

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

NORTHERN TRUST CORP

Form 13F-HR

August 16, 2004

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; 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 August 12, 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: 19,336.

Form 13F Information Table Value Total: \$ 179,276,600.
(thousands)

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

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 06-30-04

NAME OF REPORTING MANAGER - NO
ITEM 6:
INVESTMENT
DISCRETION

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	SH	DEFINED	ITEM MGRS SEE INSTR
ACE LTD	COM	G0070K103	14,036	331,986	SH	DEFINED	01
ACE LTD	COM	G0070K103	453	10,725	SH	OTHER	01
ACE LTD	COM	G0070K103	2	50	SH	DEFINED	03
ACE LTD	COM	G0070K103	123	2,900	SH	DEFINED	04
ACE LTD	COM	G0070K103	19	450	SH	DEFINED	05
ACE LTD	COM	G0070K103	32	750	SH	OTHER	01,06
ACE LTD	COM	G0070K103	80,484	1,903,591	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	57	1,345	SH	DEFINED	09
ACE LTD	COM	G0070K103	36	840	SH	DEFINED	10
ACE LTD	COM	G0070K103	13	300	SH	OTHER	10
AMDOCS LTD	COM	G02602103	302	12,900	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	6	275	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	5	200	SH	DEFINED	10
ARCH CAP GROUP LTD	COM	G0450A105	732	18,350	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,880	47,143	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	113,899	4,144,806	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	16,103	585,979	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,067	75,229	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	146	5,325	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	10,042	365,417	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,714	62,366	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	34,975	1,272,751	SH	DEFINED	04

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

ACCENTURE LTD BERMUDA	COM	G1150G111	10,142	369,081	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	4,628	168,425	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	526	19,150	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	5,928	215,732	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	302	10,977	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	14,318	521,038	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	805	29,310	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BUNGE LIMITED	COM	G16962105	5,827	149,650	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	16	400	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	19	500	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	195	5,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	3,627	93,136	SH	DEFINED	01,08

COOPER INDS LTD	COM	G24182100	8,295	139,631	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	621	10,447	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	24	400	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	3	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	91	1,536	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	9	150	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	12	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	39,877	671,212	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	207	3,490	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	100	1,689	SH	DEFINED	10

ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	870	25,000	SH	OTHER	01
------------------------------	-----	-----------	-----	--------	----	-------	----

EVEREST RE GROUP LTD	COM	G3223R108	88,458	1,100,771	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	10,734	133,570	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	4,077	50,730	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	968	12,045	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	8,478	105,496	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,515	18,850	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	41,183	512,484	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	9,377	116,691	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	4,930	61,353	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	590	7,340	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	11,905	148,146	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	8	95	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	9,378	116,699	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,690	33,480	SH	OTHER	10

FRESH DEL MONTE PRODUCE INC	COM	G36738105	270	10,700	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,836	112,234	SH	DEFINED	01,08

FRONTLINE LTD	COM	G3682E127	69	2,000	SH	OTHER	04
FRONTLINE LTD	COM	G3682E127	312	9,050	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GARMIN LTD	COM	G37260109	61	1,650	SH	DEFINED	01
GARMIN LTD	COM	G37260109	367	9,900	SH	OTHER	01
GARMIN LTD	COM	G37260109	11	300	SH	OTHER	02
GARMIN LTD	COM	G37260109	37	1,000	SH	OTHER	04

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

GARMIN LTD	COM	G37260109	704	19,003	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	1,274	48,094	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	750	28,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	18	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	18	665	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	139	5,244	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	2	80	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	7,902	298,179	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	9	352	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	3,333	90,400	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	24	645	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	15	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	2,341	63,502	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	37	1,000	SH	OTHER	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16,861	246,834	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	844	12,350	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4	55	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	3	50	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	80	1,165	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	376	5,500	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	83	1,210	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	85,531	1,252,096	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	59	871	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	52	757	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	20	300	SH	OTHER	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,372	126,275	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,947	110,388	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	120	4,508	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	62	1,787	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	127	3,623	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	150	4,300	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NABORS INDUSTRIES LTD	COM	G6359F103	24,098	532,906	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	937	20,725	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,915	42,350	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	215	4,750	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	164	3,625	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,275	28,200	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	18	400	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	176	3,895	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	113	2,500	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	18	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	48,025	1,062,035	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	43	951	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	216	4,783	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	150	3,325	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	10,343	272,982	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	744	19,636	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	29	770	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	9	250	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	97	2,550	SH	DEFINED	03

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

NOBLE CORPORATION	COM	G65422100	4,438	117,135	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	1,392	36,725	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	108	2,850	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	38	1,000	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	11	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	37,399	987,040	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	9	239	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,898	76,495	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	155	4,100	SH	OTHER	10
OPENTV CORP	COM	G67543101	78	37,546	SH	DEFINED	01
OPENTV CORP	COM	G67543101	5	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	93	44,935	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	393	6,935	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	824	14,525	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	34	600	SH	DEFINED	02
RENAISSANCE RE HLDGS LTD	COM	G7496G103	216	4,000	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	151	2,800	SH	OTHER	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	1,041	19,300	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
SEAGATE TECHNOLOGY	COM	G7945J104	3,004	208,206	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	146	10,100	SH	DEFINED	03
SEAGATE TECHNOLOGY	COM	G7945J104	186	12,900	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	7,046	488,304	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	319	15,550	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	4,712	89,200	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	462	8,750	SH	OTHER	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	32	6,388	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	1	139	SH	OTHER	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	90	17,642	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	22,913	791,751	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,713	128,289	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	3,759	129,879	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	455	15,710	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	1,632	56,400	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,015	35,077	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	3,863	133,466	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,518	52,468	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	5,900	203,882	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	273	9,432	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	9	300	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	66,830	2,309,268	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	400	13,818	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	1,089	37,645	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	135	4,680	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,768	39,312	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	559	12,418	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	89	1,975	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13	285	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	21,830	485,322	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11	242	SH	DEFINED	09

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

WHITE MTNS INS GROUP LTD	COM	G9618E107	1,024	2,008	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	255	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	46	90	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	204	400	SH	OTHER	03
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,355	8,540	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

XOMA LTD	COM	G9825R107	322	71,900	SH	DEFINED	01
XOMA LTD	COM	G9825R107	7	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1	300	SH	DEFINED	04
XOMA LTD	COM	G9825R107	589	131,543	SH	DEFINED	01,08

XL CAP LTD	COM	G98255105	12,342	163,553	SH	DEFINED	01
XL CAP LTD	COM	G98255105	213	2,825	SH	OTHER	01
XL CAP LTD	COM	G98255105	136	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	197	2,613	SH	DEFINED	04
XL CAP LTD	COM	G98255105	15	200	SH	DEFINED	05
XL CAP LTD	COM	G98255105	15	200	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	70,067	928,534	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	290	3,839	SH	DEFINED	09
XL CAP LTD	COM	G98255105	54	720	SH	DEFINED	10

ALCON INC	COM	H01301102	35,471	450,992	SH	DEFINED	01
ALCON INC	COM	H01301102	7,073	89,924	SH	OTHER	01
ALCON INC	COM	H01301102	79	1,000	SH	DEFINED	02
ALCON INC	COM	H01301102	165	2,100	SH	OTHER	02
ALCON INC	COM	H01301102	3,843	48,865	SH	DEFINED	03
ALCON INC	COM	H01301102	616	7,830	SH	OTHER	03
ALCON INC	COM	H01301102	6,200	78,833	SH	DEFINED	04
ALCON INC	COM	H01301102	1,094	13,910	SH	OTHER	04
ALCON INC	COM	H01301102	1,922	24,435	SH	DEFINED	05
ALCON INC	COM	H01301102	233	2,965	SH	OTHER	05
ALCON INC	COM	H01301102	3,010	38,265	SH	DEFINED	10
ALCON INC	COM	H01301102	980	12,460	SH	OTHER	10

UBS AG	COM	H8920M855	180	2,539	SH	DEFINED	01
UBS AG	COM	H8920M855	52	730	SH	OTHER	01
UBS AG	COM	H8920M855	4	60	SH	DEFINED	02
UBS AG	COM	H8920M855	123	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	74	1,038	SH	OTHER	04
UBS AG	COM	H8920M855	1,007	14,175	SH	DEFINED	01,08
UBS AG	COM	H8920M855	232	3,270	SH	DEFINED	10

ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	1,383	84,100	SH	DEFINED	01
---------------------------	-----	-----------	-------	--------	----	---------	----

CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,959	146,700	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	19	700	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,300	48,158	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	140	5,200	SH	DEFINED	09

VERISITY LTD	COM	M97385112	239	39,767	SH	DEFINED	01,08
--------------	-----	-----------	-----	--------	----	---------	-------

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CORE LABORATORIES N V	COM	N22717107	478	20,800	SH	OTHER	01
-----------------------	-----	-----------	-----	--------	----	-------	----

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

QIAGEN N V	COM	N72482107	173	14,275	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11,681	269,083	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	72	1,650	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	257	5,925	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,118	48,795	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	49	1,125	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,246	166,910	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,771	40,790	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,533	35,305	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	42	975	SH	OTHER	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	52,599	1,211,670	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,981	45,640	SH	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30	685	SH	OTHER	10
FLEXTRONICS INTL LTD	COM	Y2573F102	55,537	3,481,941	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	8,782	550,602	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	6,641	416,345	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	957	59,980	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	5,018	314,631	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	532	33,375	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	34,569	2,167,307	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	11,371	712,931	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,931	434,548	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	538	33,720	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,916	308,192	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	14	887	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	6,368	399,218	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	1,113	69,795	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	3,087	112,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1,963	71,521	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	2,563	215,400	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	24	2,000	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	1,306	109,750	SH	DEFINED	01,08
AAON INC	COM	000360206	656	32,491	SH	DEFINED	01
AAON INC	COM	000360206	1,376	68,148	SH	DEFINED	01,08
AAR CORP	COM	000361105	608	53,593	SH	DEFINED	01
AAR CORP	COM	000361105	6	500	SH	OTHER	01,06
AAR CORP	COM	000361105	3,081	271,477	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04			NORTHERN TRUST CORPORATION		
ABC BANCORP	COM	000400101	1,342	65,994	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,325	65,132	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	806	29,300	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,256	118,368	SH	DEFINED	01,08
A D A M INC	COM	00088U108	14	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	24	11,259	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4,162	1,465,330	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	7	2,350	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	1	400	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	4	1,300	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886101	6	2,100	SH	OTHER	01,06

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

A D C TELECOMMUNICATIONS	COM	000886101	21,248	7,481,608	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	6	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	2	530	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	402	18,625	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,317	60,945	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,143		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	5,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	74	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	684	31,000	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	26	1,188	SH	OTHER	03
ABN AMRO HLDG NV	COM	000937102	110	5,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	22	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	21	8,447	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,394	71,610	SH	DEFINED	01
ABM INDS INC	COM	000957100	14	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	14	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,781	296,941	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	101	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	165	14,827	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AFLAC INC	COM	001055102	43,945	1,076,827	SH	DEFINED	01
AFLAC INC	COM	001055102	3,921	96,082	SH	OTHER	01
AFLAC INC	COM	001055102	1,906	46,697	SH	DEFINED	02
AFLAC INC	COM	001055102	746	18,275	SH	OTHER	02
AFLAC INC	COM	001055102	4,056	99,389	SH	DEFINED	03
AFLAC INC	COM	001055102	1,107	27,128	SH	OTHER	03
AFLAC INC	COM	001055102	7,324	179,470	SH	DEFINED	04
AFLAC INC	COM	001055102	7,927	194,248	SH	OTHER	04
AFLAC INC	COM	001055102	1,117	27,370	SH	DEFINED	05
AFLAC INC	COM	001055102	135	3,300	SH	OTHER	05
AFLAC INC	COM	001055102	53	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	191,838	4,700,764	SH	DEFINED	01,08
AFLAC INC	COM	001055102	454	11,131	SH	DEFINED	09
AFLAC INC	COM	001055102	1,437	35,204	SH	DEFINED	10
AFLAC INC	COM	001055102	111	2,724	SH	OTHER	10
AGCO CORP	COM	001084102	763	37,468	SH	DEFINED	01
AGCO CORP	COM	001084102	206	10,100	SH	DEFINED	04
AGCO CORP	COM	001084102	9,159	449,630	SH	DEFINED	01,08
AGCO CORP	COM	001084102	3	143	SH	DEFINED	10
AGL RES INC	COM	001204106	901	31,017	SH	DEFINED	01
AGL RES INC	COM	001204106	116	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	100	3,457	SH	OTHER	04
AGL RES INC	COM	001204106	10,003	344,332	SH	DEFINED	01,08
AGL RES INC	COM	001204106	193	6,660	SH	DEFINED	10
AGL RES INC	COM	001204106	9	300	SH	OTHER	10

