100	SH	OTHER	04
KROGER CO	COM	501044101	126	8,110	SH	DEFINED	05
KROGER CO	COM	501044101	8	500	SH	OTHER	05
KROGER CO	COM	501044101	5	300	SH	OTHER	01,06
KROGER CO	COM	501044101	106,502	6,862,242	SH	DEFINED	01,08
KROGER CO	COM	501044101	213	13,730	SH	DEFINED	09
KROGER CO	COM	501044101	76	4,891	SH	DEFINED	10
KROGER CO	COM	501044101	8	538	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	907	22,836	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	0	3	SH	OTHER	01
KRONOS WORLDWIDE INC	COM	50105F105	2,382	59,992	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,836	41,449	SH	DEFINED	01
KRONOS INC	COM	501052104	20	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	10,219	230,722	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	447	79,188	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	5	900	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	2,384	421,954	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	528	7,500	SH	OTHER	01
KYPHON INC	COM	501577100	936	37,757	SH	DEFINED	01
KYPHON INC	COM	501577100	4,619	186,417	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	493	19,099	SH	DEFINED	01
LCA-VISION INC	COM	501803308	2,573	99,762	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	39	12,100	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	83	25,921	SH	DEFINED	01,08
LKQ CORP	COM	501889208	169	9,250	SH	DEFINED	01
LKQ CORP	COM	501889208	1,292	70,739	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LNR PPTY CORP	COM	501940100	2,609	42,140	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	196	3,170	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	371	6,000	SH	OTHER	04
LNR PPTY CORP	COM	501940100	8,839	142,766	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	18	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	20	12,286	SH	DEFINED	01,08
LSB CORP	COM	50215P100	119	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	6	300	SH	DEFINED	04
LSB CORP	COM	50215P100	175	8,819	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	113	6,800	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	234	14,141	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LSI INDS INC	COM	50216C108	690	66,061	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,139	109,063	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	49	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	217	23,400	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	2,757	639,680	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	45	10,485	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	4	1,000	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	3	650	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	14,634	3,395,409	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6	1,452	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	3	608	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	482	26,969	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	2,045	114,334	SH	DEFINED	01,08
LTX CORP	COM	502392103	434	80,312	SH	DEFINED	01
LTX CORP	COM	502392103	203	37,500	SH	DEFINED	04
LTX CORP	COM	502392103	3,055	564,757	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,450	66,411	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	174	2,600	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	23	350	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	41	605	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20	300	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	80	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	64	948	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	67	1,000	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	35,186	525,171	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,017	30,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	97	12,000	SH	DEFINED	01
LA BARGE INC	COM	502470107	266	32,956	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	99	32,550	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	1	200	SH	DEFINED	03
LA JOLLA PHARMACEUTICAL CO	COM	503459109	208	68,360	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,933	247,872	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	9,167	1,175,308	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	9	1,213	SH	DEFINED	10
LA Z BOY INC	COM	505336107	742	48,875	SH	DEFINED	01
LA Z BOY INC	COM	505336107	12	790	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	4,399	289,822	SH	DEFINED	01,08
LABONE INC NEW	COM	50540L105	773	26,439	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	9	300	SH	OTHER	01,06
LABONE INC NEW	COM	50540L105	4,056	138,755	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	7,152	163,582	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	31	700	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	9	200	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	22	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	1,749	40,000	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LABORATORY CORP AMER HLDGS	COM	50540R409	83	1,900	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	21,593	493,884	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	134	3,063	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	52	1,200	SH	DEFINED	10
LABOR READY INC	COM	505401208	2,537	180,963	SH	DEFINED	01
LABOR READY INC	COM	505401208	2	170	SH	DEFINED	05
LABOR READY INC	COM	505401208	8	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	4,306	307,134	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LABRANCHE & CO INC	COM	505447102	390	46,189	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	88	10,400	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	3,998	473,175	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,429	48,893	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	95	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	111	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	3,856	131,921	SH	DEFINED	01,08
LACROSSE FOOTWEAR INC	COM	505688101	77	9,800	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	73	9,378	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	11	21,503	SH	DEFINED	01,08
LADISH INC	COM	505754200	106	11,600	SH	DEFINED	01
LADISH INC	COM	505754200	213	23,331	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	601	12,818	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	4,757	101,452	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	2	50	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	1,228	74,650	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	72	4,380	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	8,669	526,968	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	220	13,371	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	229	13,909	SH	OTHER	04
LAKELAND BANCORP INC	COM	511637100	889	54,084	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	175	5,154	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	971	28,638	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	50	2,741	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	144	7,893	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	263	25,106	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	1,508	143,895	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,247	102,683	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	2	100	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	44	2,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	16,093	735,501	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	11	500	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LAMAR ADVERTISING CO	COM	512815101	9,767	234,716	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	5	110	SH	DEFINED	03
LAMAR ADVERTISING CO	COM	512815101	2	40	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	12,610	303,053	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	226	24,800	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	284	31,159	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,141	27,056	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,169	27,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	10,379	246,159	SH	DEFINED	01,08
LANCE INC	COM	514606102	729	45,151	SH	DEFINED	01
LANCE INC	COM	514606102	8	500	SH	OTHER	01,06
LANCE INC	COM	514606102	2,817	174,433	SH	DEFINED	01,08
LANCER CORP	COM	514614106	119	10,600	SH	DEFINED	01
LANCER CORP	COM	514614106	92	8,210	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	710	15,130	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	2,849	60,710	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	117	15,600	SH	DEFINED	01
LANDEC CORP	COM	514766104	282	37,588	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,020	66,368	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	16	350	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	6,159	135,359	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,764	101,294	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	546	20,000	SH	DEFINED	05
LANDRYS RESTAURANTS INC	COM	51508L103	12	450	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	4,942	181,094	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	2,498	42,564	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	387	6,600	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	311	5,300	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	23	400	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	13,804	235,237	SH	DEFINED	01,08
LANNET INC	COM	516012101	30	3,125	SH	DEFINED	01
LANNET INC	COM	516012101	400	41,273	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LANTRONIX INC	COM	516548104	39	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	79	78,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	38	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	55	16,393	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	24	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	35	37,000	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	902	32,695	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LASALLE HOTEL PPTYS	COM	517942108	3,990	144,567	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	561	27,701	SH	DEFINED	01
LASERSCOPE	COM	518081104	2,970	146,531	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	0	15	SH	DEFINED	10
LATTICE SEMICONDUCTOR CORP	COM	518415104	617	125,600	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	66	13,400	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,945	1,007,107	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	25,584	612,062	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,346	56,135	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,958	70,769	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	220	5,270	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	5,110	122,251	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	1,006	24,065	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	15,846	379,092	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	3,859	92,330	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	2,694	64,440	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	305	7,300	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	16,043	383,801	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	9	209	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	289	6,903	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	95	2,275	SH	OTHER	10
LAUREATE EDUCATION INC	COM	518613104	1,287	34,569	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	426	11,440	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	37	1,000	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	5	130	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	8,887	238,767	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	2	50	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	725	17,698	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	6	150	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	3,032	74,005	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
LAWSON SOFTWARE INC	COM	520780107	255	45,601	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1,738	310,374	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	240	15,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	826	54,794	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	67	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	123	15,918	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	438	21,634	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	10	500	SH	DEFINED	03
LEAPFROG ENTERPRISES INC	COM	52186N106	3,640	179,732	SH	DEFINED	01,08
LEAR CORP	COM	521865105	2,330	42,784	SH	DEFINED	01
LEAR CORP	COM	521865105	803	14,750	SH	OTHER	01
LEAR CORP	COM	521865105	10	175	SH	DEFINED	02
LEAR CORP	COM	521865105	21,102	387,555	SH	DEFINED	01,08
LEAR CORP	COM	521865105	5	100	SH	DEFINED	10
LEARNING CARE GROUP INC	COM	52200L102	2	800	SH	DEFINED	01
LEARNING CARE GROUP INC	COM	52200L102	15	5,000	SH	DEFINED	04
LEARNING CARE GROUP INC	COM	52200L102	34	11,481	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LEARNING TREE INTL INC	COM	522015106	336	23,799	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,230	87,221	SH	DEFINED	01,08
LECG CORP	COM	523234102	90	5,350	SH	DEFINED	01
LECG CORP	COM	523234102	1,058	62,595	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	188	11,250	SH	DEFINED	01
LECROY CORP	COM	52324W109	684	40,963	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	1,062	22,912	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	34	725	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	10,351	223,368	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3	56	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LEGETT & PLATT INC	COM	524660107	8,682	308,981	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	338	12,025	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	22	800	SH	DEFINED	02
LEGETT & PLATT INC	COM	524660107	20	700	SH	OTHER	02
LEGETT & PLATT INC	COM	524660107	531	18,900	SH	DEFINED	03
LEGETT & PLATT INC	COM	524660107	85,582	3,045,639	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	10	350	SH	DEFINED	05
LEGETT & PLATT INC	COM	524660107	8	300	SH	OTHER	01,06
LEGETT & PLATT INC	COM	524660107	48,524	1,726,833	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	223	7,932	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	8	282	SH	DEFINED	10
LEGG MASON INC	COM	524901105	26,188	491,600	SH	DEFINED	01
LEGG MASON INC	COM	524901105	2,670	50,125	SH	OTHER	01
LEGG MASON INC	COM	524901105	3,746	70,313	SH	DEFINED	02
LEGG MASON INC	COM	524901105	803	15,083	SH	OTHER	02
LEGG MASON INC	COM	524901105	3,157	59,259	SH	DEFINED	03
LEGG MASON INC	COM	524901105	438	8,223	SH	OTHER	03
LEGG MASON INC	COM	524901105	19,694	369,708	SH	DEFINED	04
LEGG MASON INC	COM	524901105	5,057	94,928	SH	OTHER	04
LEGG MASON INC	COM	524901105	30,656	575,486	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	9	171	SH	DEFINED	09
LEGG MASON INC	COM	524901105	7,214	135,431	SH	DEFINED	10
LEGG MASON INC	COM	524901105	591	11,100	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	54,753	686,813	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,391	17,447	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	307	3,846	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	271	3,400	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	96	1,200	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	191	2,400	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	447	5,601	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	283	3,556	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	48	596	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	48	600	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	200,634	2,516,732	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	396	4,965	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	501	6,285	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LENNAR CORP	COM	526057104	7,595	159,552	SH	DEFINED	01
LENNAR CORP	COM	526057104	834	17,520	SH	OTHER	01
LENNAR CORP	COM	526057104	146	3,075	SH	DEFINED	02
LENNAR CORP	COM	526057104	109	2,300	SH	OTHER	02
LENNAR CORP	COM	526057104	604	12,690	SH	DEFINED	03
LENNAR CORP	COM	526057104	159	3,350	SH	OTHER	03
LENNAR CORP	COM	526057104	6,255	131,413	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,656	55,790	SH	OTHER	04
LENNAR CORP	COM	526057104	26	550	SH	DEFINED	05
LENNAR CORP	COM	526057104	36,823	773,596	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	10	200	SH	DEFINED	09
LENNAR CORP	COM	526057104	2,977	62,550	SH	DEFINED	10
LENNAR CORP	COM	526057104	407	8,540	SH	OTHER	10
LENNAR CORP	COM	526057302	180	4,110	SH	DEFINED	01
LENNAR CORP	COM	526057302	11	260	SH	OTHER	01
LENNAR CORP	COM	526057302	2	50	SH	DEFINED	02
LENNAR CORP	COM	526057302	105	2,405	SH	DEFINED	04
LENNAR CORP	COM	526057302	117	2,680	SH	OTHER	04
LENNOX INTL INC	COM	526107107	2,802	187,532	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	13	900	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	4,762	318,741	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	130	9,800	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	259	19,522	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,751	30,911	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	283	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	38	667	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	85	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	16,614	293,281	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	12	217	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	907	350,166	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16	6,100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	1,200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6,286	2,426,992	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	422	17,993	SH	DEFINED	01
LEVITT CORP	COM	52742P108	2,240	95,475	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
LEXAR MEDIA INC	COM	52886P104	882	105,098	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	4	500	SH	DEFINED	04
LEXAR MEDIA INC	COM	52886P104	17	2,000	SH	DEFINED	05
LEXAR MEDIA INC	COM	52886P104	4,747	565,806	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	528	80,102	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	2,531	384,076	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	1,294	59,614	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	14	624	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	18	850	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	6,056	278,964	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	20,111	239,383	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	8	100	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LEXMARK INTL NEW	COM	529771107	12	137	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	17	200	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	25	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	101,444	1,207,524	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	214	2,543	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	10	121	SH	DEFINED	10
LIBBEY INC	COM	529898108	444	23,757	SH	DEFINED	01
LIBBEY INC	COM	529898108	4	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,722	92,105	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	1,474	37,084	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	4,194	105,533	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,295	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	13,368	1,533,048	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,194	136,880	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	67	7,631	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	77	8,887	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	7	825	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	504	57,812	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	90	10,290	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	83,161	9,536,838	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	437	50,168	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	165	18,962	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	82	9,400	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LIBERTY MEDIA INTL INC	COM	530719103	2,440	73,136	SH	DEFINED	01
LIBERTY MEDIA INTL INC	COM	530719103	128	3,848	SH	OTHER	01
LIBERTY MEDIA INTL INC	COM	530719103	1	19	SH	DEFINED	02
LIBERTY MEDIA INTL INC	COM	530719103	29	883	SH	OTHER	02
LIBERTY MEDIA INTL INC	COM	530719103	1	41	SH	DEFINED	03
LIBERTY MEDIA INTL INC	COM	530719103	98	2,949	SH	DEFINED	04
LIBERTY MEDIA INTL INC	COM	530719103	14	424	SH	OTHER	04
LIBERTY MEDIA INTL INC	COM	530719103	16,934	507,589	SH	DEFINED	01,08
LIBERTY MEDIA INTL INC	COM	530719103	84	2,508	SH	DEFINED	09
LIBERTY MEDIA INTL INC	COM	530719103	18	549	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,592	39,963	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	4	100	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	20	494	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	54	1,356	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	20,367	511,215	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	8	213	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	73	1,828	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	17	1,600	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	109	10,405	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	211	14,200	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	599	40,329	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	437	43,700	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	6	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	2,284	228,434	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	2	6,100	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LIFEPOINT INC	COM	53215R100	18	60,199	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	8,570	333,967	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	115	4,500	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	95	13,600	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	187	26,675	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	1,673	55,761	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	60	2,000	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	10,300	343,210	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	6	200	SH	DEFINED	10
LIFELINE SYS INC	COM	532192101	585	23,972	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	1,855	75,942	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LIGAND PHARMACEUTICALS INC	COM	53220K207	999	99,715	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	25	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	5,368	535,705	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	321	66,669	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	232	48,080	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	172,944	2,880,004	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	23,608	393,142	SH	OTHER	01
LILLY ELI & CO	COM	532457108	12,518	208,452	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	3,865	64,355	SH	OTHER	02
LILLY ELI & CO	COM	532457108	4,726	78,697	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,361	39,315	SH	OTHER	03
LILLY ELI & CO	COM	532457108	27,192	452,821	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	112,262	1,869,481	SH	OTHER	04
LILLY ELI & CO	COM	532457108	3,516	58,555	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	907	15,100	SH	OTHER	05
LILLY ELI & CO	COM	532457108	192	3,200	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	609,510	10,150,036	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	1,906	31,744	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	11,103	184,900	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,975	32,883	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	21,732	974,974	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	207	9,270	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	257	11,550	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	2,590	116,185	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	48	2,150	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	7,334	329,015	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1,989	89,230	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,682	75,445	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	41	1,825	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	29	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	171,503	7,694,157	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	48	2,136	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	2,344	105,151	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	30	1,345	SH	OTHER	10
LIN TV CORP	COM	532774106	661	33,950	SH	DEFINED	01
LIN TV CORP	COM	532774106	3,763	193,193	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
LINCARE HLDGS INC	COM	532791100	1,862	62,674	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	24	800	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	48	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	2	75	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	154	5,200	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	17,950	604,168	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	277	9,316	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	6	200	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	124	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	163	8,590	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,792	57,153	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	5	170	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	7,613	242,757	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	30,441	647,690	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	12,271	261,082	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	859	18,275	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	75	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,666	56,720	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	51	1,075	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	9,022	191,967	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	2,513	53,470	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,688	35,925	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	40	850	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	24	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	152,660	3,248,084	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	169	3,602	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	2,509	53,382	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	147	3,135	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	285	393		OTHER	01
LINDSAY MFG CO	COM	535555106	535	19,953	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	27	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	5	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,545	94,848	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
LINEAR TECHNOLOGY CORP	COM	535678106	76,302	2,105,454	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	12,519	345,436	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	10,279	283,629	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	1,059	29,230	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	17,119	472,377	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	3,075	84,838	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	17,324	478,030	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,421	122,005	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,214	33,500	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	172	4,750	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	31	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	107,454	2,965,062	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	457	12,607	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	5,013	138,331	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	543	14,990	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LINENS N THINGS INC	COM	535679104	2,290	98,852	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	2	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	160	6,900	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	6	250	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	7,098	306,335	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	2,303	264,700	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	6	700	SH	DEFINED	05
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	433	50,394	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,322	270,262	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	103	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	44	8,719	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	608	28,619	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1,849	86,989	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,181	34,190	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	7	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	5,935	171,887	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	57	17,500	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	201	61,426	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LIZ CLAIBORNE INC	COM	539320101	6,784	179,854	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	75	2,000	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	2	45	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	3	90	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	8	200	SH	OTHER	03
LIZ CLAIBORNE INC	COM	539320101	7	195	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	8	200	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	37,100	983,555	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	9	227	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	6	170	SH	DEFINED	10
LO-JACK CORP	COM	539451104	161	14,400	SH	DEFINED	01
LO-JACK CORP	COM	539451104	366	32,714	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	93,886	1,683,142	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,605	100,493	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	11,304	202,650	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,753	31,435	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,453	97,762	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,269	22,756	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	19,834	355,575	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,363	96,137	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	11,287	202,355	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	702	12,580	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	73	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	217,974	3,907,742	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	121	2,162	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,779	49,829	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	472	8,460	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	237	17,971	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LODGENET ENTMT CORP	COM	540211109	1,075	81,462	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	15,948	272,612	SH	DEFINED	01
LOEWS CORP	COM	540424108	553	9,450	SH	OTHER	01
LOEWS CORP	COM	540424108	12	210	SH	DEFINED	02
LOEWS CORP	COM	540424108	9	150	SH	DEFINED	03
LOEWS CORP	COM	540424108	165	2,825	SH	DEFINED	04
LOEWS CORP	COM	540424108	12	200	SH	DEFINED	05
LOEWS CORP	COM	540424108	29	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	88,822	1,518,333	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	43	729	SH	DEFINED	09
LOEWS CORP	COM	540424108	115	1,974	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LOEWS CORP	COM	540424207	203	8,323	SH	DEFINED	01
LOEWS CORP	COM	540424207	12	500	SH	OTHER	01
LOEWS CORP	COM	540424207	3	125	SH	DEFINED	02
LOEWS CORP	COM	540424207	61	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	2,750	112,826	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1	50	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	13	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	46	26,903	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	98	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	83	19,672	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	1	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	12	10,600	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,684	103,896	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	10	400	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,976	153,931	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	1,864	49,318	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	19	500	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	8,272	218,827	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	2,030	83,870	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	19	800	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	17	700	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	5,208	215,208	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	97	4,000	SH	DEFINED	09
LONGVIEW FIBRE CO	COM	543213102	871	57,093	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	2	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	5,975	391,798	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	195	132,698	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	1,134	771,277	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	8	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	48	44,367	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LOUISIANA PAC CORP	COM	546347105	5,251	202,358	SH	DEFINED	01
--------------------	-----	-----------	-------	---------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LOUISIANA PAC CORP	COM	546347105	5	200	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	78	2,995	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	605	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	5	200	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	8	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	26,716	1,029,523	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	79	3,044	SH	DEFINED	10
LOWES COS INC	COM	548661107	171,081	3,147,770	SH	DEFINED	01
LOWES COS INC	COM	548661107	16,300	299,901	SH	OTHER	01
LOWES COS INC	COM	548661107	15,703	288,926	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,140	57,775	SH	OTHER	02
LOWES COS INC	COM	548661107	10,011	184,203	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,176	58,436	SH	OTHER	03
LOWES COS INC	COM	548661107	62,936	1,157,985	SH	DEFINED	04
LOWES COS INC	COM	548661107	20,490	377,005	SH	OTHER	04
LOWES COS INC	COM	548661107	8,752	161,033	SH	DEFINED	05
LOWES COS INC	COM	548661107	939	17,278	SH	OTHER	05
LOWES COS INC	COM	548661107	109	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	393,722	7,244,197	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,151	21,182	SH	DEFINED	09
LOWES COS INC	COM	548661107	8,014	147,448	SH	DEFINED	10
LOWES COS INC	COM	548661107	3,049	56,096	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	120	4,900	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	208	8,493	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	846	24,442	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	539	15,575	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	109	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	14	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	55	1,600	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	10,878	314,398	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	3	100	SH	DEFINED	10
LUBYS INC	COM	549282101	185	28,032	SH	DEFINED	01
LUBYS INC	COM	549282101	10	1,550	SH	DEFINED	02
LUBYS INC	COM	549282101	40	6,000	SH	DEFINED	05
LUBYS INC	COM	549282101	303	45,867	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

LUCENT TECHNOLOGIES INC	COM	549463107	20,758	6,548,398	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	49	15,512	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	63	20,003	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	46	14,439	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	8	2,400	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	7	2,312	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	58	18,169	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	83	26,086	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	24	7,720	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	34	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	124,112	39,151,994	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	264	83,292	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	59	18,604	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	9	2,774	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	612	16,448	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LUFKIN INDS INC	COM	549764108	1,293	34,735	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	290	40,642	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1,154	161,812	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	204	16,050	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	1,791	141,234	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	159	17,100	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	3	300	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	350	37,683	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	100	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	225	6,516	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812407	8	3,356	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812407	44	18,023	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	824	9,272	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	3,449	38,796	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,833	81,607	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	2	100	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	226	10,075	SH	DEFINED	03
LYONDELL CHEMICAL CO	COM	552078107	63	2,800	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	0	2	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	19,136	852,007	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	4	200	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

M & F WORLDWIDE CORP	COM	552541104	326	25,090	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	0	3	SH	OTHER	02
M & F WORLDWIDE CORP	COM	552541104	959	73,730	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	15,744	164,515	SH	DEFINED	01
M & T BK CORP	COM	55261F104	675	7,050	SH	OTHER	01
M & T BK CORP	COM	55261F104	6	59	SH	DEFINED	02
M & T BK CORP	COM	55261F104	10	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	97	1,018	SH	DEFINED	04
M & T BK CORP	COM	55261F104	325	3,397	SH	OTHER	04
M & T BK CORP	COM	55261F104	10	100	SH	DEFINED	05
M & T BK CORP	COM	55261F104	33	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	92,191	963,336	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	56	582	SH	DEFINED	09
M & T BK CORP	COM	55261F104	50	519	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	2,793	64,759	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	19	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	9,527	220,884	SH	DEFINED	01,08
MBIA INC	COM	55262C100	30,412	522,461	SH	DEFINED	01
MBIA INC	COM	55262C100	5,161	88,669	SH	OTHER	01
MBIA INC	COM	55262C100	2,889	49,637	SH	DEFINED	02
MBIA INC	COM	55262C100	541	9,292	SH	OTHER	02
MBIA INC	COM	55262C100	8,501	146,046	SH	DEFINED	03
MBIA INC	COM	55262C100	1,914	32,880	SH	OTHER	03
MBIA INC	COM	55262C100	1,354	23,263	SH	DEFINED	04
MBIA INC	COM	55262C100	779	13,385	SH	OTHER	04
MBIA INC	COM	55262C100	1,532	26,324	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MBIA INC	COM	55262C100	201	3,460	SH	OTHER	05
MBIA INC	COM	55262C100	26	450	SH	OTHER	01,06
MBIA INC	COM	55262C100	81,244	1,395,705	SH	DEFINED	01,08
MBIA INC	COM	55262C100	353	6,067	SH	DEFINED	09
MBIA INC	COM	55262C100	4,958	85,170	SH	DEFINED	10
MBIA INC	COM	55262C100	734	12,605	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MBNA CORP	COM	55262L100	89,529	3,552,748	SH	DEFINED	01
MBNA CORP	COM	55262L100	4,607	182,818	SH	OTHER	01
MBNA CORP	COM	55262L100	524	20,781	SH	DEFINED	02
MBNA CORP	COM	55262L100	136	5,395	SH	OTHER	02
MBNA CORP	COM	55262L100	1,726	68,508	SH	DEFINED	03
MBNA CORP	COM	55262L100	505	20,052	SH	OTHER	03
MBNA CORP	COM	55262L100	2,066	81,982	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,248	49,505	SH	OTHER	04
MBNA CORP	COM	55262L100	187	7,430	SH	DEFINED	05
MBNA CORP	COM	55262L100	83	3,300	SH	OTHER	01,06
MBNA CORP	COM	55262L100	295,740	11,735,725	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	846	33,577	SH	DEFINED	09
MBNA CORP	COM	55262L100	13,707	543,919	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,373	54,466	SH	OTHER	10

MB FINANCIAL INC NEW	COM	55264U108	1,451	36,601	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	297	7,500	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	5,588	140,975	SH	DEFINED	01,08

M D C HLDGS INC	COM	552676108	1,290	17,653	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	18	242	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	32	432	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	5,741	78,536	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1	15	SH	DEFINED	10

MDU RES GROUP INC	COM	552690109	1,620	61,526	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	975	37,037	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	15,020	570,466	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	113	4,275	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	43	1,620	SH	OTHER	10

MCI INC	COM	552691107	959	57,254	SH	DEFINED	01
MCI INC	COM	552691107	6	385	SH	OTHER	01
MCI INC	COM	552691107	5	298	SH	DEFINED	03
MCI INC	COM	552691107	2	120	SH	OTHER	04
MCI INC	COM	552691107	4,616	275,559	SH	DEFINED	01,08
MCI INC	COM	552691107	42	2,495	SH	DEFINED	10

MDC PARTNERS INC	COM	552697104	287	22,600	SH	DEFINED	01
------------------	-----	-----------	-----	--------	----	---------	----

MEMC ELECTR MATLS INC	COM	552715104	328	38,675	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1,629	192,076	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MFA MTG INVTS INC	COM	55272X102	1,600	173,706	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	4,981	540,829	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MFRI INC	COM	552721102	48	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	56	10,516	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	1	20,600		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	9,101		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	8,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	837	26,291	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	2	75	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	72	2,250	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	3,365	105,740	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	10,598	159,250	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	7	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	27	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	25	375	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	20	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	60,903	915,143	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	283	4,246	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	94	1,417	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	1,186	44,418	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	29	1,100	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	6,178	231,460	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	1,747	35,195	SH	DEFINED	01
MGM MIRAGE	COM	552953101	5	100	SH	OTHER	01
MGM MIRAGE	COM	552953101	10,292	207,286	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	5	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	266	26,800	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	989	99,686	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
MI DEVS INC	COM	55304X104	6,063	239,652	SH	DEFINED	10
MI DEVS INC	COM	55304X104	797	31,500	SH	OTHER	10
MIM CORP	COM	553044108	95	16,450	SH	DEFINED	01
MIM CORP	COM	553044108	241	41,812	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1,026	24,169	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	3,710	87,407	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	802	52,367	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	4,203	274,358	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	3,146	374,083	SH	DEFINED	01
MPS GROUP INC	COM	553409103	7,072	840,954	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,100	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MPW INDUSTRIAL SVCS GROUP	COM	553444100	35	15,298	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	331	33,064	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	99	9,900	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	5	475	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,246	124,610	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	428	171,258	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1,791	716,290	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	749	21,969	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	261	7,650	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	3,038	89,143	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	2	50	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	332	41,305	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	1,300	161,666	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	348	37,334	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,755	188,313	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	366	13,233	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,475	53,395	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,287	60,542	SH	DEFINED	01
MTS SYS CORP	COM	553777103	3,105	146,112	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	64	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	138	77,910	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

M-WAVE INC	COM	554034108	11	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	8	6,404	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	85	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	136	19,206	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	217	7,728	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	985	35,131	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	486	17,324	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,234	42,594	SH	DEFINED	01
MACDERMID INC	COM	554273102	356	12,300	SH	OTHER	01
MACDERMID INC	COM	554273102	12	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	5,390	186,134	SH	DEFINED	01,08
MACE SEC INTL INC	COM	554335208	93	29,104	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,281	24,036	SH	DEFINED	01
MACERICH CO	COM	554382101	4	83	SH	DEFINED	02
MACERICH CO	COM	554382101	27	500	SH	DEFINED	03
MACERICH CO	COM	554382101	9,498	178,224	SH	DEFINED	01,08
MACERICH CO	COM	554382101	6	114	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,318	29,751	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	4	100	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	4	85	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	21	485	SH	DEFINED	03
MACK CALI RLTY CORP	COM	554489104	44	1,000	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MACK CALI RLTY CORP	COM	554489104	14,445	326,065	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	137	3,100	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	25	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	27	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	1,136	47,159	SH	DEFINED	01
MACROVISION CORP	COM	555904101	10,367	430,506	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	1,107	55,106	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	397	19,759	SH	OTHER	01
MACROMEDIA INC	COM	556100105	7,529	374,930	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	3	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	437	24,772	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	1,287	72,945	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MAGELLAN HEALTH SVCS INC	COM	559079207	1,008	27,560	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	5,708	156,124	SH	DEFINED	01,08
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	552	10,045	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2	40	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	5	100	SH	OTHER	02
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	49	900	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	275	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,030	18,725	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	13	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	92	68,012	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	13	17,700	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	575	38,139	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	2,878	190,858	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	164	30,036	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,185	217,353	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	16	213	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	16	215	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	52,263	705,491	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	4,667	63,000	SH	OTHER	10
MAGNETEK INC	COM	559424106	340	45,461	SH	DEFINED	01
MAGNETEK INC	COM	559424106	3	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	1,007	134,813	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	4,202	364,147	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	5,527	478,916	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	873	35,900	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	12	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	4,742	195,069	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	496	16,224	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,716	88,771	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	31	1,000	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MAIN STR RESTAURANT GROUP IN	COM	560345308	25	15,174	SH	DEFINED	01,08
MAINE & MARITIMES CORP	COM	560377103	75	2,600	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	133	4,589	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
<hr style="width: 10%; margin-left: 0;"/>							
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	227	11,070	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,085	52,922	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	139	16,900	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	308	37,517	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,179		DEFINED	02
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	4,571		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	69	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	101	50,401	SH	DEFINED	01,08
MANATRON INC	COM	562048108	36	4,502	SH	DEFINED	01
MANATRON INC	COM	562048108	67	8,319	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	53	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	73	14,548	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	3,347	48,752	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	23,544	342,950	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	3	50	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	10,270	420,577	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	9	350	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	4,658	190,725	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,370	38,630	SH	DEFINED	01
MANITOWOC INC	COM	563571108	35	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	16	450	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	6,587	185,760	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	342	24,400	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,318	94,016	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	169	15,077	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	750	67,009	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
<hr style="width: 10%; margin-left: 0;"/>							
MANOR CARE INC NEW	COM	564055101	5,286	176,449	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	6	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	1	50	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	3	100	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	6	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	24,860	829,778	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	112	3,738	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10
MANPOWER INC	COM	56418H100	2,209	49,644	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MANPOWER INC	COM	56418H100	22,852	513,650	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	9	200	SH	DEFINED	09
MANPOWER INC	COM	56418H100	4	100	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	506	27,004	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	9	500	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,169	169,298	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	939	28,256	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	4,889	147,070	SH	DEFINED	01,08
MAPICS INC	COM	564910107	276	30,455	SH	DEFINED	01
MAPICS INC	COM	564910107	1,257	138,881	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	692	15,808	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	562	12,844	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	274	6,257	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	61	1,400	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	145	3,318	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	15	337	SH	OTHER	03
MANULIFE FINL CORP	COM	56501R106	304	6,944	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	181	4,139	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	359	8,197	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	30	686	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	266	6,070	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	18	400	SH	OTHER	10
MANUGISTICS GROUP INC	COM	565011103	203	85,199	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	64	27,000	SH	DEFINED	04
MANUGISTICS GROUP INC	COM	565011103	1,184	497,512	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	267	24,725	SH	DEFINED	01
MAPINFO CORP	COM	565105103	4	325	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,104	102,251	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MARATHON OIL CORP	COM	565849106	26,715	647,162	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	218	5,287	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	22	530	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	8	195	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	510	12,353	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	191	4,625	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	249	6,038	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	22	525	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	33	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	128,328	3,108,716	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	78	1,895	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	326	7,890	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	8	200	SH	OTHER	10
MARCHEX INC	COM	56624R108	59	4,703	SH	DEFINED	01
MARCHEX INC	COM	56624R108	337	27,021	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,003	102,869	SH	DEFINED	01
MARCUS CORP	COM	566330106	10	510	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,408	175,052	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	1,337	59,361	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,712	76,043	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MARINE PRODS CORP	COM	568427108	560	31,118	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,574	87,471	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	4	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	17	12,500	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	204	13,200	SH	DEFINED	01
MARITRANS INC	COM	570363101	170	11,001	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,444	4,681	SH	DEFINED	01
MARKEL CORP	COM	570535104	9,233	29,937	SH	DEFINED	01,08
MARKETWATCH INC	COM	570619106	182	14,558	SH	DEFINED	01
MARKETWATCH INC	COM	570619106	825	66,035	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	217	14,500	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	233	15,532	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	277	14,759	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MARLTON TECHNOLOGIES INC	COM	571263102	4	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	5	8,668	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	55,878	1,221,115	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	12,439	271,823	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,001	43,735	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	821	17,945	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	4,599	100,512	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	682	14,900	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	11,444	250,090	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	8,159	178,295	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	1,879	41,070	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	202	4,425	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	69	1,500	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	294,456	6,434,787	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	627	13,692	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	7,729	168,894	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	177	3,865	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	172	15,320	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	14,685	364,395	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	12	300	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,201	54,625	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	4	100	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1,161	28,810	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	2,255	55,945	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	4	100	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	24	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	81,866	2,031,415	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	46	1,150	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	477	11,828	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MARRIOTT INTL INC NEW	COM	571903202	54,527	1,049,409	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	47	900	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	3	65	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	196	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	158	3,050	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	65	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	203	3,900	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	22	430	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	29	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	105,151	2,023,700	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	225	4,322	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	31	598	SH	DEFINED	10
MARSHALL EDWARDS INC	COM	572322303	160	18,000	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,590	32,681	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	486	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	146	3,000	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	19	400	SH	OTHER	02
MARTEK BIOSCIENCES CORP	COM	572901106	5,872	120,718	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	40	825	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	310	17,750	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	780	44,660	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	534	34,012	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	4	250	SH	OTHER	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2,565	163,362	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,339	29,585	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	187	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	9	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	11,541	254,947	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	597	40,981	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	1	100	SH	OTHER	01
MARVEL ENTERPRISES INC	COM	57383M108	11	750	SH	DEFINED	03
MARVEL ENTERPRISES INC	COM	57383M108	3,354	230,380	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	2	125	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MASCO CORP	COM	574599106	58,747	1,701,324	SH	DEFINED	01
MASCO CORP	COM	574599106	8,278	239,725	SH	OTHER	01
MASCO CORP	COM	574599106	4,627	134,010	SH	DEFINED	02
MASCO CORP	COM	574599106	919	26,615	SH	OTHER	02
MASCO CORP	COM	574599106	18,783	543,956	SH	DEFINED	03
MASCO CORP	COM	574599106	681	19,720	SH	OTHER	03
MASCO CORP	COM	574599106	30,180	874,018	SH	DEFINED	04
MASCO CORP	COM	574599106	7,190	208,228	SH	OTHER	04
MASCO CORP	COM	574599106	12,830	371,563	SH	DEFINED	05
MASCO CORP	COM	574599106	1,364	39,495	SH	OTHER	05
MASCO CORP	COM	574599106	40	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	214,532	6,212,919	SH	DEFINED	01,08
MASCO CORP	COM	574599106	890	25,786	SH	DEFINED	09
MASCO CORP	COM	574599106	33,579	972,446	SH	DEFINED	10
MASCO CORP	COM	574599106	1,441	41,745	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MASSBANK CORP	READ MASS	COM	576152102	377	10,219	SH	DEFINED	01
MASSBANK CORP	READ MASS	COM	576152102	11	300	SH	OTHER	04
MASSBANK CORP	READ MASS	COM	576152102	513	13,898	SH	DEFINED	01,08
MASSEY ENERGY CORP		COM	576206106	938	32,422	SH	DEFINED	01
MASSEY ENERGY CORP		COM	576206106	3	100	SH	OTHER	01
MASSEY ENERGY CORP		COM	576206106	14	500	SH	OTHER	02
MASSEY ENERGY CORP		COM	576206106	194	6,700	SH	DEFINED	04
MASSEY ENERGY CORP		COM	576206106	32	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP		COM	576206106	7,125	246,289	SH	DEFINED	01,08
MASTEC INC		COM	576323109	260	49,489	SH	DEFINED	01
MASTEC INC		COM	576323109	82	15,700	SH	DEFINED	04
MASTEC INC		COM	576323109	1,027	195,672	SH	DEFINED	01,08
MATERIAL SCIENCES CORP		COM	576674105	611	45,300	SH	DEFINED	01
MATERIAL SCIENCES CORP		COM	576674105	9	676	SH	DEFINED	04
MATERIAL SCIENCES CORP		COM	576674105	3	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP		COM	576674105	494	36,585	SH	DEFINED	01,08
MATRIA HEALTHCARE INC		COM	576817209	516	18,216	SH	DEFINED	01
MATRIA HEALTHCARE INC		COM	576817209	2,406	84,998	SH	DEFINED	01,08
MATRITECH INC		COM	576818108	34	29,300	SH	DEFINED	01
MATRITECH INC		COM	576818108	59	50,000	SH	DEFINED	02
MATRITECH INC		COM	576818108	59	50,036	SH	DEFINED	01,08
MATRIX BANCORP INC		COM	576819106	97	7,500	SH	DEFINED	01
MATRIX BANCORP INC		COM	576819106	132	10,169	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MATRIX INITIATIVES INC		COM	57685L105	66	6,300	SH	DEFINED	01
MATRIX INITIATIVES INC		COM	57685L105	176	16,928	SH	DEFINED	01,08
MATRIX INITIATIVES INC		COM	57685L105	250	24,000	SH	DEFINED	10
MATRIX INITIATIVES INC		COM	57685L105	208	20,000	SH	OTHER	10
MATRIXONE INC		COM	57685P304	365	72,226	SH	DEFINED	01
MATRIXONE INC		COM	57685P304	10	2,000	SH	OTHER	01
MATRIXONE INC		COM	57685P304	1,459	288,338	SH	DEFINED	01,08
MATRIX SVC CO		COM	576853105	164	32,014	SH	DEFINED	01
MATRIX SVC CO		COM	576853105	778	151,894	SH	DEFINED	01,08
MATTEL INC		COM	577081102	12,790	705,483	SH	DEFINED	01
MATTEL INC		COM	577081102	39	2,141	SH	OTHER	01
MATTEL INC		COM	577081102	88	4,850	SH	DEFINED	02
MATTEL INC		COM	577081102	41	2,289	SH	OTHER	02
MATTEL INC		COM	577081102	233	12,858	SH	DEFINED	03
MATTEL INC		COM	577081102	219	12,095	SH	OTHER	03
MATTEL INC		COM	577081102	3	192	SH	DEFINED	04
MATTEL INC		COM	577081102	35	1,907	SH	OTHER	04
MATTEL INC		COM	577081102	13	700	SH	DEFINED	05
MATTEL INC		COM	577081102	18	1,000	SH	OTHER	01,06
MATTEL INC		COM	577081102	70,541	3,890,846	SH	DEFINED	01,08
MATTEL INC		COM	577081102	38	2,121	SH	DEFINED	09
MATTEL INC		COM	577081102	13	718	SH	DEFINED	10
MATTEL INC		COM	577081102	64	3,535	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MATTHEWS INTL CORP	COM	577128101	1,457	43,019	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	6	170	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,374	217,661	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	432	56,233	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	2	261	SH	DEFINED	03
MATTSON TECHNOLOGY INC	COM	577223100	2,063	268,226	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	113	3,572	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	959	30,310	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	30	3,400	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	102	11,453	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MAXIM INTEGRATED PRODS INC	COM	57772K101	35,698	844,135	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,209	52,230	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,241	52,985	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	351	8,300	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,700	40,194	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	104	2,455	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,440	223,225	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	914	21,623	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,644	62,530	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	347	8,200	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	34	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	129,862	3,070,759	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	453	10,716	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	525	12,425	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	111	2,625	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	89	33,500	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	589	220,709	SH	DEFINED	01,08
MAXCO INC	COM	577723109	21	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	43	9,462	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	637	122,490	SH	DEFINED	01
MAXTOR CORP	COM	577729205	19	3,568	SH	OTHER	01
MAXTOR CORP	COM	577729205	70	13,400	SH	DEFINED	04
MAXTOR CORP	COM	577729205	3,928	755,428	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	2	350	SH	DEFINED	10
MAXWELL TECHNOLOGIES INC	COM	577767106	131	12,700	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	671	65,109	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	576	58,269	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,640	165,838	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MAY DEPT STORES CO	COM	577778103	14,389	561,405	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	533	20,789	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	577	22,532	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	329	12,850	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	395	15,419	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	495	19,309	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MAY DEPT STORES CO	COM	577778103	262	10,232	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	499	19,483	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	5	200	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	21	800	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	70,355	2,745,027	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	39	1,527	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	538	21,006	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	1,001	39,047	SH	OTHER	10
MAXXAM INC	COM	577913106	33	1,183	SH	DEFINED	01
MAXXAM INC	COM	577913106	363	12,873	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,871	60,718	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	24	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	8,813	286,056	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	1	30	SH	DEFINED	10
MAXIMUS INC	COM	577933104	708	24,586	SH	DEFINED	01
MAXIMUS INC	COM	577933104	107	3,700	SH	OTHER	01
MAXIMUS INC	COM	577933104	12	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,283	113,963	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	12	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	54	74,980	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	2,666	145,122	SH	DEFINED	01
MAYTAG CORP	COM	578592107	117	6,356	SH	OTHER	01
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	02
MAYTAG CORP	COM	578592107	1	50	SH	DEFINED	03
MAYTAG CORP	COM	578592107	1	80	SH	OTHER	03
MAYTAG CORP	COM	578592107	4	200	SH	DEFINED	04
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	04
MAYTAG CORP	COM	578592107	2	125	SH	DEFINED	05
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	13,102	713,217	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	30	1,610	SH	DEFINED	10
FORM 13F							
		DATE	09-30-04			NORTHERN TRUST CORPORATION	
MBT FINL CORP	COM	578877102	144	7,343	SH	DEFINED	01
MBT FINL CORP	COM	578877102	1,129	57,526	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	2,249	111,877	SH	DEFINED	01
MCAFEE INC	COM	579064106	14	700	SH	OTHER	01
MCAFEE INC	COM	579064106	14	675	SH	DEFINED	03
MCAFEE INC	COM	579064106	0	16	SH	DEFINED	04
MCAFEE INC	COM	579064106	17,198	855,624	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	15	750	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	970	13,697	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	4,978	70,281	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	50	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	10,403	302,943	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	560	16,320	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	41	1,200	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	344	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	264	7,700	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MCCORMICK & CO INC	COM	579780206	197	5,725	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	9	250	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	14	400	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	14	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	42,700	1,243,462	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	8	232	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	64	1,868	SH	DEFINED	10
MCDATA CORP	COM	580031201	597	118,738	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	52	SH	OTHER	01
MCDATA CORP	COM	580031201	1	111	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	3	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	106	21,046	SH	DEFINED	04
MCDATA CORP	COM	580031201	1	102	SH	OTHER	04
MCDATA CORP	COM	580031201	4,747	943,646	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	160	13,525	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1,707	144,625	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MCDONALDS CORP	COM	580135101	72,578	2,589,296	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	21,008	749,466	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,304	46,518	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,057	37,702	SH	OTHER	02
MCDONALDS CORP	COM	580135101	4,308	153,684	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,488	53,086	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,548	55,244	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	3,981	142,034	SH	OTHER	04
MCDONALDS CORP	COM	580135101	193	6,879	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	22	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	84	3,000	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	329,996	11,772,973	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,007	35,939	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	3,308	118,020	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	712	25,400	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	601	34,596	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	3	150	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	8	440	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	4,402	253,598	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	602	16,471	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	3,040	83,183	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	39,560	496,428	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,202	27,629	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,128	39,250	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,816	22,785	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	5,787	72,622	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	2,128	26,700	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	8,915	111,867	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	4,310	54,085	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,639	20,565	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	163	2,040	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	40	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	216,621	2,718,293	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	437	5,489	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MCGRAW HILL COS INC	COM	580645109	4,659	58,462	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	146	1,830	SH	OTHER	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
MCKESSON CORP	COM	58155Q103	12,094	471,501	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7	275	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	21	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	79	3,095	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	19	754	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	9	370	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	17	650	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	13	500	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	68,110	2,655,367	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	223	8,707	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	42	1,646	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	0	41	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	0	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	100	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	228	SH	OTHER	02
MCLEODUSA INC	COM	582266706	0	62	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	44	102,654	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	345	26,491	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	1,358	104,211	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	1	52	SH	DEFINED	10
MEADE INSTRUMENTS CORP	COM	583062104	62	19,900	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	120	38,524	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	14	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	13	5,119	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	40	8,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	282	57,936	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
MEADWESTVACO CORP	COM	583334107	13,205	413,958	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	144	4,500	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	369	11,582	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	2,022	63,390	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	40	1,245	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,838	214,344	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,678	52,588	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,444	45,275	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	36	1,125	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	19	594	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	123,646	3,876,058	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	44	1,372	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,002	62,766	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	24	765	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	311	12,500	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,435	57,731	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MECHANICAL TECHNOLOGY INC	COM	583538103	123	30,700	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	214	53,140	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	770	104,350	SH	DEFINED	01
MEDAREX INC	COM	583916101	9	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	4	500	SH	DEFINED	04
MEDAREX INC	COM	583916101	4,212	570,755	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	12	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	2	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	25	25,651	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	112	12,400	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	323	35,647	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	154	9,722	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	929	58,735	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15,981	517,182	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,512	113,672	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	112	3,623	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	118	3,826	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	182	5,897	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	224	7,246	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,433	78,726	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	968	31,323	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	90	2,923	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	56	1,799	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	77,486	2,507,631	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	450	14,567	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	634	20,523	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	301	9,727	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,580	28,235	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	6,889	123,126	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	17	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	61	17,782	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	4	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	1	4,608	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	676	103,512	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,250	497,629	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	208	12,521	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,153	69,313	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	184	29,992	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	676	110,133	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,488	61,646	SH	DEFINED	01
MEDICINES CO	COM	584688105	4	180	SH	DEFINED	05
MEDICINES CO	COM	584688105	7,980	330,575	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,529	39,171	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7	170	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	32	820	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,568	168,232	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MEDIMMUNE INC	COM	584699102	18,221	768,821	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	878	37,053	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	205	8,650	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	498	21,000	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,798	75,855	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	112	4,720	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	4,443	187,469	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	376	15,855	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	6,257	264,000	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	228	9,625	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	14	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	55,672	2,349,030	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	184	7,779	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	186	7,865	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	24	1,000	SH	OTHER	10

MEDICORE INC	COM	584931109	8	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	46	15,114	SH	DEFINED	01,08

MEDIWARE INFORMATION SYS INC	COM	584946107	155	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	179	15,261	SH	DEFINED	01,08

MEDTOX SCIENTIFIC INC	COM	584977201	9	1,271	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	77	10,753	SH	DEFINED	01,08

MEDIS TECHNOLOGIES LTD	COM	58500P107	370	32,933	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,102	98,014	SH	DEFINED	01,08

MEDTRONIC INC	COM	585055106	255,848	4,929,636	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	38,902	749,557	SH	OTHER	01
MEDTRONIC INC	COM	585055106	21,544	415,110	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	7,515	144,795	SH	OTHER	02
MEDTRONIC INC	COM	585055106	15,232	293,488	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	6,398	123,274	SH	OTHER	03
MEDTRONIC INC	COM	585055106	81,279	1,566,072	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	37,969	731,587	SH	OTHER	04
MEDTRONIC INC	COM	585055106	10,678	205,742	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,747	33,660	SH	OTHER	05
MEDTRONIC INC	COM	585055106	163	3,150	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	584,167	11,255,633	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	1,859	35,813	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	28,801	554,940	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,817	112,077	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MELLON FINL CORP	COM	58551A108	25,705	928,319	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	419	15,125	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	4,229	152,741	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	670	24,180	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	746	26,932	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MELLON FINL CORP	COM	58551A108	967	34,922	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	4,960	179,141	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,585	93,369	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	201	7,265	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	71	2,570	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	28	1,000	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	129,236	4,667,243	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	60	2,176	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,293	82,823	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	323	11,675	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	466	17,745	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	4	150	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	1,752	66,767	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	1,886	64,939	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	15	510	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	6,456	222,241	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	2,050	60,872	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	10	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	24	700	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	11,390	338,194	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,065	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	951	86,711	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	143	13,000	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	7,260	662,127	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	310	8,901	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,040	29,863	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	592	17,000	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	2,040	42,530	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	77	1,600	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	13	273	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	423	8,816	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	22,371	466,449	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	5	98	SH	DEFINED	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
MERCHANTS BANCSHARES	COM	588448100	184	6,400	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	9	300	SH	OTHER	02
MERCHANTS BANCSHARES	COM	588448100	311	10,820	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	88	3,072	SH	DEFINED	10
MERCK & CO INC	COM	589331107	178,944	5,422,548	SH	DEFINED	01
MERCK & CO INC	COM	589331107	64,429	1,952,403	SH	OTHER	01
MERCK & CO INC	COM	589331107	7,695	233,179	SH	DEFINED	02
MERCK & CO INC	COM	589331107	3,943	119,475	SH	OTHER	02
MERCK & CO INC	COM	589331107	12,656	383,506	SH	DEFINED	03
MERCK & CO INC	COM	589331107	7,098	215,078	SH	OTHER	03
MERCK & CO INC	COM	589331107	38,918	1,179,323	SH	DEFINED	04
MERCK & CO INC	COM	589331107	30,830	934,235	SH	OTHER	04
MERCK & CO INC	COM	589331107	3,179	96,332	SH	DEFINED	05
MERCK & CO INC	COM	589331107	985	29,855	SH	OTHER	05
MERCK & CO INC	COM	589331107	137	4,150	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	729,060	22,092,732	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MERCK & CO INC	COM	589331107	2,282	69,160	SH	DEFINED	09
MERCK & CO INC	COM	589331107	16,049	486,321	SH	DEFINED	10
MERCK & CO INC	COM	589331107	8,711	263,983	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	817	30,497	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	11	400	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	4,465	166,608	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	657	12,418	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	26	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	3,982	75,280	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	3	50	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	12,125	347,609	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	303	8,700	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	23	650	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	14	400	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	1,027	29,445	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	20	570	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	1,671	47,905	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	239	6,850	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	83	2,375	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	10	300	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	31,552	904,583	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	54	1,541	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	845	24,235	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	24	700	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MEREDITH CORP	COM	589433101	4,209	81,926	SH	DEFINED	01
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01
MEREDITH CORP	COM	589433101	197	3,836	SH	OTHER	02
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	21,211	412,817	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	65	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	151	11,300	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	435	32,687	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	640	72,498	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	3,503	396,740	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	472	86,564	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	2,730	500,848	SH	DEFINED	01,08
MERISEL INC	COM	589849306	46	11,220	SH	DEFINED	01
MERISEL INC	COM	589849306	49	11,976	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	521	34,454	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	2,677	177,161	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	12	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	20	1,175	SH	DEFINED	04
MERIDIAN GOLD INC	COM	589975101	2,933	175,413	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	248	14,365	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	1,058	61,272	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,210	15,397	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

METLIFE INC	COM	59156R108	17	450	SH	DEFINED	03
METLIFE INC	COM	59156R108	1	21	SH	OTHER	03
METLIFE INC	COM	59156R108	147	3,813	SH	DEFINED	04
METLIFE INC	COM	59156R108	49	1,271	SH	OTHER	04
METLIFE INC	COM	59156R108	46	1,200	SH	DEFINED	05
METLIFE INC	COM	59156R108	77	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	237,419	6,142,786	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	676	17,497	SH	DEFINED	09
METLIFE INC	COM	59156R108	22	570	SH	DEFINED	10
METRIS COS INC	COM	591598107	532	54,388	SH	DEFINED	01
METRIS COS INC	COM	591598107	106	10,800	SH	DEFINED	04
METRIS COS INC	COM	591598107	2,685	274,496	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	395	34,124	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	2	200	SH	DEFINED	04
METRO GOLDWYN MAYER INC	COM	591610100	2,594	224,184	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	12	1,055	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	87	54,400	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	117	73,000	SH	DEFINED	01,08
METROCALL HLDGS INC	COM	59164X105	136	2,100	SH	DEFINED	01
METROCALL HLDGS INC	COM	59164X105	1,308	20,166	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	122	6,400	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	239	12,600	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	323	20,396	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,509	95,199	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	21	1,325	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	739	15,647	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	51	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,470	73,477	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	322	54,600	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	38	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	55	6,119	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
MICHAELS STORES INC	COM	594087108	2,838	47,925	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	740	12,500	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	474	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	21,203	358,092	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	11	192	SH	DEFINED	10
MICREL INC	COM	594793101	937	90,007	SH	DEFINED	01
MICREL INC	COM	594793101	7,117	683,656	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	81	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	151	28,304	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	1,190	23,766	SH	DEFINED	01
MICROS SYS INC	COM	594901100	16	325	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	6,248	124,794	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MICROS SYS INC	COM	594901100	45	905	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	786,444	28,442,817	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	81,512	2,948,008	SH	OTHER	01
MICROSOFT CORP	COM	594918104	30,349	1,097,622	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	9,442	341,486	SH	OTHER	02
MICROSOFT CORP	COM	594918104	56,181	2,031,874	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	20,047	725,022	SH	OTHER	03
MICROSOFT CORP	COM	594918104	155,047	5,607,471	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	84,828	3,067,934	SH	OTHER	04
MICROSOFT CORP	COM	594918104	26,264	949,873	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,330	156,610	SH	OTHER	05
MICROSOFT CORP	COM	594918104	761	27,510	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,705,775	97,858,032	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	8,260	298,719	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	50,890	1,840,505	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	14,305	517,353	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	126	21,200	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	736	124,259	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	666	16,210	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	1	20	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	4,246	103,337	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	82	19,200	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	305	71,805	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MICROCHIP TECHNOLOGY INC	COM	595017104	4,395	163,730	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,887	70,324	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	3,028	112,825	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	611	22,775	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	422	15,725	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	97	3,600	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	246	9,150	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1	50	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	528	19,675	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	27	1,000	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	34,114	1,271,013	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	83	3,110	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	989	36,861	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	7	250	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	49	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	84	22,202	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	383	103,996	SH	DEFINED	01
MICROMUSE INC	COM	595094103	65	17,700	SH	DEFINED	04
MICROMUSE INC	COM	595094103	2,052	557,588	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	18,593	1,545,517	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	110	9,150	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	1	100	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	10	850	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	8	625	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	19	1,600	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	65,914	5,479,137	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	310	25,748	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MICRON TECHNOLOGY INC	COM	595112103	42	3,462	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	5	400	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	38	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	80	9,918	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	1,343	95,272	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	11	800	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	6,261	444,066	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	125	23,700	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,263	239,118	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	571	177,871	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	691	215,355	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MICROWAVE FILTER CO INC	COM	595176108	5	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	16	12,165	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,648	42,311	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	4,476	114,907	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,037	40,288	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	45	1,750	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	3,794	147,469	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	381	23,509	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	8	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	5	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	1,828	112,831	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	2	100	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	161,504	1,490,576	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	19,825	182,969	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	24,319	224,449	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	3,273	30,212	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	36,594	337,735	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	3,427	31,632	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	180,708	1,667,815	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	59,480	548,959	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,545	14,259	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	336	3,105	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	3,435	31,701	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	40,168	370,728	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	5,696	52,571	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	824	15,660	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2,874	54,584	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	1	10	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	315	17,594	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,147	64,023	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	824	30,133	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,032	74,305	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	72	24,452	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	103	35,006	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MIDWAY GAMES INC	COM	598148104	787	79,332	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3,353	338,016	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

MIDWEST BANC HOLDINGS INC	COM	598251106	567	29,495	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	34	1,790	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	81	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,504	78,249	SH	DEFINED	01,08

MIKOHN GAMING CORP	COM	59862K108	57	9,900	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	158	27,286	SH	DEFINED	01,08

MIKRON INFRARED INC	COM	59862R103	11	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	46	11,021	SH	DEFINED	01,08

MILACRON INC	COM	598709103	156	49,998	SH	DEFINED	01
MILACRON INC	COM	598709103	3	850	SH	OTHER	01,06
MILACRON INC	COM	598709103	769	246,386	SH	DEFINED	01,08
MILACRON INC	COM	598709103	1	240	SH	DEFINED	10

MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,461	180,026	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,201	87,832	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	40	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	24,064	1,760,344	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6	471	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6	450	SH	DEFINED	10

MILLENNIUM CHEMICALS INC	COM	599903101	2,175	102,548	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	9,583	451,818	SH	DEFINED	01,08
MILLENNIUM CHEMICALS INC	COM	599903101	10	470	SH	DEFINED	10

MILLENNIUM CELL INC	COM	60038B105	32	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	47	38,200	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	2	2,000	SH	DEFINED	10

MILLER HERMAN INC	COM	600544100	1,331	54,007	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	281	11,400	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	9,928	402,774	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	672	27,250	SH	DEFINED	10

MILLER INDS INC TENN	COM	600551204	100	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	148	16,399	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

MILLIPORE CORP	COM	601073109	3,868	80,838	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	2	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	18	375	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	144	3,000	SH	OTHER	02
MILLIPORE CORP	COM	601073109	14	300	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	268	5,600	SH	OTHER	04
MILLIPORE CORP	COM	601073109	5	110	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	5	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	19,780	413,368	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	111	2,325	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	3	57	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MILLS CORP	COM	601148109	1,274	24,569	SH	DEFINED	01
MILLS CORP	COM	601148109	5	100	SH	OTHER	01
MILLS CORP	COM	601148109	8,986	173,246	SH	DEFINED	01,08
MILLS CORP	COM	601148109	3	50	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	255	127,382	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	418	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,387	693,343	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,817	44,622	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	81	2,000	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	7,468	183,399	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,907	49,385	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	9,907	168,310	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	282	49,477	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,354	237,567	SH	DEFINED	01,08
MISONIX INC	COM	604871103	55	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	79	11,609	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	143	22,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	1,692	269,070	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	247	23,844	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	946	91,358	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	48	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	66	10,718	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MOBIUS MGMT SYSTEMS INC	COM	606925105	165	18,300	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	9	1,000	SH	DEFINED	04
MOBIUS MGMT SYSTEMS INC	COM	606925105	302	33,414	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	510	20,572	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	5	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	3,334	134,427	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	226	27,396	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	1,323	160,589	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	41	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	125	15,200	SH	DEFINED	01
MOCON INC	COM	607494101	232	28,292	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	38	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	90	8,007	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	104	19,350	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	207	38,627	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,322	77,112	SH	DEFINED	01
MODINE MFG CO	COM	607828100	7,190	238,801	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	185	24,532	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MODTECH HLDGS INC	COM	60783C100	178	23,628	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	3,147	39,643	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	12	155	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	274	3,452	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	4	55	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	3,436	43,277	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	271	3,413	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	2,042	25,725	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	200	2,525	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	3,707	46,695	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	279	3,515	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	26,774	337,248	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	695	8,760	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	22	275	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	96	8,000	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	230	19,184	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MOLECULAR DEVICES CORP	COM	60851C107	540	22,923	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	2,639	111,974	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	138	3,900	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,157	60,770	SH	DEFINED	01,08
MOLEX INC	COM	608554101	12,143	407,208	SH	DEFINED	01
MOLEX INC	COM	608554101	1,886	63,248	SH	OTHER	01
MOLEX INC	COM	608554101	30	995	SH	DEFINED	02
MOLEX INC	COM	608554101	131	4,385	SH	OTHER	02
MOLEX INC	COM	608554101	390	13,081	SH	DEFINED	03
MOLEX INC	COM	608554101	269	9,011	SH	OTHER	03
MOLEX INC	COM	608554101	90	3,010	SH	DEFINED	04
MOLEX INC	COM	608554101	102	3,416	SH	OTHER	04
MOLEX INC	COM	608554101	45	1,496	SH	DEFINED	05
MOLEX INC	COM	608554101	227	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	15	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	48,851	1,638,185	SH	DEFINED	01,08
MOLEX INC	COM	608554101	16	527	SH	DEFINED	09
MOLEX INC	COM	608554101	67	2,232	SH	DEFINED	10
MOLEX INC	COM	608554200	1,461	55,524	SH	DEFINED	01
MOLEX INC	COM	608554200	2,511	95,411	SH	OTHER	01
MOLEX INC	COM	608554200	49	1,845	SH	DEFINED	02
MOLEX INC	COM	608554200	5	201	SH	DEFINED	03
MOLEX INC	COM	608554200	444	16,877	SH	DEFINED	04
MOLEX INC	COM	608554200	449	17,048	SH	OTHER	04
MONACO COACH CORP	COM	60886R103	852	39,367	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	2	100	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	9	400	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	3,646	168,422	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	130	6,800	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	272	14,269	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	1,099	28,058	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3,459	88,316	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MONEYGRAM INTL INC	COM	60935Y109	987	57,785	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	2	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	21	1,250	SH	DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	34	2,000	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	8,312	486,633	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	32	1,900	SH	DEFINED	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
MONMOUTH REAL ESTATE INVT CO	COM	609720107	25	3,000	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	9	1,070	SH	OTHER	04
MONMOUTH REAL ESTATE INVT CO	COM	609720107	183	21,911	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	203	46,740	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	885	203,845	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	358	16,378	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,354	61,967	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	16,562	454,753	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	1,813	49,785	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	62	1,703	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	438	12,023	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	41	1,115	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	67	1,829	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	147	4,033	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	758	20,811	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	62	1,703	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	23	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	86,863	2,385,022	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	445	12,232	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	155	4,261	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	391	10,730	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	5,142	208,693	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	5	200	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	5	200	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	7	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	24,385	989,644	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	4	170	SH	DEFINED	10
MONTEREY PASTA CO	COM	612570101	28	8,200	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	93	27,526	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
MOODYS CORP	COM	615369105	32,168	439,148	SH	DEFINED	01
MOODYS CORP	COM	615369105	15,804	215,752	SH	OTHER	01
MOODYS CORP	COM	615369105	2,818	38,465	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,487	20,300	SH	OTHER	02
MOODYS CORP	COM	615369105	1,811	24,722	SH	DEFINED	03
MOODYS CORP	COM	615369105	1,814	24,760	SH	OTHER	03
MOODYS CORP	COM	615369105	1,764	24,085	SH	DEFINED	04
MOODYS CORP	COM	615369105	932	12,724	SH	OTHER	04
MOODYS CORP	COM	615369105	606	8,270	SH	DEFINED	05
MOODYS CORP	COM	615369105	51	700	SH	OTHER	05
MOODYS CORP	COM	615369105	29	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	97,832	1,335,596	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MOODYS CORP	COM	615369105	313	4,272	SH	DEFINED	09
MOODYS CORP	COM	615369105	127	1,732	SH	DEFINED	10
MOODYS CORP	COM	615369105	88	1,200	SH	OTHER	10
MOOG INC	COM	615394202	4,313	118,819	SH	DEFINED	01
MOOG INC	COM	615394202	7	200	SH	OTHER	04
MOOG INC	COM	615394202	4	100	SH	OTHER	01,06
MOOG INC	COM	615394202	6,840	188,440	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	115,343	2,339,606	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9,048	183,531	SH	OTHER	01
MORGAN STANLEY	COM	617446448	3,800	77,089	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,372	27,821	SH	OTHER	02
MORGAN STANLEY	COM	617446448	6,799	137,909	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1,945	39,461	SH	OTHER	03
MORGAN STANLEY	COM	617446448	20,408	413,953	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	6,562	133,112	SH	OTHER	04
MORGAN STANLEY	COM	617446448	7,028	142,554	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	548	11,125	SH	OTHER	05
MORGAN STANLEY	COM	617446448	138	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	569,368	11,549,044	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,130	22,923	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	5,830	118,264	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,574	31,921	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	2	17,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P429	0	700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P437	1	11,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P437	0	300		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P437	0	5,000		OTHER	04
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
MORGAN STANLEY	UNDEFIND	61745P585	1	9,117		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	2,800		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	1	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	1	4,244		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	7,261		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	1	5,450		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P734	1	6,083		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P791	2	13,680		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	1	4,188		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	8,658		OTHER	04
MORTGAGEIT HLDGS INC	COM	61915Q108	439	30,400	SH	DEFINED	01,08
MOSSIMO INC	COM	619696107	57	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	89	22,987	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MOTHERS WK INC	COM	619903107	52	3,600	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	140	9,673	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	107,571	5,962,920	SH	DEFINED	01
MOTOROLA INC	COM	620076109	20,872	1,156,980	SH	OTHER	01
MOTOROLA INC	COM	620076109	6,744	373,811	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,719	150,742	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,400	133,028	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,751	97,082	SH	OTHER	03
MOTOROLA INC	COM	620076109	8,166	452,653	SH	DEFINED	04
MOTOROLA INC	COM	620076109	7,409	410,701	SH	OTHER	04
MOTOROLA INC	COM	620076109	765	42,425	SH	DEFINED	05
MOTOROLA INC	COM	620076109	249	13,775	SH	OTHER	05
MOTOROLA INC	COM	620076109	89	4,940	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	394,198	21,851,314	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	876	48,562	SH	DEFINED	09
MOTOROLA INC	COM	620076109	421	23,362	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,208	66,940	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

MOTOROLA INC	PFD	620076208	3,766	75,190		DEFINED	01
MOVADO GROUP INC	COM	624580106	654	38,444	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,869	109,924	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	722	41,180	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	3,909	222,966	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	10	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	60	51,442	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,895	67,415	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	24	555	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	10,534	245,268	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	60	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	54	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	189	12,607	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	574	37,028	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	135	8,700	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	2,955	190,650	SH	DEFINED	01,08
MUNI HOLDINGS CALIF INSD FD I	UNDEFIND	625933106	1	6,372		DEFINED	03
MUNI HOLDINGS CALIF INSD FD I	UNDEFIND	625933106	1	6,235		OTHER	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	8,000		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	188	7,457	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	50	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	98	3,900	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	13	500	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	11	75,704	DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	3	21,156	OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	1,737	DEFINED	01
MUNI ENHANCED FD INC	UNDEFIND	626243109	1	8,950	DEFINED	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	4,000	OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	4,200	DEFINED	10

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION			
MUNIVEST FD II INC	UNDEFIND	62629P105	1	7,540	DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,000	DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750	OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8	DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	1	7,680	DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	1	8,710	OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	2,000	DEFINED	10
MUNIYIELD FLA FD	UNDEFIND	626297105	1	3,948	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	1	7,508	OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,186	DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,093	DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726	DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,000	OTHER	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,863	DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	4,340	DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	3,000	DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000	DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	4	29,035	DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	2	11,150	OTHER	04
MURPHY OIL CORP	COM	626717102	4,055	46,729	SH	DEFINED 01
MURPHY OIL CORP	COM	626717102	189	2,178	SH	OTHER 01
MURPHY OIL CORP	COM	626717102	17	200	SH	DEFINED 02
MURPHY OIL CORP	COM	626717102	65	750	SH	DEFINED 04
MURPHY OIL CORP	COM	626717102	42,385	488,470	SH	DEFINED 01,08
MURPHY OIL CORP	COM	626717102	18	204	SH	DEFINED 10
MUTUALFIRST FINL INC	COM	62845B104	239	9,841	SH	DEFINED 01
MUTUALFIRST FINL INC	COM	62845B104	227	9,328	SH	DEFINED 01,08
MYERS INDS INC	COM	628464109	860	78,537	SH	DEFINED 01
MYERS INDS INC	COM	628464109	6	508	SH	OTHER 01,06
MYERS INDS INC	COM	628464109	2,121	193,738	SH	DEFINED 01,08
MYKROLIS CORP	COM	62852P103	537	53,308	SH	DEFINED 01
MYKROLIS CORP	COM	62852P103	10	1,000	SH	OTHER 01
MYKROLIS CORP	COM	62852P103	20	2,030	SH	OTHER 02
MYKROLIS CORP	COM	62852P103	10	1,000	SH	DEFINED 04
MYKROLIS CORP	COM	62852P103	2,732	271,282	SH	DEFINED 01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MYLAN LABS INC	COM	628530107	8,702	483,421	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	2,085	115,837	SH	OTHER	01
MYLAN LABS INC	COM	628530107	142	7,875	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	39	2,187	SH	OTHER	02
MYLAN LABS INC	COM	628530107	4	200	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	418	23,199	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	20	1,125	SH	OTHER	04
MYLAN LABS INC	COM	628530107	7	400	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	13	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	43,141	2,396,721	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	306	17,003	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	677	39,580	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	3,849	225,059	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	44	5,400	SH	DEFINED	01
MYOGEN INC	COM	62856E104	354	43,700	SH	DEFINED	01,08
MYSTIC FINL INC	COM	628643108	97	2,420	SH	DEFINED	01
MYSTIC FINL INC	COM	628643108	117	2,925	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	112	4,379	SH	DEFINED	01
NBC CAP CORP	COM	628729105	552	21,564	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,035	44,170	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,251	181,441	SH	DEFINED	01,08
NBTY INC	COM	628782104	759	35,199	SH	DEFINED	01
NBTY INC	COM	628782104	116	5,400	SH	DEFINED	04
NBTY INC	COM	628782104	23	1,060	SH	OTHER	01,06
NBTY INC	COM	628782104	4,001	185,570	SH	DEFINED	01,08
NBTY INC	COM	628782104	2	100	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	2,431	76,215	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	102	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	4,375	137,139	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,102	40,885	SH	DEFINED	01
NCO GROUP INC	COM	628858102	15	550	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	5,071	188,169	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NCR CORP NEW	COM	62886E108	8,132	163,977	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	28	567	SH	OTHER	01
NCR CORP NEW	COM	62886E108	9	190	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	58	1,171	SH	OTHER	02
NCR CORP NEW	COM	62886E108	79	1,600	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	48	960	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	34	693	SH	OTHER	04
NCR CORP NEW	COM	62886E108	5	100	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	12	250	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	42,485	856,721	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	150	3,027	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	38	758	SH	DEFINED	10
NS GROUP INC	COM	628916108	586	31,674	SH	DEFINED	01
NS GROUP INC	COM	628916108	13	700	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NS GROUP INC	COM	628916108	2,125	114,861	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	164	4,151	SH	DEFINED	01
NASB FINL INC	COM	628968109	982	24,900	SH	DEFINED	01,08
NGAS RESOURCES INC	COM	62912T103	154	31,131	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	1,502	36,450	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	4,875	118,300	SH	DEFINED	01,08
NIC INC	COM	62914B100	319	59,534	SH	DEFINED	01
NIC INC	COM	62914B100	1,261	235,219	SH	DEFINED	01,08
NL INDS INC	COM	629156407	779	42,552	SH	DEFINED	01
NL INDS INC	COM	629156407	2,346	128,148	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	256	52,400	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	1,338	274,087	SH	DEFINED	01,08
NMT MED INC	COM	629294109	12	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	67	17,112	SH	DEFINED	01,08
NN INC	COM	629337106	224	19,563	SH	DEFINED	01
NN INC	COM	629337106	1,132	98,829	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,192	54,712	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	6,155	282,618	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NRG ENERGY INC	COM	629377508	767	28,467	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	6,019	223,434	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	3	100	SH	DEFINED	10
NTL INC DEL	COM	62940M104	2,117	34,103	SH	DEFINED	01
NTL INC DEL	COM	62940M104	15,991	257,629	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	6	100	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	86	33,100	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	116	44,440	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	156	8,000	SH	DEFINED	01
NUCO2 INC	COM	629428103	682	35,014	SH	DEFINED	01,08
NUI CORP	COM	629431107	345	25,893	SH	DEFINED	01
NUI CORP	COM	629431107	4	300	SH	OTHER	01,06
NUI CORP	COM	629431107	2,598	194,739	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,980	3,593	SH	DEFINED	01
NVR INC	COM	62944T105	83	150	SH	OTHER	01,06
NVR INC	COM	62944T105	9,960	18,076	SH	DEFINED	01,08
NVE CORP	COM	629445206	56	1,700	SH	DEFINED	01
NVE CORP	COM	629445206	168	5,077	SH	DEFINED	01,08
NVE CORP	COM	629445206	38	1,135	SH	DEFINED	10
NYMAGIC INC	COM	629484106	288	13,150	SH	DEFINED	01
NYMAGIC INC	COM	629484106	689	31,497	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	871	65,083	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NABI BIOPHARMACEUTICALS	COM	629519109	316	23,591	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	9	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	4,485	335,224	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	754	8,757	SH	DEFINED	01
NACCO INDS INC	COM	629579103	2,967	34,440	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	9	100	SH	DEFINED	10
NANOGEN INC	COM	630075109	206	53,700	SH	DEFINED	01
NANOGEN INC	COM	630075109	1,148	299,811	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	128	11,250	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	410	35,967	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NANOPHASE TECHNOLOGIES CORP	COM	630079101	49	9,500	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	163	31,698	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	59	6,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	187	20,893	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	643	31,933	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	3,140	155,819	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	16,031	456,203	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,340	38,120	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	918	26,118	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	449	12,764	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,318	37,500	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	446	12,680	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	7,864	223,793	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,657	75,601	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	40	1,125	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	11	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	325	9,243	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	1,070	30,445	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	303	8,615	SH	OTHER	10
NASH FINCH CO	COM	631158102	901	28,639	SH	DEFINED	01
NASH FINCH CO	COM	631158102	8	250	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,964	94,229	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	111	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	143	12,973	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	56	15,800	SH	DEFINED	01
NASSDA CORP	COM	63172M101	157	44,284	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	189	13,200	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	226	15,806	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	92	10,650	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	229	26,421	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	126	27,019	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	364	45,104	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	732	90,651	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NATIONAL CITY CORP	COM	635405103	45,325	1,173,604	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	664	17,200	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	588	15,217	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	266	6,900	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	27	700	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	89	2,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	3,208	83,060	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	13,322	344,954	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	42	1,100	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	62	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	233,352	6,042,255	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	708	18,322	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,913	49,543	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,278	58,994	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	3,639	106,362	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	27	800	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	6	180	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	27	800	SH	DEFINED	03
NATIONAL COMMERCE FINL CORP	COM	63545P104	25	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	239	7,000	SH	DEFINED	05
NATIONAL COMMERCE FINL CORP	COM	63545P104	41,186	1,203,918	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	12	356	SH	DEFINED	09
NATIONAL COMMERCE FINL CORP	COM	63545P104	31	900	SH	DEFINED	10
NATIONAL DENTEX CORP	COM	63563H109	132	4,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	151	5,350	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	155	8,150	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	336	17,619	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	411	14,419	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,281	44,955	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	945	26,400	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	4	100	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,407	179,055	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	1,162	41,006	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	11	400	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	118	4,161	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	10,915	385,274	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	31	1,100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NATIONAL HEALTH INVS INC	COM	63633D104	2,019	71,009	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	171	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	4,715	165,798	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	67	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	86	8,646	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,329	43,901	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	10,487	346,450	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NATIONAL INSTRS CORP	COM	636518102	3	90	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	98	4,700	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	304	14,567	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	1,882	57,272	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	3	100	SH	OTHER	01
NATIONAL-OILWELL INC	COM	637071101	4	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	14,719	447,934	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	3	100	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,013	31,686	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	70	2,205	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,655	145,592	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	512	12,238	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	8	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	6	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,860	44,481	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	862	32,496	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,574	97,042	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	123	9,900	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	239	19,199	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	83	5,500	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	96	6,330	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NATIONAL SEMICONDUCTOR CORP	COM	637640103	21,468	1,385,902	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	746	48,180	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	591	38,160	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	187	12,100	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,091	135,020	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	388	25,080	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,882	315,150	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	572	36,915	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	968	62,502	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	280	18,070	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	53,918	3,480,815	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	93	6,019	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,181	76,258	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	254	16,400	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	40	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	118	23,762	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	712	4,371	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,335	20,470	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	809	23,049	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	4	100	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	143	4,079	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	59	1,682	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	7	200	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	1,463	41,678	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	302	8,590	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NATIONWIDE FINL SVCS INC	COM	638612101	471	13,425	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	198	5,650	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,654	161,040	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,345	113,002	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	52	2,500	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	104	5,000	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,261	446,315	SH	DEFINED	01,08
NATROL INC	COM	638789107	47	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	52	17,241	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	114	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	79	8,417	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NAVIGATORS GROUP INC	COM	638904102	753	25,762	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,420	48,553	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	251	6,250	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	30	750	SH	OTHER	03
NATURAL RESOURCE PARTNERS L	COM	63900P103	40	1,000	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	373	9,300	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	272	17,923	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,053	69,400	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	21	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	169	24,420	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	1,127	49,901	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	14	600	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	4,916	217,628	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	556	38,394	SH	DEFINED	01
NAVARRE CORP	COM	639208107	2,491	171,918	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	0	30	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	5,541	148,987	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	3	75	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	156	4,200	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	4	100	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	7	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	22,601	607,729	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4	110	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	19	500	SH	OTHER	10
NAVISITE INC	COM	63935M208	20	7,647	SH	DEFINED	01
NAVISITE INC	COM	63935M208	63	23,975	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,455	66,276	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	440	20,050	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	6,729	306,415	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	879	53,856	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NAVIGANT INTL INC	COM	63935R108	1,385	84,831	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
NAVTEQ CORP	COM	63936L100	3,764	105,598	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	27	750	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	1,899	53,286	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	721	44,925	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	10	630	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	4,021	250,536	SH	DEFINED	01,08
NEIGHBORCARE INC	COM	64015Y104	1,402	55,320	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	7,159	282,394	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	4,682	81,434	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	13,924	242,161	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	3	50	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	981	67,744	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	1	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	4,532	312,963	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	1	100	SH	DEFINED	10
NELNET INC	COM	64031N108	210	9,400	SH	DEFINED	01
NELNET INC	COM	64031N108	905	40,433	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	358	18,324	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	4	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,399	71,559	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	402	43,139	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	733	78,779	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	29	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	271	13,865	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	42	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	32	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	57	54,591	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	40	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	33	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	49	14,937	SH	DEFINED	01,08
NEORX CORP	COM	640520300	52	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	70	41,516	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
NEOSE TECHNOLOGIES INC	COM	640522108	301	40,090	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	900	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	899	119,890	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	100	12,090	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	239	28,841	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	353	41,200	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEOPHARM INC	COM	640919106	1,257	146,857	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,270	226,813	SH	DEFINED	01
NETBANK INC	COM	640933107	3,425	342,113	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	144	44,772	SH	DEFINED	01
NET2PHONE	COM	64108N106	3	1,000	SH	OTHER	02
NET2PHONE	COM	64108N106	1,056	327,815	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	672	43,574	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	9	600	SH	OTHER	01
NETFLIX COM INC	COM	64110L106	3	200	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	2,501	162,222	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	44	2,830	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	369	49,105	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	26	3,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	1	150	SH	DEFINED	04
NETEGRITY INC	COM	64110P107	5	600	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	1,775	236,364	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	16	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	26	27,620	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	248	20,300	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	2,385	195,140	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	40	18,700	SH	DEFINED	01
NETOPIA INC	COM	64114K104	82	38,537	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	1	500	SH	DEFINED	10
NETSMART TECHNOLOGIES INC	COM	64114W306	18	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	113	14,052	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	64	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	94	17,230	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
NETSOLVE INC	COM	64115J106	88	8,100	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	20	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	223	20,648	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	779	72,797	SH	DEFINED	01
NETIQ CORP	COM	64115P102	7	700	SH	OTHER	02
NETIQ CORP	COM	64115P102	3,886	363,190	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	183	34,366	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	803	150,693	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	633	35,496	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,792	100,508	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	21,870	948,800	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	25	1,100	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	35	1,500	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	2	100	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	26	1,118	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	14	600	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	21	900	SH	OTHER	01,06