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

AES CORP	COM	00130H105	10,994	1,107,176	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	124	12,500	SH	OTHER	03
AES CORP	COM	00130H105	27	2,709	SH	OTHER	04
AES CORP	COM	00130H105	9	900	SH	DEFINED	05
AES CORP	COM	00130H105	16	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	58,594	5,900,711	SH	DEFINED	01,08
AES CORP	COM	00130H105	31	3,113	SH	DEFINED	09
AES CORP	COM	00130H105	40	3,996	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	585	110,917	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	28	5,400	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	1	100	SH	DEFINED	05
AK STL HLDG CORP	COM	001547108	4,104	778,782	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AMB PROPERTY CORP	COM	00163T109	1,394	40,252	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	130	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	17	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	15,248	440,301	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	42	1,226	SH	DEFINED	10
AMC ENTMT INC	COM	001669100	1,021	66,425	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	2,971	193,269	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,418	48,317	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	112	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4,388	149,552	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,187	77,619	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,488	97,335	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,114	92,028	SH	DEFINED	01
AMR CORP	COM	001765106	10	850	SH	OTHER	01
AMR CORP	COM	001765106	6	500	SH	DEFINED	05
AMR CORP	COM	001765106	5,991	494,750	SH	DEFINED	01,08
AMX CORP NEW	COM	00180C105	160	14,500	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	234	21,246	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	412	236,730	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	143	81,981	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	5	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	45	19,321	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	861	45,632	SH	DEFINED	01,08
AT&T CORP	COM	001957505	22,294	1,523,871	SH	DEFINED	01
AT&T CORP	COM	001957505	62	4,268	SH	OTHER	01
AT&T CORP	COM	001957505	12	792	SH	DEFINED	02
AT&T CORP	COM	001957505	23	1,584	SH	OTHER	02
AT&T CORP	COM	001957505	37	2,548	SH	DEFINED	03
AT&T CORP	COM	001957505	4	240	SH	OTHER	03
AT&T CORP	COM	001957505	13	922	SH	DEFINED	04
AT&T CORP	COM	001957505	162	11,054	SH	OTHER	04
AT&T CORP	COM	001957505	32	2,215	SH	DEFINED	05
AT&T CORP	COM	001957505	32	2,200	SH	OTHER	01,06

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

AT&T CORP	COM	001957505	108,149	7,392,291	SH	DEFINED	01,08
AT&T CORP	COM	001957505	192	13,133	SH	DEFINED	09
AT&T CORP	COM	001957505	24	1,626	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

A S V INC	COM	001963107	583	18,624	SH	DEFINED	01
A S V INC	COM	001963107	1,724	55,078	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	92	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	131	38,987	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,189	43,539	SH	DEFINED	01
ATMI INC	COM	00207R101	14	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	6,452	236,252	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	170	22,100	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	314	40,886	SH	DEFINED	01,08
ATS MED INC	COM	002083103	90	23,900	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	190	50,463	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	66,892	4,671,200	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	791	55,209	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	273	19,037	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	237	16,561	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	336	23,486	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	117	8,148	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	759	53,004	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	625	43,669	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	1,262	88,113	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	180	12,591	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	92	6,400	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	344,513	24,058,160	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	592	41,372	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	211	14,746	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	109	7,606	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	3	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	18	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	70	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	120	22,792	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	65	26,900	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	128	53,461	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	654	45,245	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3,822	264,517	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AXS-ONE INC	COM	002458107	9	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	58	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	52	26,750	SH	DEFINED	01

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

AXT INC	COM	00246W103	1	500	SH	DEFINED	03
AXT INC	COM	00246W103	90	46,147	SH	DEFINED	01,08
AZZ INC	COM	002474104	87	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	235	15,436	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	139	25,725	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	539	99,414	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	46	50,600	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	26	28,765	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	692	20,873	SH	DEFINED	01
AARON RENTS INC	COM	002535201	17	500	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	4,153	125,329	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	499	16,500	SH	DEFINED	01
AARON RENTS INC	COM	002535300	813	26,886	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	557	29,370	SH	DEFINED	01
ABAXIS INC	COM	002567105	2,007	105,733	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	247,723	6,077,599	SH	DEFINED	01
ABBOTT LABS	COM	002824100	106,075	2,602,433	SH	OTHER	01
ABBOTT LABS	COM	002824100	13,568	332,865	SH	DEFINED	02
ABBOTT LABS	COM	002824100	43,844	1,075,659	SH	OTHER	02
ABBOTT LABS	COM	002824100	16,042	393,574	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,195	176,531	SH	OTHER	03
ABBOTT LABS	COM	002824100	46,561	1,142,313	SH	DEFINED	04
ABBOTT LABS	COM	002824100	36,867	904,479	SH	OTHER	04
ABBOTT LABS	COM	002824100	10,463	256,697	SH	DEFINED	05
ABBOTT LABS	COM	002824100	1,950	47,837	SH	OTHER	05
ABBOTT LABS	COM	002824100	161	3,950	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	667,681	16,380,784	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,027	49,736	SH	DEFINED	09
ABBOTT LABS	COM	002824100	15,465	379,409	SH	DEFINED	10
ABBOTT LABS	COM	002824100	190,096	4,663,777	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ABERCROMBIE & FITCH CO	COM	002896207	2,349	60,628	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	174	4,500	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	154	3,975	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	19,312	498,375	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	4	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,099		OTHER	04
ABGENIX INC	COM	00339B107	1,423	121,413	SH	DEFINED	01
ABGENIX INC	COM	00339B107	14	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	6,506	555,081	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	326	25,950	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,336	106,175	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	369	17,947	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	2,834	137,822	SH	DEFINED	01,08

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

ABLEST INC	COM	00371W100	12	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	55	9,230	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	14	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	38	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	9	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	94	56,400	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1	800	SH	OTHER	10
ACACIA RESH CORP	COM	003881208	37	8,495	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	22	5,170	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	98	15,180	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	60	9,262	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	769	55,949	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2,070	150,631	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	394	39,963	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	1,638	166,101	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
ACCLAIM ENTMT INC	COM	004325205	31	91,000	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	46	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	808	28,718	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3	100	SH	DEFINED	04
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,055	144,065	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	29	1,045	SH	DEFINED	10
ACCREDO HEALTH INC	COM	00437V104	6,357	163,206	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	23	590	SH	DEFINED	03
ACCREDO HEALTH INC	COM	00437V104	18	470	SH	DEFINED	04
ACCREDO HEALTH INC	COM	00437V104	3	73	SH	OTHER	04
ACCREDO HEALTH INC	COM	00437V104	29	750	SH	OTHER	01,06
ACCREDO HEALTH INC	COM	00437V104	6,249	160,433	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	411	16,000	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	2,161	84,135	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	30	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	35	14,514	SH	DEFINED	01,08
ACETO CORP	COM	004446100	477	27,123	SH	DEFINED	01
ACETO CORP	COM	004446100	2,567	145,826	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	168	37,550	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	289	64,420	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	79	6,200	SH	DEFINED	01
ACMAT CORP	COM	004616207	103	8,097	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	122	17,700	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	192	27,823	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	15	2,000	SH	DEFINED	01

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

ACME UTD CORP	COM	004816104	93	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	9,455	594,647	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	143	9,000	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	446	28,040	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	6	375	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	11,643	732,256	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ACTION PERFORMANCE COS INC	COM	004933107	527	34,989	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	50	3,300	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	5	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	1,907	126,563	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	816	44,089	SH	DEFINED	01
ACTEL CORP	COM	004934105	2	100	SH	OTHER	01,06
ACTEL CORP	COM	004934105	4,059	219,380	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	146	45,850	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	256	80,236	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	492	67,953	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,857	256,537	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	332	84,000	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	12	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	1,237	313,124	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,420	36,415	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	630	16,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	4	95	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	3,886	99,672	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	42	1,075	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,616	59,834	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	16	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	7,943	294,193	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	719	26,644	SH	DEFINED	10
ACXIOM CORP	COM	005125109	1,522	61,286	SH	DEFINED	01
ACXIOM CORP	COM	005125109	11,009	443,356	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	4	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	140	11,043	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	51	3,982	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	65	5,094	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	65	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	157	10,549	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ADAPTEC INC	COM	00651F108	1,425	168,408	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,600	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	6,112	722,484	SH	DEFINED	01,08

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

ADMINISTAFF INC	COM	007094105	759	45,737	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	4	225	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,565	154,497	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	21,732	467,352	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	56	1,200	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	84	1,814	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	37	800	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	19	400	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	19	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	28	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	104,509	2,247,513	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	373	8,017	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	1,429	30,740	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	917	72,354	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	3,588	282,952	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	8,231	246,667	SH	DEFINED	01
ADTRAN INC	COM	00738A106	387	11,600	SH	OTHER	01
ADTRAN INC	COM	00738A106	497	14,890	SH	DEFINED	04
ADTRAN INC	COM	00738A106	12,307	368,813	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	1,721	38,948	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	141	3,200	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	8,910	201,686	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,044	107,621	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	80	8,200	SH	DEFINED	04
ADVANCED DIGITAL INFORMATION	COM	007525108	4,251	438,289	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	91	6,000	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	294	19,436	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	768	59,487	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	4	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,454	112,635	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,047	51,849	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	71	3,500	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	20	1,000	SH	DEFINED	02
ADVANCED FIBRE COMMUNICATION	COM	00754A105	9,341	462,420	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	100	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	18	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	66	27,250	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	4,765	145,289	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	4,897	149,301	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,541	46,801	SH	DEFINED	01
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	7,494	227,628	SH	DEFINED	01,08

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

AEHR TEST SYSTEMS	COM	00760J108	37	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	35	9,656	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	120	9,652	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	228	18,364	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	568	15,962	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	4,266	119,828	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4,319	101,445	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	61	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	124	2,916	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	167	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	38	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	20	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9,222	216,634	SH	DEFINED	01,08
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	173	25,758	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2,358	165,122	SH	DEFINED	01
AEROFLEX INC	COM	007768104	14	1,000	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	7,001	490,300	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,857	143,338	SH	DEFINED	01
AEROPOSTALE	COM	007865108	8,759	325,506	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ADVANCED MICRO DEVICES INC	COM	007903107	10,026	630,575	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	7	450	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	2	100	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	7	450	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	14	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	52,616	3,309,161	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	32	2,006	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	14	861	SH	DEFINED	10
AEGON N V	COM	007924103	180	14,892	SH	DEFINED	01
AEGON N V	COM	007924103	429	35,414	SH	OTHER	01
AEGON N V	COM	007924103	31	2,570	SH	OTHER	02
AEGON N V	COM	007924103	9	728	SH	DEFINED	03
AEGON N V	COM	007924103	40	3,308	SH	OTHER	03
AEGON N V	COM	007924103	92	7,623	SH	DEFINED	04
AEGON N V	COM	007924103	70	5,797	SH	OTHER	04
ADVANTA CORP	COM	007942105	634	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,193	54,412	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	234	10,226	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,645	71,782	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	19	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	13	11,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	653	41,567	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	8	525	SH	OTHER	01,06

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

ADVANCED ENERGY INDS	COM	007973100	2,885	183,508	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	603	33,383	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	4,794	265,299	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	31	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	42	7,170	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	152	44,250	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	284	82,686	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	74	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	215	29,186	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AETNA INC NEW	COM	00817Y108	23,108	271,855	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,361	16,011	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	3	40	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	7	82	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,126	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	130	1,530	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	85	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	17	200	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	34	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	118,078	1,389,156	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	67	785	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	23	275	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	638	7,500	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	18,350	346,620	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,865	35,225	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,149	21,701	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	481	9,090	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	3,950	74,608	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	520	9,828	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	13,897	262,506	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,332	62,940	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	5,828	110,095	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	147	2,775	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	24	450	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	62,376	1,178,240	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	12	225	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	324	6,120	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	35	660	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,569	50,998	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	9,625	191,082	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,262	38,546	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	32	987	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	5,982	182,773	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	3	100	SH	DEFINED	10
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	149	9,000	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	3	200	SH	DEFINED	04
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,511	91,010	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,939	117,531	SH	DEFINED	01

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

AFTERMARKET TECHNOLOGY CORP COM 008318107 1,783 108,075 SH DEFINED 01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AGERE SYS INC COM 00845V100 734 319,041 SH DEFINED 01
 AGERE SYS INC COM 00845V100 0 127 SH OTHER 01
 AGERE SYS INC COM 00845V100 0 1 SH DEFINED 02
 AGERE SYS INC COM 00845V100 0 34 SH OTHER 02
 AGERE SYS INC COM 00845V100 0 6 SH DEFINED 03
 AGERE SYS INC COM 00845V100 0 32 SH OTHER 03
 AGERE SYS INC COM 00845V100 0 50 SH DEFINED 04
 AGERE SYS INC COM 00845V100 0 116 SH OTHER 04
 AGERE SYS INC COM 00845V100 0 138 SH DEFINED 05
 AGERE SYS INC COM 00845V100 2,904 1,262,748 SH DEFINED 01,08
 AGERE SYS INC COM 00845V100 0 7 SH DEFINED 10

AGERE SYS INC COM 00845V209 1,433 666,595 SH DEFINED 01
 AGERE SYS INC COM 00845V209 7 3,351 SH OTHER 01
 AGERE SYS INC COM 00845V209 0 37 SH DEFINED 02
 AGERE SYS INC COM 00845V209 2 884 SH OTHER 02
 AGERE SYS INC COM 00845V209 0 161 SH DEFINED 03
 AGERE SYS INC COM 00845V209 2 821 SH OTHER 03
 AGERE SYS INC COM 00845V209 3 1,389 SH DEFINED 04
 AGERE SYS INC COM 00845V209 7 3,128 SH OTHER 04
 AGERE SYS INC COM 00845V209 2 1,082 SH DEFINED 05
 AGERE SYS INC COM 00845V209 0 99 SH OTHER 05
 AGERE SYS INC COM 00845V209 8,119 3,776,109 SH DEFINED 01,08
 AGERE SYS INC COM 00845V209 85 39,492 SH DEFINED 09
 AGERE SYS INC COM 00845V209 6 2,653 SH DEFINED 10