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NETWORK APPLIANCE INC	COM	64120L104	74,936	3,251,000	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	105	4,569	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	13	555	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	218	33,019	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,094	165,561	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	52	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	154	85,214	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	143	22,100	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	805	124,627	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	65	18,673	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	162	46,358	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,053	22,330	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,078	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	311	6,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,431	115,167	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	50	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NEVADA GOLD & CASINOS INC	COM	64126Q206	36	3,000	SH	DEFINED	01
NEVADA GOLD & CASINOS INC	COM	64126Q206	274	22,800	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		DEFINED	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	46	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	147	28,869	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	2,587	42,965	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	30	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	13,260	220,189	SH	DEFINED	01,08
NEW FRONTIER MEDIA INC	COM	644398109	70	9,100	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	196	25,478	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	103	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	112	4,004	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	71	17,150	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	92	22,091	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	1,733	41,856	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	71	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	25	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	31	750	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	2	50	SH	OTHER	04
NEW JERSEY RES	COM	646025106	18	425	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,623	208,282	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,381	55,233	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3	100	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	13	530	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	50	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	163	6,500	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEW PLAN EXCEL RLTY TR INC	COM	648053106	12,898	515,914	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	3,391	165,080	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	294	14,310	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	10	500	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	30,852	1,502,066	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	10	467	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	180	8,767	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NEW YORK TIMES CO	COM	650111107	9,508	243,180	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	12	300	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	114	2,914	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	4	90	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	16	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	53,425	1,366,371	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	28	708	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	15	378	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	465	32,378	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	1	100	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	2,662	185,513	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3,285	106,995	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	6,299	205,164	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	13,575	677,415	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,737	86,663	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	2,951	147,270	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	935	46,632	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	5,684	283,625	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	798	39,827	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	9,384	468,246	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,141	156,726	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	1,914	95,500	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	67	3,350	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	2	100	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	108,994	5,438,823	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	34	1,682	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,477	123,596	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	282	14,080	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	1,827	29,835	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	2	28	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	426	6,957	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	19,682	321,399	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	4	69	SH	DEFINED	10
NEWMARKET CORP	COM	651587107	946	45,299	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1,851	88,657	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	89	3,000	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	345	11,627	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEWMONT MINING CORP	COM	651639106	36,625	804,421	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	970	21,312	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	76	1,665	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	308	6,754	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	165	3,620	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	50	1,100	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	133	2,928	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	91	2,000	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	34	750	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	55	1,200	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	180,814	3,971,306	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	512	11,235	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	105	2,297	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	46	1,000	SH	OTHER	10
NEWPARK RES INC	COM	651718504	935	155,795	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	3,239	539,888	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	529	46,098	SH	DEFINED	01
NEWPORT CORP	COM	651824104	34	3,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	3,946	344,037	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	595	18,090	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	690	21,000	SH	OTHER	01
NEWS CORP LTD	COM	652487703	23	700	SH	DEFINED	05
NEWS CORP LTD	PFD	652487802	86	2,738		DEFINED	01
NEWS CORP LTD	PFD	652487802	694	22,156		OTHER	01
NEWS CORP LTD	PFD	652487802	155	4,956		DEFINED	02
NEWS CORP LTD	PFD	652487802	4	133		OTHER	02
NEWS CORP LTD	PFD	652487802	49	1,575		DEFINED	03
NEWS CORP LTD	PFD	652487802	14	453		OTHER	03
NEWS CORP LTD	PFD	652487802	239	7,640		DEFINED	04
NEWS CORP LTD	PFD	652487802	4	129		OTHER	04
NEWS CORP LTD	PFD	652487802	5	147		DEFINED	05
NEWS CORP LTD	PFD	652487802	14	450		OTHER	05
NEWS CORP LTD	PFD	652487802	27	860		DEFINED	10
NEWS CORP LTD	PFD	652487802	155	4,943		OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	78	20,100	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	126	32,282	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NEXTEL COMMUNICATIONS INC	COM	65332V103	44,100	1,849,834	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	257	10,775	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	41	1,700	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	5	200	SH	OTHER	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	32	1,360	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	8	320	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	176	7,400	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	145	6,100	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	50	2,100	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	69	2,900	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	246,948	10,358,575	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	460	19,291	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	148	6,212	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	8,421	507,910	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	2	100	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEXTEL PARTNERS INC	COM	65333F107	5,425	327,230	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	2	100	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	32	3,800	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	295	34,604	SH	DEFINED	01,08
NICOR INC	COM	654086107	5,141	140,081	SH	DEFINED	01
NICOR INC	COM	654086107	197	5,357	SH	OTHER	01
NICOR INC	COM	654086107	6	153	SH	DEFINED	02
NICOR INC	COM	654086107	2	50	SH	OTHER	02
NICOR INC	COM	654086107	40	1,100	SH	DEFINED	03
NICOR INC	COM	654086107	15	400	SH	OTHER	03
NICOR INC	COM	654086107	51	1,400	SH	DEFINED	04
NICOR INC	COM	654086107	2	50	SH	DEFINED	05
NICOR INC	COM	654086107	18,948	516,294	SH	DEFINED	01,08
NICOR INC	COM	654086107	147	4,008	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NIKE INC	COM	654106103	61,020	774,361	SH	DEFINED	01
NIKE INC	COM	654106103	1,316	16,704	SH	OTHER	01
NIKE INC	COM	654106103	5,077	64,430	SH	DEFINED	02
NIKE INC	COM	654106103	678	8,610	SH	OTHER	02
NIKE INC	COM	654106103	5,252	66,648	SH	DEFINED	03
NIKE INC	COM	654106103	1,409	17,885	SH	OTHER	03
NIKE INC	COM	654106103	10,394	131,901	SH	DEFINED	04
NIKE INC	COM	654106103	2,936	37,265	SH	OTHER	04
NIKE INC	COM	654106103	394	4,995	SH	DEFINED	05
NIKE INC	COM	654106103	12	150	SH	OTHER	05
NIKE INC	COM	654106103	55	700	SH	OTHER	01,06
NIKE INC	COM	654106103	171,276	2,173,555	SH	DEFINED	01,08
NIKE INC	COM	654106103	576	7,304	SH	DEFINED	09
NIKE INC	COM	654106103	3,049	38,698	SH	DEFINED	10
NIKE INC	COM	654106103	59	750	SH	OTHER	10
NIKU CORP	COM	654113703	116	7,615	SH	DEFINED	01
NIKU CORP	COM	654113703	323	21,282	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	843	59,254	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	46	3,220	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	6	400	SH	OTHER	03
99 CENTS ONLY STORES	COM	65440K106	2	120	SH	DEFINED	05
99 CENTS ONLY STORES	COM	65440K106	6,739	473,561	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	9,072	431,776	SH	DEFINED	01
NISOURCE INC	COM	65473P105	17	825	SH	OTHER	01
NISOURCE INC	COM	65473P105	6	264	SH	DEFINED	02
NISOURCE INC	COM	65473P105	3	150	SH	DEFINED	03
NISOURCE INC	COM	65473P105	95	4,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	12	560	SH	OTHER	04
NISOURCE INC	COM	65473P105	48	2,300	SH	DEFINED	05
NISOURCE INC	COM	65473P105	6	300	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	49,084	2,336,243	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	41	1,956	SH	DEFINED	09
NISOURCE INC	COM	65473P105	23	1,097	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4	200	SH	OTHER	10
NITROMED INC	COM	654798503	273	11,463	SH	DEFINED	01
NITROMED INC	COM	654798503	1,365	57,254	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NOBEL LEARNING CMNTYS INC	COM	654889104	21	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	100	14,241	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NOBILITY HOMES INC	COM	654892108	108	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	2	100	SH	DEFINED	04
NOBILITY HOMES INC	COM	654892108	243	10,367	SH	DEFINED	01,08

NOKIA CORP	COM	654902204	19,201	1,399,457	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,164	157,692	SH	OTHER	01
NOKIA CORP	COM	654902204	5,847	426,174	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,413	102,995	SH	OTHER	02
NOKIA CORP	COM	654902204	6,982	508,907	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,310	168,402	SH	OTHER	03
NOKIA CORP	COM	654902204	21,661	1,578,810	SH	DEFINED	04
NOKIA CORP	COM	654902204	7,492	546,030	SH	OTHER	04
NOKIA CORP	COM	654902204	2,698	196,683	SH	DEFINED	05
NOKIA CORP	COM	654902204	376	27,380	SH	OTHER	05
NOKIA CORP	COM	654902204	71,479	5,209,816	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	4,246	309,497	SH	DEFINED	10
NOKIA CORP	COM	654902204	963	70,155	SH	OTHER	10

NOBLE ENERGY INC	COM	655044105	9,335	160,284	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,244	55,708	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	13	225	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	4	75	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	990	17,003	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	87	1,500	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	505	8,675	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	543	9,330	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	103	1,775	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	117	2,009	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	18,541	318,353	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	23	400	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	338	5,800	SH	OTHER	10

NOBLE INTL LTD	COM	655053106	164	9,000	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,048	57,378	SH	DEFINED	01,08
NOBLE INTL LTD	COM	655053106	0	15	SH	DEFINED	10

NOLAND CO	COM	655286102	226	5,260	SH	DEFINED	01
NOLAND CO	COM	655286102	312	7,260	SH	DEFINED	01,08

NORDSON CORP	COM	655663102	1,025	29,853	SH	DEFINED	01
NORDSON CORP	COM	655663102	3	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	9,288	270,546	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	46	1,350	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NORDSTROM INC	COM	655664100	13,986	365,747	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,017	26,597	SH	OTHER	01
NORDSTROM INC	COM	655664100	136	3,565	SH	DEFINED	02
NORDSTROM INC	COM	655664100	221	5,790	SH	OTHER	02
NORDSTROM INC	COM	655664100	549	14,345	SH	DEFINED	03
NORDSTROM INC	COM	655664100	2,336	61,100	SH	OTHER	03
NORDSTROM INC	COM	655664100	40	1,050	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORDSTROM INC	COM	655664100	10	250	SH	OTHER	04
NORDSTROM INC	COM	655664100	4	100	SH	DEFINED	05
NORDSTROM INC	COM	655664100	15	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	43,230	1,130,496	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	18	476	SH	DEFINED	09
NORDSTROM INC	COM	655664100	12	319	SH	DEFINED	10
NORDSTROM INC	COM	655664100	215	5,625	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	20,206	679,428	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,168	39,257	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	134	4,500	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	545	18,322	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	481	16,160	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	321	10,800	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	367	12,325	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	672	22,590	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	15	520	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	33	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	107,298	3,607,875	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	62	2,098	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	183	6,170	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	28	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	44	600	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	161	2,200	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	33	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	146	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	33	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	97	30,205	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	23	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	50	8,950	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
NORTEL NETWORKS CORP NEW	COM	656568102	8	2,470	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	36	10,609	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	9	2,650	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	87	25,540	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	39	11,397	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	36	10,590	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	8	2,440	SH	DEFINED	05
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	8	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	34	16,393	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	45	8,800	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	20	3,806	SH	OTHER	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	96	18,697	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	141	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	56	1,500	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	90	2,427	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	11,338	255,064	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	32	725	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	98	2,200	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	284	6,400	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORTH FORK BANCORPORATION NY	COM	659424105	44	1,000	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	11	250	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	22	500	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	81,423	1,831,798	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	526	11,843	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	123	2,770	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	386	18,649	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,922	92,799	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	109	6,100	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	236	13,238	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,443	74,411	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	2	100	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	21	1,093	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	9	450	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	18	929	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	14,095	726,910	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	8	431	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NORTHERN BORDER PARTNERS L P	COM	664785102	376	8,225	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	2	50	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	46	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	196	4,294	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	27	600	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	82	1,800	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	28	1,000	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	205	7,346	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	136,197	3,338,170	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	613,623	15,039,769	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	53	1,300	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	3,642	89,275	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	1,446	35,442	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	122	2,981	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	24	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	78,914	1,934,162	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	47	1,151	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	472	11,558	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	163	4,000	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	275	20,550	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	80	6,000	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	14	1,027	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	40	3,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	1,800	134,615	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	80	3,681	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	266	12,191	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	34,605	648,885	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	705	13,212	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	103	1,935	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	90	1,689	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	671	12,574	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	173	3,241	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORTHROP GRUMMAN CORP	COM	666807102	153	2,864	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	158	2,972	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	22	406	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	54	1,016	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	175,295	3,286,981	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	94	1,768	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	135	2,540	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	32	600	SH	OTHER	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
NORTHWEST AIRLS CORP	COM	667280101	972	118,385	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	4,562	555,713	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	971	42,832	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,301	145,592	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,423	76,350	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	79	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	13	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	6,926	218,280	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	6	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	134	7,700	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	238	13,688	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	14	3,400	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	44	10,319	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	732	31,138	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	3,372	143,495	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	52	1,117	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	316	6,780	SH	OTHER	01
NOVARTIS A G	COM	66987V109	58	1,252	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	54	1,150	SH	OTHER	02
NOVARTIS A G	COM	66987V109	58	1,240	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	187	4,000	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	37	788	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	19	400	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	86	13,652	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	231	36,448	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	2,345	53,780	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	78	1,800	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	8,032	184,219	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	113	26,640	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	11	2,500	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	52	12,300	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	280	65,982	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	77	24,600	SH	DEFINED	01
NOVAVAX INC	COM	670002104	172	55,210	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NOVELL INC	COM	670006105	5,045	799,459	SH	DEFINED	01
NOVELL INC	COM	670006105	3	400	SH	OTHER	01
NOVELL INC	COM	670006105	1	200	SH	DEFINED	03
NOVELL INC	COM	670006105	8	1,210	SH	DEFINED	04
NOVELL INC	COM	670006105	4	650	SH	DEFINED	05
NOVELL INC	COM	670006105	6	1,000	SH	OTHER	01,06
NOVELL INC	COM	670006105	21,880	3,467,495	SH	DEFINED	01,08
NOVELL INC	COM	670006105	18	2,885	SH	DEFINED	09
NOVELL INC	COM	670006105	19	3,010	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	10,695	401,468	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	57	2,150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	6	220	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	15	545	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	29	1,100	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	11	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	37,747	1,416,914	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	7	277	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	6	224	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	27	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	732	35,142	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	52	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	7	325	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	9	425	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	3,722	178,584	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	28	16,800	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	53	32,210	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	2	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	5	16,172	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,352	57,519	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	7,434	316,218	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,419	28,900	SH	DEFINED	01
NSTAR	COM	67019E107	5	100	SH	OTHER	01
NSTAR	COM	67019E107	88	1,800	SH	OTHER	03
NSTAR	COM	67019E107	105	2,136	SH	DEFINED	04
NSTAR	COM	67019E107	167	3,400	SH	OTHER	04
NSTAR	COM	67019E107	13,365	272,198	SH	DEFINED	01,08
NSTAR	COM	67019E107	12	250	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NUCOR CORP	COM	670346105	20,197	221,051	SH	DEFINED	01
NUCOR CORP	COM	670346105	4,232	46,322	SH	OTHER	01
NUCOR CORP	COM	670346105	1,041	11,395	SH	DEFINED	02
NUCOR CORP	COM	670346105	248	2,709	SH	OTHER	02
NUCOR CORP	COM	670346105	698	7,642	SH	DEFINED	03
NUCOR CORP	COM	670346105	891	9,750	SH	OTHER	03
NUCOR CORP	COM	670346105	1,390	15,215	SH	DEFINED	04
NUCOR CORP	COM	670346105	21	235	SH	OTHER	04
NUCOR CORP	COM	670346105	64	700	SH	DEFINED	05
NUCOR CORP	COM	670346105	18	200	SH	OTHER	01,06
NUCOR CORP	COM	670346105	67,065	733,991	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	47	512	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,162	23,660	SH	DEFINED	10
NUCOR CORP	COM	670346105	160	1,750	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NUMEREX CORP PA	COM	67053A102	51	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	88	24,537	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	2	14,093		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,392		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,716		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,661		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,700		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,840		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	300	21,300	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,110	78,786	SH	DEFINED	01,08
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	10,750		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	16,362		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	500		DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662		OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,696		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	300		OTHER	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	6	37,058		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,200		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	4,000		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,200		OTHER	02
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	2	12,624		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	700		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	5,971		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	10,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040		DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	7,416		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	3,940		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,501		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	2,700		OTHER	02
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	4	30,125		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	4	29,594		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	3,571		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	394		OTHER	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	7,743		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	11,606		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705		OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	4,540	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	7,000	DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	5,700	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044	OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	7,800	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	8	53,233	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	9,334	OTHER	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,000	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NVIDIA CORP	COM	67066G104	4,339	298,833	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	77	5,275	SH	OTHER	01
NVIDIA CORP	COM	67066G104	1	100	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	94	6,500	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	4	300	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	4	300	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	23,768	1,636,911	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	20	1,382	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	4	270	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	1	100	SH	OTHER	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	2	10,660	DEFINED	04	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	5,366	OTHER	04	
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUTRITION 21 INC	COM	67069V108	32	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	26	25,801	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	172	11,375	SH	DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	2	11,700	DEFINED	04	
NUVASIVE INC	COM	670704105	30	2,800	SH	DEFINED	01
NUVASIVE INC	COM	670704105	422	40,000	SH	OTHER	03
NUVASIVE INC	COM	670704105	194	18,356	SH	DEFINED	01,08
NYFIX INC	COM	670712108	193	31,665	SH	DEFINED	01
NYFIX INC	COM	670712108	3	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	393	64,644	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	283	28,689	SH	DEFINED	01
NUVELO INC	COM	67072M301	1,940	196,396	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	580	35,591	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	2,908	178,406	SH	DEFINED	01,08
OCA INC	COM	67083Q101	981	206,927	SH	DEFINED	01
OCA INC	COM	67083Q101	4	800	SH	OTHER	01,06
OCA INC	COM	67083Q101	1,502	316,787	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OGE ENERGY CORP	COM	670837103	1,384	54,857	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	87	3,430	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	23	922	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	50	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	56	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	27	1,087	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	25	1,000	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	11,915	472,251	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	16	650	SH	DEFINED	10
O I CORP	COM	670841105	42	4,800	SH	DEFINED	01
O I CORP	COM	670841105	105	11,907	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,762	48,207	SH	DEFINED	01
OM GROUP INC	COM	670872100	16	450	SH	OTHER	01,06
OM GROUP INC	COM	670872100	7,924	216,748	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	98	2,675	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	1,435	48,490	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	3	100	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	1,800	60,809	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	1	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	36,943		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,032		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	26,583		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	30,904		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	101,982		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,183		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,550		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	6	42,295		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	1	6,529		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,758		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	5,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,241		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,200		OTHER	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	3,500		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	10		OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000		DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	5	34,755		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,844		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	3,000		DEFINED	02
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	14,137		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	85,434		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333		DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000		OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	9,500		DEFINED	03
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,000		DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	1,437		OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,500		DEFINED	02
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,000		DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	540		OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	5,805		DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	909		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,646		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	11,070		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	17,874		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	19,196		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	1,547	25,174	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	8,046	130,908	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,096	68,049	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,108	130,930	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	111	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	140	8,520	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

OAK HILL FINL INC	COM	671337103	242	6,950	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	658	18,914	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	726	60,996	SH	DEFINED	01
OAKLEY INC	COM	673662102	4	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	2,419	203,316	SH	DEFINED	01,08
OBIE MEDIA CORP	COM	674391107	38	5,660	SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	63	9,254	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	42,734	764,071	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	565	10,093	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	133	2,385	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	22	400	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	50	900	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	138	2,465	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	556	9,936	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	84	1,500	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	56	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	200,845	3,591,002	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	931	16,643	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	101	1,810	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,228	33,345	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	6	169	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	15	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,693	181,664	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	587	24,210	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OCEANFIRST FINL CORP	COM	675234108	1,426	58,796	SH	DEFINED	01,08
OCTEL CORP	COM	675727101	740	34,859	SH	DEFINED	01
OCTEL CORP	COM	675727101	6	275	SH	OTHER	04
OCTEL CORP	COM	675727101	1,054	49,612	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	2,884	60,125	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	7,972	166,188	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	10	200	SH	DEFINED	10
OCWEN FINL CORP	COM	675746101	662	72,380	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	269	29,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	2,694	294,467	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ODYSSEY HEALTHCARE INC	COM	67611V101	869	48,964	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	11	600	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	5,045	284,205	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	780	35,162	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2	100	SH	OTHER	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,089	94,170	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	7,700	512,301	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	20	1,350	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	78	5,185	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	0	25	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	8	500	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	12	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	43,245	2,877,275	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	72	4,797	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	4	243	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	2,792	81,124	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	13	375	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	5,768	167,568	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	2,058	98,304	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	21	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	38,540	1,841,372	SH	OTHER	04
OHIO CAS CORP	COM	677240103	11,285	539,172	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	42	2,000	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	150	4,800	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	238	7,630	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	90	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	217	14,271	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	4,463	238,655	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	3,938	210,598	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	862	29,922	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	3,495	121,314	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	1,409	56,704	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	2	100	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	9,269	373,150	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

OLD REP INTL CORP	COM	680223104	2,918	116,599	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	426	17,030	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	241	9,633	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	99	3,963	SH	OTHER	02
OLD REP INTL CORP	COM	680223104	25,693	1,026,490	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4	144	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	470	16,794	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,410	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,305	82,395	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,969	98,441	SH	DEFINED	01
OLIN CORP	COM	680665205	10	500	SH	OTHER	01
OLIN CORP	COM	680665205	11	540	SH	OTHER	02
OLIN CORP	COM	680665205	3	173	SH	DEFINED	04
OLIN CORP	COM	680665205	11,205	560,248	SH	DEFINED	01,08
OLIN CORP	COM	680665205	445	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	193	10,200	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	87	4,600	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	437	23,143	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	1,785	62,943	SH	DEFINED	01
OMNICARE INC	COM	681904108	3	100	SH	OTHER	01
OMNICARE INC	COM	681904108	28	1,000	SH	OTHER	02
OMNICARE INC	COM	681904108	210	7,400	SH	DEFINED	04
OMNICARE INC	COM	681904108	28	1,000	SH	OTHER	04
OMNICARE INC	COM	681904108	28	1,000	SH	DEFINED	05
OMNICARE INC	COM	681904108	16,523	582,631	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	5	181	SH	DEFINED	09
OMNICARE INC	COM	681904108	50	1,750	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

OMNICOM GROUP INC	COM	681919106	23,883	326,895	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	661	9,050	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	188	2,574	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	229	3,130	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	124	1,700	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	517	7,070	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	77	1,050	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	254	3,475	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	12	165	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	40	550	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	128,869	1,763,873	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	392	5,363	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	42	579	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	129	1,766	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	720	66,874	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	2,723	253,053	SH	DEFINED	01,08
OMTOOL LTD	COM	681974309	53	6,256	SH	DEFINED	01
OMTOOL LTD	COM	681974309	35	4,125	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	239	15,690	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

1-800 CONTACTS INC	COM	681977104	980	64,413	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	683	19,738	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,721	49,753	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	671	87,089	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	456	59,222	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	27	7,699	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	25	7,061	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	990	69,962	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	300	SH	DEFINED	05
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,576	394,056	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	36	2,560	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	378	62,721	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	4	650	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,467	243,269	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1	200	SH	OTHER	10
OMNICELL INC	COM	68213N109	329	24,881	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1,946	147,181	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ON ASSIGNMENT INC	COM	682159108	268	60,296	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	267	60,019	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	452	144,264	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	2,843	908,353	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	20	1,100	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	218	12,068	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	319	38,480	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,254	151,050	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,488	57,185	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	419	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	35	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	14,568	559,869	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	3	100	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	116	16,400	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	174	24,500	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	183	25,819	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	199	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	187	6,835	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	3	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	41	61,588	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,070	48,126	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	494	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	10,469	243,412	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	43	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	98	27,114	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OPEN SOLUTIONS INC	COM	68371P102	139	5,550	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	2,121	84,960	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	859	97,405	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	9	1,000	SH	DEFINED	02
OPENWAVE SYS INC	COM	683718308	4,091	463,803	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	282	157,389	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,298	724,900	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

OPINION RESH CORP	COM	683755102	60	9,400	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	55	8,665	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	234	22,826	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	2	200	SH	DEFINED	05
OPNET TECHNOLOGIES INC	COM	683757108	916	89,233	SH	DEFINED	01,08
OPTELECOM INC	COM	683818207	27	3,015	SH	DEFINED	01
OPTELECOM INC	COM	683818207	82	9,117	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	13	6,250	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	298	142,376	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	32	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	56	12,393	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	431	76,896	SH	DEFINED	01
OPSWARE INC	COM	68383A101	2,202	392,602	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	121,916	10,808,156	SH	DEFINED	01
ORACLE CORP	COM	68389X105	8,378	742,704	SH	OTHER	01
ORACLE CORP	COM	68389X105	6,008	532,593	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,671	148,112	SH	OTHER	02
ORACLE CORP	COM	68389X105	4,833	428,455	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,045	92,619	SH	OTHER	03
ORACLE CORP	COM	68389X105	14,036	1,244,312	SH	DEFINED	04
ORACLE CORP	COM	68389X105	5,530	490,229	SH	OTHER	04
ORACLE CORP	COM	68389X105	3,485	308,950	SH	DEFINED	05
ORACLE CORP	COM	68389X105	521	46,160	SH	OTHER	05
ORACLE CORP	COM	68389X105	152	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	505,999	44,858,074	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,637	145,082	SH	DEFINED	09
ORACLE CORP	COM	68389X105	5,453	483,457	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,112	98,542	SH	OTHER	10
OPTION CARE INC	COM	683948103	417	26,926	SH	DEFINED	01
OPTION CARE INC	COM	683948103	1,717	111,014	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	368	58,397	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,638	260,009	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	13	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	78	11,748	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ORBITZ INC	COM	68556Y100	543	19,950	SH	DEFINED	01
ORBITZ INC	COM	68556Y100	261	9,600	SH	DEFINED	04
ORBITZ INC	COM	68556Y100	3,049	112,095	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	737	64,529	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3,836	335,918	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P506	59	7,320	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P506	50	6,167	SH	OTHER	05
ORCHID BIOSCIENCES INC	COM	68571P506	198	24,663	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	733	44,096	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	3,237	194,621	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,802	47,073	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	306	8,000	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	11,004	287,393	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1	36	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	710	26,222	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	54	2,000	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	3,215	118,814	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	127	17,200	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	219	9,705	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	710	31,513	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	105	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	215	20,283	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	261	37,102	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	48	6,800	SH	OTHER	02
ORTHOLOGIC CORP	COM	68750J107	1,463	207,859	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	141	31,400	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,077	240,730	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	167	47,100	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	39	11,100	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1,418	399,370	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	377	18,676	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	3	150	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,055	101,722	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

OSHKOSH TRUCK CORP	COM	688239201	1,158	20,303	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	68	1,200	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	29	500	SH	DEFINED	03
OSHKOSH TRUCK CORP	COM	688239201	68	1,200	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	29	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	6,028	105,635	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	57	1,000	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	54	13,600	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	1	200	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	129	32,746	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OTTER TAIL CORP	COM	689648103	1,099	43,086	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	51	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	4,300	168,634	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	2,007	48,319	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	4	100	SH	OTHER	01
OUTBACK STEAKHOUSE INC	COM	689899102	12	300	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	74	1,775	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	14,745	355,053	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	569	13,700	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	58	1,400	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	33	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	59	7,778	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	221	15,817	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	1,503	107,448	SH	DEFINED	01,08
OVERNITE CORP	COM	690322102	959	30,500	SH	DEFINED	01
OVERNITE CORP	COM	690322102	5,432	172,829	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,864	97,992	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	372	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,156	244,883	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	25	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	665	18,093	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	473	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	3,391	92,314	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,286	50,613	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	14	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,353	289,497	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

OWENS ILL INC	COM	690768403	959	59,919	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	5,889	368,037	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	2	143	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	775	20,792	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	9	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	3,709	99,570	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	1	15	SH	DEFINED	10
OXIGENE INC	COM	691828107	60	9,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	163	26,719	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	63	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	69	7,214	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	73	5,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	211	16,511	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	251	13,079	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	773	40,335	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	153	22,255	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

P C CONNECTION	COM	69318J100	435	63,377	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	173	11,300	SH	DEFINED	01
PC MALL INC	COM	69323K100	789	51,623	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	212	25,658	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2	300	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,411	170,804	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	249	20,508	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,374	113,063	SH	DEFINED	01,08
PDI INC	COM	69329V100	455	16,847	SH	DEFINED	01
PDI INC	COM	69329V100	2,016	74,685	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PG&E CORP	COM	69331C108	19,509	641,758	SH	DEFINED	01
PG&E CORP	COM	69331C108	55	1,793	SH	OTHER	01
PG&E CORP	COM	69331C108	66	2,165	SH	DEFINED	02
PG&E CORP	COM	69331C108	14	475	SH	OTHER	02
PG&E CORP	COM	69331C108	93	3,048	SH	DEFINED	03
PG&E CORP	COM	69331C108	6	208	SH	OTHER	03
PG&E CORP	COM	69331C108	128	4,221	SH	DEFINED	04
PG&E CORP	COM	69331C108	31	1,017	SH	OTHER	04
PG&E CORP	COM	69331C108	15	500	SH	DEFINED	05
PG&E CORP	COM	69331C108	33	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	117,606	3,868,626	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	66	2,177	SH	DEFINED	09
PG&E CORP	COM	69331C108	23	762	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,186	57,113	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	482	12,600	SH	OTHER	01
PFF BANCORP INC	COM	69331W104	3,175	82,959	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,135	44,035	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	24	500	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11	225	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	24	500	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	19	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,604	177,437	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	260	13,666	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	981	51,542	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	23	31,500	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	200	27,750	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,242	172,251	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	558	73,844	SH	DEFINED	01
PMA CAP CORP	COM	693419202	51	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,479	195,874	SH	DEFINED	01,08
PMC COML TR	COM	693434102	70	4,629	SH	DEFINED	01
PMC COML TR	COM	693434102	8	518	SH	DEFINED	05
PMC COML TR	COM	693434102	299	19,686	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PMC-SIERRA INC	COM	69344F106	2,542	288,578	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	134	15,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	2	200	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	100	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	3	350	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	13,164	1,494,184	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	2	280	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	2,219	54,679	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	162	4,000	SH	OTHER	01
PMI GROUP INC	COM	69344M101	412	10,150	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	20,927	515,701	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	7	180	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	17	411	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	27,687	511,778	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	884	16,343	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	203	3,750	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	392	7,249	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	1,568	28,975	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	131	2,415	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	7,176	132,645	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,563	28,895	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	1,314	24,280	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	31	575	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	38	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	186,681	3,450,669	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	621	11,473	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	2,827	52,258	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	401	7,420	SH	OTHER	10
PNM RES INC	COM	69349H107	1,606	71,354	SH	DEFINED	01
PNM RES INC	COM	69349H107	11,508	511,249	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PPG INDS INC	COM	693506107	19,164	312,721	SH	DEFINED	01
PPG INDS INC	COM	693506107	655	10,690	SH	OTHER	01
PPG INDS INC	COM	693506107	256	4,175	SH	DEFINED	02
PPG INDS INC	COM	693506107	181	2,950	SH	OTHER	02
PPG INDS INC	COM	693506107	369	6,020	SH	DEFINED	03
PPG INDS INC	COM	693506107	633	10,324	SH	OTHER	03
PPG INDS INC	COM	693506107	1,118	18,248	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,337	21,825	SH	OTHER	04
PPG INDS INC	COM	693506107	18	300	SH	DEFINED	05
PPG INDS INC	COM	693506107	25	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	98,170	1,601,996	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	434	7,080	SH	DEFINED	09
PPG INDS INC	COM	693506107	219	3,581	SH	DEFINED	10
PPG INDS INC	COM	693506107	17	275	SH	OTHER	10
PPL CORP	COM	69351T106	13,546	287,104	SH	DEFINED	01
PPL CORP	COM	69351T106	864	18,320	SH	OTHER	01
PPL CORP	COM	69351T106	94	2,000	SH	OTHER	02
PPL CORP	COM	69351T106	177	3,752	SH	DEFINED	03
PPL CORP	COM	69351T106	881	18,678	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PPL CORP	COM	69351T106	47	1,000	SH	OTHER	04
PPL CORP	COM	69351T106	15	320	SH	DEFINED	05
PPL CORP	COM	69351T106	24	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	75,443	1,599,053	SH	DEFINED	01,08
PPL CORP	COM	69351T106	37	784	SH	DEFINED	09
PPL CORP	COM	69351T106	13	273	SH	DEFINED	10
PPL CORP	COM	69351T106	47	1,000	SH	OTHER	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	524	91,311	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	6	1,050	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,897	330,439	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	9	1,600	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,791	70,046	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,078	102,344	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	192	13,527	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	163	11,496	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,088	108,407	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	5,393	537,129	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	735	85,786	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	225	26,210	SH	DEFINED	04
PTEK HLDGS INC	COM	69366M104	3,361	392,224	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PW EAGLE INC	COM	69366Y108	29	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	61	16,795	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	8	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	4	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	7	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	52	57,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	20,826	301,304	SH	DEFINED	01
PACCAR INC	COM	693718108	16	225	SH	OTHER	01
PACCAR INC	COM	693718108	3	50	SH	DEFINED	03
PACCAR INC	COM	693718108	145	2,099	SH	DEFINED	04
PACCAR INC	COM	693718108	78	1,125	SH	OTHER	04
PACCAR INC	COM	693718108	22	325	SH	DEFINED	05
PACCAR INC	COM	693718108	26	375	SH	OTHER	01,06
PACCAR INC	COM	693718108	118,054	1,707,963	SH	DEFINED	01,08
PACCAR INC	COM	693718108	63	910	SH	DEFINED	09
PACCAR INC	COM	693718108	444	6,427	SH	DEFINED	10
PACCAR INC	COM	693718108	52	750	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	631	38,475	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	3,796	231,433	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,055	69,488	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	30	1,000	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	833	28,148	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,285	77,242	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	8,384	283,435	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	29	1,000	SH	DEFINED	02
PACIFIC ENERGY PARTNERS L P	COM	69422R105	384	13,461	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PACIFIC MERCANTILE BANCORP	COM	694552100	50	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	127	10,399	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,232	58,528	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	8,637	410,293	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	DEFINED	10
PACIFICARE HEALTH SYS DEL	COM	695112102	1,558	42,453	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	4	100	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	16,532	450,454	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PACKAGING CORP AMER	COM	695156109	1,187	48,516	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	9,962	407,122	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	65	4,523	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	138	9,582	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	451	41,732	SH	DEFINED	01
PACKETEER INC	COM	695210104	2,745	253,920	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	5,446	234,223	SH	DEFINED	01
PACTIV CORP	COM	695257105	15	655	SH	OTHER	01
PACTIV CORP	COM	695257105	3	125	SH	DEFINED	02
PACTIV CORP	COM	695257105	5	207	SH	OTHER	02
PACTIV CORP	COM	695257105	1	50	SH	DEFINED	03
PACTIV CORP	COM	695257105	13	558	SH	OTHER	03
PACTIV CORP	COM	695257105	28	1,188	SH	DEFINED	05
PACTIV CORP	COM	695257105	9	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	32,494	1,397,601	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	17	748	SH	DEFINED	09
PACTIV CORP	COM	695257105	6	276	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	273	37,969	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	9	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1,440	200,241	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	80	27,341	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	4	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	891	306,185	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,503	224,809	SH	DEFINED	01
PALL CORP	COM	696429307	5	200	SH	OTHER	01
PALL CORP	COM	696429307	86	3,525	SH	OTHER	02
PALL CORP	COM	696429307	356	14,550	SH	DEFINED	03
PALL CORP	COM	696429307	5	200	SH	DEFINED	05
PALL CORP	COM	696429307	7	300	SH	OTHER	01,06
PALL CORP	COM	696429307	27,044	1,104,753	SH	DEFINED	01,08
PALL CORP	COM	696429307	174	7,088	SH	DEFINED	09
PALL CORP	COM	696429307	8	320	SH	DEFINED	10
PALL CORP	COM	696429307	105	4,300	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	522	30,983	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,431	84,919	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
PALMONE INC	COM	69713P107	2,194	72,066	SH	DEFINED	01
PALMONE INC	COM	69713P107	3	87	SH	OTHER	02
PALMONE INC	COM	69713P107	117	3,835	SH	DEFINED	04
PALMONE INC	COM	69713P107	8,886	291,917	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	336	16,178	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	1	26	SH	OTHER	02
PALMSOURCE INC	COM	697154102	0	3	SH	DEFINED	04
PALMSOURCE INC	COM	697154102	2,238	107,907	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	1	30	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	172	7,842	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,780	81,215	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	121	5,300	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	121	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	209	9,153	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	41	1,800	SH	DEFINED	10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,011	18,693	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4	68	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	30	562	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	6,245	115,443	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	50	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	1,642	43,729	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	8	200	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	15	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	7,480	199,266	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	66	1,750	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	23	600	SH	OTHER	10
PANTRY INC	COM	698657103	1,802	71,592	SH	DEFINED	01
PANTRY INC	COM	698657103	1,991	79,092	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	614	20,012	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	8	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,349	109,169	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,115	31,044	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	137	3,800	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	10,728	298,576	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	94	10,300	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	134	14,578	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
PARADYNE NETWORKS INC	COM	69911G107	280	60,975	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	995	216,248	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	58	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	121	12,755	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	91	19,100	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	29	6,000	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PARALLEL PETE CORP DEL	COM	699157103	223	46,761	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,078	582,912	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	250	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	100	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	64	12,200	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	400	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	16,588	3,141,737	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	88	16,615	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	44	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	780	39,788	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	392	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	10	500	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	4,253	217,002	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	520	24,535	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	4	200	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	3	125	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	2,893	136,448	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,379	10,836	SH	DEFINED	01
PARK NATL CORP	COM	700658107	219	1,725	SH	DEFINED	02
PARK NATL CORP	COM	700658107	83	655	SH	DEFINED	04
PARK NATL CORP	COM	700658107	8,701	68,388	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	172	9,600	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	466	26,061	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	158	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	536	145,993	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	11	3,000	SH	DEFINED	02
PARKER DRILLING CO	COM	701081101	130	35,300	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	2,165	590,040	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
PARKER HANNIFIN CORP	COM	701094104	11,983	203,584	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	12	200	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	179	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	3	50	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	11	180	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	7	125	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	18	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	65,507	1,112,928	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	43	732	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	80	1,360	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	372	6,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	63	16,000	SH	DEFINED	01
PARKERVISION INC	COM	701354102	80	20,148	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	136	5,050	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	267	9,880	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,862	40,096	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	3,128	67,350	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1	11	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PARLEX CORP	COM	701630105	80	14,900	SH	DEFINED	01
PARLEX CORP	COM	701630105	76	14,266	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	205	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	202	15,554	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	834	80,461	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	2,903	280,214	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	263	17,805	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	1,011	68,462	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	229	47,237	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,057	217,894	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	1,267	42,848	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	101	3,430	SH	OTHER	01
PATINA OIL & GAS CORP	COM	703224105	33	1,112	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	6,406	216,623	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	102	3,450	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	98	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	154	12,863	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PATRIOT TRANSN HLDG INC	COM	70337B102	164	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	194	5,902	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	14,932	195,034	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	3,165	41,345	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	978	12,773	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	739	9,650	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	3,119	40,744	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	635	8,294	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	5,673	74,105	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	1,771	23,135	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	651	8,505	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	11	150	SH	OTHER	05
PATTERSON COMPANIES INC	COM	703395103	28,180	368,074	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	1,290	16,850	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	38	500	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,504	131,302	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	4	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	10	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	238	12,500	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	17,542	919,861	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	69	3,640	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	4	200	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	14	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	19	7,463	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,923	128,887	SH	DEFINED	01
PAXAR CORP	COM	704227107	271	11,960	SH	OTHER	04
PAXAR CORP	COM	704227107	15	680	SH	OTHER	01,06
PAXAR CORP	COM	704227107	5,746	253,351	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	114	84,562	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PAXSON COMMUNICATIONS CORP COM 704231109 446 330,033 SH DEFINED 01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