AGILENT TECHNOLOGIES INC COM 00846U101 33,667 1,149,817 SH DEFINED 01
 AGILENT TECHNOLOGIES INC COM 00846U101 437 14,916 SH OTHER 01
 AGILENT TECHNOLOGIES INC COM 00846U101 51 1,738 SH DEFINED 02
 AGILENT TECHNOLOGIES INC COM 00846U101 55 1,889 SH OTHER 02
 AGILENT TECHNOLOGIES INC COM 00846U101 20 678 SH DEFINED 03
 AGILENT TECHNOLOGIES INC COM 00846U101 36 1,219 SH OTHER 03
 AGILENT TECHNOLOGIES INC COM 00846U101 126 4,294 SH DEFINED 04
 AGILENT TECHNOLOGIES INC COM 00846U101 324 11,067 SH OTHER 04
 AGILENT TECHNOLOGIES INC COM 00846U101 21 725 SH DEFINED 05
 AGILENT TECHNOLOGIES INC COM 00846U101 3 90 SH OTHER 05
 AGILENT TECHNOLOGIES INC COM 00846U101 35 1,200 SH OTHER 01,06
 AGILENT TECHNOLOGIES INC COM 00846U101 129,121 4,409,861 SH DEFINED 01,08
 AGILENT TECHNOLOGIES INC COM 00846U101 457 15,604 SH DEFINED 09
 AGILENT TECHNOLOGIES INC COM 00846U101 89 3,030 SH DEFINED 10
 AGILENT TECHNOLOGIES INC COM 00846U101 155 5,304 SH OTHER 10

AGILE SOFTWARE CORP DEL COM 00846X105 647 73,977 SH DEFINED 01
 AGILE SOFTWARE CORP DEL COM 00846X105 2,820 322,315 SH DEFINED 01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AGILYSYS INC COM 00847J105 995 72,187 SH DEFINED 01
 AGILYSYS INC COM 00847J105 4 291 SH DEFINED 04
 AGILYSYS INC COM 00847J105 7 500 SH OTHER 01,06
 AGILYSYS INC COM 00847J105 2,929 212,413 SH DEFINED 01,08

AGREE REALTY CORP COM 008492100 33 1,300 SH DEFINED 01
 AGREE REALTY CORP COM 008492100 375 14,822 SH DEFINED 01,08

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

AIR METHODS CORP	COM	009128307	80	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	143	16,486	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	32,567	620,907	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,840	130,411	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,375	26,223	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	711	13,560	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	885	16,873	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	612	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	10,841	206,698	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	1,859	35,439	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	375	7,148	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	60	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	31	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	112,811	2,150,836	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	276	5,260	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	3,380	64,439	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,721	32,810	SH	OTHER	10
AIRGAS INC	COM	009363102	1,437	60,098	SH	DEFINED	01
AIRGAS INC	COM	009363102	7	300	SH	DEFINED	05
AIRGAS INC	COM	009363102	11,912	498,212	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2	100	SH	DEFINED	10
AIRGATE PCS INC	COM	009367301	110	6,010	SH	DEFINED	01
AIRGATE PCS INC	COM	009367301	55	3,000	SH	OTHER	01
AIRGATE PCS INC	COM	009367301	42	2,300	SH	DEFINED	04
AIRGATE PCS INC	COM	009367301	949	51,834	SH	DEFINED	01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	3	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	23	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	73	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	159	35,506	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AIRTRAN HLDGS INC	COM	00949P108	1,868	132,134	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	28	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	141	10,000	SH	OTHER	05
AIRTRAN HLDGS INC	COM	00949P108	7,875	556,912	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	71	5,000	SH	DEFINED	10
AIRSPAN NETWORKS INC	COM	00950H102	67	12,000	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	950	169,932	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,547	197,630	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	500	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,132	230,200	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	18	1,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,871	494,228	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	210	36,044	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,079	185,080	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,078	19,442	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,137	74,580	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	356	22,400	SH	DEFINED	01

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

ALAMO GROUP INC	COM	011311107	297	18,677	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	901	122,540	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	96	13,000	SH	DEFINED	04
ALAMOSA HLDGS INC	COM	011589108	4,041	549,736	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	707	32,055	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	3,727	168,862	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	674	28,232	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	4,946	207,214	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	75	12,267	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	484	79,418	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,230	36,663	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	15	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,108	181,994	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,169	90,427	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,289	177,014	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ALBEMARLE CORP	COM	012653101	1,539	48,617	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	5	155	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	8,896	281,072	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	32	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	20,455	407,953	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	671	13,387	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	7	139	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	3	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	11	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	35,751	713,025	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	12	238	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	154,571	5,824,066	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	525	19,777	SH	OTHER	01
ALBERTSONS INC	COM	013104104	125	4,700	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	199	7,515	SH	OTHER	02
ALBERTSONS INC	COM	013104104	39	1,473	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	503	18,970	SH	OTHER	03
ALBERTSONS INC	COM	013104104	24	908	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	95	3,588	SH	OTHER	04
ALBERTSONS INC	COM	013104104	15	550	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	27	1,000	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	89,216	3,361,558	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	55	2,086	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	896	33,763	SH	DEFINED	10
ALCAN INC	COM	013716105	23	563	SH	DEFINED	01
ALCAN INC	COM	013716105	588	14,202	SH	OTHER	01
ALCAN INC	COM	013716105	17	400	SH	OTHER	02
ALCAN INC	COM	013716105	3	79	SH	DEFINED	04
ALCAN INC	COM	013716105	6	142	SH	OTHER	04
ALCAN INC	COM	013716105	4	100	SH	DEFINED	10
ALCIDE CORP	COM	013742507	70	3,400	SH	DEFINED	01
ALCIDE CORP	COM	013742507	119	5,752	SH	DEFINED	01,08

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

ALCIDE CORP	COM	013742507	1,169	56,472	SH	DEFINED	10
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
ALCOA INC	COM	013817101	112,724	3,412,784	SH	DEFINED	01
ALCOA INC	COM	013817101	10,967	332,036	SH	OTHER	01
ALCOA INC	COM	013817101	11,675	353,462	SH	DEFINED	02
ALCOA INC	COM	013817101	1,712	51,831	SH	OTHER	02
ALCOA INC	COM	013817101	9,666	292,651	SH	DEFINED	03
ALCOA INC	COM	013817101	2,195	66,466	SH	OTHER	03
ALCOA INC	COM	013817101	50,787	1,537,598	SH	DEFINED	04
ALCOA INC	COM	013817101	17,054	516,317	SH	OTHER	04
ALCOA INC	COM	013817101	12,909	390,817	SH	DEFINED	05
ALCOA INC	COM	013817101	893	27,030	SH	OTHER	05
ALCOA INC	COM	013817101	73	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	289,429	8,762,603	SH	DEFINED	01,08
ALCOA INC	COM	013817101	742	22,456	SH	DEFINED	09
ALCOA INC	COM	013817101	7,316	221,481	SH	DEFINED	10
ALCOA INC	COM	013817101	3,211	97,225	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	397	32,523	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	2,241	183,654	SH	DEFINED	01,08
ALDILA INC	COM	014384200	9	733	SH	DEFINED	01
ALDILA INC	COM	014384200	143	11,552	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	2,913	87,079	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	11,206	335,020	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,161	6,921	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,778	22,523	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,745	30,728	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23	400	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,362	129,658	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31	550	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	617	33,174	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	74	4,000	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	2,977	160,078	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,447	103,334	SH	DEFINED	01
ALFA CORP	COM	015385107	4,300	307,136	SH	DEFINED	01,08
ALICO INC	COM	016230104	548	13,651	SH	DEFINED	01
ALICO INC	COM	016230104	137	3,400	SH	DEFINED	04
ALICO INC	COM	016230104	1,160	28,895	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
ALIGN TECHNOLOGY INC	COM	016255101	1,497	78,796	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	7,068	372,026	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,658	121,911	SH	DEFINED	01
ALKERMES INC	COM	01642T108	2	150	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	8,100	595,625	SH	DEFINED	01,08

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

ALL AMERICAN SEMICONDUCTOR I	COM	016557407	56	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	68	7,141	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	875	3,049	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	35	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	5,530	19,268	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	3,547	230,196	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	2	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	22	1,400	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	47	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	17,312	1,123,424	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	10	647	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,261	180,657	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	88	4,899	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	217	12,000	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,895	714,388	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEN ORGAN CO	COM	017753104	68	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	213	4,068	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ALLERGAN INC	COM	018490102	28,323	316,385	SH	DEFINED	01
ALLERGAN INC	COM	018490102	467	5,217	SH	OTHER	01
ALLERGAN INC	COM	018490102	26	294	SH	OTHER	02
ALLERGAN INC	COM	018490102	72	805	SH	DEFINED	03
ALLERGAN INC	COM	018490102	198	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	368	4,112	SH	DEFINED	04
ALLERGAN INC	COM	018490102	161	1,802	SH	OTHER	04
ALLERGAN INC	COM	018490102	18	200	SH	DEFINED	05
ALLERGAN INC	COM	018490102	358	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	40	450	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	103,619	1,157,501	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	235	2,625	SH	DEFINED	09
ALLERGAN INC	COM	018490102	24	272	SH	DEFINED	10
ALLERGAN INC	COM	018490102	37	417	SH	OTHER	10
ALLETE INC	COM	018522102	1,844	55,371	SH	DEFINED	01
ALLETE INC	COM	018522102	282	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	27	800	SH	DEFINED	03
ALLETE INC	COM	018522102	33	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	232	6,960	SH	DEFINED	04
ALLETE INC	COM	018522102	15,405	462,610	SH	DEFINED	01,08
ALLETE INC	COM	018522102	30	887	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	903	26,585	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	2,281	67,200	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	44	1,300	SH	DEFINED	10

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

ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,985	94,320	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	384	9,100	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,292	148,921	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,306	76,079	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	6,471	377,071	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	185	40,518	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	564	123,450	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	18	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	20	20,600	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	343	57,707	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1	200	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,111	186,661	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	52	1,125	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	443	9,500	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,460	55,963	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	33	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	27	1,042	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	28	1,056	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	14,090	540,267	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,433	22,621	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	4	70	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	13,710	216,452	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	4	69	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	4,404	180,361	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	431	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	97	3,980	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	13	550	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	9,734	398,623	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	77	3,150	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	119	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	227	12,618	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	64	12,397	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	35	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	66	15,400	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	73	2,360	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	3	100	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	46	1,500	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	212	6,850	SH	OTHER	04

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

ALLIED HEALTHCARE INTL INC	COM	01923A109	103	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	189	38,552	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ALLIED MOTION TECHNOLOGIES I	COM	019330109	64	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	62	12,780	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	6,338	480,896	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	4	300	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	17	1,325	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	417	31,609	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	12	900	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	34,414	2,611,056	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	13	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	6	451	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	1,192	35,275	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	34	1,007	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	9,764	288,889	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	156	69,200	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	5	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	133	59,071	SH	DEFINED	01,08
ALLOY INC	COM	019855105	405	65,794	SH	DEFINED	01
ALLOY INC	COM	019855105	1,296	210,688	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	409	52,154	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,536	195,880	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	68,640	1,474,536	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,662	57,186	SH	OTHER	01
ALLSTATE CORP	COM	020002101	487	10,462	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	418	8,979	SH	OTHER	02
ALLSTATE CORP	COM	020002101	2,549	54,750	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	842	18,087	SH	OTHER	03
ALLSTATE CORP	COM	020002101	7,947	170,710	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	4,403	94,592	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,636	35,154	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	41	875	SH	OTHER	05
ALLSTATE CORP	COM	020002101	84	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	385,611	8,283,794	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	862	18,525	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,477	53,202	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	957	20,568	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ALLTEL CORP	COM	020039103	29,378	580,369	SH	DEFINED	01
ALLTEL CORP	COM	020039103	10,969	216,689	SH	OTHER	01
ALLTEL CORP	COM	020039103	184	3,630	SH	DEFINED	02
ALLTEL CORP	COM	020039103	51	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	1,485	29,335	SH	DEFINED	03
ALLTEL CORP	COM	020039103	121	2,383	SH	OTHER	03
ALLTEL CORP	COM	020039103	6,363	125,698	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,803	35,612	SH	OTHER	04

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

ALLTEL CORP	COM	020039103	1,191	23,531	SH	DEFINED	05
ALLTEL CORP	COM	020039103	182	3,600	SH	OTHER	05
ALLTEL CORP	COM	020039103	46	900	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	209,249	4,133,717	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	50	979	SH	DEFINED	09
ALLTEL CORP	COM	020039103	2,104	41,568	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,167	42,815	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	70	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	57	6,765	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	18	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	38	22,680	SH	DEFINED	05
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	24	14,431	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,450	70,795	SH	DEFINED	01
ALPHARMA INC	COM	020813101	6	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	16	800	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	5,544	270,706	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	0	200	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	127	56,022	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	77	65,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	71	59,770	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ALTERA CORP	COM	021441100	15,358	693,035	SH	DEFINED	01
ALTERA CORP	COM	021441100	287	12,964	SH	OTHER	01
ALTERA CORP	COM	021441100	109	4,900	SH	DEFINED	02
ALTERA CORP	COM	021441100	57	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	400	18,070	SH	DEFINED	03
ALTERA CORP	COM	021441100	25	1,150	SH	OTHER	03
ALTERA CORP	COM	021441100	68	3,075	SH	DEFINED	04
ALTERA CORP	COM	021441100	206	9,275	SH	OTHER	04
ALTERA CORP	COM	021441100	160	7,225	SH	DEFINED	05
ALTERA CORP	COM	021441100	22	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	80,169	3,617,739	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	123	5,551	SH	DEFINED	09
ALTERA CORP	COM	021441100	20	910	SH	DEFINED	10
ALTERA CORP	COM	021441100	7	300	SH	OTHER	10
ALTIRIS INC	COM	02148M100	877	31,759	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	6	210	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	4,556	165,020	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	59	2,120	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	31	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	26	7,681	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	172,474	3,446,043	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	13,652	272,771	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	3,281	65,564	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,459	89,087	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	5,483	109,545	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	6,763	135,117	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	7,449	148,840	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,249	124,852	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	1,311	26,187	SH	DEFINED	05

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

ALTRIA GROUP INC	COM	02209S103	576	11,500	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	260	5,200	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	910,674	18,195,277	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	2,192	43,791	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	6,128	122,428	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,270	45,349	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AMAZON COM INC	COM	023135106	17,725	325,828	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,648	30,300	SH	OTHER	01
AMAZON COM INC	COM	023135106	5	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	37	685	SH	DEFINED	03
AMAZON COM INC	COM	023135106	114	2,100	SH	OTHER	04
AMAZON COM INC	COM	023135106	60,923	1,119,914	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	26	485	SH	DEFINED	09
AMAZON COM INC	COM	023135106	166	3,057	SH	DEFINED	10

AMBAC FINL GROUP INC	COM	023139108	30,609	416,786	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	4,452	60,620	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,260	17,155	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	315	4,285	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	3,336	45,430	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	428	5,825	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	3,085	42,004	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	564	7,680	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	2,341	31,872	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	338	4,600	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	18	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	72,659	989,362	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	43	581	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,397	32,645	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	466	6,345	SH	OTHER	10

AMBASSADORS GROUP INC	COM	023177108	536	22,794	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,065	45,303	SH	DEFINED	01,08

AMBASSADORS INTL INC	COM	023178106	255	19,900	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	226	17,645	SH	DEFINED	01,08

AMCOL INTL CORP	COM	02341W103	1,897	100,091	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2,504	132,121	SH	DEFINED	01,08

AMEDISYS INC	COM	023436108	373	11,300	SH	DEFINED	01
AMEDISYS INC	COM	023436108	2,857	86,478	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AMERADA HESS CORP	COM	023551104	11,149	140,788	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	6	75	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	30	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	4	50	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	12	150	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	16	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	60,690	766,386	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	40	507	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	5	65	SH	DEFINED	10

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

AMERADA HESS CORP	CONV PFD	023551401	7,774	107,300		DEFINED	01
AMERCO	COM	023586100	576	24,350	SH	DEFINED	01
AMERCO	COM	023586100	1,720	72,687	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	12,050	280,502	SH	DEFINED	01
AMEREN CORP	COM	023608102	335	7,797	SH	OTHER	01
AMEREN CORP	COM	023608102	73	1,710	SH	DEFINED	02
AMEREN CORP	COM	023608102	197	4,586	SH	OTHER	02
AMEREN CORP	COM	023608102	73	1,692	SH	DEFINED	03
AMEREN CORP	COM	023608102	163	3,789	SH	DEFINED	04
AMEREN CORP	COM	023608102	78	1,812	SH	OTHER	04
AMEREN CORP	COM	023608102	32	742	SH	DEFINED	05
AMEREN CORP	COM	023608102	17	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	67,277	1,566,049	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	40	936	SH	DEFINED	09
AMEREN CORP	COM	023608102	113	2,629	SH	DEFINED	10
AMEREN CORP	COM	023608102	336	7,813	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	74	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	14	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	91	6,092	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	302	8,700	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,413	40,650	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	657	18,060	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	45	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	43	1,174	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	73	2,000	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	207	5,700	SH	DEFINED	01,08
AMERICA ONLINE LATIN AMERICA	COM	02365B100	17	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	91	131,553	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
AMERICA WEST HLDG CORP	COM	023657208	651	71,650	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	5	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,964	216,280	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	2	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,343	44,536	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	33	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,819	159,790	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	580	15,965	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,173	114,774	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	93	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	39	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	71	7,800	SH	DEFINED	05
AMERICAN BILTRITE INC	COM	024591109	76	8,314	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	4	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	8	7,641	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	22	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	39	24,973	SH	DEFINED	01,08

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

AMERICAN CAPITAL STRATEGIES	COM	024937104	954	34,048	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	11	402	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	6,532	233,115	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	9	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	34	15,311	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	129	7,200	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	194	10,857	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,032	35,680	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	32	1,115	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,537	329,894	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	190	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	354	29,520	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AMERICAN ELEC PWR INC	COM	025537101	21,627	675,859	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	675	21,079	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	19	586	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	60	1,860	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	335	10,480	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	250	7,824	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	116,852	3,651,613	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	98	3,075	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	84	2,627	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	84	2,628	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	65	6,500	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	469	47,102	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	309,107	6,016,105	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	46,689	908,706	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	12,395	241,237	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,065	59,650	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	21,307	414,699	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	7,132	138,810	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	60,382	1,175,197	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	24,329	473,510	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,795	229,557	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,669	32,480	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	170	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	592,188	11,525,652	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,268	24,679	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	15,389	299,508	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	5,868	114,212	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	760	24,865	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	196	SH	DEFINED	03
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,397	307,389	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	957	67,000	SH	DEFINED	01

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

AMERICAN FINL RLTY TR	COM	02607P305	6,491	454,264	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
AMERICAN GREETINGS CORP	COM	026375105	2,088	90,085	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	5	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	12,116	522,680	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	0	11	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	1,456	54,710	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	18	660	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	3	120	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	13	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	6,082	228,476	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	47	1,780	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,286	49,589	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	6,364	245,447	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	109	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	189	11,319	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	609,077	8,544,853	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	81,781	1,147,316	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	36,219	508,124	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	8,617	120,890	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	53,567	751,501	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	13,585	190,591	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	154,792	2,171,603	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	68,490	960,863	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	31,362	439,980	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,430	62,145	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	455	6,384	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,674,416	23,490,686	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	2,846	39,927	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	43,992	617,169	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	11,586	162,543	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	881	28,905	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	6	200	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	3,094	101,493	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	601	31,840	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	344	18,247	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,464	102,782	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	15	450	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	6,311	187,280	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
AMERICAN MED SEC GROUP INC	COM	02744P101	1,633	59,942	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	2,836	104,073	SH	DEFINED	01,08
AMERICAN MTG ACCEP CO	COM	027568104	229	16,700	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	17	1,250	SH	DEFINED	04
AMERICAN MTG ACCEP CO	COM	027568104	250	18,198	SH	DEFINED	01,08

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

AMERICAN NATL BANKSHARES INC	COM	027745108	131	6,000	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	246	11,300	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	32	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	68	15,625	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	694	7,517	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	4,514	48,888	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	5	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	88	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	143	18,467	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	483	15,897	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,493	114,965	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	30	1,000	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	33	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	117	12,236	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	331	14,301	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	4	172	SH	DEFINED	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,737	75,020	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	839	166,425	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	176	34,971	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AMERICAN PWR CONVERSION CORP	COM	029066107	7,195	366,161	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	15	775	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	6	300	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	260	13,235	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	94	4,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	6	300	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	10	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	38,387	1,953,524	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	12	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	65	3,320	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	10	500	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	211	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	651	30,300	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	49	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	146	16,140	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	598	28,600	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	13	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	402	19,199	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	21	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	76	13,488	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	215	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	343	56,306	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	14,259	353,726	SH	DEFINED	01

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

AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	2	50	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	4	102	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	DEFINED	05
AMERICAN STD COS INC DEL	COM	029712106	24	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	77,654	1,926,411	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	265	6,578	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	944	23,430	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	766	32,974	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	52	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	9	400	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	6	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,130	91,640	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
AMERICAN TOWER CORP	COM	029912201	1,390	91,443	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	12	800	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	137	9,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	1,900	125,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	9,675	636,513	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	422	32,250	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	39	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,789	136,809	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	252	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	192	21,357	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	72	12,400	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	241	41,706	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	48	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	5	1,453	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	364	10,784	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,081	32,043	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	769	12,843	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	6	100	SH	DEFINED	04
AMERICAN WOODMARK CORP	COM	030506109	2,661	44,460	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	356	18,573	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,097	57,287	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,524	78,009	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	15,888	813,493	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	5	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	273	9,087	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,117	37,181	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	48	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	68	13,175	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	2,792	83,144	SH	DEFINED	01

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

AMERISTAR CASINOS INC	COM	03070Q101	4,236	126,147	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
AMERIVEST PPTYS INC DEL	COM	03071L101	68	11,600	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	123	20,886	SH	DEFINED	01,08
AMERISOURCE HEALTH CORP	CONV DEB	03071PAD4	5,888	5,000,000	PRN	DEFINED	01
AMERON INTL INC	COM	030710107	1,884	55,203	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,910	55,960	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,861	44,954	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	21	500	SH	DEFINED	02
AMERUS GROUP CO	COM	03072M108	11	275	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	51	1,237	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	13,200	318,832	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	10,931	182,852	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	66	1,100	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	30	500	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	72	1,210	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	77	1,293	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,416	23,690	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	994	16,635	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	10	175	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	18	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	61,247	1,024,546	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	37	627	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	30	494	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	1,769	35,953	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	20	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	8,879	180,476	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	97	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	140	25,192	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1,981	174,568	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	1	100	SH	OTHER	01
AMERITRADE HLDG CORP NEW	COM	03074K100	10,281	905,784	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1	100	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	280	10,800	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	26	1,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	40	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	143	5,500	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	31	1,200	SH	OTHER	10
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
AMETEK INC NEW	COM	031100100	1,171	37,902	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	46	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	5	154	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	11,486	371,726	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	3	100	SH	DEFINED	10
AMGEN INC	COM	031162100	250,941	4,598,508	SH	DEFINED	01

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

AMGEN INC	COM	031162100	24,281	444,959	SH	OTHER	01
AMGEN INC	COM	031162100	18,635	341,483	SH	DEFINED	02
AMGEN INC	COM	031162100	2,653	48,610	SH	OTHER	02
AMGEN INC	COM	031162100	22,047	404,018	SH	DEFINED	03
AMGEN INC	COM	031162100	6,123	112,200	SH	OTHER	03
AMGEN INC	COM	031162100	98,354	1,802,341	SH	DEFINED	04
AMGEN INC	COM	031162100	33,891	621,054	SH	OTHER	04
AMGEN INC	COM	031162100	13,502	247,423	SH	DEFINED	05
AMGEN INC	COM	031162100	2,052	37,608	SH	OTHER	05
AMGEN INC	COM	031162100	188	3,440	SH	OTHER	01,06
AMGEN INC	COM	031162100	649,925	11,909,933	SH	DEFINED	01,08
AMGEN INC	COM	031162100	1,901	34,830	SH	DEFINED	09
AMGEN INC	COM	031162100	18,463	338,335	SH	DEFINED	10
AMGEN INC	COM	031162100	3,143	57,598	SH	OTHER	10
AMISTAR CORP	COM	031535107	6	2,200	SH	DEFINED	01
AMISTAR CORP	COM	031535107	38	14,572	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	299	17,700	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	3,323	196,379	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	721	88,092	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	3,601	440,239	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	11	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	130	12,639	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	44	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	142	44,237	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	159	12,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	314	24,425	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
AMPHENOL CORP NEW	COM	032095101	1,271	38,140	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	403	12,100	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	6,824	204,812	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	3	100	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	145	7,010	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	361	17,380	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	14,857	583,321	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	32	1,250	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	92	3,602	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	13	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	5	200	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	25	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,424	95,159	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	38	1,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	38	1,503	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	82,896	3,254,643	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	49	1,934	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	14	548	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,141	45,387	SH	DEFINED	01

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

AMSURG CORP	COM	03232P405	11	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	6,005	238,949	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	11	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	77	15,700	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,441	63,194	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	15	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	652	28,600	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	7,253	318,103	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ANADARKO PETE CORP	COM	032511107	35,813	611,138	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,051	35,008	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	544	9,279	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	256	4,367	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	2,721	46,431	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	616	10,520	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	2,147	36,640	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,441	24,582	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	140	2,384	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	147	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	39	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	136,794	2,334,361	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	367	6,265	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	622	10,612	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	411	7,010	SH	OTHER	10
ANADIGICS INC	COM	032515108	165	32,150	SH	DEFINED	01
ANADIGICS INC	COM	032515108	340	66,240	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	60,796	1,291,328	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	3,889	82,605	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	1,338	28,410	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	207	4,400	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	678	14,405	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	273	5,809	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	15,528	329,832	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,395	50,864	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	3,665	77,847	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	374	7,935	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	42	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	161,522	3,430,806	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	621	13,183	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,577	54,735	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	420	8,920	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,112	26,216	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	11	250	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,023	94,820	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	88	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	228	73,882	SH	DEFINED	01,08
ANAREN INC	COM	032744104	665	40,668	SH	DEFINED	01
ANAREN INC	COM	032744104	2,397	146,677	SH	DEFINED	01,08

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION						
ANCHOR BANCORP WIS INC	COM	032839102	1,611	60,919	SH	DEFINED	01	
ANCHOR BANCORP WIS INC	COM	032839102	9	350	SH	OTHER	01,06	
ANCHOR BANCORP WIS INC	COM	032839102	4,032	152,505	SH	DEFINED	01,08	
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	57	4,200	SH	DEFINED	01	
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	35	2,600	SH	DEFINED	04	
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	476	35,157	SH	DEFINED	01,08	
ANDERSONS INC	COM	034164103	185	10,900	SH	DEFINED	01	
ANDERSONS INC	COM	034164103	213	12,566	SH	DEFINED	01,08	
ANDREA ELECTRONICS CORP	COM	034393108	2	15,900	SH	DEFINED	01	
ANDREA ELECTRONICS CORP	COM	034393108	8	50,000	SH	OTHER	02	
ANDREA ELECTRONICS CORP	COM	034393108	3	23,176	SH	DEFINED	01,08	
ANDREW CORP	COM	034425108	17,864	892,753	SH	DEFINED	01	
ANDREW CORP	COM	034425108	3	125	SH	OTHER	01	
ANDREW CORP	COM	034425108	1	50	SH	DEFINED	03	
ANDREW CORP	COM	034425108	4	200	SH	DEFINED	05	
ANDREW CORP	COM	034425108	7	365	SH	OTHER	01,06	
ANDREW CORP	COM	034425108	27,670	1,382,792	SH	DEFINED	01,08	
ANDREW CORP	COM	034425108	0	24	SH	DEFINED	10	
ANDRX CORP DEL	COM	034553107	1,182	42,335	SH	DEFINED	01	
ANDRX CORP DEL	COM	034553107	2,636	94,373	SH	DEFINED	04	
ANDRX CORP DEL	COM	034553107	5,905	211,434	SH	DEFINED	01,08	
ANDRX CORP DEL	COM	034553107	17	600	SH	DEFINED	10	
ANDRX CORP DEL	COM	034553107	3	100	SH	OTHER	10	
ANGELICA CORP	COM	034663104	1,134	45,171	SH	DEFINED	01	
ANGELICA CORP	COM	034663104	5	200	SH	DEFINED	04	
ANGELICA CORP	COM	034663104	5	200	SH	OTHER	01,06	
ANGELICA CORP	COM	034663104	1,784	71,066	SH	DEFINED	01,08	