PAYCHEX INC COM 704326107 27,678 917,996 SH DEFINED 01
 PAYCHEX INC COM 704326107 542 17,974 SH OTHER 01
 PAYCHEX INC COM 704326107 177 5,885 SH DEFINED 02
 PAYCHEX INC COM 704326107 40 1,325 SH OTHER 02
 PAYCHEX INC COM 704326107 1,008 33,449 SH DEFINED 03
 PAYCHEX INC COM 704326107 251 8,337 SH OTHER 03
 PAYCHEX INC COM 704326107 3,680 122,047 SH DEFINED 04
 PAYCHEX INC COM 704326107 1,345 44,599 SH OTHER 04
 PAYCHEX INC COM 704326107 88 2,925 SH DEFINED 05
 PAYCHEX INC COM 704326107 27 900 SH OTHER 01,06
 PAYCHEX INC COM 704326107 104,210 3,456,380 SH DEFINED 01,08
 PAYCHEX INC COM 704326107 175 5,812 SH DEFINED 09
 PAYCHEX INC COM 704326107 3,077 102,062 SH DEFINED 10
 PAYCHEX INC COM 704326107 399 13,250 SH OTHER 10

PAYLESS SHOESOURCE INC COM 704379106 754 74,447 SH DEFINED 01
 PAYLESS SHOESOURCE INC COM 704379106 5,233 516,554 SH DEFINED 01,08

PEABODY ENERGY CORP COM 704549104 1,682 28,272 SH DEFINED 01
 PEABODY ENERGY CORP COM 704549104 916 15,400 SH OTHER 01
 PEABODY ENERGY CORP COM 704549104 19,824 333,181 SH DEFINED 01,08
 PEABODY ENERGY CORP COM 704549104 3 50 SH DEFINED 10

PEAPACK-GLADSTONE FINL CORP COM 704699107 159 5,252 SH DEFINED 01
 PEAPACK-GLADSTONE FINL CORP COM 704699107 1,175 38,706 SH DEFINED 01,08

PEC SOLUTIONS INC COM 705107100 385 32,842 SH DEFINED 01
 PEC SOLUTIONS INC COM 705107100 1,310 111,775 SH DEFINED 01,08

PECO II INC COM 705221109 14 21,300 SH DEFINED 01
 PECO II INC COM 705221109 21 31,200 SH DEFINED 01,08

PEDIATRIC SVCS OF AMERICA COM 705323103 64 7,800 SH DEFINED 01
 PEDIATRIC SVCS OF AMERICA COM 705323103 92 11,285 SH DEFINED 01,08

PEDIATRIX MED GROUP COM 705324101 4,210 76,749 SH DEFINED 01
 PEDIATRIX MED GROUP COM 705324101 18 325 SH OTHER 01,06
 PEDIATRIX MED GROUP COM 705324101 8,871 161,724 SH DEFINED 01,08
 PEDIATRIX MED GROUP COM 705324101 38 700 SH DEFINED 10

PEERLESS MFG CO COM 705514107 37 2,600 SH DEFINED 01
 PEERLESS MFG CO COM 705514107 144 10,042 SH DEFINED 01,08

PEERLESS SYS CORP COM 705536100 32 23,700 SH DEFINED 01
 PEERLESS SYS CORP COM 705536100 37 28,043 SH DEFINED 01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

PEETS COFFEE & TEA INC COM 705560100 350 14,953 SH DEFINED 01
 PEETS COFFEE & TEA INC COM 705560100 2,728 116,643 SH DEFINED 01,08

PEGASYSTEMS INC COM 705573103 222 31,753 SH DEFINED 01
 PEGASYSTEMS INC COM 705573103 707 101,230 SH DEFINED 01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PEGASUS COMMUNICATIONS CORP	COM	705904605	77	10,320	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	104	13,842	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	711	59,681	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	115	9,609	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	400	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	2,510	210,583	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	89	3,300	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	165	6,125	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	68	37,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	122	67,102	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902301	224	12,490	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902301	18	1,000	SH	OTHER	04
PENGROWTH ENERGY TR	COM	706902301	18	1,000	SH	DEFINED	05
PENFORD CORP	COM	707051108	420	24,147	SH	DEFINED	01
PENFORD CORP	COM	707051108	3	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	361	20,715	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	197	14,460	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	852	62,618	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	384	20,608	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	34	1,800	SH	DEFINED	05
PENN ENGR & MFG CORP	COM	707389300	1,254	67,345	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	4,609	114,094	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	10,835	268,186	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	36	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	27	11,814	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	29	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	3	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	57	33,515	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PENN VA CORP	COM	707882106	1,088	27,492	SH	DEFINED	01
PENN VA CORP	COM	707882106	4,660	117,700	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	92	2,300	SH	DEFINED	04
PENN VA RESOURCES PARTNERS L	COM	707884102	108	2,700	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	18,077	512,391	SH	DEFINED	01
PENNEY J C INC	COM	708160106	996	28,239	SH	OTHER	01
PENNEY J C INC	COM	708160106	409	11,600	SH	DEFINED	02
PENNEY J C INC	COM	708160106	28	800	SH	OTHER	02
PENNEY J C INC	COM	708160106	186	5,268	SH	DEFINED	03
PENNEY J C INC	COM	708160106	53	1,500	SH	OTHER	03
PENNEY J C INC	COM	708160106	89	2,510	SH	DEFINED	04
PENNEY J C INC	COM	708160106	136	3,860	SH	OTHER	04
PENNEY J C INC	COM	708160106	34	950	SH	DEFINED	05
PENNEY J C INC	COM	708160106	35	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	25	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	137,840	3,907,034	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	54	1,533	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PENNEY J C INC	COM	708160106	286	8,093	SH	DEFINED	10
PENNEY J C INC	COM	708160106	11	300	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	311	10,240	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,040	34,186	SH	DEFINED	01,08
PENNRCK FINL SVCS CORP	COM	708352109	143	5,165	SH	DEFINED	01
PENNRCK FINL SVCS CORP	COM	708352109	1,206	43,458	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,318	137,549	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	19	500	SH	DEFINED	02
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,280	214,172	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	277	7,177	SH	DEFINED	10
PENTAIR INC	COM	709631105	1,839	52,665	SH	DEFINED	01
PENTAIR INC	COM	709631105	70	2,000	SH	OTHER	01
PENTAIR INC	COM	709631105	3	100	SH	DEFINED	04
PENTAIR INC	COM	709631105	18,416	527,541	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3	100	SH	DEFINED	10
PENTAIR INC	COM	709631105	279	8,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	259	22,982	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,653	146,392	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	282	10,709	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,606	61,007	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PEOPLES BANCTRUST INC	COM	709796106	6	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	142	10,202	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,004	28,100	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4	100	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	5,842	163,517	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	3	75	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	189	10,702	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	4,836	116,021	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	386	9,273	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	19	460	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	86	2,052	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	18,768	450,289	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	34	806	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	52	1,250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	503	15,463	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,563	48,030	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	15,697	790,770	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	9	450	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	4	200	SH	OTHER	02
PEOPLESOFT INC	COM	712713106	15	750	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	1	40	SH	OTHER	03
PEOPLESOFT INC	COM	712713106	70	3,550	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	54	2,700	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	23	1,155	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	14	700	SH	OTHER	01,06

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PEOPLESOFT INC	COM	712713106	65,956	3,322,736	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	154	7,776	SH	DEFINED	09
PEOPLESOFT INC	COM	712713106	15	750	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	2,143	153,077	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	21	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	12	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	5,753	410,896	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PEPCO HOLDINGS INC	COM	713291102	1,652	83,035	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	53	2,688	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	4	200	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	29	1,466	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	8	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	134	6,747	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	26	1,312	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	12	600	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	20,998	1,055,169	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	120	6,031	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	5	250	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	10,158	374,127	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	118	4,350	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	1	50	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	2	75	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	19	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	56,498	2,080,967	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	32	1,177	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	4	140	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	862	45,108	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	105	5,480	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	10,367	542,757	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	29	1,532	SH	DEFINED	10
PEPSICO INC	COM	713448108	297,523	6,115,585	SH	DEFINED	01
PEPSICO INC	COM	713448108	44,914	923,198	SH	OTHER	01
PEPSICO INC	COM	713448108	20,795	427,447	SH	DEFINED	02
PEPSICO INC	COM	713448108	7,184	147,670	SH	OTHER	02
PEPSICO INC	COM	713448108	30,909	635,324	SH	DEFINED	03
PEPSICO INC	COM	713448108	10,490	215,628	SH	OTHER	03
PEPSICO INC	COM	713448108	73,515	1,511,108	SH	DEFINED	04
PEPSICO INC	COM	713448108	38,927	800,136	SH	OTHER	04
PEPSICO INC	COM	713448108	12,813	263,372	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,299	47,250	SH	OTHER	05
PEPSICO INC	COM	713448108	229	4,710	SH	OTHER	01,06
PEPSICO INC	COM	713448108	770,636	15,840,409	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	2,467	50,699	SH	DEFINED	09
PEPSICO INC	COM	713448108	26,802	550,912	SH	DEFINED	10
PEPSICO INC	COM	713448108	7,694	158,156	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	554	40,375	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	2,547	185,617	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PERCEPTRON INC	COM	71361F100	83	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	93	13,892	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	210	130,238	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	2	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,153	716,310	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	3	900	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	64	17,928	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	897	37,855	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	307	12,950	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	128	5,400	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	12	500	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	6,610	278,919	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	63	9,900	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	162	25,707	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	366	37,874	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	200	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,704	176,429	SH	DEFINED	01,08
PERINI CORP	COM	713839108	284	19,932	SH	DEFINED	01
PERINI CORP	COM	713839108	57	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	853	59,845	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,007	232,712	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	50	SH	DEFINED	03
PERKINELMER INC	COM	714046109	446	25,890	SH	DEFINED	04
PERKINELMER INC	COM	714046109	28	1,600	SH	OTHER	04
PERKINELMER INC	COM	714046109	3	200	SH	DEFINED	05
PERKINELMER INC	COM	714046109	5	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	18,448	1,071,333	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4	216	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	47	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	46	28,469	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2,801	174,429	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	9,940	618,927	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PERRIGO CO	COM	714290103	1,534	74,665	SH	DEFINED	01
PERRIGO CO	COM	714290103	11,079	539,136	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	278	13,528	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	77	12,800	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	163	27,192	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	718	21,977	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	4,183	128,072	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	25	5,200	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	440	92,645	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	1,057	24,114	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	5,996	136,823	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PETROLEUM DEV CORP	COM	716578109	1	15	SH	DEFINED	10
PETROLEUM HELICOPTERS INC	COM	716604202	112	5,000	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	183	8,158	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	173	33,365	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	350	67,417	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,191	112,398	SH	DEFINED	01
PETSMART INC	COM	716768106	14	500	SH	DEFINED	02
PETSMART INC	COM	716768106	11	400	SH	OTHER	02
PETSMART INC	COM	716768106	6	200	SH	OTHER	04
PETSMART INC	COM	716768106	24,404	859,604	SH	DEFINED	01,08
PETSMART INC	COM	716768106	7	248	SH	DEFINED	09
PETSMART INC	COM	716768106	6	213	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	240	23,300	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	87	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	1,285	124,631	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PFIZER INC	COM	717081103	704,387	23,019,184	SH	DEFINED	01
PFIZER INC	COM	717081103	133,196	4,352,801	SH	OTHER	01
PFIZER INC	COM	717081103	37,983	1,241,275	SH	DEFINED	02
PFIZER INC	COM	717081103	15,787	515,926	SH	OTHER	02
PFIZER INC	COM	717081103	45,464	1,485,744	SH	DEFINED	03
PFIZER INC	COM	717081103	21,045	687,732	SH	OTHER	03
PFIZER INC	COM	717081103	143,784	4,698,836	SH	DEFINED	04
PFIZER INC	COM	717081103	77,969	2,548,021	SH	OTHER	04
PFIZER INC	COM	717081103	25,771	842,187	SH	DEFINED	05
PFIZER INC	COM	717081103	4,611	150,682	SH	OTHER	05
PFIZER INC	COM	717081103	520	17,004	SH	OTHER	01,06
PFIZER INC	COM	717081103	2,226,882	72,773,906	SH	DEFINED	01,08
PFIZER INC	COM	717081103	6,917	226,031	SH	DEFINED	09
PFIZER INC	COM	717081103	46,224	1,510,592	SH	DEFINED	10
PFIZER INC	COM	717081103	23,275	760,627	SH	OTHER	10
PFSWEB INC	COM	717098107	38	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	63	41,716	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	16	10,700	SH	DEFINED	10
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	64	13,025	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	104	21,321	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,109	30,812	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	4	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	10	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	31	850	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	5,422	150,617	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	10
PHARMOS CORP	COM	717139208	206	71,400	SH	DEFINED	01
PHARMOS CORP	COM	717139208	0	155	SH	DEFINED	02
PHARMOS CORP	COM	717139208	1,287	446,794	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	447	8,650	SH	DEFINED	01
PHARMION CORP	COM	71715B409	4,680	90,538	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PHELPS DODGE CORP	COM	717265102	13,632	148,128	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	62	672	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	201	2,187	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	5	50	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	105	1,137	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	9	100	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	25	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	79,505	863,906	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	52	568	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	20	216	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,511	27,417	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	19	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,809	123,536	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,204	98,942	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	10	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	4,111	184,508	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	18	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	19	9,759	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	1,267	121,621	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	46	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	17	1,657	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	108	10,393	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	6,071	582,618	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	5	433	SH	DEFINED	10
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	32	4,600	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	41	5,779	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	279	55,989	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	281	56,215	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	2	500	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	514	25,333	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	3	150	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,601	128,152	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	852	51,245	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	248	14,900	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	8	500	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,184	251,761	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PIEDMONT NAT GAS INC	COM	720186105	2,157	49,083	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	18	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	132	3,000	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	24	554	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	18	420	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	11,566	263,232	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	890	49,233	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	2	100	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	36	2,000	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PIER 1 IMPORTS INC	COM	720279108	108	6,000	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	4	200	SH	DEFINED	05
PIER 1 IMPORTS INC	COM	720279108	8,853	489,651	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	651	24,050	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	3	100	SH	OTHER	01
PILGRIMS PRIDE CORP	COM	721467108	1,174	43,363	SH	DEFINED	01,08
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	4	30,100		DEFINED	04
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	1	9,000		OTHER	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	2	15,300		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	3	22,466		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	3,500		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	8,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PINNACLE AIRL CORP	COM	723443107	81	8,000	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	21	2,100	SH	DEFINED	04
PINNACLE AIRL CORP	COM	723443107	890	88,073	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	622	45,080	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	8	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	2,976	215,647	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	337	80,746	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	5	1,150	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	2,157	517,153	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PINNACLE WEST CAP CORP	COM	723484101	6,017	144,995	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	7	175	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	32	766	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	31	750	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	56	1,350	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	33,629	810,343	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	8	192	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	46	1,114	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	29	700	SH	OTHER	10
PIONEER NAT RES CO	COM	723787107	2,637	76,471	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	3	100	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	36	1,030	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	41	1,180	SH	OTHER	03
PIONEER NAT RES CO	COM	723787107	180	5,212	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	3	92	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	25,418	737,194	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	8	221	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	34	972	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	1,105	27,907	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	126	3,191	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	8	195	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PIPER JAFFRAY COS	COM	724078100	14	356	SH	OTHER	02
PIPER JAFFRAY COS	COM	724078100	11	273	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	3	82	SH	OTHER	03
PIPER JAFFRAY COS	COM	724078100	18	451	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	50	1,251	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	0	1	SH	DEFINED	05
PIPER JAFFRAY COS	COM	724078100	4	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	2	52	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	5,312	134,163	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	3	77	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	9	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PITNEY BOWES INC	COM	724479100	20,199	458,037	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	168	3,800	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	212	4,802	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	179	4,065	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	2	50	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	455	10,325	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,407	31,900	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	19	420	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	26	600	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	29	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	140,527	3,186,548	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	194	4,392	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	342	7,758	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	860	19,500	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	531	53,017	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	2,991	298,832	SH	DEFINED	01,08
PIXAR	COM	725811103	1,377	17,454	SH	DEFINED	01
PIXAR	COM	725811103	8	100	SH	OTHER	01
PIXAR	COM	725811103	19	235	SH	DEFINED	02
PIXAR	COM	725811103	30	384	SH	DEFINED	03
PIXAR	COM	725811103	8	100	SH	DEFINED	04
PIXAR	COM	725811103	8,166	103,500	SH	DEFINED	01,08
PIXAR	COM	725811103	4	50	SH	DEFINED	10
PLACER DOME INC	COM	725906101	253	12,742	SH	OTHER	01
PLACER DOME INC	COM	725906101	98	4,950	SH	OTHER	02
PLACER DOME INC	COM	725906101	30	1,500	SH	DEFINED	03
PLACER DOME INC	COM	725906101	4	200	SH	OTHER	03
PLACER DOME INC	COM	725906101	21	1,075	SH	DEFINED	04
PLACER DOME INC	COM	725906101	365	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	77	3,880	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,781	77,300	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	38	1,065	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	108	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,723	47,900	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,762	73,832	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	11	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	15,755	660,321	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	265	23,609	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	1,313	117,084	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PLANTRONICS INC NEW	COM	727493108	4,213	97,433	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	12	275	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	10,828	250,420	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	635	14,685	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	197	22,296	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	1,232	139,339	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	332	33,076	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,293	128,794	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	420	66,613	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,620	257,096	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	533	48,255	SH	DEFINED	01
PLEXUS CORP	COM	729132100	4,032	365,219	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	466	72,697	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	2,641	411,969	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	11,374	324,689	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,244	35,507	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	110	3,138	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	51	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	51	1,470	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	18	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	255	7,277	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	509	14,530	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	9	250	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	18	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	59,030	1,685,124	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	210	5,981	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	324	9,257	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	387	11,050	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	60	17,500	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	183	53,872	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	1,863	39,257	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	47	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	95	2,000	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	24	500	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	16,074	338,755	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

POINT 360	COM	730698107	38	15,000	SH	DEFINED	01
POINT 360	COM	730698107	32	12,823	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,491	26,714	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	6	110	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	67	1,200	SH	OTHER	04
POLARIS INDS INC	COM	731068102	39	700	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	6,714	120,284	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	6	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

POLO RALPH LAUREN CORP	COM	731572103	1,097	30,149	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	5,228	143,743	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	2	50	SH	DEFINED	10
POLYCOM INC	COM	73172K104	1,347	67,949	SH	DEFINED	01
POLYCOM INC	COM	73172K104	382	19,250	SH	OTHER	01
POLYCOM INC	COM	73172K104	9	450	SH	DEFINED	03
POLYCOM INC	COM	73172K104	99	5,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	10,961	553,013	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,292	41,947	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	12	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,401	175,368	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,479	196,727	SH	DEFINED	01
POLYONE CORP	COM	73179P106	8	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	118	15,700	SH	DEFINED	04
POLYONE CORP	COM	73179P106	9	1,175	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	5,072	674,481	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	144	11,350	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	283	22,354	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	8	3,000	SH	OTHER	01
POORE BROS INC	COM	732813100	63	22,838	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	457	25,988	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	5	275	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	1,932	109,753	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

POPULAR INC	COM	733174106	3,152	119,856	SH	DEFINED	01
POPULAR INC	COM	733174106	3	100	SH	OTHER	01
POPULAR INC	COM	733174106	3	100	SH	DEFINED	04
POPULAR INC	COM	733174106	526	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	22,872	869,646	SH	DEFINED	01,08
POPULAR INC	COM	733174106	11	400	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	144	52,692	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	744	272,550	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	621	21,132	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2	70	SH	DEFINED	05
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,321	113,013	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	466	29,754	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	25	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	8	500	SH	OTHER	04
POSSIS MEDICAL INC	COM	737407106	4	250	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	2,258	144,192	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,511	50,527	SH	DEFINED	01
POST PPTYS INC	COM	737464107	45	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	7,400	247,504	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	12	400	SH	DEFINED	10
POTLATCH CORP	COM	737628107	1,747	37,326	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

POTLATCH CORP	COM	737628107	594	12,688	SH	OTHER	03
POTLATCH CORP	COM	737628107	11,935	254,966	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	415	24,639	SH	DEFINED	01
POWELL INDS INC	COM	739128106	898	53,271	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	865	42,322	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	62	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	11	550	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	4,453	217,941	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	1,198	184,860	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	0	50	SH	DEFINED	03
POWER-ONE INC	COM	739308104	6	1,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	6,322	975,632	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

POWERWAVE TECHNOLOGIES INC	COM	739363109	648	105,269	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	33	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,948	803,213	SH	DEFINED	01,08
POZEN INC	COM	73941U102	317	36,316	SH	DEFINED	01
POZEN INC	COM	73941U102	1,685	192,778	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	282	128,400	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	694	315,664	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	164,828	3,856,519	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	32,416	758,453	SH	OTHER	01
PRAXAIR INC	COM	74005P104	13,376	312,954	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	3,327	77,850	SH	OTHER	02
PRAXAIR INC	COM	74005P104	18,732	438,288	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	2,943	68,868	SH	OTHER	03
PRAXAIR INC	COM	74005P104	64,638	1,512,345	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	18,584	434,807	SH	OTHER	04
PRAXAIR INC	COM	74005P104	6,636	155,254	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	914	21,380	SH	OTHER	05
PRAXAIR INC	COM	74005P104	34	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	129,064	3,019,758	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	235	5,508	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	18,183	425,442	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,602	60,882	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	639	24,870	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	8	300	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,113	121,206	SH	DEFINED	01,08
PRECIS INC	COM	740184106	26	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	98	32,694	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	2,238	37,269	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	21,476	357,630	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	156	2,600	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	388	6,750	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PREFORMED LINE PRODS CO	COM	740444104	33	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	216	7,165	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

PREMCOR INC	COM	74045Q104	856	22,225	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	4	100	SH	OTHER	01
PREMCOR INC	COM	74045Q104	6,195	160,917	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	2	50	SH	DEFINED	10
PRENTISS PPTYS TR	COM	740706106	4,283	118,982	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	11,518	319,945	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	25	687	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	689	40,132	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	9	500	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,829	164,646	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	80	10,074	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	456	47,115	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,957	202,348	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,045	68,555	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,222	276,844	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P502	255	13,439	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P502	1,791	94,498	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	16,669	327,222	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	639	12,550	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,378	27,055	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	393	7,717	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,095	21,502	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	41	800	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	1,476	28,985	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	377	7,400	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	218	4,285	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	8	150	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	15	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	57,693	1,132,568	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	38	737	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	82	1,610	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	803	36,215	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	4,064	183,310	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	53	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	83	11,101	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

PRIDE INTL INC DEL	COM	74153Q102	1,583	79,985	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	2	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	8	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PRIDE INTL INC DEL	COM	74153Q102	30	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	13,369	675,557	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	3	155	SH	DEFINED	10
PRIME MED SVCS INC NEW	COM	74156D108	290	40,226	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	338	46,784	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	393	167,237	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	2,419	1,029,517	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	121	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	195	10,015	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	70	12,200	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	236	41,460	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	5	4,200	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	32	27,549	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	909	74,681	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	9	770	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	3,397	279,128	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	109	74,425	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	677	460,836	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	118	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	162	5,522	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	212	28,287	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	749	99,933	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	773,867	21,514,239	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,349	315,524	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,093	30,380	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	410	11,400	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,229	145,383	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,190	33,091	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,327	203,684	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,647	129,199	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,886	52,435	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	139	3,870	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	29	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	99,899	2,777,281	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	39	1,097	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,894	136,046	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	514	14,278	SH	OTHER	10
PRINTRONIX INC	COM	742578107	112	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	235	15,342	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	797	39,574	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	4,976	246,972	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	3,341	95,397	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	4	107	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	9	250	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	14	400	SH	OTHER	01,06

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PROASSURANCE CORP	COM	74267C106	5,763	164,552	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	52	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	24	12,653	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

PROCTER & GAMBLE CO	COM	742718109	611,359	11,296,362	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	129,391	2,390,808	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	30,154	557,178	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	11,990	221,536	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	42,220	780,127	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	22,531	416,316	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	132,821	2,454,189	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	78,693	1,454,047	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	13,684	252,842	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,643	48,831	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	363	6,700	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,351,016	24,963,340	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	4,181	77,254	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	49,141	907,999	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	21,705	401,059	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	526	19,502	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	5	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	2,934	108,841	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	226	15,396	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,229	83,919	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	76	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	94	8,403	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	17,095	403,755	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	398	9,392	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	34	800	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	97	2,300	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	49	1,150	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	89	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	616	14,544	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	447	10,560	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	10	227	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	21	500	SH	OTHER	05
PROGRESS ENERGY INC	COM	743263105	28	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	95,114	2,246,433	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	49	1,150	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	246	5,812	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	113	2,675	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	938	47,149	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	13	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	5,236	263,108	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

PROGRESSIVE CORP OHIO	COM	743315103	31,972	377,248	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	945	11,150	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	136	1,600	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PROGRESSIVE CORP OHIO	COM	743315103	297	3,500	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	25	300	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	7,882	93,008	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	3,490	41,185	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	42	500	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	13	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	51	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	172,063	2,030,243	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	665	7,844	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	309	3,651	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	449	5,300	SH	OTHER	10
PROLOGIS	COM	743410102	11,617	329,666	SH	DEFINED	01
PROLOGIS	COM	743410102	1,833	52,022	SH	OTHER	01
PROLOGIS	COM	743410102	5	134	SH	DEFINED	02
PROLOGIS	COM	743410102	4	100	SH	DEFINED	03
PROLOGIS	COM	743410102	11	300	SH	DEFINED	05
PROLOGIS	COM	743410102	19	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	57,937	1,644,079	SH	DEFINED	01,08
PROLOGIS	COM	743410102	13	369	SH	DEFINED	09
PROLOGIS	COM	743410102	45	1,264	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	846	32,900	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	62	2,400	SH	DEFINED	04
PROQUEST COMPANY	COM	74346P102	4,468	173,844	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	8	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	6	17,322	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	694	25,956	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	4	154	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	2,453	91,788	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,510	38,422	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	13,682	348,050	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	4	98	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	1,089	55,602	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	2	100	SH	OTHER	01
PROTEIN DESIGN LABS INC	COM	74369L103	9,767	498,802	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	3	150	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PROVIDE COMM INC	COM	74373W103	36	1,700	SH	DEFINED	01
PROVIDE COMM INC	COM	74373W103	478	22,872	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	87	4,500	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	110	5,691	SH	DEFINED	01,08
PROVIDENT BANCORP INC DEL	COM	74383A109	345	29,376	SH	DEFINED	01
PROVIDENT BANCORP INC DEL	COM	74383A109	2,409	205,213	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,932	57,588	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	360	10,741	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	11	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	8,619	256,890	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	9	266	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PROVIDENT ENERGY TR	COM	74386K104	28	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	115	13,000	SH	DEFINED	02
PROVIDENT ENERGY TR	COM	74386K104	23	2,605	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	5	558	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	1,179	68,355	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	7,126	413,110	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	275	9,485	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	979	33,744	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	2,663	127,287	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	43	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	17	825	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	7,274	347,700	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	7,737	497,897	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	28	1,807	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	2	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	1	50	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	81	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	54	3,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	8	500	SH	DEFINED	05
PROVIDIAN FINL CORP	COM	74406A102	12	800	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	41,223	2,652,730	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	13	813	SH	DEFINED	09
PROVIDIAN FINL CORP	COM	74406A102	13	814	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	47	3,000	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PROXIM CORP	COM	744283102	89	111,782	SH	DEFINED	01
PROXIM CORP	COM	744283102	147	183,984	SH	DEFINED	01,08
PROXYMED PHARMACY INC	COM	744290305	63	6,354	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	259	25,972	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	40,600	863,089	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	397	8,434	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	62	1,316	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	47	999	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	633	13,453	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	306	6,504	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	39	825	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	71	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	228,775	4,863,423	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	569	12,101	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	51	1,090	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	72	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	153	12,740	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	308	12,133	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,326	91,755	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,650	414,327	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	291	6,834	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4	100	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	36	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	209	4,917	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	1,083	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40	950	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	212	4,975	SH	OTHER	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17	400	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93,169	2,187,074	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	51	1,200	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	640	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43	1,000	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	2,347	47,373	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	5	100	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	25	510	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	17,083	344,764	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	9	180	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	7	150	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

PUGET ENERGY INC NEW	COM	745310102	1,082	47,671	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	26	1,129	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	24	1,050	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	17	750	SH	OTHER	02
PUGET ENERGY INC NEW	COM	745310102	14	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	11,279	496,886	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	69	3,052	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	20	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	23	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	172	8,976	SH	DEFINED	01,08
PULITZER INC	COM	745769109	646	13,085	SH	DEFINED	01
PULITZER INC	COM	745769109	3,289	66,580	SH	DEFINED	01,08
PULITZER INC	COM	745769109	15	300	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	11,822	192,631	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	6	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	3	50	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	41	675	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	6	100	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	18	300	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	65,863	1,073,209	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	39	638	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	7	114	SH	DEFINED	10
PURE WORLD INC	COM	74622C106	23	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	70	33,547	SH	DEFINED	01,08
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	500		DEFINED	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	5,000		DEFINED	03
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	5,000		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	10,415		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	2	25,975		DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	6,600		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	8,000		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	5,800		DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PUTNAM MUN OPPORTUNITIES TR UNDEFIND 746922103 1 4,407 OTHER 04

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
PYRAMID BREWERIES INC	COM 747135101	33	15,000	SH	DEFINED	01	
PYRAMID BREWERIES INC	COM 747135101	17	7,737	SH	DEFINED	01,08	
QRS CORP	COM 74726X105	115	16,550	SH	DEFINED	01	
QRS CORP	COM 74726X105	2	300	SH	OTHER	01,06	
QRS CORP	COM 74726X105	234	33,743	SH	DEFINED	01,08	
QAD INC	COM 74727D108	179	25,675	SH	DEFINED	01	
QAD INC	COM 74727D108	727	104,339	SH	DEFINED	01,08	
QLOGIC CORP	COM 747277101	5,100	171,650	SH	DEFINED	01	
QLOGIC CORP	COM 747277101	6	200	SH	OTHER	01	
QLOGIC CORP	COM 747277101	1	50	SH	DEFINED	03	
QLOGIC CORP	COM 747277101	5	170	SH	DEFINED	05	
QLOGIC CORP	COM 747277101	9	300	SH	OTHER	01,06	
QLOGIC CORP	COM 747277101	27,850	937,391	SH	DEFINED	01,08	
QLOGIC CORP	COM 747277101	6	194	SH	DEFINED	09	
QLOGIC CORP	COM 747277101	5	160	SH	DEFINED	10	
QUADRAMED CORP	COM 74730W101	62	22,800	SH	DEFINED	01	
QUADRAMED CORP	COM 74730W101	49	17,931	SH	DEFINED	01,08	
QUAKER CHEM CORP	COM 747316107	362	14,991	SH	DEFINED	01	
QUAKER CHEM CORP	COM 747316107	24	1,000	SH	DEFINED	02	
QUAKER CHEM CORP	COM 747316107	5	200	SH	OTHER	01,06	
QUAKER CHEM CORP	COM 747316107	1,556	64,416	SH	DEFINED	01,08	
QUAKER FABRIC CORP NEW	COM 747399103	134	20,628	SH	DEFINED	01	
QUAKER FABRIC CORP NEW	COM 747399103	75	11,500	SH	OTHER	01	
QUAKER FABRIC CORP NEW	COM 747399103	181	27,896	SH	DEFINED	01,08	

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
QUALCOMM INC	COM 747525103	200,723	5,141,483	SH	DEFINED	01	
QUALCOMM INC	COM 747525103	14,074	360,514	SH	OTHER	01	
QUALCOMM INC	COM 747525103	7,699	197,197	SH	DEFINED	02	
QUALCOMM INC	COM 747525103	1,426	36,515	SH	OTHER	02	
QUALCOMM INC	COM 747525103	19,379	496,385	SH	DEFINED	03	
QUALCOMM INC	COM 747525103	2,162	55,390	SH	OTHER	03	
QUALCOMM INC	COM 747525103	31,737	812,924	SH	DEFINED	04	
QUALCOMM INC	COM 747525103	10,294	263,680	SH	OTHER	04	
QUALCOMM INC	COM 747525103	8,598	220,230	SH	DEFINED	05	
QUALCOMM INC	COM 747525103	523	13,390	SH	OTHER	05	
QUALCOMM INC	COM 747525103	164	4,200	SH	OTHER	01,06	
QUALCOMM INC	COM 747525103	602,892	15,442,933	SH	DEFINED	01,08	
QUALCOMM INC	COM 747525103	2,093	53,606	SH	DEFINED	09	
QUALCOMM INC	COM 747525103	9,323	238,805	SH	DEFINED	10	
QUALCOMM INC	COM 747525103	2,034	52,096	SH	OTHER	10	
QUALITY DISTR INC FLA	COM 74756M102	23	3,700	SH	DEFINED	01	
QUALITY DISTR INC FLA	COM 74756M102	42	6,800	SH	DEFINED	04	
QUALITY DISTR INC FLA	COM 74756M102	348	56,888	SH	DEFINED	01,08	
QUALITY DINING INC	COM 74756P105	47	15,300	SH	DEFINED	01	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

QUALITY DINING INC	COM	74756P105	65	21,031	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	68	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	104	16,638	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,217	43,899	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1,927	38,158	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,534	253,636	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	99	16,400	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	608	100,565	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	4,061	671,289	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	1,924	37,520	SH	DEFINED	01
QUANEX CORP	COM	747620102	3	62	SH	DEFINED	04
QUANEX CORP	COM	747620102	10	200	SH	OTHER	01,06
QUANEX CORP	COM	747620102	6,737	131,383	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	81	14,800	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	17	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	222	40,730	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	332	143,718	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,212	1,390,524	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
Q MED	COM	747914109	79	10,955	SH	DEFINED	01
Q MED	COM	747914109	245	34,011	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	15,792	179,004	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	71	800	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	171	1,935	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	33	374	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	468	5,300	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	62	700	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	9	100	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	22	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	78,203	886,456	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	123	1,398	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	90	1,020	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	951	85,536	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	4,079	366,790	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	16	34,500	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	3,348	73,072	SH	DEFINED	01
QUESTAR CORP	COM	748356102	334	7,300	SH	OTHER	01
QUESTAR CORP	COM	748356102	513	11,200	SH	OTHER	04
QUESTAR CORP	COM	748356102	20,593	449,427	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	167	3,648	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	43	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	98	40,833	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	2,467	75,518	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	33	1,000	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	8,294	253,884	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

QUIKSILVER INC	COM	74838C106	3,900	153,421	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	20	800	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	9,496	373,575	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	206	45,531	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	107	23,700	SH	DEFINED	04
QUIDEL CORP	COM	74838J101	920	203,069	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	20	2,400	SH	DEFINED	01
QUINTON CARDIOLOGY SYS INC	COM	748773108	175	20,599	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

QUIPP INC	COM	748802105	19	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	224	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	58	4,330	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	318	16,480	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	976	50,639	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	17	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	49	9,275	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	7,840	2,354,375	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	3,283	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	3,255	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	1,471	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	1,000	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	1,042	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,800	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	17	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	52,625	15,803,394	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	128	38,402	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	19	5,815	SH	DEFINED	10
R & B INC	COM	749124103	261	11,924	SH	DEFINED	01
R & B INC	COM	749124103	238	10,899	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	75	39,139	SH	DEFINED	01
QUOVADX INC	COM	74913K106	3	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	127	66,338	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	1,433	37,076	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	6,876	177,912	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,406	51,419	SH	DEFINED	01
RAIT INVT TR	COM	749227104	4,074	148,969	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	75	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	88	18,181	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1,508	45,827	SH	DEFINED	01
RC2 CORP	COM	749388104	4,212	128,038	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	53	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	2	245	SH	OTHER	01
RF MONOLITHICS INC	COM	74955F106	125	17,830	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
R H DONNELLEY CORP	COM	74955W307	3,959	80,210	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,074	21,758	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	99	2,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	54	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	9,051	183,375	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	7	140	SH	OTHER	10
RLI CORP	COM	749607107	3,961	105,484	SH	DEFINED	01
RLI CORP	COM	749607107	113	3,000	SH	OTHER	04
RLI CORP	COM	749607107	15	400	SH	OTHER	01,06
RLI CORP	COM	749607107	6,227	165,820	SH	DEFINED	01,08
RPC INC	COM	749660106	711	39,768	SH	DEFINED	01
RPC INC	COM	749660106	2,247	125,672	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,219	69,089	SH	DEFINED	01
RPM INTL INC	COM	749685103	92	5,200	SH	OTHER	01
RPM INTL INC	COM	749685103	2	100	SH	DEFINED	02
RPM INTL INC	COM	749685103	45	2,528	SH	DEFINED	04
RPM INTL INC	COM	749685103	23	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	10,792	611,417	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	241	13,672	SH	DEFINED	10
RSA SEC INC	COM	749719100	3,519	182,328	SH	DEFINED	01
RSA SEC INC	COM	749719100	328	17,000	SH	DEFINED	04
RSA SEC INC	COM	749719100	10,711	554,977	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	736	38,004	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	8	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	2,471	127,552	SH	DEFINED	01,08
RTW INC	COM	74974R206	20	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	59	8,379	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,038	163,799	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	6	1,000	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	9,771	1,541,106	SH	DEFINED	01,08
RADIAN GROUP INC	CONV DEB	750236AF8	5,017	5,004,000	PRN	DEFINED	01