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION						
ANHEUSER BUSCH COS INC	COM	035229103	92,319	1,709,612	SH	DEFINED	01	
ANHEUSER BUSCH COS INC	COM	035229103	7,122	131,893	SH	OTHER	01	
ANHEUSER BUSCH COS INC	COM	035229103	1,761	32,616	SH	DEFINED	02	
ANHEUSER BUSCH COS INC	COM	035229103	1,272	23,555	SH	OTHER	02	
ANHEUSER BUSCH COS INC	COM	035229103	4,193	77,643	SH	DEFINED	03	
ANHEUSER BUSCH COS INC	COM	035229103	4,067	75,324	SH	OTHER	03	
ANHEUSER BUSCH COS INC	COM	035229103	23,742	439,670	SH	DEFINED	04	
ANHEUSER BUSCH COS INC	COM	035229103	11,451	212,062	SH	OTHER	04	
ANHEUSER BUSCH COS INC	COM	035229103	15,512	287,253	SH	DEFINED	05	
ANHEUSER BUSCH COS INC	COM	035229103	610	11,292	SH	OTHER	05	
ANHEUSER BUSCH COS INC	COM	035229103	97	1,800	SH	OTHER	01,06	
ANHEUSER BUSCH COS INC	COM	035229103	392,865	7,275,283	SH	DEFINED	01,08	
ANHEUSER BUSCH COS INC	COM	035229103	921	17,048	SH	DEFINED	09	
ANHEUSER BUSCH COS INC	COM	035229103	42,312	783,557	SH	DEFINED	10	
ANHEUSER BUSCH COS INC	COM	035229103	54,484	1,008,957	SH	OTHER	10	
ANIMAS CORP DEL	COM	03525Y105	41	2,200	SH	DEFINED	01	
ANIMAS CORP DEL	COM	03525Y105	1,070	57,370	SH	DEFINED	01,08	
ANIKA THERAPEUTICS INC	COM	035255108	253	14,600	SH	DEFINED	01	
ANIKA THERAPEUTICS INC	COM	035255108	263	15,176	SH	DEFINED	01,08	

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

ANIXTER INTL INC	COM	035290105	2,392	70,299	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	9	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	68	2,000	SH	OTHER	04
ANIXTER INTL INC	COM	035290105	18	540	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	7,827	230,014	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	663	39,109	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	10	600	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	17	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	88	5,200	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	5,382	317,357	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3	150	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	2,642	91,173	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	10,089	348,145	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	244	16,004	SH	DEFINED	01
ANSOFT CORP	COM	036384105	825	54,085	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,089	23,178	SH	DEFINED	01
ANSYS INC	COM	03662Q105	3	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	9	200	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	5,469	116,367	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
ANTHEM INC	COM	03674B104	60,574	676,350	SH	DEFINED	01
ANTHEM INC	COM	03674B104	13	150	SH	OTHER	01
ANTHEM INC	COM	03674B104	3	32	SH	DEFINED	02
ANTHEM INC	COM	03674B104	4	50	SH	DEFINED	03
ANTHEM INC	COM	03674B104	117	1,305	SH	DEFINED	04
ANTHEM INC	COM	03674B104	19	210	SH	DEFINED	05
ANTHEM INC	COM	03674B104	31	350	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	114,645	1,280,094	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	515	5,748	SH	DEFINED	09
ANTHEM INC	COM	03674B104	142	1,581	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	1,426	43,712	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	6,221	190,698	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	370	64,633	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	1,457	254,232	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,196	99,800	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	96	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,768	314,562	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	723	84,462	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	2,182	254,895	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	4	500	SH	OTHER	10
ANWORTH MORTGAGE ASSET CP	COM	037347101	908	76,426	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,175	351,395	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	18	1,500	SH	DEFINED	10
AO TATNEFT	COM	03737P306	3,925	147,713	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	5,590	4,000,000	PRN	DEFINED	01

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
AON CORP	COM	037389103	20,062	704,673	SH	DEFINED	01
AON CORP	COM	037389103	3,003	105,477	SH	OTHER	01
AON CORP	COM	037389103	161	5,645	SH	DEFINED	02
AON CORP	COM	037389103	84	2,935	SH	OTHER	02
AON CORP	COM	037389103	135	4,750	SH	DEFINED	03
AON CORP	COM	037389103	108	3,800	SH	OTHER	03
AON CORP	COM	037389103	165	5,789	SH	DEFINED	04
AON CORP	COM	037389103	996	34,976	SH	OTHER	04
AON CORP	COM	037389103	14	500	SH	DEFINED	05
AON CORP	COM	037389103	23	800	SH	OTHER	01,06
AON CORP	COM	037389103	79,184	2,781,320	SH	DEFINED	01,08
AON CORP	COM	037389103	34	1,190	SH	DEFINED	09
AON CORP	COM	037389103	256	9,007	SH	DEFINED	10
AON CORP	COM	037389103	278	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	136,148	3,126,243	SH	DEFINED	01
APACHE CORP	COM	037411105	12,748	292,728	SH	OTHER	01
APACHE CORP	COM	037411105	9,268	212,802	SH	DEFINED	02
APACHE CORP	COM	037411105	2,155	49,489	SH	OTHER	02
APACHE CORP	COM	037411105	18,785	431,337	SH	DEFINED	03
APACHE CORP	COM	037411105	2,284	52,449	SH	OTHER	03
APACHE CORP	COM	037411105	58,557	1,344,602	SH	DEFINED	04
APACHE CORP	COM	037411105	19,334	443,939	SH	OTHER	04
APACHE CORP	COM	037411105	9,113	209,256	SH	DEFINED	05
APACHE CORP	COM	037411105	510	11,700	SH	OTHER	05
APACHE CORP	COM	037411105	38	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	128,878	2,959,312	SH	DEFINED	01,08
APACHE CORP	COM	037411105	589	13,534	SH	DEFINED	09
APACHE CORP	COM	037411105	13,306	305,526	SH	DEFINED	10
APACHE CORP	COM	037411105	3,870	88,872	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	5,724	183,878	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	6	200	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	16	505	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	3	100	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	3	100	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	27,607	886,827	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	5	160	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	90	2,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	321	8,921	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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
APHTON CORP	COM	03759P101	92	22,941	SH	DEFINED	01
APHTON CORP	COM	03759P101	188	47,106	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	560	53,814	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	89	8,600	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	1,952	187,705	SH	DEFINED	01,08

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

APOGENT TECHNOLOGIES INC	COM	03760A101	1,859	58,106	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	13	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	11	338	SH	DEFINED	03
APOGENT TECHNOLOGIES INC	COM	03760A101	14,629	457,143	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	3	100	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	47,832	541,764	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	4,447	50,363	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,869	21,170	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	514	5,825	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	7,574	85,783	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	820	9,288	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	2,352	26,635	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	633	7,171	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	108	1,220	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	40	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	137,459	1,556,906	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	632	7,162	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	768	8,696	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	452	5,125	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	988	11,283	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	19	220	SH	DEFINED	03
APOLLO GROUP INC	COM	037604204	4,580	52,292	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	749	54,381	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	103	7,500	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	3,346	243,000	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

APPLE COMPUTER INC	COM	037833100	28,481	875,266	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	36	1,109	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	172	5,300	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	70	2,150	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	33	1,000	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	82	2,505	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	16	500	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	29	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	115,171	3,539,362	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	371	11,414	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	52	1,602	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	33	1,000	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	6,415	278,673	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	14	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	16	682	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	10,130	440,043	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	3	129	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	75	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	115	28,609	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,219	42,483	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	12,035	419,334	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1	50	SH	DEFINED	10
APPLERA CORP	COM	038020103	9,686	445,311	SH	DEFINED	01
APPLERA CORP	COM	038020103	422	19,415	SH	OTHER	01
APPLERA CORP	COM	038020103	30	1,382	SH	DEFINED	02

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

APPLERA CORP	COM	038020103	143	6,595	SH	OTHER	02
APPLERA CORP	COM	038020103	2	100	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	55	2,510	SH	DEFINED	04
APPLERA CORP	COM	038020103	6	268	SH	OTHER	04
APPLERA CORP	COM	038020103	228	10,475	SH	DEFINED	05
APPLERA CORP	COM	038020103	13	600	SH	OTHER	01,06
APPLERA CORP	COM	038020103	41,733	1,918,738	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	316	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	1,301	113,022	SH	DEFINED	01
APPLERA CORP	COM	038020202	33	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	0	4	SH	OTHER	04
APPLERA CORP	COM	038020202	4,956	430,575	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

APPLICA INC	COM	03815A106	463	52,041	SH	DEFINED	01
APPLICA INC	COM	03815A106	4	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	1,478	166,065	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	17	6,850	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	5	2,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188306	0	200	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188306	126	51,378	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	18	36,900	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	1	3,000	SH	DEFINED	04
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	26	53,176	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	739	25,467	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	3,303	113,815	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,292	76,105	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	300	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,299	142,717	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	12	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	12	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	8	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,936	551,847	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	400	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	150	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	520	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	14,959	2,811,935	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	500	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

APPLIED MATLS INC	COM	038222105	115,626	5,893,272	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	10,002	509,794	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	10,157	517,701	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,811	92,325	SH	OTHER	02

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

APPLIED MATLS INC	COM	038222105	3,756	191,412	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,049	53,470	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	11,585	590,446	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	4,668	237,921	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	535	27,275	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	284	14,475	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	84	4,300	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	307,833	15,689,738	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,129	57,531	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	8,702	443,540	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	934	47,605	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	651	18,572	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3,020	86,156	SH	DEFINED	01,08
APPLIX INC	COM	038316105	71	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	156	36,217	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	38	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	52	13,290	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	3,140	71,871	SH	DEFINED	01
APTARGROUP INC	COM	038336103	240	5,500	SH	OTHER	01
APTARGROUP INC	COM	038336103	10	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	13	300	SH	DEFINED	04
APTARGROUP INC	COM	038336103	21	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	10,266	234,967	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2	43	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	845	42,125	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	18	881	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	20	980	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	59	2,937	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	9,702	483,910	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	5	245	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	757	76,571	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	3,473	351,529	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AQUILA INC	COM	03840P102	603	169,308	SH	DEFINED	01
AQUILA INC	COM	03840P102	1	170	SH	DEFINED	02
AQUILA INC	COM	03840P102	5	1,500	SH	OTHER	02
AQUILA INC	COM	03840P102	9	2,500	SH	OTHER	03
AQUILA INC	COM	03840P102	83	23,298	SH	DEFINED	04
AQUILA INC	COM	03840P102	6,057	1,701,377	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	59	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	1	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	56	61,956	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	1,339	46,547	SH	DEFINED	01
ARAMARK CORP	COM	038521100	20	700	SH	OTHER	01
ARAMARK CORP	COM	038521100	178	6,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	37	1,300	SH	DEFINED	04
ARAMARK CORP	COM	038521100	7,058	245,406	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10

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

ARBITRON INC	COM	03875Q108	1,586	43,415	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	15	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	4,801	131,475	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	34	1,700	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	319	15,968	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,973	103,155	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	3	100	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,471	155,136	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,723	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,591	43,488	SH	DEFINED	01
ARCH COAL INC	COM	039380100	59	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	18	500	SH	OTHER	04
ARCH COAL INC	COM	039380100	10,962	299,584	SH	DEFINED	01,08
ARCH WIRELESS INC	COM	039392709	188	6,600	SH	DEFINED	01
ARCH WIRELESS INC	COM	039392709	385	13,522	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ARCHER DANIELS MIDLAND CO	COM	039483102	17,622	1,050,156	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	120	7,175	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	123	7,322	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	47	2,795	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	2	100	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	19	1,138	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	31	1,849	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	15	900	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	28	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	97,794	5,827,987	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	75	4,462	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	11	671	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	3,148	107,338	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,616	89,178	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	5	180	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	20,109	685,612	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	11	389	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	3	100	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	833	30,250	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	4,022	146,106	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	438	4,899	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	0	4	SH	DEFINED	04
ARDEN GROUP INC	COM	039762109	1,265	14,141	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	780	26,530	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	15	500	SH	DEFINED	03
ARDEN RLTY INC	COM	039793104	6,129	208,384	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	3	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	161	29,550	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	306	56,026	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	769	41,734	SH	DEFINED	01

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

ARGONAUT GROUP INC	COM	040157109	3,258	176,804	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	5	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	28	21,100	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,608	42,778	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	15	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	6,131	163,048	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ARIAD PHARMACEUTICALS INC	COM	04033A100	1,034	138,018	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	10	1,290	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,944	393,012	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	803	403,469	SH	DEFINED	01
ARIBA INC	COM	04033V104	3,738	1,878,213	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	17	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	86	17,473	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	101	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	172	7,319	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,159	35,199	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	13	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	4,878	148,172	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	1,622	47,692	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	14	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	9,542	280,637	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	67	32,100	SH	DEFINED	01
AROTECH CORP	COM	042682104	107	51,074	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	151	28,565	SH	DEFINED	01
ARQULE INC	COM	04269E107	249	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	2	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	287	54,511	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	810	136,386	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	5	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	154	25,900	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	3,776	635,682	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4	600	SH	OTHER	10
ARRAY BIOPHARMA INC	COM	04269X105	305	38,424	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,157	145,591	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	63	5,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	102	9,000	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,391	51,870	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	27	1,000	SH	DEFINED	03
ARROW ELECTRS INC	COM	042735100	15,691	585,041	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