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
RADIAN GROUP INC	COM	750236101	24,803	536,515	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	5,725	123,844	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	1,179	25,500	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	54	1,175	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	1,456	31,494	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	123	2,650	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	4,184	90,495	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	729	15,765	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	3,511	75,955	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	293	6,345	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	24,720	534,720	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	8	177	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	2,365	51,158	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	96	2,075	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RADIANT SYSTEMS INC	COM	75025N102	91	22,650	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	0	100	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	223	55,581	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	2	500	SH	DEFINED	10
RADIOLOGIX INC	COM	75040K109	15	4,150	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	143	40,409	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	307	21,500	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	19	1,300	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	71	5,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,409	98,621	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	379	26,609	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	1	100	SH	OTHER	01
RADIO ONE INC	COM	75040P405	37	2,600	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	2,900	203,790	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1	98	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	8,611	300,659	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	6	200	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	3	100	SH	DEFINED	02
RADIO SHACK CORP	COM	750438103	182	6,360	SH	OTHER	02
RADIO SHACK CORP	COM	750438103	3	100	SH	DEFINED	03
RADIO SHACK CORP	COM	750438103	9	300	SH	DEFINED	05
RADIO SHACK CORP	COM	750438103	11	400	SH	OTHER	01,06
RADIO SHACK CORP	COM	750438103	43,778	1,528,577	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	163	5,679	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	3	122	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

RADISYS CORP	COM	750459109	418	29,961	SH	DEFINED	01
RADISYS CORP	COM	750459109	4	300	SH	OTHER	01,06
RADISYS CORP	COM	750459109	1,986	142,379	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	86	15,400	SH	DEFINED	01
RAE SYS INC	COM	75061P102	788	141,170	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	58	7,700	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	66	8,729	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	14	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	70	16,346	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	552	49,984	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,232	201,947	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	65	41,700	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	117	74,316	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	11	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	77	47,935	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	844	53,819	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	2	100	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	6	400	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	4,810	306,558	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RALCORP HLDGS INC NEW	COM	751028101	1,738	48,155	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	152	4,198	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	17	470	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	7,269	201,346	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	7	200	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	558	20,605	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,762	101,996	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	CONV PFD	751452509	5,348	176,500		DEFINED	01
RAMTRON INTL CORP	COM	751907304	63	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	133	45,812	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	5,348	305,758	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	8,120	464,258	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

RARE HOSPITALITY INTL INC	COM	753820109	1,163	43,630	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	348	13,050	SH	OTHER	01
RARE HOSPITALITY INTL INC	COM	753820109	14	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	6,397	240,051	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	13	500	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	617	13,882	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	9	200	SH	OTHER	01
RAVEN INDS INC	COM	754212108	2,232	50,203	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	872	36,134	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	203	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	11	450	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,248	341,950	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	37	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,498	33,107	SH	DEFINED	01
RAYONIER INC	COM	754907103	56	1,230	SH	DEFINED	04
RAYONIER INC	COM	754907103	16	356	SH	DEFINED	05
RAYONIER INC	COM	754907103	11,866	262,279	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	91	2,015	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,297	49,221	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	320	12,150	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	11	400	SH	OTHER	01,06
RAYOVAC CORP	COM	755081106	5,799	220,081	SH	DEFINED	01,08
RAYOVAC CORP	COM	755081106	7	268	SH	DEFINED	10
RAYTECH CORP DEL	COM	755103108	78	43,300	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	135	74,712	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

RAYTHEON CO	COM	755111507	29,881	786,765	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,603	42,217	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,541	40,578	SH	DEFINED	02
RAYTHEON CO	COM	755111507	762	20,053	SH	OTHER	02
RAYTHEON CO	COM	755111507	513	13,505	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RAYTHEON CO	COM	755111507	174	4,593	SH	OTHER	03
RAYTHEON CO	COM	755111507	840	22,110	SH	DEFINED	04
RAYTHEON CO	COM	755111507	874	23,001	SH	OTHER	04
RAYTHEON CO	COM	755111507	97	2,545	SH	DEFINED	05
RAYTHEON CO	COM	755111507	46	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	148,306	3,904,835	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	80	2,104	SH	DEFINED	09
RAYTHEON CO	COM	755111507	321	8,463	SH	DEFINED	10
RAYTHEON CO	COM	755111507	340	8,964	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	1,285	88,057	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	4	244	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	11,789	808,030	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	170	21,291	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	819	102,324	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	739	158,576	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	7	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	3,879	832,482	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	1,866	41,444	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	180	4,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	135	3,000	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	81	1,800	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	22	487	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	2	53	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	9,456	210,000	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	2	36	SH	DEFINED	10
RECKSON ASSOCS RLTY CORP	COM	75621K106	679	23,619	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	5,191	180,571	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	DEFINED	10
RED HAT INC	COM	756577102	1,113	90,978	SH	DEFINED	01
RED HAT INC	COM	756577102	1	100	SH	OTHER	01
RED HAT INC	COM	756577102	34	2,750	SH	OTHER	04
RED HAT INC	COM	756577102	6,245	510,635	SH	DEFINED	01,08
RED HAT INC	COM	756577102	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

RED ROBIN GOURMET BURGERS IN	COM	75689M101	481	11,015	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	314	7,200	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,709	107,840	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	84	16,044	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	1,154	221,166	SH	DEFINED	01,08
REDENVELOPE INC	COM	75733R601	15	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	85	9,529	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	29	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	10	3,276	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	206	7,275	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	315	11,113	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,835	29,400	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

REDWOOD TR INC	COM	758075402	109	1,750	SH	OTHER	03
REDWOOD TR INC	COM	758075402	125	2,000	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	7,895	126,489	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3,891	105,967	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	21	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	73	2,000	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	4	100	SH	DEFINED	05
REEBOK INTL LTD	COM	758110100	7	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	20,672	562,967	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	2	58	SH	DEFINED	10
REEBOK INTL LTD	COM	758110100	37	1,000	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	2,047	84,621	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	10	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	4,319	178,536	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	390	20,439	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	2	100	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	2,745	143,695	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,085	23,333	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	816	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	7,189	154,625	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	2	50	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

REGENERON PHARMACEUTICALS	COM	75886F107	496	57,140	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	10	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	10	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	2,481	285,862	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	267	33,308	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,261	157,203	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	223	39,724	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,257	223,610	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	918	22,828	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	72	1,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	4	100	SH	DEFINED	05
REGIS CORP MINN	COM	758932107	8,468	210,535	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,781	779,826	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	288	8,718	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	36	1,086	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	223	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	573	17,336	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	962	29,091	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	307	9,279	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38	1,140	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	143,334	4,335,579	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	85	2,563	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	41	1,239	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	19	582	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

REGISTER COM INC	COM	75914G101	160	29,500	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	352	65,115	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	534	23,205	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	6	250	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,289	99,410	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	636	15,443	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	54	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,043	73,853	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,100	153,661	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20	510	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,499	214,074	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	20	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	1,240	132,929	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	40	4,278	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	15	1,577	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952B105	93	10,000	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	136	14,527	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	19	2,076	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	8,716	934,219	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	137	14,658	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	63	8,414	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	161	21,591	SH	DEFINED	01,08
REMEC INC	COM	759543101	385	81,641	SH	DEFINED	01
REMEC INC	COM	759543101	9	2,000	SH	OTHER	01
REMEC INC	COM	759543101	95	20,200	SH	DEFINED	04
REMEC INC	COM	759543101	4	808	SH	OTHER	04
REMEC INC	COM	759543101	2,027	430,405	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	77	7,400	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	131	12,536	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,158	44,120	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	11	400	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	5,485	208,961	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	619	28,563	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	2,001	92,354	SH	DEFINED	01,08
RENOVIS INC	COM	759885106	1	100	SH	DEFINED	01
RENOVIS INC	COM	759885106	143	17,900	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	4	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	22	34,816	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	53	28,100	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	121	64,934	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RENAL CARE GROUP INC	COM	759930100	1,478	45,853	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	3	100	SH	OTHER	01
RENAL CARE GROUP INC	COM	759930100	11,355	352,310	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	10	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	1,224	47,325	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	62	2,388	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	65	2,500	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	10,631	411,089	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3	125	SH	DEFINED	10
RENT WAY INC	COM	76009U104	270	39,418	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,097	160,092	SH	DEFINED	01,08
RENTECH INC	COM	760112102	4	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	0	545	SH	DEFINED	02
RENTECH INC	COM	760112102	10	11,200	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	173	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	135	15,420	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	651	28,050	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,272	54,829	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	6	250	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	1,502	97,500	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	23	1,500	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	15	955	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	6,903	448,234	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2	100	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	100	6,490	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	12	880	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	142	10,848	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,494	83,806	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	3	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	25,910	870,629	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	9	316	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	6	200	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	82	12,850	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	145	22,784	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

RES-CARE INC	COM	760943100	315	26,600	SH	DEFINED	01
RES-CARE INC	COM	760943100	1,230	103,775	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	5,900	77,280	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	8	100	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	2,639	34,568	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	2	20	SH	DEFINED	10
RESTORATION HARDWARE INC DEL	COM	760981100	245	47,392	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,196	230,927	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,709	35,886	SH	DEFINED	01
RESMED INC	COM	761152107	371	7,800	SH	OTHER	01
RESMED INC	COM	761152107	5	115	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RESMED INC	COM	761152107	22	470	SH	OTHER	01,06
RESMED INC	COM	761152107	5,883	123,563	SH	DEFINED	01,08
RESMED INC	COM	761152107	2	50	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	973	41,252	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	2,194	93,018	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,359	35,982	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	6,747	178,589	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,388	63,406	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	802	15,000	SH	OTHER	01
RESPIRONICS INC	COM	761230101	30	560	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	5,931	110,982	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	64	1,205	SH	DEFINED	10
RETEK INC	COM	76128Q109	306	67,210	SH	DEFINED	01
RETEK INC	COM	76128Q109	208	45,693	SH	OTHER	01
RETEK INC	COM	76128Q109	2,385	522,944	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	243	32,200	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	729	96,651	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	19	4,120	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	65	14,304	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	309	9,076	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	70	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	143	4,184	SH	OTHER	04

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

REVLON INC	COM	761525500	200	79,450	SH	DEFINED	01
REVLON INC	COM	761525500	1,785	708,253	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	292	43,739	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	3	400	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	810	121,462	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	146	10,375	SH	DEFINED	01
REX STORES CORP	COM	761624105	418	29,766	SH	DEFINED	01,08
REXHALL INDS INC	COM	761684109	1	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	14	10,130	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	1,060	42,948	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	101	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	3	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	30	1,200	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	8,787	356,169	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	187	7,598	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	14,956	219,805	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	7	100	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	14	200	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	51	750	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	286	4,200	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	1	18	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	16	233	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	48	701	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

REYNOLDS AMERICAN INC	COM	761713106	17	250	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	84,883	1,247,542	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	31	452	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	10	146	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	88	9,200	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	250	26,066	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	264	10,451	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	22	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,795	70,929	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	2,805	126,369	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	10	435	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	3,987	179,600	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

RIMAGE CORP	COM	766721104	137	9,800	SH	DEFINED	01
RIMAGE CORP	COM	766721104	242	17,272	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	565	5,200	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	3	25	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	6	55	SH	OTHER	02
RIO TINTO PLC	COM	767204100	33	302	SH	DEFINED	05
RITA MED SYS INC DEL	COM	76774E103	75	20,148	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	141	38,234	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	964	273,728	SH	DEFINED	01
RITE AID CORP	COM	767754104	352	100,000	SH	OTHER	01
RITE AID CORP	COM	767754104	25	7,000	SH	DEFINED	02
RITE AID CORP	COM	767754104	2	665	SH	DEFINED	04
RITE AID CORP	COM	767754104	4,872	1,384,196	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2	650	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	150	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	156	7,302	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	178	12,437	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	307	21,450	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	516	23,437	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	5	225	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,656	75,267	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	15,757	611,455	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	97	3,750	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	1,849	71,750	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	397	15,400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	3,956	153,516	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	63	2,435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	6,115	237,279	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	4,639	180,020	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	3	125	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	10	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	40,896	1,586,977	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	204	7,906	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	585	22,699	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ROGERS CORP	COM	775133101	8	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	4,367	102,770	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	19,618	456,549	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	498	11,580	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	369	8,596	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	2,014	46,860	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	37	850	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	5,949	138,450	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	1,631	37,955	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	1,335	31,065	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	34	800	SH	OTHER	05
ROHM & HAAS CO	COM	775371107	26	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	138,629	3,226,171	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	145	3,367	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	1,869	43,486	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	24	555	SH	OTHER	10
ROLLINS INC	COM	775711104	675	27,803	SH	DEFINED	01
ROLLINS INC	COM	775711104	6,835	281,395	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,284	22,353	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	46	800	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	23	400	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	24	420	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	5,544	96,479	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	12	203	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,747	117,189	SH	DEFINED	01
ROSS STORES INC	COM	778296103	2	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	94	4,000	SH	DEFINED	04
ROSS STORES INC	COM	778296103	35	1,500	SH	OTHER	04
ROSS STORES INC	COM	778296103	47	2,000	SH	DEFINED	05
ROSS STORES INC	COM	778296103	21,172	903,255	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	14	584	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,320	97,561	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	50	22,300	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	52	23,422	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ROUSE CO	COM	779273101	3,341	49,955	SH	DEFINED	01
ROUSE CO	COM	779273101	74	1,100	SH	OTHER	01
ROUSE CO	COM	779273101	44	658	SH	DEFINED	02
ROUSE CO	COM	779273101	167	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	25,668	383,799	SH	DEFINED	01,08
ROUSE CO	COM	779273101	13	189	SH	DEFINED	09
ROUSE CO	COM	779273101	10	146	SH	DEFINED	10
ROUSE CO	COM	779273101	5	75	SH	OTHER	10
ROWAN COS INC	COM	779382100	4,482	169,772	SH	DEFINED	01
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	01
ROWAN COS INC	COM	779382100	13	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	03
ROWAN COS INC	COM	779382100	5	200	SH	DEFINED	05
ROWAN COS INC	COM	779382100	8	300	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	23,969	907,911	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	79	2,980	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ROWAN COS INC	COM	779382100	6	227	SH	DEFINED	10
ROWAN COS INC	COM	779382100	26	1,000	SH	OTHER	10
ROWE COS	COM	779528108	72	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	15	3,000	SH	OTHER	01
ROWE COS	COM	779528108	133	26,006	SH	DEFINED	01,08
ROXIO INC	COM	780008108	81	15,850	SH	DEFINED	01
ROXIO INC	COM	780008108	3	600	SH	OTHER	01,06
ROXIO INC	COM	780008108	278	54,020	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	230	9,459	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	791	32,590	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	37	1,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	289	10,790		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	19	750		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	152	6,000		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	51	2,000		DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ROYAL DUTCH PETE CO	COM	780257804	53,057	1,028,243	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	29,771	576,964	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,667	129,198	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,815	54,559	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	12,743	246,966	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	6,644	128,760	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	34,725	672,956	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	24,768	480,005	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,004	77,589	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,128	21,865	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	14,932	289,371	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	11,215	217,339	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,396	46,425	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	581	33,997	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	2,633	154,157	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	58	6,261	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	109	11,914	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	87	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	121	13,252	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,687	60,525	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	382	13,700	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	156	5,585	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	9,330	334,759	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,204	112,225	SH	DEFINED	01
RUDDICK CORP	COM	781258108	5,772	293,902	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	357	21,328	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,005	119,745	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RUSH ENTERPRISES INC	COM	781846308	55	4,700	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	266	22,794	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	59	8,600	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	203	29,393	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
RUSS BERRIE & CO	COM	782233100	513	25,456	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	8	400	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	2,070	102,719	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,423	84,502	SH	DEFINED	01
RUSSELL CORP	COM	782352108	466	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	8	500	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	3,640	216,167	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	1,088	37,270	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	1,000	67,353	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	10	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	5,439	366,541	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,999	106,278	SH	DEFINED	01
RYDER SYS INC	COM	783549108	78	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	03
RYDER SYS INC	COM	783549108	5	100	SH	DEFINED	05
RYDER SYS INC	COM	783549108	9	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	26,660	566,753	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	5	101	SH	DEFINED	10
RYERSON TULL INC NEW	COM	78375P107	2,900	168,875	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	121	7,072	SH	DEFINED	04
RYERSON TULL INC NEW	COM	78375P107	7	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	3,328	193,817	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,527	16,480	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	24	256	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	13,001	140,304	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	6	67	SH	DEFINED	10
S&K FAMOUS BRANDS INC	COM	783774102	80	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	122	7,759	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,301	36,438	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,527	154,784	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
SBC COMMUNICATIONS INC	COM	78387G103	187,108	7,210,322	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	22,341	860,914	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	5,836	224,902	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,617	139,392	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	11,916	459,202	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	5,569	214,602	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	15,759	607,285	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	21,215	817,540	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	6,168	237,700	SH	DEFINED	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SBC COMMUNICATIONS INC	COM	78387G103	1,103	42,513	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	226	8,700	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	801,968	30,904,370	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	2,733	105,325	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	5,120	197,309	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	2,153	82,948	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	240	19,682	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	4	300	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	1,277	104,686	SH	DEFINED	01,08
SBE INC	COM	783873201	22	6,200	SH	DEFINED	01
SBE INC	COM	783873201	43	12,157	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	387	55,265	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	2,614	373,441	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	130	4,418	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	841	28,499	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	49	17,843	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	92	33,689	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	140	15,604	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	2	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	201	22,382	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	2,235	83,601	SH	DEFINED	01
SCP POOL CORP	COM	784028102	4	168	SH	DEFINED	04
SCP POOL CORP	COM	784028102	23	843	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	10,846	405,606	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1	30	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	44	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	127	33,036	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SEI INVESTMENTS CO	COM	784117103	42,893	1,273,558	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	4,981	147,881	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	619	18,390	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	167	4,960	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	1,327	39,395	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	19	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	15,364	456,166	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	6,694	198,765	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	6,360	188,825	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	76	2,260	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	16,408	487,180	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	860	25,539	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	20	600	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	219	39,800	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	214	38,926	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	583	22,155	SH	DEFINED	01
SFBC INTL INC	COM	784121105	2,805	106,616	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	92	4,200	SH	DEFINED	01
SI INTL INC	COM	78427V102	903	41,232	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SJW CORP	COM	784305104	467	14,143	SH	DEFINED	01
SJW CORP	COM	784305104	7	198	SH	OTHER	03
SJW CORP	COM	784305104	1,419	42,961	SH	DEFINED	01,08
SJW CORP	COM	784305104	14	432	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	233	12,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	1,650	31,850	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	5	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	4	85	SH	DEFINED	02
SL GREEN RLTY CORP	COM	78440X101	5,224	100,833	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	3	50	SH	DEFINED	10
S L INDS INC	COM	784413106	85	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	218	19,835	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SLM CORP	COM	78442P106	53,088	1,190,316	SH	DEFINED	01
SLM CORP	COM	78442P106	4,284	96,050	SH	OTHER	01
SLM CORP	COM	78442P106	749	16,802	SH	DEFINED	02
SLM CORP	COM	78442P106	13	295	SH	OTHER	02
SLM CORP	COM	78442P106	2,533	56,785	SH	DEFINED	03
SLM CORP	COM	78442P106	63	1,420	SH	OTHER	03
SLM CORP	COM	78442P106	4,095	91,820	SH	DEFINED	04
SLM CORP	COM	78442P106	1,210	27,135	SH	OTHER	04
SLM CORP	COM	78442P106	31	700	SH	DEFINED	05
SLM CORP	COM	78442P106	96	2,150	SH	OTHER	05
SLM CORP	COM	78442P106	54	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	184,920	4,146,191	SH	DEFINED	01,08
SLM CORP	COM	78442P106	231	5,175	SH	DEFINED	09
SLM CORP	COM	78442P106	790	17,722	SH	DEFINED	10
SLM CORP	COM	78442P106	2,301	51,600	SH	OTHER	10
SPDR TR	COM	78462F103	121,639	1,088,395	SH	DEFINED	01
SPDR TR	COM	78462F103	18,961	169,659	SH	OTHER	01
SPDR TR	COM	78462F103	18,095	161,912	SH	DEFINED	02
SPDR TR	COM	78462F103	968	8,665	SH	OTHER	02
SPDR TR	COM	78462F103	10,025	89,705	SH	DEFINED	03
SPDR TR	COM	78462F103	2,020	18,070	SH	OTHER	03
SPDR TR	COM	78462F103	33,108	296,242	SH	DEFINED	04
SPDR TR	COM	78462F103	11,881	106,310	SH	OTHER	04
SPDR TR	COM	78462F103	303	2,715	SH	DEFINED	05
SPDR TR	COM	78462F103	285	2,550	SH	OTHER	05
SPDR TR	COM	78462F103	2,581	23,091	SH	DEFINED	01,08
SPDR TR	COM	78462F103	19,956	178,558	SH	DEFINED	10
SPDR TR	COM	78462F103	4,822	43,147	SH	OTHER	10
SPSS INC	COM	78462K102	303	22,747	SH	DEFINED	01
SPSS INC	COM	78462K102	4	325	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,268	95,102	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	742	93,013	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	4,184	524,280	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	3	400	SH	DEFINED	10
SPX CORP	COM	784635104	1,473	41,606	SH	DEFINED	01
SPX CORP	COM	784635104	2	50	SH	DEFINED	04
SPX CORP	COM	784635104	15,527	438,628	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPX CORP	COM	784635104	3,444	97,290	SH	DEFINED	10
SPX CORP	COM	784635104	39	1,100	SH	OTHER	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
SRS LABS INC	COM	78464M106	79	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	114	21,357	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	908	17,608	SH	DEFINED	01
SRA INTL INC	COM	78464R105	3	60	SH	DEFINED	02
SRA INTL INC	COM	78464R105	5,442	105,539	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	47	915	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	39	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	66	10,772	SH	DEFINED	01,08
SM&A	COM	78465D105	140	20,100	SH	DEFINED	01
SM&A	COM	78465D105	224	32,036	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	48	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	112	27,632	SH	DEFINED	01,08
SPAR GROUP INC	COM	784933103	1	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	8	10,116	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	367	22,811	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	5	300	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,766	109,803	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	368	16,309	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,719	76,159	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	5,388	219,658	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	6	250	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	31	1,250	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	5	210	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	10	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	30,481	1,242,585	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	277	11,297	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	17	710	SH	DEFINED	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
SAFECO CORP	COM	786429100	10,858	237,847	SH	DEFINED	01
SAFECO CORP	COM	786429100	415	9,100	SH	OTHER	01
SAFECO CORP	COM	786429100	415	9,100	SH	DEFINED	03
SAFECO CORP	COM	786429100	365	8,000	SH	OTHER	04
SAFECO CORP	COM	786429100	9	200	SH	DEFINED	05
SAFECO CORP	COM	786429100	18	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	60,981	1,335,838	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	42	914	SH	DEFINED	09
SAFECO CORP	COM	786429100	833	18,241	SH	DEFINED	10
SAFECO CORP	COM	786429100	329	7,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	289	154,411	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,460	780,896	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SAFENET INC	COM	78645R107	943	35,741	SH	DEFINED	01
SAFENET INC	COM	78645R107	124	4,700	SH	DEFINED	04
SAFENET INC	COM	78645R107	4,627	175,399	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	173	7,792	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	1,374	61,816	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	14,534	752,691	SH	DEFINED	01
SAFEWAY INC	COM	786514208	8	425	SH	OTHER	01
SAFEWAY INC	COM	786514208	59	3,034	SH	DEFINED	02
SAFEWAY INC	COM	786514208	2	103	SH	OTHER	02
SAFEWAY INC	COM	786514208	10	536	SH	DEFINED	03
SAFEWAY INC	COM	786514208	51	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	195	10,120	SH	DEFINED	04
SAFEWAY INC	COM	786514208	23	1,200	SH	OTHER	04
SAFEWAY INC	COM	786514208	10	495	SH	DEFINED	05
SAFEWAY INC	COM	786514208	58	3,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	5	250	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	79,349	4,109,227	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	421	21,784	SH	DEFINED	09
SAFEWAY INC	COM	786514208	33	1,720	SH	DEFINED	10
SAFEWAY INC	COM	786514208	19	1,000	SH	OTHER	10
SAFLINK CORP	COM	786578302	74	28,400	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	430	SH	DEFINED	04
SAFLINK CORP	COM	786578302	107	41,116	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	411	24,219	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	51	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,661	97,968	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ST JOE CO	COM	790148100	1,757	36,789	SH	DEFINED	01
ST JOE CO	COM	790148100	979	20,500	SH	OTHER	01
ST JOE CO	COM	790148100	43	900	SH	DEFINED	02
ST JOE CO	COM	790148100	7	140	SH	OTHER	02
ST JOE CO	COM	790148100	205	4,300	SH	DEFINED	04
ST JOE CO	COM	790148100	107	2,250	SH	OTHER	04
ST JOE CO	COM	790148100	9,273	194,114	SH	DEFINED	01,08
ST JOE CO	COM	790148100	17	350	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	36,432	484,013	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	17	225	SH	OTHER	01
ST JUDE MED INC	COM	790849103	145	1,925	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	34	455	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	98	1,300	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	11	149	SH	OTHER	04
ST JUDE MED INC	COM	790849103	45	600	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	30	400	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	121,203	1,610,244	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	261	3,472	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	21	278	SH	DEFINED	10
ST MARY LD & EXPL CO	COM	792228108	1,555	39,059	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	18	450	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	7,197	180,792	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	42,379	1,281,884	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	3,060	92,557	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ST PAUL TRAVELERS INC	COM	792860108	1,143	34,578	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	142	4,291	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	4,193	126,837	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	744	22,507	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	1,002	30,318	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	817	24,717	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	3,023	91,431	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	124	3,741	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	28	840	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	200,930	6,077,736	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	393	11,877	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	224	6,780	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	405	12,264	SH	OTHER	10
SAKS INC	COM	79377W108	960	79,641	SH	DEFINED	01
SAKS INC	COM	79377W108	1	100	SH	OTHER	01
SAKS INC	COM	79377W108	8,831	732,859	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2	196	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SALEM COMMUNICATIONS CORP DE	COM	794093104	518	20,472	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	2,019	79,753	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	810	37,630	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	5,479	254,584	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	321	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	85	7,124	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	258	21,700	SH	OTHER	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	1	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	1,000		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	1,600		DEFINED	02
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	5,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	3,000		DEFINED	10
SALTON INC	COM	795757103	85	13,550	SH	DEFINED	01
SALTON INC	COM	795757103	110	17,470	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	290	9,500	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	61	2,000	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	153	5,000	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	153	5,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	92	3,000	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	193	15,967	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	803	66,618	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	738	22,054	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	3,120	93,280	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1	20	SH	DEFINED	10
SANDISK CORP	COM	80004C101	2,828	97,117	SH	DEFINED	01
SANDISK CORP	COM	80004C101	3	100	SH	OTHER	01
SANDISK CORP	COM	80004C101	6	200	SH	DEFINED	02
SANDISK CORP	COM	80004C101	28,965	994,694	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SANDISK CORP	COM	80004C101	80	2,738	SH	DEFINED	09
SANDISK CORP	COM	80004C101	19	650	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	717	21,925	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,830	86,531	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

SANFILIPPO JOHN B & SON INC	COM	800422107	252	9,621	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,268	48,382	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	93	19,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	5	1,000	SH	DEFINED	02
SANGAMO BIOSCIENCES INC	COM	800677106	217	44,535	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	6,631	940,523	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	7	1,025	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	6	900	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	5	700	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	13	1,900	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	236	33,418	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	28	3,950	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	6	800	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	10	1,400	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	34,961	4,959,017	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	18	2,519	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	6	880	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	486	13,270	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	65	1,785	SH	OTHER	01
SANTANDER BANCORP	COM	802809103	709	28,369	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	2,231	89,251	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	81	8,888	SH	DEFINED	01
SANTARUS INC	COM	802817304	498	54,948	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	38,683	993,139	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,083	130,505	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,243	108,946	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	510	13,105	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	6,911	177,421	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	1,030	26,445	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	34,358	882,106	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	7,332	188,230	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	5,250	134,785	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	555	14,255	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	2,075	53,275	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	7,581	194,638	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	468	12,025	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,168	153,015	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,787	627,407	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

SARA LEE CORP	COM	803111103	43,471	1,901,613	SH	DEFINED	01
SARA LEE CORP	COM	803111103	10,840	474,205	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SARA LEE CORP	COM	803111103	3,961	173,267	SH	DEFINED	02
SARA LEE CORP	COM	803111103	2,127	93,039	SH	OTHER	02
SARA LEE CORP	COM	803111103	4,138	181,017	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,483	64,859	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,796	209,804	SH	DEFINED	04
SARA LEE CORP	COM	803111103	6,221	272,117	SH	OTHER	04
SARA LEE CORP	COM	803111103	913	39,925	SH	DEFINED	05
SARA LEE CORP	COM	803111103	224	9,800	SH	OTHER	05
SARA LEE CORP	COM	803111103	46	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	169,897	7,432,057	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	601	26,283	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,510	66,044	SH	DEFINED	10
SARA LEE CORP	COM	803111103	315	13,800	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	65	34,500	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	51	26,966	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	135	5,510	SH	DEFINED	01
SAUCONY INC	COM	804120202	211	8,654	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	63	2,600	SH	DEFINED	10
SAUER-DANFOSS INC	COM	804137107	2,666	156,099	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	2,044	119,647	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	978	29,758	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,451	74,540	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	124	53,950	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	75	32,800	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	1,000	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	274	119,052	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	23	18,590	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	144	114,823	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	2,220	59,450	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	19	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	71	1,893	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	30	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	22	600	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	23,164	620,341	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
SCANSOFT INC	COM	80603P107	492	120,634	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	12	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	2,308	565,717	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,118	17,521	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	6	100	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	6,173	96,752	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	300	20,615	SH	DEFINED	01
SCHAWK INC	COM	806373106	929	63,949	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	9	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	36	11,221	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SCHEID VINEYARDS INC	COM	806403101	41	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	18	3,554	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,679	26,940	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	6	100	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	15,809	253,709	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	62	1,000	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3	50	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	56,717	2,975,695	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,147	165,126	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	1,439	75,503	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	500	26,230	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	836	43,841	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	861	45,150	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	7,528	394,971	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	6,545	343,375	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	825	43,289	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	85	4,450	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	78	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	251,122	13,175,326	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	422	22,122	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	995	52,180	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	854	44,800	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605606	4,236	80,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605606	114	2,150		OTHER	04

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SCHLUMBERGER LTD	COM	806857108	91,858	1,364,695	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	28,347	421,137	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,756	40,943	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,995	29,636	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	3,990	59,275	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	3,218	47,813	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	27,219	404,376	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	16,195	240,598	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,758	40,979	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	827	12,281	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	101	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	288,193	4,281,572	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	1,329	19,748	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	5,183	77,003	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,577	38,286	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,375	42,514	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	24	750	SH	DEFINED	02
SCHNITZER STL INDS	COM	806882106	88	2,733	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	4,625	142,958	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	3	100	SH	OTHER	10
SCHOLASTIC CORP	COM	807066105	1,397	45,213	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	31	1,000	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	9,008	291,630	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,240	31,471	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	12	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	6,470	164,169	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SCHULMAN A INC	COM	808194104	1,784	80,933	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	12	525	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	5,512	250,077	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SCHWAB CHARLES CORP NEW	COM	808513105	26,104	2,840,484	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	516	56,198	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	9,897	1,076,915	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,303	141,743	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,971	323,291	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	256	27,806	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,315	143,139	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	744	80,945	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,373	149,410	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	71	7,700	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	26	2,850	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	107,616	11,710,140	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	211	22,995	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	307	33,361	SH	DEFINED	10

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	741	22,864	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	40	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	100	SH	DEFINED	02
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,498	107,978	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	44	1,360	SH	OTHER	10

SCICLONE PHARMACEUTICALS INC	COM	80862K104	195	54,905	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	925	259,902	SH	DEFINED	01,08

SCIENTIFIC ATLANTA INC	COM	808655104	6,454	248,989	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	6	250	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	4	150	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	21	800	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	8	300	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	10	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	36,264	1,399,086	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	146	5,649	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	81	3,126	SH	DEFINED	10

SCIENTIFIC GAMES CORP	COM	80874P109	1,743	91,250	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	9,848	515,577	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	2	95	SH	DEFINED	10

SCIENTIFIC LEARNING CORP	COM	808760102	12	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	108	19,562	SH	DEFINED	01,08

SCIENTIFIC TECHNOL INC	COM	808799209	23	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	78	14,967	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SCOTTISH PWR PLC	COM	81013T705	1,897	61,512	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	74	2,415	SH	OTHER	01
SCOTTISH PWR PLC	COM	81013T705	11	363	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	18	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	72	2,350	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SCOTTISH PWR PLC	COM	81013T705	39	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	44	1,442	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	4	116	SH	DEFINED	10
SCOTTS CO	COM	810186106	2,802	43,679	SH	DEFINED	01
SCOTTS CO	COM	810186106	26	400	SH	OTHER	02
SCOTTS CO	COM	810186106	4	60	SH	DEFINED	03
SCOTTS CO	COM	810186106	32	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	9,076	141,479	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	22	350	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	7,354	153,914	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,190	45,837	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	201	4,200	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	195	4,090	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	3	60	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	2,895	60,600	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	29	600	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	12,174	254,797	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	5	96	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	475	25,081	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,171	114,607	SH	DEFINED	01,08
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	1	16,300		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	12,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	1	9,350		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	3	25,987		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	134		DEFINED	10
SEABOARD CORP	COM	811543107	1,743	2,975	SH	DEFINED	01
SEABOARD CORP	COM	811543107	2,413	4,118	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	207	20,031	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	610	58,938	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04				NORTHERN TRUST CORPORATION	
SEACHANGE INTL INC	COM	811699107	813	50,819	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	8	500	SH	DEFINED	03
SEACHANGE INTL INC	COM	811699107	3,417	213,667	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	446	20,863	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	70	3,300	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	317	14,850	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,730	80,979	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,301	27,826	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	14	300	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	6,251	133,714	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	6,473	139,648	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	3	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	15	329	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	5	107	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SEALED AIR CORP NEW	COM	81211K100	14	300	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	5	100	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	9	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	35,314	761,906	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	32	681	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	7	160	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	37	800	SH	OTHER	10
SEARS ROEBUCK & CO	COM	812387108	16,739	420,051	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	787	19,759	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	63	1,572	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	128	3,213	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	181	4,535	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	442	11,093	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	377	9,449	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	769	19,285	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	16	402	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	8	204	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	32	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	77,893	1,954,651	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	44	1,092	SH	DEFINED	09
SEARS ROEBUCK & CO	COM	812387108	236	5,924	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	466	11,690	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	254	38,603	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	1,258	191,456	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR	COM	81369Y100	16,967	615,865	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,076	39,057	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,329	84,550	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	341	12,375	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	244	8,874	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	33	1,200	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	10,746	390,062	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	2,733	99,200	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	909	32,992	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	249	9,030	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	287	9,965	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	53	1,847	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	32	1,100	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	4	150	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y209	14	500	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	62	2,165	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	43	1,500	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	142	4,940	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	46	1,600	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	3,335	153,985	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	51	2,361	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	22	1,000	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y308	13	600	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y308	21	979	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	1,924	88,825	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	233	10,750	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	45	2,061	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	288	9,235	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SELECT	SECTOR	SPDR	TR	COM	81369Y407	74	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	59	1,875	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	20	650	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	9	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	631	20,225	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	437	14,008	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SELECT	SECTOR	SPDR	TR	COM	81369Y506	5,294	151,563	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	420	12,029	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	175	5,000	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	52	1,500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	17	500	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	10	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	3	100	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	117	3,355	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	30	865	SH	DEFINED	10

SELECT	SECTOR	SPDR	TR	COM	81369Y605	361	12,675	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	398	14,000	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	793	27,850	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	28	1,000	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	250	8,800	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	68	2,400	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	254	8,920	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	77	2,700	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	27	950	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	427	14,990	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	311	10,913	SH	OTHER	10

SELECT	SECTOR	SPDR	TR	COM	81369Y704	3,416	120,357	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	224	7,895	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,434	50,525	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	170	6,000	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	3	100	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	57	2,000	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	514	18,125	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	6	200	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	615	21,665	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	40	1,400	SH	OTHER	10

SELECT	SECTOR	SPDR	TR	COM	81369Y803	24,682	1,290,901	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,934	205,754	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	382	19,967	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6	300	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,042	106,819	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	203	10,599	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,408	387,426	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,005	209,465	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,455	128,400	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	37	1,950	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,489	339,390	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	586	30,640	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SELECT	SECTOR	SPDR	TR	COM	81369Y886	461	18,400	SH	DEFINED	01
--------	--------	------	----	-----	-----------	-----	--------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SELECT SECTOR SPDR TR	COM	81369Y886	17	680	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	926	36,955	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y886	15	600	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y886	331	13,200	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	16	622	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	699	27,895	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	547	21,850	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	31	1,250	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y886	38	1,500	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	35	1,400	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	389	51,230	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	2,177	286,772	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	63	1,786	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	707	20,195	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	10	2,681	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	42	11,321	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	315	102,368	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,150	373,458	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	84	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	91	21,012	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	21	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	64	33,316	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	756	41,530	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	352	19,368	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	9	500	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	4,825	265,119	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	1,402	104,408	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	279	20,800	SH	OTHER	01
SELECT MEDICAL CORP	COM	816196109	8,120	604,636	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	34	2,560	SH	DEFINED	10
SELECTICA INC	COM	816288104	96	25,150	SH	DEFINED	01
SELECTICA INC	COM	816288104	250	65,718	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SELECTIVE INS GROUP INC	COM	816300107	5,606	150,705	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	4	108	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	15	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	8,126	218,451	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	39	1,300	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	COM	816636203	189	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	6	200	SH	DEFINED	04
SEMTECH CORP	COM	816850101	837	43,685	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2	100	SH	OTHER	01
SEMTECH CORP	COM	816850101	292	15,220	SH	DEFINED	04
SEMTECH CORP	COM	816850101	7,500	391,226	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SEMPRA ENERGY	COM	816851109	13,396	370,170	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	59	1,633	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	445	12,300	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	395	10,927	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	18	487	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	18	505	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	29	800	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	22	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	75,173	2,077,163	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	73	2,008	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	8	228	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	96	2,650	SH	OTHER	10
SEMITOOL INC	COM	816909105	258	33,997	SH	DEFINED	01
SEMITOOL INC	COM	816909105	925	121,894	SH	DEFINED	01,08
SENTO CORP	COM	816918205	32	5,125	SH	DEFINED	01
SENTO CORP	COM	816918205	102	16,144	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,926	108,055	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	4	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	6	350	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	6,674	374,508	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	948	43,794	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	13	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,021	370,641	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SEPRACOR INC	COM	817315104	16,045	328,928	SH	DEFINED	01
SEPRACOR INC	COM	817315104	4	90	SH	DEFINED	03
SEPRACOR INC	COM	817315104	10	200	SH	OTHER	03
SEPRACOR INC	COM	817315104	10	200	SH	DEFINED	05
SEPRACOR INC	COM	817315104	23,348	478,640	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	20	400	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	434	8,304	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	3,451	66,107	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	37	39,350	SH	DEFINED	01
SEQUENOM INC	COM	817337108	61	64,129	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	9	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	154	12,353	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	795	47,494	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	13	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	3,602	215,289	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	8,969	384,451	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	14	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	294	12,600	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	4,650	199,316	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	2	100	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	820	132,039	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	8	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	12	2,000	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SERVICE CORP INTL	COM	817565104	19	3,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	5,824	937,804	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	9	1,450	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	2,486	193,308	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,621	126,027	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	76	5,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	98	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	193	15,000	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	231	18,001	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	12,786	994,278	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	7	568	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	5	400	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	75	5,820	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

7-ELEVEN INC	COM	817826209	854	42,735	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	2	100	SH	OTHER	01
7-ELEVEN INC	COM	817826209	1,446	72,383	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	430	20,042	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	21	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	2,425	113,045	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	1,627	135,573	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	24	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	202	16,800	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	10	800	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	4,415	367,902	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	253	5,677	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	2	45	SH	OTHER	01
SHELL TRANS & TRADING PLC	COM	822703609	35	797	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	4	100	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	195	4,379	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	42	951	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	107	2,400	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	121	4,706	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	895	34,948	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	10,697	243,344	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,369	31,138	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	201	4,578	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	286	6,500	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	2	50	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	84	1,900	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	369	8,400	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	615	14,000	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	18	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	55,409	1,260,435	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	252	5,727	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	120	2,727	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	247	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	252	18,100	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	296	21,267	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	238	20,242	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SHOE CARNIVAL INC	COM	824889109	690	58,728	SH	DEFINED	01,08
<hr/>							
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
<hr/>							
SHOPKO STORES INC	COM	824911101	1,594	91,530	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	9	500	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	3,421	196,507	SH	DEFINED	01,08
SHO LODGE INC	COM	825034101	23	5,100	SH	DEFINED	01
SHO LODGE INC	COM	825034101	37	8,057	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	44	1,500	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	7	250	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	170	5,845	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,449	38,673	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	52	1,395	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	14	375	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	7,104	189,653	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	66	1,754	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	773	19,912	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	43	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	1	34	SH	DEFINED	02
SHURGARD STORAGE CTRS INC	COM	82567D104	25	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	4,883	125,860	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	6,336	840,281	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	13	1,725	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	13	1,700	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	1	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	2	200	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	19	2,540	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	11	1,400	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	34,062	4,517,497	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	147	19,497	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	7	920	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	77	23,800	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	137	42,414	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	602	8,165	SH	DEFINED	01
SIEMENS A G	COM	826197501	23	310	SH	OTHER	01
SIEMENS A G	COM	826197501	81	1,100	SH	DEFINED	02
SIEMENS A G	COM	826197501	12	160	SH	OTHER	04
SIEMENS A G	COM	826197501	55	750	SH	OTHER	10
<hr/>							
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
<hr/>							
SIERRA HEALTH SVCS INC	COM	826322109	4,089	85,303	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	20	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	9,221	192,376	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	2	35	SH	DEFINED	10
SIERRA PAC RES NEW	COM	826428104	1,377	153,870	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	4	500	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	30	3,380	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	8,893	993,686	SH	DEFINED	01,08
SIERRA WIRELESS INC	COM	826516106	2,426	136,300	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	19	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	57	16,952	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	8,178	140,994	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,083	35,919	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,480	59,993	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	451	7,770	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	3,359	57,915	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	851	14,665	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	7,389	127,390	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	1,634	28,175	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	259	4,460	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	100	1,730	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	12	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	40,730	702,249	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	639	11,018	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	3,916	67,512	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	490	8,445	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	181	19,400	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	375	40,086	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	33	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	92	8,492	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	267	12,600	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	2,856	134,659	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	67	2,514	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	611	22,842	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	23	17,100	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	890	26,907	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	3	100	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	7,509	226,926	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2	50	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	1,365	29,485	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4,656	100,568	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,235	97,736	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	6,606	522,624	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	408	283,428	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	12	8,000	SH	OTHER	03
SILICON GRAPHICS INC	COM	827056102	2,263	1,571,764	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	712	111,825	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	3	500	SH	DEFINED	04
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,573	560,969	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SILICON VY BANCSHARES	COM	827064106	1,730	46,535	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	128	3,446	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	56	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	12,811	344,662	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	842	23,494	SH	DEFINED	01
SILICONIX INC	COM	827079203	2,901	80,955	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	3,400	132,920	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,112	82,562	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SIMON PPTY GROUP INC NEW	COM	828806109	20,984	391,271	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	675	12,590	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	154	2,865	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	43	808	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	413	7,695	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	193	3,605	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	2,966	55,300	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	1,697	31,645	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	13	250	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	27	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	99,712	1,859,266	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	69	1,280	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	39	730	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	54	1,000	SH	OTHER	10
SIMPLETECH INC	COM	828823104	135	36,750	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	499	136,440	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,657	26,221	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	25	400	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	8,176	129,373	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	507	69,388	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,766	378,875	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	104	24,490	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	250	59,070	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,760	550,005	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	0	100	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	2,000	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	1,000	SH	DEFINED	03
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	200	SH	OTHER	03
SIRIUS SATELLITE RADIO INC	COM	82966U103	13	4,000	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	22	6,800	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	12,320	3,849,889	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	55	17,250	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	28	9,067	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	112	36,835	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	166	11,634	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	925	64,977	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SIRVA INC	COM	82967Y104	93	4,044	SH	DEFINED	01
SIRVA INC	COM	82967Y104	2	100	SH	OTHER	01
SIRVA INC	COM	82967Y104	997	43,547	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	186	86,150	SH	DEFINED	01
SITEL CORP	COM	82980K107	699	323,677	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	214	40,850	SH	DEFINED	01
SIPEX CORP	COM	829909100	865	164,706	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	455	83,573	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	4,098	753,286	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	76	8,150	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	220	23,680	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	549	37,821	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,435	167,733	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,465	58,590	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	3	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	518	20,709	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	63	2,529	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,767	270,677	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	59	2,368	SH	DEFINED	10
SKYLINE CORP	COM	830830105	547	13,660	SH	DEFINED	01
SKYLINE CORP	COM	830830105	20	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	2,246	56,069	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,939	128,868	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	02
SKYWEST INC	COM	830879102	5	300	SH	OTHER	01,06
SKYWEST INC	COM	830879102	6,038	401,221	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1,969	207,738	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	126	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	7	702	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	25	2,600	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	10,631	1,121,366	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	1,352	80,673	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	1,617	96,462	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SMITH & WOLLENSKY RESTAURANT	COM	831758107	95	16,973	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,375	97,538	SH	DEFINED	01
SMITH A O	COM	831865209	11	450	SH	OTHER	01,06
SMITH A O	COM	831865209	4,018	165,024	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	27,319	449,836	SH	DEFINED	01
SMITH INTL INC	COM	832110100	6	100	SH	OTHER	01
SMITH INTL INC	COM	832110100	5	75	SH	DEFINED	03
SMITH INTL INC	COM	832110100	1,078	17,758	SH	DEFINED	05
SMITH INTL INC	COM	832110100	35,670	587,354	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SMITH INTL INC	COM	832110100	160	2,631	SH	DEFINED	09
SMITH INTL INC	COM	832110100	10	165	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	55	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	147	39,253	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,413	56,521	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	100	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	3	105	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	13,158	526,336	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	4	150	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	3	100	SH	OTHER	10
SMITHTOWN BANCORP INC	COM	832449102	40	1,600	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	436	17,457	SH	DEFINED	01,08
SMITHWAY MTR XPRESS CORP	COM	832653109	20	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	18	4,806	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	3,119	70,224	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	301	6,784	SH	OTHER	01
SMUCKER J M CO	COM	832696405	26	595	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	10	232	SH	OTHER	02
SMUCKER J M CO	COM	832696405	42	943	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	21	465	SH	OTHER	03
SMUCKER J M CO	COM	832696405	241	5,421	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	67	1,504	SH	OTHER	04
SMUCKER J M CO	COM	832696405	2	40	SH	DEFINED	05
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,553	305,180	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	78	1,762	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	58	1,296	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SMURFIT-STONE CONTAINER CORP	COM	832727101	2,191	113,111	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	100	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	174	8,970	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	18,785	969,803	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	352	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	315	SH	DEFINED	10
SNAP ON INC	COM	833034101	2,856	103,635	SH	DEFINED	01
SNAP ON INC	COM	833034101	1	50	SH	OTHER	01
SNAP ON INC	COM	833034101	28	1,000	SH	DEFINED	02
SNAP ON INC	COM	833034101	1	50	SH	DEFINED	03
SNAP ON INC	COM	833034101	117	4,250	SH	DEFINED	04
SNAP ON INC	COM	833034101	4	150	SH	DEFINED	05
SNAP ON INC	COM	833034101	6	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	13,838	502,092	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	131	4,751	SH	DEFINED	09
SNAP ON INC	COM	833034101	14	510	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	44	18,500	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	71	29,905	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	12	5,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	282	16,950	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,263	136,053	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SOLA INTL INC	COM	834092108	1,550	81,348	SH	DEFINED	01
SOLA INTL INC	COM	834092108	10	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	3,415	179,251	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	7,602	1,535,665	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	942	190,270	SH	OTHER	01
SOLECTRON CORP	COM	834182107	9	1,800	SH	DEFINED	02
SOLECTRON CORP	COM	834182107	14	2,800	SH	OTHER	02
SOLECTRON CORP	COM	834182107	29	5,950	SH	DEFINED	03
SOLECTRON CORP	COM	834182107	75	15,055	SH	DEFINED	04
SOLECTRON CORP	COM	834182107	113	22,800	SH	OTHER	04
SOLECTRON CORP	COM	834182107	7	1,500	SH	DEFINED	05
SOLECTRON CORP	COM	834182107	10	2,100	SH	OTHER	01,06
SOLECTRON CORP	COM	834182107	40,356	8,152,752	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	134	27,037	SH	DEFINED	09
SOLECTRON CORP	COM	834182107	7	1,500	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	64	13,000	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SOMANETICS CORP	COM	834445405	24	1,800	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	172	13,114	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	71	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	100	71,090	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	75	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	77	13,427	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,934	96,442	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2	100	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	3,945	196,751	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	111	24,350	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	544	119,343	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	7	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	48	30,146	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,333	91,023	SH	DEFINED	01
SONIC CORP	COM	835451105	23	900	SH	OTHER	01,06
SONIC CORP	COM	835451105	11,144	434,785	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	484	29,675	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	2,695	165,129	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	573	84,784	SH	DEFINED	01
SONICWALL INC	COM	835470105	3	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	261	38,540	SH	DEFINED	04
SONICWALL INC	COM	835470105	3,049	451,000	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,176	44,463	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	24	900	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	320	12,110	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	93	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	106	4,021	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	13,239	500,701	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SONOMA WEST HLDGS INC	COM	835637109	80	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	37	3,946	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	506	19,426	SH	DEFINED	01
SONOSITE INC	COM	83568G104	2,750	105,585	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
SONUS PHARMACEUTICALS INC	COM	835692104	41	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	11	3,000	SH	DEFINED	03
SONUS PHARMACEUTICALS INC	COM	835692104	112	30,287	SH	DEFINED	01,08
SONY CORP	COM	835699307	279	8,120	SH	DEFINED	01
SONY CORP	COM	835699307	500	14,535	SH	DEFINED	02
SONY CORP	COM	835699307	198	5,767	SH	OTHER	02
SONY CORP	COM	835699307	31	900	SH	DEFINED	03
SONY CORP	COM	835699307	52	1,500	SH	OTHER	04
SONY CORP	COM	835699307	10	300	SH	OTHER	05
SONY CORP	COM	835699307	7	202	SH	DEFINED	10
SONY CORP	COM	835699307	3	100	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	732	46,594	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	6,633	421,921	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	14	900	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	797	141,573	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	29	5,115	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	2,083	370,056	SH	DEFINED	01,08
SOUND FED BANCORP INC	COM	83607V104	41	2,800	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	298	20,362	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	214	21,973	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	1,190	122,396	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,129	51,011	SH	DEFINED	01
SOURCECORP	COM	836167106	6	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,979	134,558	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,607	56,979	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	3	100	SH	OTHER	01
SOUTH FINL GROUP INC	COM	837841105	11	385	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	23	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	6,190	219,500	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,445	30,270	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	24	510	SH	DEFINED	05
SOUTH JERSEY INDS INC	COM	838518108	4,546	95,214	SH	DEFINED	01,08

FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
SOUTHERN CO	COM	842587107	40,286	1,343,768	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,649	55,000	SH	OTHER	01
SOUTHERN CO	COM	842587107	2,066	68,915	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,272	42,432	SH	OTHER	02
SOUTHERN CO	COM	842587107	6,008	200,399	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,239	41,312	SH	OTHER	03
SOUTHERN CO	COM	842587107	5,527	184,369	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SOUTHERN CO	COM	842587107	3,351	111,780	SH	OTHER	04
SOUTHERN CO	COM	842587107	391	13,045	SH	DEFINED	05
SOUTHERN CO	COM	842587107	48	1,616	SH	OTHER	05
SOUTHERN CO	COM	842587107	54	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	206,874	6,900,388	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	587	19,587	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,987	233,057	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,121	37,384	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	52	4,700	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	388	34,850	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	513	9,931	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	3,237	62,657	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	5,373	262,120	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	23	1,134	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	10,022	488,856	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	105	5,180	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	770	37,801	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	29,263	702,427	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	2,535	60,845	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	1,188	28,520	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	1,291	30,980	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,611	86,670	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	101	2,415	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	890	21,367	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	2,177	52,258	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	58	1,400	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	37	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	129,140	3,099,867	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	660	15,854	SH	DEFINED	09
SOUTHTRUST CORP	COM	844730101	1,888	45,318	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	693	16,625	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SOUTHWEST AIRLS CO	COM	844741108	37,176	2,729,519	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	1,575	115,635	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	5,301	389,205	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	797	58,548	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	3,603	264,526	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	700	51,398	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	890	65,325	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	312	22,925	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	5,549	407,431	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	448	32,870	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	27	1,975	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	94,679	6,951,442	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	20	1,500	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	159	11,696	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	24	1,750	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,909	94,808	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	604	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	19	920	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	11,060	549,168	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SOUTHWEST BANCORP INC OKLA	COM	844767103	389	17,646	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,594	72,272	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,707	154,768	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	38	1,600	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	14	570	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	5,673	236,850	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	249	20,331	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,040	84,932	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	5,124	122,028	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	21	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	11,362	270,595	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SOVEREIGN BANCORP INC	COM	845905108	10,737	492,050	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	4	200	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	49	2,250	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	11	500	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	15	697	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	63,292	2,900,629	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	33	1,524	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	3	149	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,225	31,270	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	4	100	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	3,610	92,133	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	47	1,200	SH	OTHER	10
SPACEHAB INC	COM	846243103	38	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	36	14,520	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	565	57,449	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2,879	292,602	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	167	11,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	260	18,470	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	59	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	135	33,540	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	4	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	994	39,614	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,378	174,404	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	141	16,154	SH	DEFINED	01
SPARTON CORP	COM	847235108	152	17,408	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	64	10,800	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	6	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	633	107,234	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	248	23,607	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	780	74,254	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	250	26,357	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPECTRALINK CORP	COM	847580107	1,447	152,323	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
SPECTRANETICS CORP	COM	84760C107	107	20,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	188	36,780	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	778	16,729	SH	DEFINED	01
SPECTRASITE INC	COM	84761M104	4,032	86,703	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	2	50	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	111	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	189	26,548	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	28	4,448	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6	1,000	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	91	14,629	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	44	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	6	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,430	42,918	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	13	400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	6	170	SH	DEFINED	05
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,992	119,758	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	37	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	1	200	SH	DEFINED	02
SPHERIX INC	COM	84842R106	59	17,556	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	619	79,159	SH	DEFINED	01
SPHERION CORP	COM	848420105	8	1,025	SH	OTHER	01,06
SPHERION CORP	COM	848420105	2,928	374,414	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,352	38,592	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	158	4,500	SH	OTHER	01
SPINNAKER EXPL CO	COM	84855W109	18	500	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	6,622	188,972	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	52	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	132	27,524	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	114	5,500	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	149	7,188	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	21	5,100	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	21	5,191	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
SPORTSLINE COM INC	COM	848934105	60	35,140	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	9	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	80	46,881	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	118	8,500	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	87	6,305	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	1,271	54,791	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPORTS AUTH INC NEW	COM	84917U109	81	3,500	SH	DEFINED	04
SPORTS AUTH INC NEW	COM	84917U109	3,689	159,016	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	71	19,403	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	351	95,927	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	57,127	2,837,906	SH	DEFINED	01
SPRINT CORP	COM	852061100	2,403	119,368	SH	OTHER	01
SPRINT CORP	COM	852061100	322	15,992	SH	DEFINED	02
SPRINT CORP	COM	852061100	21	1,020	SH	OTHER	02
SPRINT CORP	COM	852061100	692	34,370	SH	DEFINED	03
SPRINT CORP	COM	852061100	246	12,235	SH	OTHER	03
SPRINT CORP	COM	852061100	597	29,682	SH	DEFINED	04
SPRINT CORP	COM	852061100	270	13,400	SH	OTHER	04
SPRINT CORP	COM	852061100	159	7,890	SH	DEFINED	05
SPRINT CORP	COM	852061100	75	3,750	SH	OTHER	01,06
SPRINT CORP	COM	852061100	252,361	12,536,577	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	407	20,216	SH	DEFINED	09
SPRINT CORP	COM	852061100	142	7,051	SH	DEFINED	10
SPRINT CORP	COM	852061100	3,616	179,617	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	710	36,339	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	29	1,500	SH	DEFINED	04
SS&C TECHNOLOGIES INC	COM	85227Q100	2,215	113,398	SH	DEFINED	01,08
SS&C TECHNOLOGIES INC	COM	85227Q100	0	22	SH	DEFINED	10
STAAR SURGICAL CO	COM	852312305	53	16,000	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	105	31,699	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,227	35,860	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	4,637	135,514	SH	DEFINED	01,08
STAKTEK HLDGS INC	COM	85256P106	1	300	SH	DEFINED	01
STAKTEK HLDGS INC	COM	85256P106	128	32,818	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	347	26,078	SH	DEFINED	01
STAMPS COM INC	COM	852857200	2,041	153,484	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

STANCORP FINL GROUP INC	COM	852891100	1,218	17,101	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	58	810	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	9,914	139,247	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	4	50	SH	DEFINED	10
STANDARD COML CORP	COM	853258101	482	30,585	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	1,171	74,348	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	37	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	38	11,733	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	397	22,658	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	5	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	2,451	139,996	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	618	40,896	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	5	350	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	1,303	86,220	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,117	19,822	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STANDARD PAC CORP NEW	COM	85375C101	28	500	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	113	2,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	29	510	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	7,503	133,111	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	28	500	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	325	30,957	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	1,226	116,802	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,072	43,746	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	6	250	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,270	92,633	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	373	8,477	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	185	4,200	SH	OTHER	01
STANLEY FURNITURE INC	COM	854305208	4	100	SH	OTHER	04
STANLEY FURNITURE INC	COM	854305208	1,840	41,824	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

STANLEY WKS	COM	854616109	6,376	149,907	SH	DEFINED	01
STANLEY WKS	COM	854616109	3	75	SH	OTHER	01
STANLEY WKS	COM	854616109	11	250	SH	DEFINED	03
STANLEY WKS	COM	854616109	61	1,429	SH	DEFINED	04
STANLEY WKS	COM	854616109	306	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	6	150	SH	DEFINED	05
STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	30,911	726,793	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	319	7,504	SH	DEFINED	09
STANLEY WKS	COM	854616109	56	1,315	SH	DEFINED	10
STAPLES INC	COM	855030102	176,805	5,929,058	SH	DEFINED	01
STAPLES INC	COM	855030102	23,743	796,209	SH	OTHER	01
STAPLES INC	COM	855030102	6,278	210,521	SH	DEFINED	02
STAPLES INC	COM	855030102	873	29,271	SH	OTHER	02
STAPLES INC	COM	855030102	19,746	662,189	SH	DEFINED	03
STAPLES INC	COM	855030102	4,303	144,297	SH	OTHER	03
STAPLES INC	COM	855030102	87,133	2,921,966	SH	DEFINED	04
STAPLES INC	COM	855030102	37,522	1,258,267	SH	OTHER	04
STAPLES INC	COM	855030102	6,219	208,558	SH	DEFINED	05
STAPLES INC	COM	855030102	727	24,395	SH	OTHER	05
STAPLES INC	COM	855030102	39	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	143,750	4,820,595	SH	DEFINED	01,08
STAPLES INC	COM	855030102	241	8,079	SH	DEFINED	09
STAPLES INC	COM	855030102	14,986	502,541	SH	DEFINED	10
STAPLES INC	COM	855030102	1,739	58,305	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	167	28,189	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	1,090	184,102	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	86,688	1,906,907	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	15,236	335,144	SH	OTHER	01
STARBUCKS CORP	COM	855244109	587	12,920	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	247	5,425	SH	OTHER	02
STARBUCKS CORP	COM	855244109	3,665	80,625	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	810	17,818	SH	OTHER	03
STARBUCKS CORP	COM	855244109	8,845	194,575	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	3,872	85,184	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,416	53,137	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	216	4,750	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STARBUCKS CORP	COM	855244109	45	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	171,662	3,776,100	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	344	7,571	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,323	73,102	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	341	7,500	SH	OTHER	10

FORM 13F		DATE	09-30-04	NORTHERN TRUST CORPORATION			
STARCRAFT CORP	COM	855269106	18	2,360	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	81	10,749	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	83	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	188	12,307	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	512	16,329	SH	DEFINED	01
STARTEK INC	COM	85569C107	5	170	SH	DEFINED	05
STARTEK INC	COM	85569C107	8	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	2,353	75,024	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	965	33,346	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	3,074	106,190	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	376	16,622	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,075	47,447	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	30,762	662,688	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	60	1,300	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	269	5,796	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	9	200	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	60	1,285	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	236	5,075	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	352	7,590	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	74	1,599	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	57	1,231	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	28	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	86,356	1,860,323	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	166	3,580	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	33	709	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	23	500	SH	OTHER	10
STATE FINL SVCS CORP	COM	856855101	459	16,728	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	918	33,471	SH	DEFINED	01,08

FORM 13F		DATE	09-30-04	NORTHERN TRUST CORPORATION			
STATE STR CORP	COM	857477103	105,106	2,460,917	SH	DEFINED	01
STATE STR CORP	COM	857477103	27,147	635,606	SH	OTHER	01
STATE STR CORP	COM	857477103	20,853	488,235	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,985	116,726	SH	OTHER	02
STATE STR CORP	COM	857477103	19,204	449,636	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,454	104,291	SH	OTHER	03
STATE STR CORP	COM	857477103	46,780	1,095,290	SH	DEFINED	04
STATE STR CORP	COM	857477103	19,667	460,473	SH	OTHER	04
STATE STR CORP	COM	857477103	10,787	252,558	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,531	35,835	SH	OTHER	05
STATE STR CORP	COM	857477103	38	900	SH	OTHER	01,06
STATE STR CORP	COM	857477103	132,716	3,107,378	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	329	7,702	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STATE STR CORP	COM	857477103	11,718	274,361	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,344	31,470	SH	OTHER	10
STATION CASINOS INC	COM	857689103	20,999	428,204	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	390	7,950	SH	DEFINED	04
STATION CASINOS INC	COM	857689103	6,274	127,946	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	2	50	SH	DEFINED	10
STATOIL ASA	COM	85771P102	72	5,000	SH	DEFINED	03
STATOIL ASA	COM	85771P102	116	8,000	SH	DEFINED	10
STATS CHIPPAK LTD	COM	85771T104	248	41,540	SH	DEFINED	01
STATS CHIPPAK LTD	COM	85771T104	431	72,009	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	690	40,377	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	7	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,812	164,659	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	11,657	301,840	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	15	400	SH	DEFINED	03
STEEL DYNAMICS INC	COM	858119100	28	715	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	13,552	350,900	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2	40	SH	DEFINED	10
STEEL TECHNOLOGIES INC	COM	858147101	720	28,109	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	5	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	1,788	69,788	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	24	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	71	31,492	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

STEELCASE INC	COM	858155203	252	18,011	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	100	SH	OTHER	01
STEELCASE INC	COM	858155203	654	46,722	SH	DEFINED	02
STEELCASE INC	COM	858155203	1,831	130,815	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	541	38,650	SH	DEFINED	10
STEIN MART INC	COM	858375108	805	52,859	SH	DEFINED	01
STEIN MART INC	COM	858375108	2	125	SH	DEFINED	04
STEIN MART INC	COM	858375108	9	600	SH	OTHER	01,06
STEIN MART INC	COM	858375108	2,895	190,206	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,048	38,541	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,198	44,035	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	226	29,297	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,121	145,401	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	41	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	60	38,832	SH	DEFINED	01,08
STEPAN CO	COM	858586100	904	38,018	SH	DEFINED	01
STEPAN CO	COM	858586100	18	750	SH	OTHER	02
STEPAN CO	COM	858586100	1,134	47,680	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	750	55,762	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	10	750	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	3,750	278,807	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STERICYCLE INC	COM	858912108	8,568	186,671	SH	DEFINED	01
STERICYCLE INC	COM	858912108	51	1,120	SH	OTHER	01
STERICYCLE INC	COM	858912108	4	80	SH	DEFINED	05
STERICYCLE INC	COM	858912108	10,869	236,801	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	53	1,150	SH	DEFINED	10
STERIS CORP	COM	859152100	1,396	63,609	SH	DEFINED	01
STERIS CORP	COM	859152100	50	2,300	SH	OTHER	04
STERIS CORP	COM	859152100	12,584	573,547	SH	DEFINED	01,08
STERIS CORP	COM	859152100	245	11,146	SH	OTHER	10
STERLING BANCORP	COM	859158107	723	26,713	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,519	93,136	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	763	28,428	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,137	116,864	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

STERLING FINL CORP WASH	COM	859319105	2,737	77,661	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	4	100	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	4,827	136,967	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,244	70,399	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	110	6,204	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	9	500	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	3,536	200,112	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,017	146,359	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4,841	696,579	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,573	90,686	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	10	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	4,634	117,619	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	201	10,267	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	815	41,595	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,255	80,987	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	8	500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	4,621	298,115	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	2,471	143,000	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	29	1,685	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	21	1,200	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	35	2,000	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	574	33,200	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	187	10,825	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	10	600	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	14	800	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	2	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	18	15,600	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,105	93,814	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	18	400	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	7,553	172,594	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	2,191	155,359	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STONERIDGE INC	COM	86183P102	1,430	101,389	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
STORA ENSO CORP	COM	86210M106	39,042	2,885,558	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	369	27,253	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	684	50,550	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	660	48,773	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	1,335	98,664	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	6	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	7	21,592	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	3,618	143,230	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	3	100	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	1	20	SH	OTHER	02
STORAGE TECHNOLOGY CORP	COM	862111200	15,125	598,785	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	3	100	SH	DEFINED	10
STRATASYS INC	COM	862685104	678	21,484	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,672	84,673	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	32	4,388	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	122	17,009	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	63	29,700	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	73	34,167	SH	DEFINED	01,08
STRATEGIC HOTEL CAP INC	COM	86272T106	79	5,838	SH	DEFINED	01
STRATEGIC HOTEL CAP INC	COM	86272T106	762	56,371	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	259	115,817	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	1,276	569,508	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	53	11,905	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	0	30	SH	DEFINED	04
STRATOS INTERNATIONAL INC	COM	863100202	108	24,076	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	299	4,799	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	1,370	22,008	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	4	64	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	95	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	152	11,456	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	0	32	SH	DEFINED	10
STRAYER ED INC	COM	863236105	1,860	16,169	SH	DEFINED	01
STRAYER ED INC	COM	863236105	5	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	12,704	110,462	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
STREETTRACKS SER TR	COM	86330E604	1,484	9,015	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	664	4,035	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	305	1,850	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	131	795	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	841	5,105	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	206	1,250	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STREETTRACKS SER TR	COM	86330E604	349	2,120	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	33	200	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	1,540	9,350	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	84	511	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	1,745	170,260	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	595	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,027	295,272	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	83,519	1,737,094	SH	DEFINED	01
STRYKER CORP	COM	863667101	27,509	572,144	SH	OTHER	01
STRYKER CORP	COM	863667101	1,972	41,025	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,288	26,785	SH	OTHER	02
STRYKER CORP	COM	863667101	15,238	316,939	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,220	46,180	SH	OTHER	03
STRYKER CORP	COM	863667101	30,496	634,267	SH	DEFINED	04
STRYKER CORP	COM	863667101	15,937	331,476	SH	OTHER	04
STRYKER CORP	COM	863667101	2,263	47,070	SH	DEFINED	05
STRYKER CORP	COM	863667101	78	1,625	SH	OTHER	05
STRYKER CORP	COM	863667101	48	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	163,617	3,403,025	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	81	1,678	SH	DEFINED	09
STRYKER CORP	COM	863667101	7,828	162,802	SH	DEFINED	10
STRYKER CORP	COM	863667101	1,208	25,125	SH	OTHER	10
STUDENT LN CORP	COM	863902102	538	3,792	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	4	25	SH	DEFINED	04
STUDENT LN CORP	COM	863902102	2,117	14,937	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	320	35,565	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	500	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,425	158,142	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	529	17,522	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,031	67,324	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	55	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	113	10,279	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SUMMIT BANCSHARES INC TEX	COM	866011109	191	5,750	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	368	11,054	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	123	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	121	6,741	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,040	38,460	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	4,864	179,806	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	67	13,503	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	160	32,281	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	311	14,196	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,227	55,964	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	132	5,701	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	305	13,165	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	903	23,044	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SUN COMMUNITIES INC	COM	866674104	27	700	SH	DEFINED	02
SUN COMMUNITIES INC	COM	866674104	24	600	SH	OTHER	04
SUN COMMUNITIES INC	COM	866674104	5,230	133,452	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	6	200	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	369	12,271	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	157	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	299	9,961	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	32	1,055	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	23,139	5,727,420	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	244	60,470	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	24	5,950	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	61	15,125	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	37	9,050	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	11	2,800	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	74	18,200	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	51	12,700	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	25	6,275	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	30	7,400	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	125,235	30,998,828	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	424	104,986	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	139	34,372	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SUN HYDRAULICS CORP	COM	866942105	74	5,800	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	13	1,000	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	78	6,139	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	31	2,460	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	17	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	78	14,900	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	27,427	856,831	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	4,126	128,885	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	3,297	103,000	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	1,669	52,140	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	4,094	127,909	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	245	7,650	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	6,419	200,533	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	1,701	53,152	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,562	48,789	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	51	1,595	SH	OTHER	05
SUNCOR ENERGY INC	COM	867229106	300	9,375	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	67	2,100	SH	OTHER	10
SUNGARD DATA SYS INC	COM	867363103	15,947	670,904	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	355	14,950	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	10	415	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	140	5,889	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	91	3,846	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	40	1,700	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	119	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	19	800	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	63,014	2,650,993	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	30	1,252	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	111	4,665	SH	DEFINED	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	32	5,800	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SUNLINK HEALTH SYSTEMS INC	COM	86737U102	79	14,502	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	233	42,540	SH	DEFINED	10
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	2	50	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	39	1,000	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	311	7,900	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SUNOCO INC	COM	86764P109	10,627	143,644	SH	DEFINED	01
SUNOCO INC	COM	86764P109	7	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	45	612	SH	DEFINED	02
SUNOCO INC	COM	86764P109	53	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	7	100	SH	DEFINED	05
SUNOCO INC	COM	86764P109	15	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	54,092	731,174	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	189	2,552	SH	DEFINED	09
SUNOCO INC	COM	86764P109	23	315	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	2,611	74,338	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	8	225	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	95	2,700	SH	OTHER	04
SUNRISE SENIOR LIVING INC	COM	86768K106	9	250	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	4,697	133,741	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	155	54,555	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	185	65,080	SH	DEFINED	01,08
SUNTERRA CORP	COM	86787D208	434	45,500	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	1,185	124,359	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	96	19,431	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	132	26,689	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	32,087	455,715	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,640	23,290	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	28	400	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	79	1,125	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	53	750	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	27,321	388,031	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,478	49,399	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	77	1,100	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	11	150	SH	OTHER	05
SUNTRUST BKS INC	COM	867914103	46	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	191,847	2,724,710	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	591	8,396	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,660	23,574	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	253	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	39	36,080	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	131	120,605	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SUPERGEN INC	COM	868059106	361	58,455	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,236	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	2,155	348,676	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SUPERIOR CONSULTANT HLDGS CO	COM	868146101	91	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	39	6,000	SH	OTHER	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	175	26,904	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,118	86,511	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	5,426	419,941	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	654	21,829	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	13	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	6	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	5,725	191,155	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	260	19,000	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	241	17,599	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	278	14,318	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,797	92,476	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	6,325	229,571	SH	DEFINED	01
SUPERVALU INC	COM	868536103	98	3,550	SH	OTHER	01
SUPERVALU INC	COM	868536103	44	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	3	100	SH	DEFINED	03
SUPERVALU INC	COM	868536103	85	3,100	SH	DEFINED	04
SUPERVALU INC	COM	868536103	6	200	SH	DEFINED	05
SUPERVALU INC	COM	868536103	8	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	32,977	1,196,990	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	6	222	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	766	78,606	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	5	500	SH	DEFINED	04
SUPPORTSOFT INC	COM	868587106	3,163	324,771	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	57	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	150	24,908	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	564	19,676	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,454	85,607	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SURMODICS INC	COM	868873100	586	24,694	SH	DEFINED	01
SURMODICS INC	COM	868873100	8	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	3,042	128,075	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	24	1,000	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,222	130,977	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	336	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	22	877	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5	212	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	650	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,575	307,917	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	919	38,372	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	24	1,000	SH	OTHER	04
SWIFT ENERGY CO	COM	870738101	10	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	4,046	168,873	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1	25	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	948	56,376	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SWIFT TRANSN CO	COM	870756103	79	4,700	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	8,250	490,500	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	84	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	17	1,303	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	31	2,348	SH	OTHER	10
SYBASE INC	COM	871130100	746	54,097	SH	DEFINED	01
SYBASE INC	COM	871130100	1	100	SH	OTHER	01
SYBASE INC	COM	871130100	7,065	512,339	SH	DEFINED	01,08
SYBASE INC	COM	871130100	2	150	SH	DEFINED	10
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,516	51,077	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1	33	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	16	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7,503	252,724	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,221	322,954	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	5,194	1,374,166	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	410	89,351	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	910	198,348	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SYMANTEC CORP	COM	871503108	95,065	1,732,227	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	10,439	190,215	SH	OTHER	01
SYMANTEC CORP	COM	871503108	3,983	72,575	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,635	29,785	SH	OTHER	02
SYMANTEC CORP	COM	871503108	14,750	268,767	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	2,198	40,045	SH	OTHER	03
SYMANTEC CORP	COM	871503108	41,912	763,710	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	16,601	302,500	SH	OTHER	04
SYMANTEC CORP	COM	871503108	1,163	21,185	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	8	150	SH	OTHER	05
SYMANTEC CORP	COM	871503108	44	800	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	156,706	2,855,423	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	264	4,815	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	10,767	196,194	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	2,001	36,455	SH	OTHER	10
SYMBION INC DEL	COM	871507109	52	3,250	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	572	35,521	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	10,247	810,653	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	225	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	141	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	4	350	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	9	700	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	26,381	2,087,129	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	11	855	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	164	12,939	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	591	62,441	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	43	4,500	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	260	27,440	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	8	800	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,738	289,415	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SYMYX TECHNOLOGIES	COM	87155S108	956	40,588	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	4,466	189,637	SH	DEFINED	01,08
SYMS CORP	COM	871551107	147	13,700	SH	DEFINED	01
SYMS CORP	COM	871551107	324	30,123	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	63	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	73	23,542	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	87	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	212	21,221	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