ARROW FINL CORP	COM	042744102	442	14,512	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,737	57,032	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,498	50,056	SH	DEFINED	01
ARROW INTL INC	COM	042764100	8	262	SH	DEFINED	04
ARROW INTL INC	COM	042764100	5,857	195,763	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	84	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	33	27,800	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	151	125,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	1,155	44,786	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	4,553	176,455	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	617	68,589	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	5	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,241	248,987	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,236	42,561	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	379	13,050	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	10	350	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	4,868	167,640	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,194	61,023	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	10,265	524,510	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2	100	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	526	35,050	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,742	116,114	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	1,329	83,136	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	110	6,885	SH	DEFINED	04
ASCENTIAL SOFTWARE CORP	COM	04362P207	7,633	477,337	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	30	1,890	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	87	10,400	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	686	82,161	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ASHLAND INC	COM	044204105	6,026	114,098	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,067	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	63	1,200	SH	DEFINED	04
ASHLAND INC	COM	044204105	5	100	SH	DEFINED	05
ASHLAND INC	COM	044204105	11	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	32,383	613,205	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	6	112	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	113	13,600	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	232	27,949	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	3,778	96,795	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	6	165	SH	DEFINED	04
ASK JEEVES INC	COM	045174109	7,670	196,520	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	66	1,690	SH	DEFINED	10

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

ASIAINFO HLDGS INC	COM	04518A104	717	135,807	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,185	224,338	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	587	41,340	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	710	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3	205	SH	DEFINED	04
ASPECT COMMUNICATIONS CORP	COM	04523Q102	4,484	315,771	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	27	1,935	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	455	24,705	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,606	87,116	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	492	67,703	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2,275	313,310	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	34	2,000	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	55	3,200	SH	OTHER	02
ASSET ACCEP CAP CORP	COM	04543P100	392	22,994	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	3,517	118,702	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	44	1,485	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	177	5,960	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,733	58,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	19,334	652,517	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	160	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ASSOCIATED ESTATES RLTY CORP	COM	045604105	180	22,400	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	391	48,570	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	393	14,914	SH	DEFINED	01
ASSURANT INC	COM	04621X108	5,346	202,660	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E208	50	5,620	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	114	12,746	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	94	5,400	SH	DEFINED	01
ASTA FDG INC	COM	046220109	866	49,789	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	791	42,018	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	6	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	1,996	106,013	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,368	37,391	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	150	4,100	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	16,590	453,515	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	22,558	494,250	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	3,697	80,998	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	937	20,533	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	134	2,928	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	1,270	27,835	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	465	10,198	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	2,405	52,702	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,876	41,099	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	11	250	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	5,309	116,322	SH	DEFINED	10

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

ASTRAZENECA PLC	COM	046353108	761	16,675	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	50	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	122	11,988	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	43	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	100	18,922	SH	DEFINED	01,08
AT RD INC	COM	04648K105	674	88,080	SH	DEFINED	01
AT RD INC	COM	04648K105	2,319	303,118	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	821	79,426	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	3,563	344,569	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
ATARI INC	COM	04651M105	207	85,691	SH	DEFINED	01
ATARI INC	COM	04651M105	527	218,803	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	81	7,681	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	734	69,496	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1,148	60,309	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	5,090	267,451	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	69	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	124	45,075	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	760	132,380	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	51	8,900	SH	DEFINED	04
ATLANTIC COAST AIRLINES HLDG	COM	048396105	5	800	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,946	338,956	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	80	2,500	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	315	9,805	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	88	5,210	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	664	39,547	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	113	6,734	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1,949	329,174	SH	DEFINED	01
ATMEL CORP	COM	049513104	1	100	SH	OTHER	01
ATMEL CORP	COM	049513104	125	21,100	SH	DEFINED	04
ATMEL CORP	COM	049513104	14,405	2,433,284	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	4	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,965	76,773	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,796	70,149	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	18	720	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	9,050	353,521	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	38	1,500	SH	OTHER	10
ATRIX LABS INC	COM	04962L101	1,224	35,694	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	442	12,900	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	113	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	5,713	166,649	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	969	23,205	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	10	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	4,278	102,466	SH	DEFINED	01,08

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

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
AUDIOVOX CORP	COM	050757103	739	43,796	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	8	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	7	425	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,805	166,150	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	268	21,375	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,192	95,093	SH	DEFINED	01,08
AULT INC	COM	051503100	17	5,500	SH	DEFINED	01
AULT INC	COM	051503100	31	10,401	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	587	53,700	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	11	1,000	SH	OTHER	02
AUTHENTIDATE HLDG CORP	COM	052666104	2,815	257,299	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	497	54,713	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	2,457	270,559	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	8,888	207,624	SH	DEFINED	01
AUTODESK INC	COM	052769106	4	100	SH	OTHER	01
AUTODESK INC	COM	052769106	2	50	SH	DEFINED	03
AUTODESK INC	COM	052769106	51	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	7	175	SH	DEFINED	05
AUTODESK INC	COM	052769106	13	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	43,968	1,027,041	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	82	1,927	SH	DEFINED	09
AUTODESK INC	COM	052769106	9	220	SH	DEFINED	10
AUTOLIV INC	COM	052800109	1,032	24,450	SH	DEFINED	01
AUTOLIV INC	COM	052800109	32	749	SH	OTHER	01
AUTOLIV INC	COM	052800109	68	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	12	275	SH	DEFINED	04
AUTOLIV INC	COM	052800109	49	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,105	192,056	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	25	592	SH	DEFINED	10
AUTOLIV INC	COM	052800109	43	1,023	SH	OTHER	10

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
AUTOMATIC DATA PROCESSING IN	COM	053015103	71,380	1,704,389	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,679	517,641	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,573	61,449	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,483	59,280	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,460	130,365	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,978	118,873	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,386	295,748	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,672	326,453	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	554	13,234	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	344	8,220	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	63	1,500	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	229,075	5,469,804	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,107	26,442	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,398	296,025	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,493	83,397	SH	OTHER	10

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

AUTONATION INC	COM	05329W102	6,962	407,129	SH	DEFINED	01
AUTONATION INC	COM	05329W102	1	75	SH	OTHER	01
AUTONATION INC	COM	05329W102	3	150	SH	DEFINED	03
AUTONATION INC	COM	05329W102	912	53,329	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	38,611	2,257,952	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	7	390	SH	DEFINED	10
AUTONATION INC	COM	05329W102	1,873	109,540	SH	OTHER	10
AUTOZONE INC	COM	053332102	10,755	134,269	SH	DEFINED	01
AUTOZONE INC	COM	053332102	8	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	314	3,925	SH	DEFINED	02
AUTOZONE INC	COM	053332102	144	1,800	SH	OTHER	02
AUTOZONE INC	COM	053332102	415	5,180	SH	DEFINED	03
AUTOZONE INC	COM	053332102	310	3,875	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,701	21,235	SH	DEFINED	04
AUTOZONE INC	COM	053332102	115	1,435	SH	OTHER	04
AUTOZONE INC	COM	053332102	32	400	SH	DEFINED	05
AUTOZONE INC	COM	053332102	16	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	58,357	728,557	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	110	1,373	SH	DEFINED	09
AUTOZONE INC	COM	053332102	58	720	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	96	57,400	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	42	25,000	SH	DEFINED	04
AVANIR PHARMACEUTICALS	COM	05348P104	143	85,148	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AVANEX CORP	COM	05348W109	415	106,781	SH	DEFINED	01
AVANEX CORP	COM	05348W109	18	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,313	594,475	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	7,739	136,917	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,545	27,332	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	804	14,226	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	818	14,480	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,262	40,025	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	187	3,301	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	993	17,570	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	489	8,650	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	114	2,010	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	63	1,110	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	14,022	248,083	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	458	8,111	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	204	3,603	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	27	475	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	264	99,081	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,200	451,018	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	576	13,858	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,764	42,392	SH	DEFINED	01,08
AVAYA INC	COM	053499109	11,536	730,562	SH	DEFINED	01
AVAYA INC	COM	053499109	50	3,181	SH	OTHER	01
AVAYA INC	COM	053499109	4	240	SH	OTHER	02
AVAYA INC	COM	053499109	6	407	SH	DEFINED	03

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

AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	48	3,027	SH	DEFINED	04
AVAYA INC	COM	053499109	18	1,110	SH	OTHER	04
AVAYA INC	COM	053499109	14	884	SH	DEFINED	05
AVAYA INC	COM	053499109	16	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	60,480	3,830,287	SH	DEFINED	01,08
AVAYA INC	COM	053499109	41	2,592	SH	DEFINED	09
AVAYA INC	COM	053499109	12	751	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

AVERY DENNISON CORP	COM	053611109	16,071	251,076	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	979	15,292	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	675	10,542	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	140	2,186	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	4,892	76,425	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,396	21,815	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,505	101,625	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,939	30,295	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,407	21,985	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	137	2,135	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	16	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	123,673	1,932,091	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	46	725	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,110	32,968	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	213	3,330	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	790	41,581	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	2,661	139,990	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	167	12,825	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	399	30,717	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,936	35,484	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	25	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	7,355	134,776	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	70	20,650	SH	DEFINED	01
AVIGEN INC	COM	053690103	145	42,951	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,051	111,365	SH	DEFINED	01
AVISTA CORP	COM	05379B107	15	825	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,354	344,975	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	17	17,700	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	1	7,000	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,371	60,377	SH	DEFINED	01
AVNET INC	COM	053807103	46	2,030	SH	OTHER	02
AVNET INC	COM	053807103	5	221	SH	DEFINED	03
AVNET INC	COM	053807103	14,469	637,396	SH	DEFINED	01,08
AVNET INC	COM	053807103	3	150	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

AVOCENT CORP	COM	053893103	1,215	33,080	SH	DEFINED	01
AVOCENT CORP	COM	053893103	316	8,600	SH	OTHER	01
AVOCENT CORP	COM	053893103	9,518	259,064	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	50	SH	DEFINED	10
AVON PRODS INC	COM	054303102	100,025	2,167,868	SH	DEFINED	01
AVON PRODS INC	COM	054303102	13,614	295,067	SH	OTHER	01
AVON PRODS INC	COM	054303102	4,888	105,948	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1,407	30,490	SH	OTHER	02
AVON PRODS INC	COM	054303102	24,509	531,194	SH	DEFINED	03
AVON PRODS INC	COM	054303102	4,240	91,901	SH	OTHER	03
AVON PRODS INC	COM	054303102	46,116	999,480	SH	DEFINED	04
AVON PRODS INC	COM	054303102	12,167	263,706	SH	OTHER	04
AVON PRODS INC	COM	054303102	8,159	176,823	SH	DEFINED	05
AVON PRODS INC	COM	054303102	293	6,345	SH	OTHER	05
AVON PRODS INC	COM	054303102	55	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	277,224	6,008,315	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	335	7,271	SH	DEFINED	09
AVON PRODS INC	COM	054303102	14,244	308,712	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,332	50,545	SH	OTHER	10
AWARE INC MASS	COM	05453N100	101	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	208	52,593	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	1,938	155,763	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	42	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	28	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	270	21,700	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	15	1,237	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	19	1,500	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	9,107	732,100	SH	DEFINED	01,08
AXONYX INC	COM	05461R101	132	25,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	1,713	326,957	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	135	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	208	9,400	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,598	92,772	SH	DEFINED	01
AZTAR CORP	COM	054802103	16	560	SH	OTHER	01,06
AZTAR CORP	COM	054802103	6,510	232,503	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BB&T CORP	COM	054937107	33,225	898,699	SH	DEFINED	01
BB&T CORP	COM	054937107	477	12,900	SH	OTHER	01
BB&T CORP	COM	054937107	1,470	39,749	SH	DEFINED	02
BB&T CORP	COM	054937107	505	13,650	SH	OTHER	02
BB&T CORP	COM	054937107	255	6,911	SH	DEFINED	03
BB&T CORP	COM	054937107	236	6,375	SH	OTHER	03
BB&T CORP	COM	054937107	23,226	628,249	SH	DEFINED	04
BB&T CORP	COM	054937107	8,777	237,401	SH	OTHER	04
BB&T CORP	COM	054937107	44	1,200	SH	DEFINED	05
BB&T CORP	COM	054937107	427	11,557	SH	OTHER	05
BB&T CORP	COM	054937107	26	700	SH	OTHER	01,06
BB&T CORP	COM	054937107	189,664	5,130,216	SH	DEFINED	01,08
BB&T CORP	COM	054937107	81	2,189	SH	DEFINED	09
BB&T CORP	COM	054937107	299	8,091	SH	DEFINED	10
BB&T CORP	COM	054937107	11	300	SH	OTHER	10