SYNAPTICS INC	COM	87157D109	822	40,750	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	48	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	3,957	196,296	SH	DEFINED	01,08
SYNERGX SYSTEMS INC	COM	87160C106	38	12,638	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	111	21,500	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	224	43,403	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,524	96,698	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	2	100	SH	OTHER	01
SYNOPSIS INC	COM	871607107	197	12,500	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	32	2,000	SH	OTHER	05
SYNOPSIS INC	COM	871607107	14,234	903,181	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	4	285	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	13,557	518,446	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	67	2,575	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3	100	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	52	2,000	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	10	390	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	21	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	71,505	2,734,432	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	27	1,036	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	126	4,820	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	9	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	16	20,700	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	96	10,000	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	10	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	189	19,820	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	509	30,763	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,479	89,482	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	460	25,979	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	274	39,050	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,396	198,927	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	1,679	123,000	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	767	56,164	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SYSCO CORP	COM	871829107	70,122	2,343,637	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,372	380,096	SH	OTHER	01
SYSCO CORP	COM	871829107	4,856	162,315	SH	DEFINED	02
SYSCO CORP	COM	871829107	809	27,035	SH	OTHER	02
SYSCO CORP	COM	871829107	15,310	511,682	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,724	91,027	SH	OTHER	03
SYSCO CORP	COM	871829107	33,667	1,125,220	SH	DEFINED	04
SYSCO CORP	COM	871829107	9,303	310,930	SH	OTHER	04
SYSCO CORP	COM	871829107	5,006	167,320	SH	DEFINED	05
SYSCO CORP	COM	871829107	573	19,150	SH	OTHER	05
SYSCO CORP	COM	871829107	48	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	180,156	6,021,254	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	609	20,341	SH	DEFINED	09
SYSCO CORP	COM	871829107	23,762	794,174	SH	DEFINED	10
SYSCO CORP	COM	871829107	5,959	199,179	SH	OTHER	10
SYSTEMAX INC	COM	871851101	161	28,366	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	486	85,953	SH	DEFINED	01,08
TBC CORP	COM	872180104	1,495	66,940	SH	DEFINED	01
TBC CORP	COM	872180104	8	350	SH	OTHER	01,06
TBC CORP	COM	872180104	3,287	147,152	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	39	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	50	8,834	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,760	91,111	SH	DEFINED	01
TCF FINL CORP	COM	872275102	6	200	SH	OTHER	01
TCF FINL CORP	COM	872275102	12	400	SH	DEFINED	04
TCF FINL CORP	COM	872275102	26,882	887,504	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	9	300	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	218	5,900	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	74	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	447	12,100	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	30	800	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TECO ENERGY INC	COM	872375100	4,723	349,102	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	156	11,525	SH	OTHER	01
TECO ENERGY INC	COM	872375100	18	1,300	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	19	1,400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	6	421	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	60	4,453	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	163	12,076	SH	OTHER	04
TECO ENERGY INC	COM	872375100	16	1,150	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	7	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	21,426	1,583,605	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	136	10,030	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	135	10,000	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	457	10,995	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	50	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	25	600	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	2,567	61,700	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	66	1,578	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TESSCO TECHNOLOGIES INC	COM	872386107	273	24,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	147	13,123	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	110	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	129	4,571	SH	DEFINED	01,08
THQ INC	COM	872443403	1,138	58,455	SH	DEFINED	01
THQ INC	COM	872443403	11	550	SH	OTHER	01,06
THQ INC	COM	872443403	5,672	291,445	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	75	3,400	SH	DEFINED	01
TIB FINL CORP	COM	872449103	66	3,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	147	6,654	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	2	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	18	14,020	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TJX COS INC NEW	COM	872540109	20,468	928,659	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	985	44,700	SH	OTHER	01
TJX COS INC NEW	COM	872540109	74	3,344	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	13	590	SH	OTHER	02
TJX COS INC NEW	COM	872540109	182	8,253	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	37	1,697	SH	OTHER	03
TJX COS INC NEW	COM	872540109	3,642	165,267	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	467	21,175	SH	OTHER	04
TJX COS INC NEW	COM	872540109	63	2,850	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	29	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	102,623	4,656,237	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	819	37,167	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	418	18,980	SH	DEFINED	10
TRC COS INC	COM	872625108	840	44,772	SH	DEFINED	01
TRC COS INC	COM	872625108	1,312	69,918	SH	DEFINED	01,08
TRM CORP	COM	872636105	314	16,500	SH	DEFINED	01
TRM CORP	COM	872636105	208	10,939	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	119	6,290	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	949	50,321	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	50	SH	DEFINED	10
TSR INC	COM	872885108	41	6,700	SH	DEFINED	01
TSR INC	COM	872885108	87	14,279	SH	DEFINED	01,08
TNS INC	COM	872960109	415	21,380	SH	DEFINED	01,08
TNS INC	COM	872960109	39	2,000	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	435	48,970	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2,467	277,489	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	63	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	41	6,769	SH	DEFINED	01,08
TVIA INC	COM	87307P101	6	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	35	23,518	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TXU CORP	COM	873168108	25,599	534,198	SH	DEFINED	01
TXU CORP	COM	873168108	519	10,834	SH	OTHER	01
TXU CORP	COM	873168108	117	2,432	SH	DEFINED	02
TXU CORP	COM	873168108	147	3,066	SH	OTHER	02
TXU CORP	COM	873168108	77	1,600	SH	DEFINED	03
TXU CORP	COM	873168108	182	3,800	SH	OTHER	03
TXU CORP	COM	873168108	218	4,550	SH	DEFINED	04
TXU CORP	COM	873168108	38	800	SH	OTHER	04
TXU CORP	COM	873168108	90	1,868	SH	DEFINED	05
TXU CORP	COM	873168108	144	3,000	SH	OTHER	05
TXU CORP	COM	873168108	38	800	SH	OTHER	01,06
TXU CORP	COM	873168108	137,416	2,867,614	SH	DEFINED	01,08
TXU CORP	COM	873168108	326	6,807	SH	DEFINED	09
TXU CORP	COM	873168108	134	2,790	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	33	9,400	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	49	13,939	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	20	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	19	9,208	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3	473	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	245	34,354	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1	71	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3	400	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,284	99,967	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	21	650	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,091	307,185	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	289	11,654	SH	DEFINED	01
TALBOTS INC	COM	874161102	2	100	SH	OTHER	01
TALBOTS INC	COM	874161102	1,583	63,870	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	12	500	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TALISMAN ENERGY INC	COM	87425E103	1,989	76,781	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	743	28,705	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	1,609	62,105	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	143	5,530	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	4,453	171,945	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	371	14,320	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	6,094	235,280	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,522	97,375	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	71	2,725	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	2,030	78,363	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	78	3,000	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	235	44,858	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,224	234,115	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,142	49,470	SH	DEFINED	01
TALX CORP	COM	874918105	60	2,618	SH	OTHER	01
TALX CORP	COM	874918105	5	200	SH	OTHER	01,06
TALX CORP	COM	874918105	2,627	113,753	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TANDY BRANDS ACCESSORIES INC	COM	875378101	80	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	174	12,229	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,034	23,096	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,614	80,711	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	779	46,184	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,996	177,607	SH	DEFINED	01,08
TAPESTRY PHARMACEUTICALS INC	COM	876031105	30	29,200	SH	DEFINED	01
TAPESTRY PHARMACEUTICALS INC	COM	876031105	42	41,104	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TARGET CORP	COM	87612E106	152,185	3,363,207	SH	DEFINED	01
TARGET CORP	COM	87612E106	27,726	612,725	SH	OTHER	01
TARGET CORP	COM	87612E106	17,148	378,962	SH	DEFINED	02
TARGET CORP	COM	87612E106	5,435	120,115	SH	OTHER	02
TARGET CORP	COM	87612E106	17,879	395,123	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,581	101,238	SH	OTHER	03
TARGET CORP	COM	87612E106	65,222	1,441,365	SH	DEFINED	04
TARGET CORP	COM	87612E106	29,350	648,612	SH	OTHER	04
TARGET CORP	COM	87612E106	9,163	202,495	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,610	35,575	SH	OTHER	05
TARGET CORP	COM	87612E106	113	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	378,950	8,374,595	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,307	28,878	SH	DEFINED	09
TARGET CORP	COM	87612E106	23,688	523,491	SH	DEFINED	10
TARGET CORP	COM	87612E106	7,544	166,724	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	53	38,500	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	89	64,785	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	226	17,342	SH	DEFINED	01
TARRAGON CORP	COM	876287103	717	55,135	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	15	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	21	24,850	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,138	30,300	SH	DEFINED	01
TASER INTL INC	COM	87651B104	11	300	SH	OTHER	02
TASER INTL INC	COM	87651B104	6,866	182,850	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1	20	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	131	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	170	21,292	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,767	68,405	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	8,726	337,837	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	21	800	SH	OTHER	10
TAYLOR CAP GROUP INC	COM	876851106	42	1,756	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	6	250	SH	OTHER	01
TAYLOR CAP GROUP INC	COM	876851106	402	16,764	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	6	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	22	8,292	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	72	31,165	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TEAM FINANCIAL INC	COM	87815X109	48	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	82	7,320	SH	DEFINED	01,08
TEAM INC	COM	878155100	83	5,400	SH	DEFINED	01
TEAM INC	COM	878155100	2	100	SH	DEFINED	04
TEAM INC	COM	878155100	227	14,660	SH	DEFINED	01,08
TEAM INC	COM	878155100	15	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	1,198	31,073	SH	DEFINED	01
TECH DATA CORP	COM	878237106	6	150	SH	DEFINED	04
TECH DATA CORP	COM	878237106	12,138	314,875	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	23	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	63	10,643	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	164	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	169	17,955	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,115	55,401	SH	DEFINED	01
TECHNE CORP	COM	878377100	5	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	23	600	SH	OTHER	01,06
TECHNE CORP	COM	878377100	11,581	303,339	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	544	19,272	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,812	99,576	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,214	62,278	SH	DEFINED	01
TECHNITROL INC	COM	878555101	14	700	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	4,994	256,094	SH	DEFINED	01,08
TECHNOLOGY SOLUTIONS CO	COM	87872T108	49	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	60	70,226	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	18	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	125	18,211	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	801	19,130	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	5,843	139,543	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	58	45,300	SH	DEFINED	01
TEGAL CORP	COM	879008100	56	43,427	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TEJON RANCH CO DEL	COM	879080109	577	15,320	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	306	8,128	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	38	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,765	73,428	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,399	83,881	SH	DEFINED	01
TEKELEC	COM	879101103	6,300	377,691	SH	DEFINED	01,08
TEKELEC	COM	879101103	22	1,300	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	6,555	197,135	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	2	75	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TEKTRONIX INC	COM	879131100	2	50	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	2	50	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	7	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	25,454	765,545	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	107	3,217	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	47	1,414	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	13	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	137	42,661	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	3	1,000	SH	OTHER	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,231	49,155	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	35	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	13	500	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,246	249,434	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	882	20,748	SH	DEFINED	01
TELEFLEX INC	COM	879369106	40	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	38	900	SH	DEFINED	02
TELEFLEX INC	COM	879369106	21	500	SH	OTHER	02
TELEFLEX INC	COM	879369106	8,468	199,251	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	2	50	SH	DEFINED	10
TELEFONICA S A	COM	879382208	7	151	SH	DEFINED	01
TELEFONICA S A	COM	879382208	76	1,684	SH	OTHER	01
TELEFONICA S A	COM	879382208	60	1,337	SH	DEFINED	02
TELEFONICA S A	COM	879382208	5	104	SH	OTHER	02
TELEFONICA S A	COM	879382208	2	38	SH	DEFINED	03
TELEFONICA S A	COM	879382208	23	522	SH	OTHER	03
TELEFONICA S A	COM	879382208	0	4	SH	DEFINED	04
TELEFONICA S A	COM	879382208	25	561	SH	OTHER	04
TELEFONICA S A	COM	879382208	457	10,148	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TELEFONOS DE MEXICO S A	COM	879403780	472	14,628	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	40	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	44	1,356	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	13	400	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	65	2,024	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	17	520	SH	OTHER	03
TELEFONOS DE MEXICO S A	COM	879403780	26	800	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	16	506	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	2,807	33,348	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	3	40	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	103	1,220	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	27,040	321,253	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	9	110	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	8	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,505	67,500	SH	DEFINED	01
TELIK INC	COM	87959M109	2	100	SH	DEFINED	04
TELIK INC	COM	87959M109	7,358	329,973	SH	DEFINED	01,08
TELLABS INC	COM	879664100	7,163	779,472	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TELLABS INC	COM	879664100	31	3,425	SH	OTHER	01
TELLABS INC	COM	879664100	3	300	SH	OTHER	02
TELLABS INC	COM	879664100	6	700	SH	DEFINED	03
TELLABS INC	COM	879664100	17	1,900	SH	OTHER	04
TELLABS INC	COM	879664100	6	700	SH	DEFINED	05
TELLABS INC	COM	879664100	11	1,200	SH	OTHER	01,06
TELLABS INC	COM	879664100	39,396	4,286,879	SH	DEFINED	01,08
TELLABS INC	COM	879664100	27	2,937	SH	DEFINED	09
TELLABS INC	COM	879664100	6	666	SH	DEFINED	10
TELULAR CORP	COM	87970T208	138	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	346	32,950	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TEMPLE INLAND INC	COM	879868107	5,948	88,577	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	599	8,919	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	34	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	64	950	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	10	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	33,020	491,740	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	13	190	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	8,558	127,441	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	990	104,885	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	38	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,958	313,330	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	3,211		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	26,590		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	1,500		DEFINED	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	467		OTHER	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	1,255		OTHER	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	6,828		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
TEMPUR PEDIC INTL INC	COM	88023U101	120	8,000	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,805	120,437	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	7,758	719,000	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	3	250	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	6	579	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	1	67	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	8	705	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	14	1,300	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	45,817	4,246,276	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	207	19,164	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	1	76	SH	DEFINED	10
TENNANT CO	COM	880345103	616	15,209	SH	DEFINED	01
TENNANT CO	COM	880345103	2,733	67,433	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TENNECO AUTOMOTIVE INC	COM	880349105	765	58,431	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	25	SH	DEFINED	02
TENNECO AUTOMOTIVE INC	COM	880349105	1	42	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	1	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	2	177	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	3,455	263,737	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	4,691	350,050	SH	DEFINED	01
TERADYNE INC	COM	880770102	2	175	SH	OTHER	01
TERADYNE INC	COM	880770102	19	1,400	SH	DEFINED	03
TERADYNE INC	COM	880770102	1	60	SH	DEFINED	04
TERADYNE INC	COM	880770102	2	150	SH	DEFINED	05
TERADYNE INC	COM	880770102	1	100	SH	OTHER	01,06
TERADYNE INC	COM	880770102	24,384	1,819,736	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	25	1,845	SH	DEFINED	09
TERADYNE INC	COM	880770102	34	2,528	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	228	107,419	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	1,080	509,355	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	6,213	143,162	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	104	2,400	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	14,319	329,936	SH	DEFINED	01,08
TERCICA INC	COM	88078L105	152	16,839	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	690	79,693	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2,489	287,464	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	22	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	218	340,939	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	2,565	86,868	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	3	100	SH	DEFINED	04
TESORO PETE CORP	COM	881609101	12,652	428,439	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1	25	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,043	33,584	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	9	275	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,814	155,052	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TETRA TECH INC NEW	COM	88162G103	904	71,324	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	6	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	75	5,900	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	4	350	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	5,401	426,272	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3	200	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	116,886	4,504,276	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	18,276	704,294	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,327	359,427	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,064	40,995	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	18,808	724,785	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,218	85,462	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	35,971	1,386,151	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,804	416,320	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,967	152,864	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	447	17,215	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,196	161,705	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	14,041	541,085	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,792	69,050	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	312	14,124	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	3,115	140,932	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	146	8,050	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5	300	SH	DEFINED	05
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,458	80,354	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	362	7,755	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	12	265	SH	OTHER	01
TEXAS GENCO HLDGS INC	COM	882443104	7	150	SH	OTHER	02
TEXAS GENCO HLDGS INC	COM	882443104	14	300	SH	DEFINED	03
TEXAS GENCO HLDGS INC	COM	882443104	6	133	SH	OTHER	04
TEXAS GENCO HLDGS INC	COM	882443104	15	314	SH	DEFINED	05
TEXAS GENCO HLDGS INC	COM	882443104	3,173	68,008	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	57	1,215	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,507	29,298	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	18	350	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	7,643	148,577	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TEXAS INSTRS INC	COM	882508104	78,456	3,686,844	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,795	272,314	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	3,693	173,542	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,004	47,190	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,136	147,375	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	690	32,411	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	23,223	1,091,284	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	7,491	352,016	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,040	48,895	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	306	14,375	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	102	4,800	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	340,494	16,000,672	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,362	63,981	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	3,665	172,225	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,137	53,422	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	1,765	56,774	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	8,277	266,212	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	14,405	224,139	SH	DEFINED	01
TEXTRON INC	COM	883203101	725	11,276	SH	OTHER	01
TEXTRON INC	COM	883203101	48	740	SH	DEFINED	02
TEXTRON INC	COM	883203101	22	350	SH	DEFINED	03
TEXTRON INC	COM	883203101	120	1,860	SH	DEFINED	04
TEXTRON INC	COM	883203101	76	1,176	SH	OTHER	04
TEXTRON INC	COM	883203101	13	200	SH	DEFINED	05
TEXTRON INC	COM	883203101	26	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	78,494	1,221,314	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	534	8,309	SH	DEFINED	09
TEXTRON INC	COM	883203101	175	2,723	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

THERAGENICS CORP	COM	883375107	100	27,404	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	1	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	0	100	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	273	74,811	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	4	1,000	SH	DEFINED	10
THERMA-WAVE INC	COM	88343A108	75	21,950	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	230	67,694	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

THERMO ELECTRON CORP	COM	883556102	7,618	281,954	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	612	22,649	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	44	1,621	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	16	596	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	11	400	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	11	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	40,706	1,506,504	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	366	13,557	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	41	1,525	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	89	3,300	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	244	50,850	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	38	8,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,189	247,671	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	117	31,200	SH	DEFINED	01
THESTREET COM	COM	88368Q103	163	43,473	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	362	52,603	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1,213	176,311	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,823	67,969	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	3	100	SH	DEFINED	05
THOMAS & BETTS CORP	COM	884315102	13,019	485,414	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	0	9	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,422	45,289	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	8	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	3,384	107,762	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	16	507	SH	OTHER	10
THOR INDS INC	COM	885160101	1,028	38,825	SH	DEFINED	01
THOR INDS INC	COM	885160101	6	210	SH	DEFINED	04
THOR INDS INC	COM	885160101	10,167	384,101	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	697	72,473	SH	DEFINED	01
THORATEC CORP	COM	885175307	3,270	339,876	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

THORNBURG MTG INC	COM	885218107	856	29,516	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	5	175	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	35	1,200	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	49	1,700	SH	DEFINED	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

THORNBURG MTG INC	COM	885218107	55	1,885	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	10	345	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	6,882	237,240	SH	DEFINED	01,08
3COM CORP	COM	885535104	825	195,587	SH	DEFINED	01
3COM CORP	COM	885535104	0	100	SH	OTHER	01
3COM CORP	COM	885535104	2	500	SH	OTHER	02
3COM CORP	COM	885535104	8,970	2,125,685	SH	DEFINED	01,08
3COM CORP	COM	885535104	2	550	SH	DEFINED	10
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	129	10,750	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	2	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	291	24,255	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	51	18,749	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	4	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	3	1,000	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	1	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	129	47,081	SH	DEFINED	01,08
3M CO	COM	88579Y101	231,086	2,889,661	SH	DEFINED	01
3M CO	COM	88579Y101	60,796	760,229	SH	OTHER	01
3M CO	COM	88579Y101	13,104	163,860	SH	DEFINED	02
3M CO	COM	88579Y101	7,298	91,261	SH	OTHER	02
3M CO	COM	88579Y101	27,552	344,524	SH	DEFINED	03
3M CO	COM	88579Y101	10,244	128,094	SH	OTHER	03
3M CO	COM	88579Y101	102,494	1,281,653	SH	DEFINED	04
3M CO	COM	88579Y101	46,281	578,734	SH	OTHER	04
3M CO	COM	88579Y101	3,771	47,161	SH	DEFINED	05
3M CO	COM	88579Y101	1,577	19,726	SH	OTHER	05
3M CO	COM	88579Y101	160	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	630,802	7,887,977	SH	DEFINED	01,08
3M CO	COM	88579Y101	1,851	23,147	SH	DEFINED	09
3M CO	COM	88579Y101	18,352	229,489	SH	DEFINED	10
3M CO	COM	88579Y101	9,635	120,481	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,699	199,642	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	1	100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	7,020	824,940	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	3	300	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TIDEWATER INC	COM	886423102	1,517	46,616	SH	DEFINED	01
TIDEWATER INC	COM	886423102	173	5,300	SH	OTHER	01
TIDEWATER INC	COM	886423102	16	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	814	25,000	SH	OTHER	03
TIDEWATER INC	COM	886423102	150	4,600	SH	DEFINED	04
TIDEWATER INC	COM	886423102	10,811	332,125	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	3	100	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	263	27,258	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,200	124,367	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	219	9,486	SH	DEFINED	01
TIERONE CORP	COM	88650R108	7	300	SH	DEFINED	02
TIERONE CORP	COM	88650R108	2,323	100,742	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	14,724	479,001	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TIFFANY & CO NEW	COM	886547108	1,175	38,226	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	349	11,340	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	60	1,965	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	677	22,010	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	138	4,490	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	4,301	139,912	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	1,043	33,940	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	361	11,750	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	151	4,925	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	12	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	40,057	1,303,092	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	8	260	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	260	8,445	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	3	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	297	12,644	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	191	8,121	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,163	20,477	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	7,735	136,180	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TIME WARNER INC	COM	887317105	123,159	7,630,685	SH	DEFINED	01
TIME WARNER INC	COM	887317105	5,908	366,077	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,391	86,189	SH	DEFINED	02
TIME WARNER INC	COM	887317105	703	43,545	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,237	76,671	SH	DEFINED	03
TIME WARNER INC	COM	887317105	84	5,180	SH	OTHER	03
TIME WARNER INC	COM	887317105	732	45,359	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,224	75,809	SH	OTHER	04
TIME WARNER INC	COM	887317105	133	8,230	SH	DEFINED	05
TIME WARNER INC	COM	887317105	44	2,700	SH	OTHER	05
TIME WARNER INC	COM	887317105	207	12,800	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	675,908	41,877,836	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	1,472	91,226	SH	DEFINED	09
TIME WARNER INC	COM	887317105	13,563	840,359	SH	DEFINED	10
TIME WARNER INC	COM	887317105	700	43,400	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	214	44,592	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1,792	373,305	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	705	28,617	SH	DEFINED	01
TIMKEN CO	COM	887389104	2	100	SH	OTHER	01
TIMKEN CO	COM	887389104	39	1,600	SH	DEFINED	04
TIMKEN CO	COM	887389104	32	1,300	SH	OTHER	01,06
TIMKEN CO	COM	887389104	5,283	214,598	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1	60	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	88	23,500	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	133	35,463	SH	DEFINED	01,08
TIPPINGPOINT TECH INC	COM	888011103	82	3,420	SH	DEFINED	01
TIPPINGPOINT TECH INC	COM	888011103	345	14,448	SH	DEFINED	01,08
TITAN CORP	COM	888266103	1,296	92,803	SH	DEFINED	01
TITAN CORP	COM	888266103	59	4,200	SH	DEFINED	04
TITAN CORP	COM	888266103	9,846	704,820	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	175	18,200	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TITAN INTL INC ILL	COM	88830M102	378	39,325	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	70	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	131	55,128	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	432	18,410	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	12	500	SH	DEFINED	05
TITANIUM METALS CORP	COM	888339207	1,247	53,141	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
TIVO INC	COM	888706108	564	85,162	SH	DEFINED	01
TIVO INC	COM	888706108	1	100	SH	DEFINED	03
TIVO INC	COM	888706108	7	1,000	SH	OTHER	04
TIVO INC	COM	888706108	2,869	433,316	SH	DEFINED	01,08
TODCO	COM	88889T107	108	6,200	SH	DEFINED	01
TODCO	COM	88889T107	1,326	76,399	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	189	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	240	15,646	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	130	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	85	7,009	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,657	35,769	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	49	1,050	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	8	170	SH	OTHER	02
TOLL BROTHERS INC	COM	889478103	7	142	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	89	1,915	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	46	1,000	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	14,964	322,998	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2	39	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	97	11,000	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	242	27,482	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	313	6,759	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	28	600	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	1,882	40,661	SH	DEFINED	01,08
TOO INC	COM	890333107	794	43,952	SH	DEFINED	01
TOO INC	COM	890333107	5	275	SH	OTHER	01,06
TOO INC	COM	890333107	4,199	232,378	SH	DEFINED	01,08
TOO INC	COM	890333107	5	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	619	21,199	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	15	514	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	6,452	220,819	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2	52	SH	DEFINED	10
TOPPS INC	COM	890786106	698	71,399	SH	DEFINED	01
TOPPS INC	COM	890786106	2,683	274,356	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	35	7,000	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	58	11,623	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TORCH OFFSHORE INC	COM	891019101	29	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	48	20,930	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	9,941	186,932	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	622	11,700	SH	OTHER	01
TORCHMARK CORP	COM	891027104	27	500	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	189	3,550	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	32	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	334	6,275	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	16	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	55,144	1,036,939	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	203	3,812	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	12	221	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	43	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	136	14,030	SH	DEFINED	01,08
TORO CO	COM	891092108	2,341	34,278	SH	DEFINED	01
TORO CO	COM	891092108	6	90	SH	DEFINED	04
TORO CO	COM	891092108	27	400	SH	OTHER	01,06
TORO CO	COM	891092108	12,927	189,262	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	1	100	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	131	15,094	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	836	8,178	SH	DEFINED	01
TOTAL S A	COM	89151E109	489	4,790	SH	OTHER	01
TOTAL S A	COM	89151E109	78	761	SH	DEFINED	02
TOTAL S A	COM	89151E109	6	54	SH	OTHER	02
TOTAL S A	COM	89151E109	637	6,238	SH	DEFINED	04
TOTAL S A	COM	89151E109	220	2,150	SH	OTHER	04
TOTAL S A	COM	89151E109	709	6,940	SH	DEFINED	09
TOTAL S A	COM	89151E109	7	72	SH	DEFINED	10
TOWER AUTOMOTIVE INC	COM	891707101	211	101,142	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	2	1,000	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	997	477,177	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	593	23,513	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	3	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	2,448	96,994	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	49	1,938	SH	DEFINED	10
TRACK DATA CORP	COM	891918104	55	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	38	51,238	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TOWN & CTRY TR	COM	892081100	588	23,115	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3,009	118,225	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	534	21,000	SH	DEFINED	10
TOYS R US INC	COM	892335100	6,196	349,260	SH	DEFINED	01
TOYS R US INC	COM	892335100	5	300	SH	OTHER	01
TOYS R US INC	COM	892335100	7	415	SH	DEFINED	02
TOYS R US INC	COM	892335100	11	600	SH	DEFINED	03
TOYS R US INC	COM	892335100	6	350	SH	DEFINED	05
TOYS R US INC	COM	892335100	9	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	35,060	1,976,345	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TOYS R US INC	COM	892335100	6	360	SH	DEFINED	09
TOYS R US INC	COM	892335100	6	329	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	6,570	208,983	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	858	27,300	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	4	120	SH	DEFINED	03
TRACTOR SUPPLY CO	COM	892356106	341	10,850	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	9	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	19	600	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	7,719	245,515	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	13	400	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	261	42,501	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,250	203,840	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	168	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	2	300	SH	DEFINED	03
TRAFFIX INC	COM	892721101	157	26,568	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	75	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	75	15,097	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,466	93,246	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	3,105	197,539	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	367	14,200	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	1,941	75,104	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	47	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	20	3,096	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	447	45,767	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	1,949	199,443	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TRANSACTION SYS ARCHITECTS	COM	893416107	920	49,507	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	6,120	329,315	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	830	15,265	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	5	93	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	4,294	79,013	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	3	62	SH	DEFINED	10
TRANSCAT INC	COM	893529107	33	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	31	10,889	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	22	1,600	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	115	8,400	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	29	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	42	36,309	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	835	47,079	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	4,200	236,912	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	236	187,179	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	1,248	990,286	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	81	10,300	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRANSPORT CORP OF AMER INC	COM	89385P102	133	16,938	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	174	33,700	SH	DEFINED	01
TRANSPRO INC	COM	893885103	62	12,122	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	54	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	121	14,298	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	420	72,141	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	868	149,208	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	57	45,500	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	212	168,300	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	268	5,163	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,322	25,429	SH	DEFINED	01,08
TRAVIS BOATS & MTRS INC	COM	894363100	2	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	3	6,400	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TREDEGAR CORP	COM	894650100	1,584	87,035	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	10	550	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	4,053	222,712	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	18	1,000	SH	DEFINED	10
TREX INC	COM	89531P105	838	18,927	SH	DEFINED	01
TREX INC	COM	89531P105	9	200	SH	OTHER	01
TREX INC	COM	89531P105	4	100	SH	DEFINED	04
TREX INC	COM	89531P105	3,204	72,355	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	31	1,896	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	174	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	48	2,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	19	1,169	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	42	2,520	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	1,513	43,930	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	60	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	310	9,000	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	138	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	13,735	398,800	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	3	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	249	24,750	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	1,412	140,198	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	866	15,615	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,691	66,520	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	506	44,300	SH	DEFINED	01
TRIARC COS INC	COM	895927101	192	16,795	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	704	61,337	SH	DEFINED	01
TRIARC COS INC	COM	895927309	11	1,000	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	3,835	334,325	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRIBUNE CO NEW	COM	896047107	23,704	576,051	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	20,665	502,190	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	258	6,270	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	366	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	554	13,465	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	16	400	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	83,061	2,018,499	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,697	89,838	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	94	2,275	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	35	840	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	112,379	2,730,956	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	52	1,261	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	215	5,221	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	136	3,300	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	187	8,920	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	213	10,200	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	1,438	68,734	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	5	35,600	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	10	65,099	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	2,086	66,004	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	15	476	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	489	15,465	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	27	850	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	11,756	372,038	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	413	27,430	SH	DEFINED	01
TRIMERIS INC	COM	896263100	2,076	137,933	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,429	45,856	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	10,247	328,749	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	71	41,882	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	381	223,939	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	628	161,120	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,420	1,133,419	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	110	42,886	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	693	270,580	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TRIUMPH GROUP INC NEW	COM	896818101	1,675	49,527	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	3	100	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	4,333	128,096	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	831	52,063	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	562	35,200	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	95	5,931	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	3,920	245,433	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	150	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	345	59,258	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	58	10,000	SH	OTHER	02
TRIZETTO GROUP INC	COM	896882107	92	15,700	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRIZETTO GROUP INC	COM	896882107	1,189	203,932	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	42	9,750	SH	DEFINED	01
TRIPOS INC	COM	896928108	68	15,852	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	340	41,595	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	7	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,530	187,038	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	14	11,940	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	23	19,061	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	7	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	68	20,124	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,263	98,552	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	29	2,257	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,141	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,523	508,787	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1,362	43,830	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,462	272,252	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	1,274	41,203	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	281	9,100	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	6,207	200,735	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	140	55,523	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	851	336,271	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TUPPERWARE CORP	COM	899896104	983	57,916	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	248	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	6	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	1	71	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	19	1,100	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	7,586	446,744	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	53	19,500	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	106	38,701	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	267	47,200	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	222	39,286	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	440	32,987	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,887	216,263	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	55	14,372	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	529	138,161	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	55	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	190	7,629	SH	DEFINED	01,08
II VI INC	COM	902104108	724	20,681	SH	DEFINED	01
II VI INC	COM	902104108	3,022	86,313	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONV DEB	902118BE7	1,498	1,000,000	PRN	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TYCO INTL GROUP S A	CONV DEB	902118BF4	1,414	1,009,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BG2	1,506	1,006,000	PRN	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	82,517	2,691,359	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,229	72,697	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	135	4,396	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	47	1,537	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	125	4,070	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	126	4,095	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	538	17,548	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	265	8,654	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	245	8,000	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	156	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	425,090	13,864,645	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	1,295	42,239	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	257	8,369	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	119	3,874	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

TYLER TECHNOLOGIES INC	COM	902252105	463	52,432	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,159	244,177	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	2,398	149,717	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	2	100	SH	OTHER	01
TYSON FOODS INC	COM	902494103	16	1,000	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	26,402	1,648,068	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6	390	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	15	962	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	1,059	27,100	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	5	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	27	700	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	6,093	155,953	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	39	10,200	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	30	7,856	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,721	46,201	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	106	2,837	SH	DEFINED	04
UGI CORP NEW	COM	902681105	23	615	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	7,993	214,520	SH	DEFINED	01,08
UICI	COM	902737105	6,303	192,530	SH	DEFINED	01
UICI	COM	902737105	52	1,600	SH	DEFINED	05
UICI	COM	902737105	17	525	SH	OTHER	01,06
UICI	COM	902737105	9,520	290,782	SH	DEFINED	01,08
UICI	COM	902737105	0	15	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	3,830	77,867	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	49	1,000	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	11	225	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,586	113,555	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,477	93,926	SH	DEFINED	01
UMB FINL CORP	COM	902788108	5,176	108,588	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	649	25,655	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

U S B HLDG INC	COM	902910108	14	559	SH	OTHER	04
U S B HLDG INC	COM	902910108	2,252	89,080	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
UST INC	COM	902911106	12,812	318,240	SH	DEFINED	01
UST INC	COM	902911106	151	3,750	SH	OTHER	01
UST INC	COM	902911106	4	100	SH	DEFINED	02
UST INC	COM	902911106	992	24,630	SH	DEFINED	03
UST INC	COM	902911106	123	3,044	SH	OTHER	03
UST INC	COM	902911106	229	5,690	SH	DEFINED	04
UST INC	COM	902911106	1,288	32,000	SH	OTHER	04
UST INC	COM	902911106	42	1,050	SH	DEFINED	05
UST INC	COM	902911106	20	500	SH	OTHER	01,06
UST INC	COM	902911106	57,038	1,416,734	SH	DEFINED	01,08
UST INC	COM	902911106	22	558	SH	DEFINED	09
UST INC	COM	902911106	341	8,458	SH	DEFINED	10
UST INC	COM	902911106	22	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	107	8,754	SH	DEFINED	01
USA TRUCK INC	COM	902925106	3	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	180	14,781	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	3	3,400	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	8	9,718	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	409	24,211	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	2,778	164,461	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	120,128	4,156,687	SH	DEFINED	01
US BANCORP DEL	COM	902973304	12,604	436,129	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,451	84,818	SH	DEFINED	02
US BANCORP DEL	COM	902973304	3,061	105,919	SH	OTHER	02
US BANCORP DEL	COM	902973304	4,827	167,032	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,471	50,898	SH	OTHER	03
US BANCORP DEL	COM	902973304	21,685	750,344	SH	DEFINED	04
US BANCORP DEL	COM	902973304	10,063	348,189	SH	OTHER	04
US BANCORP DEL	COM	902973304	1,375	47,589	SH	DEFINED	05
US BANCORP DEL	COM	902973304	370	12,805	SH	OTHER	05
US BANCORP DEL	COM	902973304	143	4,938	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	508,295	17,588,069	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,194	41,332	SH	DEFINED	09
US BANCORP DEL	COM	902973304	6,422	222,225	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,433	49,578	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	43	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	52	21,287	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
URS CORP NEW	COM	903236107	2,193	82,214	SH	DEFINED	01
URS CORP NEW	COM	903236107	32	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	16	600	SH	OTHER	01,06
URS CORP NEW	COM	903236107	5,531	207,312	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	830	23,862	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	7	200	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3,708	106,546	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

U S G CORP	COM	903293405	1,296	71,119	SH	DEFINED	01
U S G CORP	COM	903293405	4,921	269,931	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	54	17,800	SH	DEFINED	01
US LEC CORP	COM	90331S109	125	41,470	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,530	147,581	SH	DEFINED	01
USEC INC	COM	90333E108	5,783	557,694	SH	DEFINED	01,08
U S I HLDGS	COM	90333H101	617	45,196	SH	DEFINED	01
U S I HLDGS	COM	90333H101	3,273	239,754	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	160	25,850	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	716	115,826	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	37	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	76	11,017	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	327	24,200	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	301	22,270	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	418	22,536	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	727	39,192	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	335	83,800	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	124	31,000	SH	DEFINED	04
UBIQUITEL INC	COM	903474302	2,082	520,382	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	672	45,494	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,781	120,587	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	47	15,400	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	74	24,448	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

ULTIMATE SOFTWARE GROUP INC	COM	90385D107	241	19,600	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1	100	SH	DEFINED	03
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,235	100,573	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	185	18,190	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	998	98,112	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	762	15,530	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	829	16,900	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	25	500	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	4,069	82,960	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	11	215	SH	DEFINED	10
ULTRATECH INC	COM	904034105	567	36,196	SH	DEFINED	01
ULTRATECH INC	COM	904034105	7	425	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,976	189,912	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,085	48,104	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	11	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	6,531	289,508	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	29	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	59	9,045	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNIFI INC	COM	904677101	27	11,660	SH	DEFINED	01
UNIFI INC	COM	904677101	7	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	317	139,060	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,609	56,276	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,939	67,793	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	1,699	29,391	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,167	20,184	SH	OTHER	01
UNILEVER N V	COM	904784709	143	2,471	SH	DEFINED	02
UNILEVER N V	COM	904784709	115	1,998	SH	DEFINED	03
UNILEVER N V	COM	904784709	109	1,892	SH	OTHER	03
UNILEVER N V	COM	904784709	18	319	SH	DEFINED	04
UNILEVER N V	COM	904784709	346	5,980	SH	OTHER	04
UNILEVER N V	COM	904784709	289	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	17	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	188	3,255	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	295	9,475	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	16	499	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,384	44,431	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

UNION PAC CORP	COM	907818108	28,273	482,467	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,118	36,143	SH	OTHER	01
UNION PAC CORP	COM	907818108	226	3,858	SH	DEFINED	02
UNION PAC CORP	COM	907818108	213	3,630	SH	OTHER	02
UNION PAC CORP	COM	907818108	475	8,100	SH	DEFINED	03
UNION PAC CORP	COM	907818108	545	9,294	SH	OTHER	03
UNION PAC CORP	COM	907818108	195	3,333	SH	DEFINED	04
UNION PAC CORP	COM	907818108	897	15,300	SH	OTHER	04
UNION PAC CORP	COM	907818108	63	1,083	SH	DEFINED	05
UNION PAC CORP	COM	907818108	26	450	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	139,358	2,378,128	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	389	6,644	SH	DEFINED	09
UNION PAC CORP	COM	907818108	165	2,810	SH	DEFINED	10
UNION PAC CORP	COM	907818108	241	4,115	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,239	20,925	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	41	700	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	10,101	170,602	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	65	1,098	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	4,336	178,061	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	13	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	6,435	264,251	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	5,396	522,844	SH	DEFINED	01
UNISYS CORP	COM	909214108	5	525	SH	OTHER	01
UNISYS CORP	COM	909214108	4	390	SH	DEFINED	02
UNISYS CORP	COM	909214108	2	200	SH	DEFINED	03
UNISYS CORP	COM	909214108	5	500	SH	DEFINED	05
UNISYS CORP	COM	909214108	8	800	SH	OTHER	01,06
UNISYS CORP	COM	909214108	30,857	2,990,056	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	23	2,214	SH	DEFINED	09
UNISYS CORP	COM	909214108	7	651	SH	DEFINED	10
UNIT CORP	COM	909218109	1,643	46,830	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNIT CORP	COM	909218109	25	700	SH	OTHER	01,06
UNIT CORP	COM	909218109	8,992	256,334	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	17	3,400	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	54	10,527	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,317	92,356	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	3,629	144,635	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	40	1,612	SH	DEFINED	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,387	209,963	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,012	176,971	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,034	42,608	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,153	171,104	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,879	54,237	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	23	660	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	9,871	284,885	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	164	7,160	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	504	22,076	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	772	19,298	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	12	300	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	5,388	134,741	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2	50	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,205	60,777	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	92	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	30	1,500	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	13,963	704,155	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	25	1,282	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	1,802	31,424	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	387	6,750	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	190	3,307	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	57	1,000	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	3,007	52,444	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	251	4,375	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	17	300	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	25	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	89	13,544	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	728	22,122	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	3,686	112,085	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	22	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	203	14,134	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
UNITED NAT FOODS INC	COM	911163103	3,179	119,500	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITED NAT FOODS INC	COM	911163103	106	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	19	700	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	8,044	302,410	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	677	70,352	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	4	450	SH	DEFINED	03
UNITED ONLINE INC	COM	911268100	3,757	390,560	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	212	11,797	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	785	43,584	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	245,958	3,239,695	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	28,310	372,886	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	8,299	109,308	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,443	19,011	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	19,172	252,524	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,974	65,514	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	37,233	490,429	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	20,080	264,488	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	7,215	95,029	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	460	6,060	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	216	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	675,335	8,895,348	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	1,426	18,784	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	21,508	283,292	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,297	30,250	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	884	55,650	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	7,120	448,058	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	31	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	58	22,299	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	561	13,007	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	4	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	4	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,304	53,390	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	23	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	57	25,502	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	62	6,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	106	11,138	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

UNITED STATES STL CORP NEW	COM	912909108	7,171	190,619	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	17	465	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	11	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	1	39	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	2	50	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	214	5,700	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	8	200	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	11	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	39,316	1,045,091	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	27	722	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	2,624	60,458	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	5	113	SH	DEFINED	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITED STATIONERS INC	COM	913004107	20	455	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	11,407	262,833	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	1,198	34,884	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	14	400	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	7,141	207,889	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	43	1,265	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	243,046	2,602,758	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	34,825	372,939	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	18,324	196,229	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,387	46,975	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	19,888	212,976	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	4,762	50,995	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	67,941	727,572	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	25,124	269,051	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	8,013	85,810	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,401	15,007	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	112	1,200	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	444,534	4,760,482	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,581	16,932	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	42,410	454,163	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	7,107	76,111	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,225	35,080	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,911	169,224	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

UNITEDHEALTH GROUP INC	COM	91324P102	111,091	1,506,523	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,288	31,023	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,115	28,684	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	400	5,425	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	5,299	71,861	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	892	12,095	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	16,145	218,947	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	3,040	41,227	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	323	4,375	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	118	1,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	456,196	6,186,541	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	1,886	25,577	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	4,198	56,930	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	81	1,100	SH	OTHER	10
UNITEDGLOBALCOM	COM	913247508	1,581	211,682	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	01
UNITEDGLOBALCOM	COM	913247508	7,990	1,069,561	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	4	500	SH	DEFINED	10
UNITIL CORP	COM	913259107	102	3,800	SH	DEFINED	01
UNITIL CORP	COM	913259107	23	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	54	2,000	SH	OTHER	04
UNITIL CORP	COM	913259107	256	9,526	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1,094	26,323	SH	DEFINED	01
UNITRIN INC	COM	913275103	125	3,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	565	13,600	SH	OTHER	03
UNITRIN INC	COM	913275103	84	2,020	SH	DEFINED	04
UNITRIN INC	COM	913275103	44	1,062	SH	DEFINED	05
UNITRIN INC	COM	913275103	12,351	297,117	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITRIN INC	COM	913275103	2	50	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	56	4,520	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	120	9,739	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	3,818	295,246	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	2,839	219,591	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	889	26,101	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3,924	115,183	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
UNIVERSAL CORP VA	COM	913456109	1,441	32,290	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	571	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	9,344	209,308	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	240	28,507	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,234	146,581	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	398	23,711	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,384	82,495	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,089	61,089	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	205	6,000	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	10	300	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	3,554	103,909	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	375	12,384	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	36	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,299	75,885	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	91	3,000	SH	DEFINED	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	92	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	172	12,539	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,405	32,304	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	139	3,200	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	12,509	287,562	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2	50	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	169	5,600	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,106	69,788	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,369	78,492	SH	DEFINED	01,08