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

BCSB BANKCORP INC	COM	054948104	75	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	149	10,941	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	3	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	13	11,749	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	1,086	38,362	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	7	250	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	3,128	110,507	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	25	3,200	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	85	11,002	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	338	8,936	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	1,135	29,997	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1,555	110,613	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	1	100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	14	1,000	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	4	250	SH	DEFINED	05
BISYS GROUP INC	COM	055472104	13,076	929,995	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	2	150	SH	DEFINED	10
BKF CAP GROUP INC	COM	05548G102	67	2,300	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	446	15,365	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BJS WHOLESALE CLUB INC	COM	05548J106	923	36,931	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	487	19,475	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	9,353	374,107	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	125	5,000	SH	OTHER	10
BJ SVCS CO	COM	055482103	32,138	701,086	SH	DEFINED	01
BJ SVCS CO	COM	055482103	89	1,950	SH	OTHER	01
BJ SVCS CO	COM	055482103	511	11,141	SH	DEFINED	03
BJ SVCS CO	COM	055482103	134	2,930	SH	OTHER	03
BJ SVCS CO	COM	055482103	47	1,017	SH	DEFINED	04
BJ SVCS CO	COM	055482103	5	100	SH	OTHER	04
BJ SVCS CO	COM	055482103	144	3,150	SH	DEFINED	05
BJ SVCS CO	COM	055482103	9	200	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	67,596	1,474,612	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	195	4,246	SH	DEFINED	09
BJ SVCS CO	COM	055482103	55	1,195	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	602	15,320	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	3,357	85,486	SH	DEFINED	01,08
BP PLC	COM	055622104	204,940	3,825,650	SH	DEFINED	01
BP PLC	COM	055622104	81,655	1,524,267	SH	OTHER	01
BP PLC	COM	055622104	18,858	352,017	SH	DEFINED	02
BP PLC	COM	055622104	8,728	162,928	SH	OTHER	02
BP PLC	COM	055622104	31,773	593,106	SH	DEFINED	03
BP PLC	COM	055622104	14,433	269,414	SH	OTHER	03
BP PLC	COM	055622104	73,763	1,376,937	SH	DEFINED	04
BP PLC	COM	055622104	52,539	980,746	SH	OTHER	04
BP PLC	COM	055622104	10,112	188,764	SH	DEFINED	05
BP PLC	COM	055622104	1,532	28,605	SH	OTHER	05
BP PLC	COM	055622104	21,155	394,899	SH	DEFINED	01,08

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

BP PLC	COM	055622104	25,666	479,107	SH	DEFINED	10
BP PLC	COM	055622104	12,950	241,745	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	156	4,800	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	10	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	250	7,685	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	10	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,404	43,117	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BRE PROPERTIES INC	COM	05564E106	697	20,049	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	35	1,000	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	139	4,000	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	100	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	5,124	147,441	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	40	1,161	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	16	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	164	12,468	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	29	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	202	10,353	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	1,053	29,665	SH	DEFINED	01
BSB BANCORP	COM	055652101	2,252	63,415	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	7,014	379,132	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	228	12,325	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	200	10,800	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	20	1,100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	614	33,190	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	9	500	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	73	3,960	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	11	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	38,532	2,082,806	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	185	9,994	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	1	40	SH	DEFINED	10
BTU INTL INC	COM	056032105	39	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	92	17,928	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	111	5,097	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	172	7,926	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	58	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	49	8,462	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	159	3,600	SH	DEFINED	01
BADGER METER INC	COM	056525108	44	1,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	605	13,678	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	98	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	269	29,888	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BAKER MICHAEL CORP	COM	057149106	140	9,150	SH	DEFINED	01
--------------------	-----	-----------	-----	-------	----	---------	----

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

BAKER MICHAEL CORP	COM	057149106	517	33,900	SH	OTHER	01
BAKER MICHAEL CORP	COM	057149106	303	19,873	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	47,522	1,262,203	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	5,385	143,028	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,279	33,975	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	277	7,350	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,457	65,251	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	247	6,561	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,080	55,239	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	883	23,465	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	2,923	77,631	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	231	6,125	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	34	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	117,097	3,110,137	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	167	4,443	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	1,444	38,363	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	423	11,230	SH	OTHER	10
BALCHEM CORP	COM	057665200	149	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	205	7,457	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,202	51,486	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	11	455	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,551	237,751	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	800	29,929	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,036	76,157	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	107	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	29	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	161	44,853	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,347	88,092	SH	DEFINED	01
BALL CORP	COM	058498106	4	50	SH	OTHER	01
BALL CORP	COM	058498106	119	1,650	SH	DEFINED	03
BALL CORP	COM	058498106	106	1,475	SH	DEFINED	04
BALL CORP	COM	058498106	144	2,000	SH	OTHER	04
BALL CORP	COM	058498106	11	150	SH	DEFINED	05
BALL CORP	COM	058498106	7	100	SH	OTHER	01,06
BALL CORP	COM	058498106	36,512	506,759	SH	DEFINED	01,08
BALL CORP	COM	058498106	14	200	SH	DEFINED	09
BALL CORP	COM	058498106	4	60	SH	DEFINED	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	176	35,155	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	23	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3	575	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	360	71,948	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	2	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	8	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	27	4,150	SH	DEFINED	01
BANC CORP	COM	05944B103	168	25,525	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,451	24,289	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,660	27,781	SH	DEFINED	01,08

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

BANCINSURANCE CORP	COM	05945K102	8	1,000	SH	DEFINED	01
BANCINSURANCE CORP	COM	05945K102	75	9,338	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	321	30,600	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	919	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	8	764	SH	DEFINED	10
BANCORP BK	COM	05969F104	30	1,700	SH	DEFINED	01
BANCORP BK	COM	05969F104	194	10,969	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	1,396	61,976	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	8,992	399,123	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2	90	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	82	4,687	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	776	44,318	SH	DEFINED	01,08
BANDAG INC	COM	059815100	2,793	62,723	SH	DEFINED	01
BANDAG INC	COM	059815100	13	300	SH	OTHER	02
BANDAG INC	COM	059815100	6	125	SH	DEFINED	04
BANDAG INC	COM	059815100	5,893	132,340	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	398,397	4,708,076	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	31,811	375,922	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	15,292	180,717	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	6,721	79,429	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	21,776	257,342	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	13,482	159,325	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	88,041	1,040,433	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	71,739	847,779	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	2,832	33,472	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	788	9,314	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	455	5,378	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,597,467	18,878,127	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	3,144	37,152	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	38,397	453,756	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	8,811	104,125	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	459	21,951	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,776	85,029	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,347	29,794	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3,760	83,156	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	96	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	13,850	306,291	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	27	592	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,221	112,035	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	4,757	436,437	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	675	28,940	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	1,733	74,315	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

BANK NEW YORK INC	COM	064057102	38,514	1,306,437	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	835	28,325	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	448	15,187	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	289	9,800	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	979	33,205	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	262	8,871	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	11,182	379,301	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,625	89,046	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	438	14,860	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	6	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	59	2,000	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	211,080	7,160,106	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	424	14,369	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	229	7,752	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	317	10,741	SH	OTHER	10
BANK ONE CORP	COM	06423A103	128,308	2,515,838	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	18,074	354,401	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,901	76,499	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	4,766	93,455	SH	OTHER	02
BANK ONE CORP	COM	06423A103	5,231	102,576	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,611	31,586	SH	OTHER	03
BANK ONE CORP	COM	06423A103	10,412	204,154	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	10,684	209,491	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,014	19,873	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	670	13,140	SH	OTHER	05
BANK ONE CORP	COM	06423A103	153	3,000	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	536,262	10,514,947	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	1,031	20,206	SH	DEFINED	09
BANK ONE CORP	COM	06423A103	12,403	243,201	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	5,448	106,815	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	46	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	114	8,467	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	2	30,100	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	5	74,233	SH	DEFINED	05
BANK UTD CORP LITIGATN CONT	COM	065416117	2	31,562	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,676	145,047	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	5,414	293,426	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
BANKNORTH GROUP INC NEW	COM	06646R107	3,627	111,654	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	198	6,100	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	6	177	SH	DEFINED	02
BANKNORTH GROUP INC NEW	COM	06646R107	16	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	70	2,168	SH	DEFINED	03
BANKNORTH GROUP INC NEW	COM	06646R107	151	4,634	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	144	4,422	SH	OTHER	04
BANKNORTH GROUP INC NEW	COM	06646R107	34,138	1,051,041	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	9	286	SH	DEFINED	09
BANKNORTH GROUP INC NEW	COM	06646R107	3	96	SH	DEFINED	10
BANKRATE INC	COM	06646V108	264	30,800	SH	DEFINED	01
BANKRATE INC	COM	06646V108	231	26,953	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,792	69,469	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	964	37,364	SH	DEFINED	04

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

BANKUNITED FINL CORP	COM	06652B103	774	30,000	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	13	500	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	4,388	170,068	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,643	56,256	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,834	62,815	SH	DEFINED	01,08
BANTA CORP	COM	066821109	2,242	50,491	SH	DEFINED	01
BANTA CORP	COM	066821109	8	173	SH	DEFINED	04
BANTA CORP	COM	066821109	10,095	227,312	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	70	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	151	5,823	SH	DEFINED	01,08
BARD C R INC	COM	067383109	13,028	229,982	SH	DEFINED	01
BARD C R INC	COM	067383109	6	100	SH	OTHER	01
BARD C R INC	COM	067383109	79	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	193	3,400	SH	DEFINED	04
BARD C R INC	COM	067383109	107	1,890	SH	OTHER	04
BARD C R INC	COM	067383109	6	100	SH	DEFINED	05
BARD C R INC	COM	067383109	11	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	53,722	948,315	SH	DEFINED	01,08
BARD C R INC	COM	067383109	11	198	SH	DEFINED	09
BARD C R INC	COM	067383109	119	2,108	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BARNES & NOBLE INC	COM	067774109	1,007	29,647	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	68	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	68	2,000	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	10,388	305,718	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	19	550	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	888	30,628	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	9	300	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,225	111,293	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	9,421	477,027	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	527	26,708	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,732	87,692	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	281	14,235	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	615	31,115	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	182	9,200	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,325	67,075	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,491	75,500	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	71	3,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	70	3,529	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	79	4,000	SH	OTHER	10
BARR PHARMACEUTICALS INC	COM	068306109	2,071	61,447	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	409	12,150	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	38	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	10	292	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	16,528	490,444	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	51	1,500	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	51	1,500	SH	OTHER	10
BARRETT BUSINESS SERVICES IN	COM	068463108	186	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	156	10,583	SH	DEFINED	01,08

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

BARRIER THERAPEUTICS INC	COM	06850R108	219	15,600	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	459	21,088	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,451	66,694	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BAUSCH & LOMB INC	COM	071707103	5,764	88,575	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	172	2,650	SH	OTHER	02
BAUSCH & LOMB INC	COM	071707103	3	50	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	169	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	8	130	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	29,783	457,705	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	4	58	SH	DEFINED	10

BAXTER INTL INC	COM	071813109	48,738	1,412,288	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	7,813	226,389	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,214	64,162	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,477	42,810	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,702	194,207	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	744	21,572	SH	OTHER	03
BAXTER INTL INC	COM	071813109	11,389	330,031	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	5,874	170,206	SH	OTHER	04
BAXTER INTL INC	COM	071813109	2,135	61,860	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	95	2,750	SH	OTHER	05
BAXTER INTL INC	COM	071813109	55	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	278,393	8,067,030	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	955	27,676	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,560	103,154	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,197	34,681	SH	OTHER	10

BAXTER INTL INC	CONV PFD	071813406	2,948	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	18	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	31	550		OTHER	02
BAXTER INTL INC	CONV PFD	071813406	23	400		OTHER	04
BAXTER INTL INC	CONV PFD	071813406	48	850		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	165	2,900		OTHER	10

BAY VIEW CAP CORP DEL	COM	07262L101	98	47,619	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	193	93,640	SH	DEFINED	01,08

BE AEROSPACE INC	COM	073302101	381	50,299	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	228	30,100	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	1,759	232,045	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BEA SYS INC	COM	073325102	7,438	904,883	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	18	2,150	SH	DEFINED	04
BEA SYS INC	COM	073325102	11,295	1,374,080	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	109	13,320	SH	DEFINED	09
BEA SYS INC	COM	073325102	5	550	SH	DEFINED	10

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

BEACON POWER CORP	COM	073677106	23	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	21	51,863	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	16,506	195,779	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	17	200	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	4	50	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	17	200	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	32	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	74,834	887,611	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	32	385	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	189	2,244	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	791	89,134	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	1	100	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	64	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	73	8,200	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	4,570	515,188	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	88	5,852	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	522	34,544	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,942	29,325	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	9,514	94,843	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	979	48,969	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,747	137,332	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,457	40,274	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	32	519	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	27	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	9	150	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	54	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	19,750	323,771	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	24	400	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	18	300	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BECTON DICKINSON & CO	COM	075887109	23,033	444,644	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	528	10,195	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	171	3,300	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	23	450	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	8	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	293	5,650	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	264	5,100	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	19	360	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	36	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	121,001	2,335,919	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	244	4,708	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	90	1,741	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	99	1,912	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	25,339	659,021	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,735	45,135	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	174	4,516	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	33	850	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	957	24,900	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	130	3,375	SH	OTHER	03

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

BED BATH & BEYOND INC	COM	075896100	1,510	39,278	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	499	12,990	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	24	619	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	33	850	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	109,337	2,843,608	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	115	2,989	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,390	36,161	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	19	500	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	1,061	36,300	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,602	89,000	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	450	12,500	SH	DEFINED	01
BEL FUSE INC	COM	077347201	714	19,863	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	340	8,154	SH	DEFINED	01
BEL FUSE INC	COM	077347300	8	200	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,117	50,766	SH	DEFINED	01,08
BELDEN INC	COM	077459105	875	40,840	SH	DEFINED	01
BELDEN INC	COM	077459105	9	400	SH	OTHER	01,06
BELDEN INC	COM	077459105	4,229	197,337	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	47	15,800	SH	DEFINED	01
BELL INDS INC	COM	078107109	82	27,326	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BELL MICROPRODUCTS INC	COM	078137106	176	21,800	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	435	53,829	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	95,842	3,655,307	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	12,816	488,784	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,413	130,177	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,905	110,799	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,213	122,554	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,869	71,293	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	16,418	626,147	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	17,970	685,369	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,281	48,868	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	415	15,816	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	134	5,100	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	518,606	19,779,030	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	933	35,567	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,453	131,681	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,245	47,481	SH	OTHER	10
BELMONT BANCORP	COM	080162100	21	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	132	21,675	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,559	58,076	SH	DEFINED	01
BELO CORP	COM	080555105	8	300	SH	OTHER	01
BELO CORP	COM	080555105	1,568	58,400	SH	DEFINED	02
BELO CORP	COM	080555105	9	352	SH	DEFINED	03
BELO CORP	COM	080555105	354	13,180	SH	DEFINED	04
BELO CORP	COM	080555105	15,284	569,222	SH	DEFINED	01,08
BELO CORP	COM	080555105	3	96	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	1	500	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	28	10,240	SH	DEFINED	01,08