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
UNIVISION COMMUNICATIONS INC	COM	914906102	15,827	500,684	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	507	16,025	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	532	16,845	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	60	1,900	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	534	16,895	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	258	8,175	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	7,182	227,221	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	3,911	123,730	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	897	28,385	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	210	6,650	SH	OTHER	05

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNIVISION COMMUNICATIONS INC	COM	914906102	17	550	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	85,468	2,703,837	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	45	1,411	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	139	4,392	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	13	400	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	106	2,600	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,116	27,388	SH	DEFINED	01,08
UNIZAN FINANCIAL CORP	COM	91528W101	966	34,970	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	3,466	125,530	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	22,201	516,307	SH	DEFINED	01
UNOCAL CORP	COM	915289102	737	17,150	SH	OTHER	01
UNOCAL CORP	COM	915289102	245	5,700	SH	DEFINED	02
UNOCAL CORP	COM	915289102	65	1,502	SH	OTHER	02
UNOCAL CORP	COM	915289102	2,209	51,375	SH	DEFINED	03
UNOCAL CORP	COM	915289102	126	2,920	SH	OTHER	03
UNOCAL CORP	COM	915289102	6,788	157,866	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,804	41,947	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,453	33,795	SH	DEFINED	05
UNOCAL CORP	COM	915289102	164	3,825	SH	OTHER	05
UNOCAL CORP	COM	915289102	30	700	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	160,849	3,740,678	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	675	15,703	SH	DEFINED	09
UNOCAL CORP	COM	915289102	2,043	47,501	SH	DEFINED	10
UNOCAL CORP	COM	915289102	27	620	SH	OTHER	10
UNOVA INC	COM	91529B106	1,024	72,869	SH	DEFINED	01
UNOVA INC	COM	91529B106	6	400	SH	OTHER	04
UNOVA INC	COM	91529B106	4,634	329,840	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	28	1,995	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

UNUMPROVIDENT CORP	COM	91529Y106	7,314	466,139	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	6	400	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	8	500	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	2	150	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	337	21,493	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	9	600	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	8	500	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	13	800	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	40,922	2,608,155	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	23	1,475	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	8	489	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	1,772	51,525	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	12,171	353,798	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	86	2,490	SH	DEFINED	10
UROLOGIX INC	COM	917273104	105	16,650	SH	DEFINED	01
UROLOGIX INC	COM	917273104	788	124,762	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	25	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	182	12,510	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	219	14,366	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	229	15,000	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,901	124,708	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

USF CORP	COM	91729Q101	2,418	67,365	SH	DEFINED	01
USF CORP	COM	91729Q101	16	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	7,199	200,581	SH	DEFINED	01,08
USF CORP	COM	91729Q101	242	6,755	SH	DEFINED	10
VI TECHNOLOGIES INC	COM	917920100	20	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	37	41,492	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	1,016	63,074	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2	100	SH	OTHER	01
UTSTARCOM INC	COM	918076100	12	750	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	8,808	546,740	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	2	150	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	88	45,000	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	177	90,398	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VCA ANTECH INC	COM	918194101	3,707	179,674	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	2	100	SH	OTHER	01
VCA ANTECH INC	COM	918194101	5,725	277,528	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	0	20	SH	DEFINED	10
V F CORP	COM	918204108	7,704	155,784	SH	DEFINED	01
V F CORP	COM	918204108	5	100	SH	OTHER	01
V F CORP	COM	918204108	299	6,044	SH	DEFINED	02
V F CORP	COM	918204108	472	9,550	SH	OTHER	02
V F CORP	COM	918204108	33	675	SH	DEFINED	03
V F CORP	COM	918204108	4	75	SH	OTHER	03
V F CORP	COM	918204108	208	4,200	SH	DEFINED	04
V F CORP	COM	918204108	138	2,800	SH	OTHER	04
V F CORP	COM	918204108	10	200	SH	DEFINED	05
V F CORP	COM	918204108	15	300	SH	OTHER	01,06
V F CORP	COM	918204108	45,616	922,473	SH	DEFINED	01,08
V F CORP	COM	918204108	231	4,677	SH	DEFINED	09
V F CORP	COM	918204108	1,722	34,817	SH	DEFINED	10
VYYO INC	COM	918458209	63	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	134	24,070	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	95	7,300	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	132	10,082	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,605	88,829	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	4	200	SH	DEFINED	03
VAIL RESORTS INC	COM	91879Q109	2,349	130,016	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1,296	43,806	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	5	175	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	13,344	451,125	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	1,060	70,494	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3,877	257,962	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	273	79,392	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	10	3,000	SH	DEFINED	05
VALENCE TECHNOLOGY INC	COM	918914102	1,276	370,963	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,785	74,015	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	16,399	679,878	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
VALERO L P	COM	91913W104	231	4,150	SH	DEFINED	01
VALERO L P	COM	91913W104	2	40	SH	OTHER	01
VALERO L P	COM	91913W104	33	600	SH	OTHER	04
VALERO L P	COM	91913W104	455	8,160	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	16,392	204,366	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	275	3,425	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	4	50	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	5	60	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	178	2,220	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	38	477	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	94,400	1,176,915	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	52	654	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	54	675	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	257	3,200	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	1,028	40,247	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	100	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	24	956	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,891	269,797	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	35	1,372	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	632	30,300	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	8	400	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,489	119,252	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	40	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	46	10,614	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,300	27,858	SH	DEFINED	01
VALSPAR CORP	COM	920355104	175	3,740	SH	OTHER	01
VALSPAR CORP	COM	920355104	11,735	251,396	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2	50	SH	DEFINED	10
VALUE LINE INC	COM	920437100	455	12,291	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,117	30,200	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	1,115	118,108	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	5,750	609,103	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	489	36,503	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,299	171,692	SH	DEFINED	01,08

FORM 13F	DATE 09-30-04	NORTHERN TRUST CORPORATION					
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	2,330		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	6,150		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	9,400		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	2,624		DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	11,219		DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	2	11,786		DEFINED	03
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	2,883		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	9,700		OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334		DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	3,356		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	10,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,350		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	106		OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	1	8,000		OTHER	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	10,000		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		DEFINED	03
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	7,325		DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,903		OTHER	04
VARCO INTL INC DEL	COM	922122106	1,369	51,043	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	3	100	SH	OTHER	01
VARCO INTL INC DEL	COM	922122106	7	263	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	14,412	537,352	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	4	133	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	3,847	111,286	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	53	1,540	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	174	5,038	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	207	6,000	SH	OTHER	02
VARIAN MED SYS INC	COM	92220P105	21	600	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	111	3,200	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	26,580	768,866	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	210	6,081	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	743	21,492	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VARIAN INC	COM	922206107	1,684	44,459	SH	DEFINED	01
VARIAN INC	COM	922206107	11,503	303,755	SH	DEFINED	01,08
VARIAN INC	COM	922206107	19	500	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,392	45,062	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	17	550	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7,775	251,608	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	24	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	110	50,678	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	63	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	1	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	91	86,288	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	56	31,900	SH	DEFINED	01
VASTERA INC	COM	92239N109	111	62,879	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	1,243	49,364	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VECTREN CORP	COM	92240G101	293	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	86	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	9,334	370,697	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	46	1,812	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	656	43,677	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	110	7,350	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	2,809	186,878	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	8	551	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	944	45,035	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	10	500	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,098	195,405	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,210	46,669	SH	DEFINED	01
VENTAS INC	COM	92276F100	3	100	SH	OTHER	01
VENTAS INC	COM	92276F100	7,654	295,293	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	3	135	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	1,043	20,686	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	25	500	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	4,882	96,779	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	581	34,252	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	2,773	163,617	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	1	30	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VANGUARD INDEX TR	COM	922908769	166	1,540	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	242	2,248	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	268	2,490	SH	DEFINED	02
VERITY INC	COM	92343C106	568	44,136	SH	DEFINED	01
VERITY INC	COM	92343C106	8	600	SH	OTHER	01,06
VERITY INC	COM	92343C106	2,702	209,749	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,963	149,067	SH	DEFINED	01
VERISIGN INC	COM	92343E102	3	172	SH	OTHER	01
VERISIGN INC	COM	92343E102	18,042	907,559	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	68	3,418	SH	DEFINED	09
VERISIGN INC	COM	92343E102	7	350	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	2,020	88,684	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	13	590	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	3	150	SH	DEFINED	05
VERITAS DGC INC	COM	92343P107	11	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	5,843	256,477	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	211,795	5,378,249	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	16,354	415,285	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	6,822	173,239	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	3,282	83,344	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	14,151	359,345	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,927	125,122	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	44,346	1,126,115	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	21,940	557,138	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	5,942	150,887	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,119	28,406	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	262	6,650	SH	OTHER	01,06

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VERIZON COMMUNICATIONS	COM	92343V104	1,014,647	25,765,532	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	1,996	50,689	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	12,211	310,086	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,642	92,473	SH	OTHER	10
VERINT SYS INC	COM	92343X100	833	22,605	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	4,253	115,450	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	31	17,438	SH	DEFINED	01
VERILINK CORP	COM	923432108	86	48,453	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VERITAS SOFTWARE CO	COM	923436109	18,053	1,014,214	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	229	12,882	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	832	46,750	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	68	3,800	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	430	24,175	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	18	1,005	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	134	7,532	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	25	1,380	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	673	37,834	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	41	2,300	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	7	400	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	73,725	4,141,849	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	193	10,858	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	341	19,176	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	34	1,900	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	4	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	39	19,047	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	24	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	27	5,445	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	10	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	14	17,326	SH	DEFINED	01,08
VERSAR INC	COM	925297103	18	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	57	14,254	SH	DEFINED	01,08
VERSATA INC	COM	925298200	7	3,849	SH	DEFINED	01
VERSATA INC	COM	925298200	11	6,669	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	98	103,556	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	608	640,395	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	1,724	1,815,000	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	848	80,796	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,209	686,561	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	11	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	4	3,000	SH	OTHER	05
VERTICALNET INC	COM	92532L206	18	14,981	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	159	35,400	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	882	196,542	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VIAD CORP	COM	92552R406	469	19,772	SH	DEFINED	01
VIAD CORP	COM	92552R406	2	100	SH	OTHER	01
VIAD CORP	COM	92552R406	7	312	SH	DEFINED	02
VIAD CORP	COM	92552R406	12	500	SH	OTHER	04
VIAD CORP	COM	92552R406	5	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	2,339	98,568	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	11	450	SH	DEFINED	10
VIASAT INC	COM	92552V100	696	34,651	SH	DEFINED	01
VIASAT INC	COM	92552V100	8	400	SH	OTHER	01,06
VIASAT INC	COM	92552V100	3,577	177,974	SH	DEFINED	01,08
VIACOM INC	COM	925524100	16	462	SH	DEFINED	01
VIACOM INC	COM	925524100	71	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	17	500	SH	DEFINED	02
VIACOM INC	COM	925524100	17	500	SH	OTHER	02
VIACOM INC	COM	925524100	106	3,125	SH	DEFINED	03
VIACOM INC	COM	925524100	83	2,453	SH	DEFINED	04
VIACOM INC	COM	925524100	165	4,844	SH	OTHER	04
VIACOM INC	COM	925524100	61	1,800	SH	DEFINED	05
VIACOM INC	COM	925524100	275	8,090	SH	DEFINED	10
VIACOM INC	COM	925524308	149,383	4,451,214	SH	DEFINED	01
VIACOM INC	COM	925524308	11,767	350,639	SH	OTHER	01
VIACOM INC	COM	925524308	12,191	363,257	SH	DEFINED	02
VIACOM INC	COM	925524308	1,438	42,844	SH	OTHER	02
VIACOM INC	COM	925524308	7,308	217,753	SH	DEFINED	03
VIACOM INC	COM	925524308	1,539	45,869	SH	OTHER	03
VIACOM INC	COM	925524308	16,899	503,548	SH	DEFINED	04
VIACOM INC	COM	925524308	6,276	187,019	SH	OTHER	04
VIACOM INC	COM	925524308	6,005	178,920	SH	DEFINED	05
VIACOM INC	COM	925524308	472	14,065	SH	OTHER	05
VIACOM INC	COM	925524308	144	4,287	SH	OTHER	01,06
VIACOM INC	COM	925524308	513,280	15,294,388	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,159	34,522	SH	DEFINED	09
VIACOM INC	COM	925524308	9,987	297,576	SH	DEFINED	10
VIACOM INC	COM	925524308	1,795	53,494	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,009	60,316	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	33	1,987	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	0	13	SH	DEFINED	05
VIASYS HEALTHCARE INC	COM	92553Q209	8	493	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	3,358	200,702	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VICAL INC	COM	925602104	91	18,900	SH	DEFINED	01
VICAL INC	COM	925602104	185	38,514	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	26	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	51	10,903	SH	DEFINED	01,08
VICOR CORP	COM	925815102	492	48,706	SH	DEFINED	01
VICOR CORP	COM	925815102	3	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,470	145,439	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	31	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	33	50,202	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VICURON PHARMACEUTICALS INC	COM	926471103	937	63,810	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	12	800	SH	OTHER	01
VICURON PHARMACEUTICALS INC	COM	926471103	5,095	347,086	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	149	4,660	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	425	13,256	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	70	30,250	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	299	129,844	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	445	334,785	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	4	3,000	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	357	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	1,830	1,375,899	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	237	41,200	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	1,386	241,105	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	4,069	202,757	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	22	1,100	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	6,573	327,507	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	203	48,200	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	1,510	358,774	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	201	16,300	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	466	37,765	SH	DEFINED	01,08
VIRAGEN INC	COM	927638403	3	2,970	SH	DEFINED	01
VIRAGEN INC	COM	927638403	5	5,000	SH	OTHER	02
VIRAGEN INC	COM	927638403	0	300	SH	DEFINED	04
VIRAGEN INC	COM	927638403	5	4,544	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VIRCO MFG CO	COM	927651109	125	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	227	29,911	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	75	2,775	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1	50	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,074	39,763	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	261	8,036	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	33	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	776	23,881	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	14	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	42	14,719	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	13	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	105	24,216	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	8	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	112	56,170	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	41	21,500	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	82	42,417	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,381	107,042	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VISHAY INTERTECHNOLOGY INC	COM	928298108	999	77,472	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	61	4,744	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	489	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,537	816,854	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	175	13,550	SH	DEFINED	10
VISTA MED TECHNOLOGIES INC	COM	928369305	20	10,250	SH	DEFINED	01
VISTA MED TECHNOLOGIES INC	COM	928369305	5	2,579	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	2,589	324,010	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	295	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	375	SH	DEFINED	02
VISTEON CORP	COM	92839U107	1	65	SH	OTHER	02
VISTEON CORP	COM	92839U107	3	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	7	921	SH	OTHER	04
VISTEON CORP	COM	92839U107	1	117	SH	DEFINED	05
VISTEON CORP	COM	92839U107	2	300	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	13,019	1,629,397	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	1	77	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VISTACARE INC	COM	92839Y109	205	13,372	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,667	108,887	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	967	46,928	SH	DEFINED	01
VISX INC DEL	COM	92844S105	8,303	403,065	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	43	2,100	SH	DEFINED	10
VISUAL NETWORKS INC	COM	928444108	97	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	219	84,006	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	471	14,737	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	5	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,856	58,043	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	134	35,999	SH	DEFINED	01
VITALWORKS INC	COM	928483106	6	1,540	SH	DEFINED	05
VITALWORKS INC	COM	928483106	244	65,291	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	41	13,292	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	160	51,537	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	836	306,162	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	26	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	6	2,240	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	20	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	4,380	1,604,403	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	22	839	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	733	28,480	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	204	7,920	SH	DEFINED	10
VIVUS INC	COM	928551100	124	27,450	SH	DEFINED	01
VIVUS INC	COM	928551100	279	62,096	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	20	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	73	12,513	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

VODAFONE GROUP PLC NEW	COM	92857W100	68,711	2,849,898	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	7,028	291,496	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,372	139,876	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	991	41,105	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	16,078	666,851	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	4,822	199,997	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	29,996	1,244,139	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	12,918	535,807	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	3,699	153,415	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	492	20,405	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	3,571	148,097	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	716	29,715	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	622	21,637	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	6	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,530	87,924	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	158	12,700	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	3,043	48,556	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	6	100	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	69	1,093	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	23,979	382,562	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	9	148	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	6	100	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	6	100	SH	OTHER	10
VULCAN INTL CORP	COM	929136109	94	2,100	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	197	4,406	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	8,063	158,254	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	8	150	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	3	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	3	50	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	9	175	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	10	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	45,619	895,361	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	39	775	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	8	166	SH	DEFINED	10
WFS FINL INC	COM	92923B106	322	6,915	SH	DEFINED	01
WFS FINL INC	COM	92923B106	900	19,335	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WCI CMNTYS INC	COM	92923C104	1,040	44,631	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	23	1,000	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	5	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	5,177	222,186	SH	DEFINED	01,08
WD-40 CO	COM	929236107	641	22,413	SH	DEFINED	01
WD-40 CO	COM	929236107	29	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	858	30,000	SH	OTHER	03
WD-40 CO	COM	929236107	17	600	SH	OTHER	04
WD-40 CO	COM	929236107	9	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,578	160,077	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WD-40 CO	COM	929236107	29	1,000	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	4,199	148,575	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	32	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	50	1,764	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	85	3,000	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	11	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	12,157	430,182	SH	DEFINED	01,08
WHX CORP	COM	929248409	9	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	16	15,203	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	744	35,849	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	6	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	10	475	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	3,648	175,801	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	714	37,573	SH	DEFINED	01
W HLDG CO INC	COM	929251106	2	100	SH	OTHER	01
W HLDG CO INC	COM	929251106	3,298	173,576	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	117	47,900	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	470	192,450	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	932	36,273	SH	DEFINED	01
WMS INDS INC	COM	929297109	10	400	SH	OTHER	01,06
WMS INDS INC	COM	929297109	3,520	137,031	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,132	37,900	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	65	2,173	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	98	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	791	26,500	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WPS RESOURCES CORP	COM	92931B106	1,005	22,349	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,435	31,898	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	27	600	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	45	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	38	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	6	130	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	130	2,886	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	8,181	181,846	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	43	950	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	753	15,052	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,097	41,930	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,036	37,728	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	12	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	4,796	174,579	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1	25	SH	DEFINED	10
WABTEC CORP	COM	929740108	1,085	58,039	SH	DEFINED	01
WABTEC CORP	COM	929740108	4,835	258,712	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	112,907	2,404,829	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	3,124	66,538	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	1,009	21,495	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,362	29,015	SH	OTHER	02

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WACHOVIA CORP 2ND NEW	COM	929903102	3,036	64,665	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	534	11,366	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	13,161	280,327	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	4,221	89,903	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	2,068	44,038	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	96	2,050	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	160	3,400	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	649,925	13,842,927	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,190	25,336	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	4,624	98,498	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,317	28,045	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	1,295	58,859	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	122	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	60	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	9,218	419,010	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	3	150	SH	DEFINED	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	97	8,490	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	129	11,355	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	508,299	9,554,501	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	45,786	860,640	SH	OTHER	01
WAL MART STORES INC	COM	931142103	22,562	424,094	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	4,434	83,339	SH	OTHER	02
WAL MART STORES INC	COM	931142103	32,387	608,782	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	13,047	245,250	SH	OTHER	03
WAL MART STORES INC	COM	931142103	77,463	1,456,079	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	43,151	811,111	SH	OTHER	04
WAL MART STORES INC	COM	931142103	21,087	396,365	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,807	52,766	SH	OTHER	05
WAL MART STORES INC	COM	931142103	505	9,500	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,856,948	34,905,044	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	3,175	59,682	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	31,645	594,826	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	9,831	184,796	SH	OTHER	10
WALGREEN CO	COM	931422109	256,311	7,153,539	SH	DEFINED	01
WALGREEN CO	COM	931422109	86,899	2,425,301	SH	OTHER	01
WALGREEN CO	COM	931422109	15,060	420,319	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,125	143,045	SH	OTHER	02
WALGREEN CO	COM	931422109	19,433	542,356	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,233	146,041	SH	OTHER	03
WALGREEN CO	COM	931422109	63,016	1,758,758	SH	DEFINED	04
WALGREEN CO	COM	931422109	38,119	1,063,878	SH	OTHER	04
WALGREEN CO	COM	931422109	12,559	350,530	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,326	64,929	SH	OTHER	05
WALGREEN CO	COM	931422109	82	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	341,650	9,535,293	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,002	27,973	SH	DEFINED	09
WALGREEN CO	COM	931422109	23,751	662,870	SH	DEFINED	10
WALGREEN CO	COM	931422109	5,087	141,968	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	885	55,249	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	3,151	196,717	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	976	43,911	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WARNACO GROUP INC	COM	934390402	6,877	309,370	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	170	5,150	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	305	9,222	SH	DEFINED	01,08

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

WASHINGTON BKG CO OAK HBR WA	COM	937303105	57	3,795	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	135	9,028	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	906	36,025	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	169	6,700	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	11,074	440,308	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	190	7,536	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	582	16,821	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	4,533	130,924	SH	DEFINED	01,08
WASHINGTON GROUP INTL INC	COM	938862208	1	20	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	57,830	1,479,794	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,690	43,247	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	562	14,374	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	284	7,265	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	3,246	83,069	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	315	8,070	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	4,018	102,823	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,285	58,476	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,123	54,324	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	60	1,540	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	92	2,350	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	317,641	8,127,969	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	791	20,235	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,205	30,831	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,037	26,525	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	3,940	4,283	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	18	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	166	180	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	110	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	5	5	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	39,021	42,414	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	8	9	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	508	552	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	1,242	1,350	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,656	54,658	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	764	25,225	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	30	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	76	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	65	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	7,483	246,949	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	9	300	SH	DEFINED	10

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

WASHINGTON SVGBK FSB WALDRF	COM	939696100	21	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	137	10,695	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WASHINGTON TR BANCORP	COM	940610108	505	19,314	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,809	69,176	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1,823	57,556	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	21	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	10,729	338,655	SH	DEFINED	01,08
WASTE INDUSTRIES USA INC	COM	941057101	220	19,447	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	578	51,100	SH	OTHER	01
WASTE INDUSTRIES USA INC	COM	941057101	246	21,711	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	29,216	1,068,610	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	222	8,133	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	11	385	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	1	50	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	14	500	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	82	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	20	725	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	1	50	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	41	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	150,528	5,505,765	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	510	18,651	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	146	5,341	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	179	6,537	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	206	44,013	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1,279	273,199	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	346	23,213	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	823	55,250	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WATERS CORP	COM	941848103	18,021	408,645	SH	DEFINED	01
WATERS CORP	COM	941848103	564	12,785	SH	OTHER	01
WATERS CORP	COM	941848103	784	17,775	SH	DEFINED	02
WATERS CORP	COM	941848103	139	3,160	SH	OTHER	02
WATERS CORP	COM	941848103	1,237	28,045	SH	DEFINED	03
WATERS CORP	COM	941848103	88	1,985	SH	OTHER	03
WATERS CORP	COM	941848103	2,429	55,070	SH	DEFINED	04
WATERS CORP	COM	941848103	492	11,152	SH	OTHER	04
WATERS CORP	COM	941848103	9	200	SH	DEFINED	05
WATERS CORP	COM	941848103	9	200	SH	OTHER	05
WATERS CORP	COM	941848103	13	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	48,681	1,103,884	SH	DEFINED	01,08
WATERS CORP	COM	941848103	196	4,435	SH	DEFINED	09
WATERS CORP	COM	941848103	1,985	45,020	SH	DEFINED	10
WATSCO INC	COM	942622200	4,228	140,796	SH	DEFINED	01
WATSCO INC	COM	942622200	12	400	SH	OTHER	01,06
WATSCO INC	COM	942622200	4,416	147,069	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	5,523	187,481	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	12	400	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	3	100	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	97	3,300	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	9	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	6	200	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	9	300	SH	OTHER	01,06

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WATSON PHARMACEUTICALS INC	COM	942683103	28,563	969,543	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	156	5,290	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	5	166	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	923	35,110	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	12	450	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	5,245	199,430	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,386	126,126	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	13	500	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,792	178,487	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,416	85,061	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	8	500	SH	OTHER	01,06
WAUSAU-MOSINEE PAPER CORP	COM	943315101	5,253	315,510	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	49	53,895	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	83	91,180	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	128	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	80	5,011	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	3,306	119,895	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	16	580	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	6,046	219,288	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	41	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	62	13,780	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1,012	46,371	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	6	275	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	17	800	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	5,197	238,189	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	12	540	SH	OTHER	10
WEBMETHODS INC	COM	94768C108	330	62,101	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	6	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	123	23,125	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	2,002	376,242	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,424	34,173	SH	DEFINED	01
WEBSense INC	COM	947684106	17	400	SH	OTHER	01,06
WEBSense INC	COM	947684106	7,355	176,495	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,362	195,707	SH	DEFINED	01
WEBMD CORP	COM	94769M105	100	14,323	SH	OTHER	01
WEBMD CORP	COM	94769M105	6	800	SH	DEFINED	03
WEBMD CORP	COM	94769M105	7,471	1,073,478	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1	102	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	1,207	24,437	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	5	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	3	70	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	14,382	291,184	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2	50	SH	DEFINED	10
WEGENER CORP	COM	948585104	18	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	48	37,345	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WELLS FARGO & CO NEW	COM	949746101	2,059	34,534	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	40,621	681,222	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	10,840	181,788	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	27	5,869	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	88	19,254	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	336	22,200	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	207	13,678	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	6,975	207,600	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	3	100	SH	OTHER	01
WENDYS INTL INC	COM	950590109	46	1,375	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	3	100	SH	OTHER	03
WENDYS INTL INC	COM	950590109	336	10,000	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	7	200	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	10	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	35,761	1,064,301	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	158	4,716	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	44	1,315	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	1,016	52,591	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	8,951	463,541	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	141	7,313	SH	DEFINED	09
WESBANCO INC	COM	950810101	1,316	45,251	SH	DEFINED	01
WESBANCO INC	COM	950810101	262	9,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,400	116,908	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	686	1,952	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	105	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	352	1,000	SH	OTHER	04
WESCO FINL CORP	COM	950817106	2,106	5,992	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WESCO INTL INC	COM	95082P105	1,523	62,823	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	3,253	134,143	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	129	7,710	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,157	69,138	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	540	25,921	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,981	95,082	SH	DEFINED	01,08
WEST CORP	COM	952355105	574	19,701	SH	DEFINED	01
WEST CORP	COM	952355105	3	100	SH	OTHER	01
WEST CORP	COM	952355105	1,698	58,275	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	1,567	73,277	SH	DEFINED	01
WEST MARINE INC	COM	954235107	13	600	SH	DEFINED	04
WEST MARINE INC	COM	954235107	2,902	135,721	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	413	19,807	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,752	132,003	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	225	72,200	SH	DEFINED	01
WESTAFF INC	COM	957070105	65	20,806	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	880	43,576	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WESTAR ENERGY INC	COM	95709T100	89	4,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	12	613	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	9,117	451,312	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	5	250	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	1,691	30,810	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	15,887	289,425	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	135	6,504	SH	DEFINED	01
WESTBANK CORP	COM	957116106	161	7,795	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	67	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	60	10,861	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	46	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	335	64,883	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	4,703	909,578	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	457	10,737	SH	DEFINED	01
WESTCORP INC	COM	957907108	4	100	SH	OTHER	01
WESTCORP INC	COM	957907108	3,096	72,818	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WESTERN DIGITAL CORP	COM	958102105	901	102,519	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	5,857	666,294	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	11	1,300	SH	DEFINED	10
WESTERN GAS RES INC	COM	958259103	798	27,912	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	13	450	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	9,342	326,771	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	3	100	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	85	2,553	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	833	25,020	SH	DEFINED	01,08
WESTERN SILVER CORP	COM	959531104	170	18,100	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	3,166	123,128	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	3	100	SH	OTHER	01
WESTERN WIRELESS CORP	COM	95988E204	375	14,600	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	6,246	242,930	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	3	100	SH	DEFINED	10
WESTFIELD FINANCIAL INC	COM	96008D101	360	15,246	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	802	33,982	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	67	2,600	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	404	15,780	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	94	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	208	11,316	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	1,976	99,929	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	187	9,475	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	3,462	175,100	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	546	27,600	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	162	8,175	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	47	2,400	SH	OTHER	03

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WESTWOOD ONE INC	COM	961815107	146	7,400	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	60	3,014	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	31	1,575	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	110	5,550	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	9,507	480,883	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	120	6,055	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	68	3,425	SH	OTHER	10

FORM 13F		DATE 09-30-04	NORTHERN TRUST CORPORATION				
WET SEAL INC	COM	961840105	40	23,850	SH	DEFINED	01
WET SEAL INC	COM	961840105	79	47,688	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	176	4,752	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	598	16,150	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	31,998	481,321	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	3,270	49,192	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,567	23,575	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	1,084	16,299	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	3,426	51,540	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,286	19,351	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,340	35,205	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,452	51,931	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	226	3,400	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	118	1,775	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	50	750	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	143,675	2,161,183	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	76	1,136	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,671	40,174	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	286	4,300	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	147	4,700	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	722	23,067	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	18,044	300,289	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,838	30,591	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	122	2,030	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	3	50	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	36	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	5	90	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	12	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	38,723	644,419	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	368	6,127	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	61	1,012	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	83	16,900	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	197	40,337	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	90	11,200	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	188	23,371	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	589	19,387	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	2,524	83,014	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	10	333	SH	DEFINED	10

FORM 13F DATE 09-30-04 NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WHITNEY HLDG CORP	COM	966612103	869	20,691	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	25	600	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	5,004	119,148	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	4,740	55,247	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	2,042	23,800	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	180	2,100	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	64	750	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	86	1,000	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	51	600	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	206	2,400	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	31,366	365,613	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	9	107	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	104	1,210	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	9	100	SH	OTHER	10
WILD OATS MARKETS INC	COM	96808B107	353	40,898	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	2,061	238,553	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	948	29,674	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	4,288	134,205	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2	56	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,148	77,000	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	49	3,300	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	10,499	867,684	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	496	40,975	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	16	1,350	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	53	4,420	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	2	150	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	24	2,000	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	121	10,000	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	16	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	57,942	4,788,636	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	31	2,579	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	14	1,131	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	866	40,433	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	874	40,762	SH	DEFINED	01,08
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
WILLIAMS SONOMA INC	COM	969904101	2,421	64,481	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	4	100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	64	1,700	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	18	475	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	20,529	546,715	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	62	1,646	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	32	840	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	75	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	107	13,938	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	84	5,070	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	316	19,039	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,328	36,680	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	22	600	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WILMINGTON TRUST CORP	COM	971807102	25	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	14	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	492	13,591	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	137	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	12,671	349,942	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	145	3,996	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	100	3,300	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,491	49,403	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	44	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	110	21,612	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	521	29,106	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	102	5,700	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	7	400	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2,883	161,148	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	113	21,850	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	158	30,447	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	914	74,919	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	389	31,905	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	8,003	655,982	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	161	12,426	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	34	1,400	SH	DEFINED	01
WINMARK CORP	COM	974250102	206	8,426	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WINN DIXIE STORES INC	COM	974280109	676	218,722	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	31	10,000	SH	OTHER	02
WINN DIXIE STORES INC	COM	974280109	0	50	SH	DEFINED	03
WINN DIXIE STORES INC	COM	974280109	3	1,064	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	1	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	4,111	1,330,441	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	1	256	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280109	0	24	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,591	45,928	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	10	300	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	21	600	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,181	207,296	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	362	33,860	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,811	169,254	SH	DEFINED	01,08
WINTON FINL CORP	COM	976446104	74	3,500	SH	DEFINED	01
WINTON FINL CORP	COM	976446104	139	6,598	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	6,642	115,948	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	112	1,950	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	14	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	9,623	167,993	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	58	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	66	27,491	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WIRELESS FACILITIES INC	COM	97653A103	409	58,716	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2,064	296,115	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3,031	95,024	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,582	80,937	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	197	6,163	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	57	1,800	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	40	1,250	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	50	1,568	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	313	9,814	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	191	6,000	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	32	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	21,976	688,913	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	9	275	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	19	592	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	443	13,875	SH	OTHER	10

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

WITNESS SYS INC	COM	977424100	432	26,900	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	2,680	166,752	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	128	11,089	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	401	34,719	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,734	68,805	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	43	1,700	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	4,135	164,085	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	14	560	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	7,455	295,822	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	10	400	SH	DEFINED	10
WOODHEAD INDS INC	COM	979438108	242	17,513	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	1,018	73,749	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	994	14,723	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	7	100	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	4,705	69,719	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	684	29,423	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	7	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	3,197	137,523	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	33	5,300	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	137	21,764	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	742	20,733	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2,957	82,598	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	43	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	55	32,679	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	237	19,426	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,249	102,194	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	6	2,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	21	8,069	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	101	31,900	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

XM SATELLITE RADIO HLDGS INC	COM	983759101	3,449	111,196	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	22	700	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	391	12,600	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	43	1,400	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	18,976	611,725	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	14	452	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	76	2,450	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	16	500	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	12,829	394,974	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	219	6,750	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	9	286	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	5	145	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	46,471	1,430,762	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	13	393	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	27	819	SH	DEFINED	10
X-RITE INC	COM	983857103	414	28,391	SH	DEFINED	01
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,960	134,548	SH	DEFINED	01,08
X-RITE INC	COM	983857103	1,979	135,800	SH	DEFINED	10
XATA CORP	COM	983882309	29	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	29	5,060	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	12,402	716,040	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	415	23,979	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	98	5,681	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	74	4,255	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	80	4,600	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	85	4,920	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	80	4,600	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	49	2,843	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	19	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	63,969	3,693,334	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	41	2,368	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	46	2,663	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	23	1,350	SH	OTHER	10
FORM 13F		DATE 09-30-04				NORTHERN TRUST CORPORATION	
XANSER CORP	COM	98389J103	171	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	190	76,973	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	63	16,200	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	72	18,427	SH	DEFINED	01,08
XILINX INC	COM	983919101	22,609	837,361	SH	DEFINED	01
XILINX INC	COM	983919101	1,366	50,581	SH	OTHER	01
XILINX INC	COM	983919101	57	2,100	SH	DEFINED	02
XILINX INC	COM	983919101	73	2,700	SH	OTHER	02
XILINX INC	COM	983919101	125	4,622	SH	DEFINED	03
XILINX INC	COM	983919101	367	13,602	SH	DEFINED	04
XILINX INC	COM	983919101	355	13,150	SH	OTHER	04
XILINX INC	COM	983919101	31	1,150	SH	DEFINED	05
XILINX INC	COM	983919101	26	950	SH	OTHER	01,06
XILINX INC	COM	983919101	89,939	3,331,089	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

XILINX INC	COM	983919101	276	10,222	SH	DEFINED	09
XILINX INC	COM	983919101	16	577	SH	DEFINED	10
XILINX INC	COM	983919101	5	200	SH	OTHER	10
XEROX CORP	COM	984121103	18,599	1,320,973	SH	DEFINED	01
XEROX CORP	COM	984121103	13	900	SH	OTHER	01
XEROX CORP	COM	984121103	15	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	124	8,800	SH	DEFINED	03
XEROX CORP	COM	984121103	19	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	141	10,002	SH	DEFINED	04
XEROX CORP	COM	984121103	16	1,130	SH	DEFINED	05
XEROX CORP	COM	984121103	31	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	104,910	7,451,012	SH	DEFINED	01,08
XEROX CORP	COM	984121103	58	4,098	SH	DEFINED	09
XEROX CORP	COM	984121103	34	2,435	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	49	43,700	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	458	409,013	SH	DEFINED	01,08

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

YAHOO INC	COM	984332106	103,947	3,065,366	SH	DEFINED	01
YAHOO INC	COM	984332106	1,264	37,276	SH	OTHER	01
YAHOO INC	COM	984332106	32	940	SH	DEFINED	02
YAHOO INC	COM	984332106	44	1,300	SH	OTHER	02
YAHOO INC	COM	984332106	2,734	80,618	SH	DEFINED	03
YAHOO INC	COM	984332106	269	7,938	SH	OTHER	03
YAHOO INC	COM	984332106	2,209	65,155	SH	DEFINED	04
YAHOO INC	COM	984332106	715	21,084	SH	OTHER	04
YAHOO INC	COM	984332106	74	2,170	SH	DEFINED	05
YAHOO INC	COM	984332106	115	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	411,661	12,139,804	SH	DEFINED	01,08
YAHOO INC	COM	984332106	786	23,181	SH	DEFINED	09
YAHOO INC	COM	984332106	1,480	43,659	SH	DEFINED	10
YAHOO INC	COM	984332106	7	200	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	1,808	62,435	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	22	770	SH	DEFINED	04
YANKEE CANDLE INC	COM	984757104	9,635	332,716	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	680	23,356	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,590	54,639	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	2,194	46,796	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	136	2,900	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	23	498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	33	698	SH	OTHER	01,06
YELLOW ROADWAY CORP	COM	985577105	7,869	167,820	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	2	50	SH	DEFINED	10
YORK INTL CORP NEW	COM	986670107	1,354	42,851	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	7	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	145	4,600	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	10,269	325,062	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	53	19,200	SH	DEFINED	01
YOUBET COM INC	COM	987413101	162	58,599	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	261	23,971	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	1,601	147,321	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ZIMMER HLDGS INC	COM	98956P102	2,608	32,992	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	31,661	400,568	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	13,448	170,147	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	474	6,002	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	36	450	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	53	665	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	180,081	2,278,347	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	864	10,937	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	17,196	217,565	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	15,174	191,979	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	10,911	178,752	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	84	1,373	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,551	41,794	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	664	10,880	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,641	43,272	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	62	1,010	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	2,296	37,607	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	405	6,629	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	794	13,000	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	130	2,125	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	9	150	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	54,906	899,509	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	401	6,568	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	405	6,640	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	15	250	SH	OTHER	10
ZIX CORP	COM	98974P100	175	38,200	SH	DEFINED	01
ZIX CORP	COM	98974P100	2	500	SH	OTHER	01,06
ZIX CORP	COM	98974P100	904	197,374	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	818	52,040	SH	DEFINED	01
ZORAN CORP	COM	98975F101	14	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,443	282,643	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	49	13,611	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	37	10,161	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	110	12,400	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	301	33,910	SH	DEFINED	01,08
FORM 13F	DATE	09-30-04	NORTHERN TRUST CORPORATION				
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	60	14,472	SH	DEFINED	01,08
ZONES INC	COM	98976N103	44	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	49	16,641	SH	DEFINED	01,08
ZWEIG TOTAL RETURN FD INC	COM	989837109	53	10,075	SH	DEFINED	01
ZWEIG TOTAL RETURN FD INC	COM	989837109	33	6,275	SH	DEFINED	04
ZYMOGENETICS INC	COM	98985T109	552	31,638	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,674	153,343	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	281	27,721	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,151	113,615	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	462	13,833	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2,719	81,420	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ZOMAX INC MINN	COM	989929104	89	27,800	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	197	61,390	SH	DEFINED	01,08