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
BEMIS INC	COM	081437105	5,210	184,430	SH	DEFINED	01
BEMIS INC	COM	081437105	771	27,290	SH	OTHER	01
BEMIS INC	COM	081437105	129	4,560	SH	DEFINED	02
BEMIS INC	COM	081437105	14	500	SH	OTHER	02
BEMIS INC	COM	081437105	1,395	49,387	SH	DEFINED	03
BEMIS INC	COM	081437105	1,523	53,925	SH	OTHER	03
BEMIS INC	COM	081437105	135	4,770	SH	DEFINED	04
BEMIS INC	COM	081437105	189	6,700	SH	OTHER	04
BEMIS INC	COM	081437105	6	200	SH	DEFINED	05
BEMIS INC	COM	081437105	6	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	26,418	935,167	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,047	37,054	SH	DEFINED	10
BEMIS INC	COM	081437105	6	200	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	5,044	173,334	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	332	11,400	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	44	1,500	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	20	700	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	8,048	276,566	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	174	11,650	SH	DEFINED	01
BENIHANA INC	COM	082047200	211	14,178	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	235	17,081	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,470	106,970	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,609	37,463	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	18,299	426,060	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	5	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	376	21,800	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	210	12,170	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,294	368	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	98	11	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	72	8	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	81	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125	14	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	18	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	170	19	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,622	293	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9,845	1,100	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	269	30	SH	DEFINED	10

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,832	2,989	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,117	378	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,183	1,077	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,043	353	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,206	1,085	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,651	897	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,928	3,698	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,609	1,898	SH	OTHER	04

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

BERKSHIRE HATHAWAY INC DEL	COM	084670207	225	76	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	44	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,899	981	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,265	428	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	175	4,720	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,394	37,572	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	1,218	41,417	SH	DEFINED	01
BERRY PETE CO	COM	085789105	3,331	113,259	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	76,719	1,512,011	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,636	170,193	SH	OTHER	01
BEST BUY INC	COM	086516101	2,819	55,550	SH	DEFINED	02
BEST BUY INC	COM	086516101	455	8,975	SH	OTHER	02
BEST BUY INC	COM	086516101	6,949	136,962	SH	DEFINED	03
BEST BUY INC	COM	086516101	861	16,976	SH	OTHER	03
BEST BUY INC	COM	086516101	32,490	640,318	SH	DEFINED	04
BEST BUY INC	COM	086516101	12,320	242,809	SH	OTHER	04
BEST BUY INC	COM	086516101	9,821	193,554	SH	DEFINED	05
BEST BUY INC	COM	086516101	730	14,387	SH	OTHER	05
BEST BUY INC	COM	086516101	44	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	146,344	2,884,202	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	274	5,405	SH	DEFINED	09
BEST BUY INC	COM	086516101	9,294	183,174	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,132	22,310	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	1,703	197,979	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	60	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	6,034	701,624	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	47	2,700	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	242	13,800	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	9	500	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	12	700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	12	700	SH	DEFINED	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
BIG DOG HLDGS INC	COM	089128102	68	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	81	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	412	15,747	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,632	100,504	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,862	197,947	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01
BIG LOTS INC	COM	089302103	1	50	SH	DEFINED	03
BIG LOTS INC	COM	089302103	14	1,000	SH	OTHER	04
BIG LOTS INC	COM	089302103	3	200	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	14,572	1,007,780	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	68	4,671	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3	210	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	191	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	300	85,851	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	48	3,650	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	651	49,111	SH	DEFINED	01,08

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

BIO RAD LABS INC	COM	090572108	495	8,538	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,730	29,384	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	18	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	7,011	119,109	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	192	27,800	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	723	104,764	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	16	1,800	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	2	200	SH	OTHER	04
BIOENVISION INC	COM	09059N100	91	10,367	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	17	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	53	27,965	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	576	96,014	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,817	469,568	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BIOMET INC	COM	090613100	22,300	501,792	SH	DEFINED	01
BIOMET INC	COM	090613100	4,539	102,138	SH	OTHER	01
BIOMET INC	COM	090613100	2,050	46,120	SH	DEFINED	02
BIOMET INC	COM	090613100	1,564	35,200	SH	OTHER	02
BIOMET INC	COM	090613100	2,226	50,085	SH	DEFINED	03
BIOMET INC	COM	090613100	292	6,565	SH	OTHER	03
BIOMET INC	COM	090613100	3,490	78,532	SH	DEFINED	04
BIOMET INC	COM	090613100	2,946	66,292	SH	OTHER	04
BIOMET INC	COM	090613100	206	4,625	SH	DEFINED	05
BIOMET INC	COM	090613100	30	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	110,499	2,486,478	SH	DEFINED	01,08
BIOMET INC	COM	090613100	60	1,344	SH	DEFINED	09
BIOMET INC	COM	090613100	1,428	32,134	SH	DEFINED	10
BIOMET INC	COM	090613100	602	13,550	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	39,707	627,777	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	701	11,088	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,238	19,570	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	332	5,254	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	1,751	27,684	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	730	11,539	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	4,404	69,626	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,514	23,942	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	54	860	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	109	1,723	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	29	460	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	197,045	3,115,330	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	767	12,127	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	560	8,857	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	134	2,125	SH	OTHER	10
BIOPURE CORP	COM	09065H105	22	30,850	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	0	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	7	10,000	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	35	50,558	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	89	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	131	18,485	SH	DEFINED	01,08

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

BIOTIME INC	COM	09066L105	19	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	5	3,000	SH	DEFINED	02
BIOTIME INC	COM	09066L105	28	16,842	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	56	17,500	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	78	24,367	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BIOTECH HOLDERS TR	COM	09067D201	10,571	72,180	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,440	9,830	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	2,015	13,760	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	527	3,600	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	495	3,378	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	214	1,459	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	11,184	76,370	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	4,115	28,100	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	7,176	49,000	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	117	800	SH	OTHER	10

BIOVERIS CORP	COM	090676107	279	33,577	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	1,373	165,064	SH	DEFINED	01,08

BIO LOGIC SYS CORP	COM	090909102	19	2,900	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	79	12,083	SH	DEFINED	01,08

BIOLASE TECHNOLOGY INC	COM	090911108	549	40,807	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	5	400	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	2,694	200,142	SH	DEFINED	01,08

BIOSITE INC	COM	090945106	1,213	26,892	SH	DEFINED	01
BIOSITE INC	COM	090945106	322	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	16	350	SH	OTHER	01,06
BIOSITE INC	COM	090945106	4,486	99,489	SH	DEFINED	01,08

BITSTREAM INC	COM	091736108	11	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	37	19,545	SH	DEFINED	01,08

BLACK & DECKER CORP	COM	091797100	22,405	360,608	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	2,077	33,435	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,201	19,325	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	211	3,400	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	2,633	42,376	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	414	6,670	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	5,007	80,597	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,409	22,675	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	3,859	62,115	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	83	1,340	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	12	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	45,112	726,086	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	232	3,732	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	658	10,589	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	328	5,275	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BLACK BOX CORP DEL	COM	091826107	1,316	27,848	SH	DEFINED	01
--------------------	-----	-----------	-------	--------	----	---------	----

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

BLACK BOX CORP DEL	COM	091826107	440	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	3	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	5	100	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	5,736	121,378	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,314	73,471	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	47	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	19	600	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	295	9,370	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	19	600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	9,040	286,985	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	71	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	COM	09247H106	615	40,031	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	223	14,520	SH	OTHER	04
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	1,000		DEFINED	02
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	1,134	17,760	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	4,776	74,831	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	3	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	1	13,360		DEFINED	04
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	7,500		DEFINED	02
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	11,300		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	4	33,000		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	1	9,200		OTHER	04
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	1	6,600		DEFINED	01
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	3	22,300		DEFINED	04

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BLAIR CORP	COM	092828102	485	16,786	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,293	44,731	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	20,462	429,154	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,723	36,143	SH	OTHER	01
BLOCK H & R INC	COM	093671105	269	5,650	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	495	10,375	SH	OTHER	02
BLOCK H & R INC	COM	093671105	285	5,985	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	2,081	43,637	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4,953	103,885	SH	OTHER	04
BLOCK H & R INC	COM	093671105	254	5,335	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	12	250	SH	OTHER	05
BLOCK H & R INC	COM	093671105	24	500	SH	OTHER	01,06

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

BLOCK H & R INC	COM	093671105	77,882	1,633,424	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	326	6,832	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	226	4,732	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	253	16,677	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	8	500	SH	OTHER	04
BLOCKBUSTER INC	COM	093679108	3,167	208,618	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	8	500	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	24	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	29	11,673	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	363	28,554	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	709	55,661	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	532	15,890	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	2,482	74,097	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	48	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	109	24,444	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	244	6,500	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1,962	52,156	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	8	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	47	21,998	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	609	44,112	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,626	117,858	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	1,057	30,635	SH	DEFINED	01
BLYTH INC	COM	09643P108	10,385	301,095	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BOB EVANS FARMS INC	COM	096761101	1,288	47,038	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	20	718	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	8,306	303,351	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,597	80,576	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	3,384	170,730	SH	DEFINED	01,08
BOEING CO	COM	097023105	87,047	1,703,807	SH	DEFINED	01
BOEING CO	COM	097023105	3,660	71,640	SH	OTHER	01
BOEING CO	COM	097023105	1,215	23,772	SH	DEFINED	02
BOEING CO	COM	097023105	788	15,422	SH	OTHER	02
BOEING CO	COM	097023105	1,860	36,407	SH	DEFINED	03
BOEING CO	COM	097023105	641	12,539	SH	OTHER	03
BOEING CO	COM	097023105	3,221	63,048	SH	DEFINED	04
BOEING CO	COM	097023105	1,714	33,548	SH	OTHER	04
BOEING CO	COM	097023105	285	5,570	SH	DEFINED	05
BOEING CO	COM	097023105	204	4,000	SH	OTHER	05
BOEING CO	COM	097023105	112	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	369,857	7,239,322	SH	DEFINED	01,08
BOEING CO	COM	097023105	466	9,112	SH	DEFINED	09
BOEING CO	COM	097023105	615	12,039	SH	DEFINED	10
BOEING CO	COM	097023105	1,006	19,697	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	5,371	142,704	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	3	75	SH	OTHER	01

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

BOISE CASCADE CORP	COM	097383103	199	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	4	113	SH	DEFINED	03
BOISE CASCADE CORP	COM	097383103	6	150	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	132	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	8	200	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	27,863	740,251	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	2	59	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	13	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	36	8,009	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	242	16,500	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	515	35,151	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	350	57,021	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	55	9,000	SH	DEFINED	04
BOMBAY CO INC	COM	097924104	1,349	220,074	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	582	24,850	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	2,445	104,401	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BOOKHAM TECHNOLOGY PLC	COM	09856Q108	0	276	SH	DEFINED	01
BOOKHAM TECHNOLOGY PLC	COM	09856Q108	99	103,600	SH	DEFINED	04
BOOKHAM TECHNOLOGY PLC	COM	09856Q108	4	3,724	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	95	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	173	29,301	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	956	40,782	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	23	1,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	47	2,000	SH	DEFINED	03
BORDERS GROUP INC	COM	099709107	3	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	9,387	400,478	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	15	630	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,267	28,941	SH	DEFINED	01
BORG WARNER INC	COM	099724106	8,855	202,300	SH	OTHER	01
BORG WARNER INC	COM	099724106	18	400	SH	DEFINED	04
BORG WARNER INC	COM	099724106	12,543	286,566	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	120	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,020	120,191	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	72	8,500	SH	DEFINED	04
BORLAND SOFTWARE CORP	COM	099849101	4,560	537,086	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	67	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	135	11,521	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	669	33,237	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,075	53,386	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	492	48,007	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	3	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,608	156,846	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	18	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	46	44,343	SH	DEFINED	01,08

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

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	812	35,074	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	79	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,081	176,196	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BOSTON PROPERTIES INC	COM	101121101	2,303	45,991	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	52	1,036	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	85	1,700	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	15,319	305,898	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	9	176	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	93	1,848	SH	DEFINED	10

BOSTON SCIENTIFIC CORP	COM	101137107	64,577	1,508,811	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	122	2,850	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	24	550	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	39	900	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	94	2,200	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	39	900	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	4	100	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	51	1,200	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	86	2,000	SH	OTHER	05
BOSTON SCIENTIFIC CORP	COM	101137107	90	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	305,438	7,136,406	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	1,063	24,828	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	113	2,636	SH	DEFINED	10

BOSTONFED BANCORP INC	COM	101178101	748	18,800	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	523	13,125	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	429	10,783	SH	DEFINED	01,08

BOTTOMLINE TECH DEL INC	COM	101388106	174	16,401	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	335	31,566	SH	DEFINED	01,08

BOULDER TOTAL RETURN FD INC	COM	101541100	372	23,250	SH	OTHER	04
-----------------------------	-----	-----------	-----	--------	----	-------	----

BOWATER INC	COM	102183100	1,023	24,589	SH	DEFINED	01
BOWATER INC	COM	102183100	156	3,761	SH	DEFINED	04
BOWATER INC	COM	102183100	11,942	287,145	SH	DEFINED	01,08
BOWATER INC	COM	102183100	4	100	SH	DEFINED	10

BOWL AMER INC	COM	102565108	153	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	168	11,857	SH	DEFINED	01,08

BOWNE & CO INC	COM	103043105	2,694	169,953	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	9	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	4,361	275,167	SH	DEFINED	01,08

BOYD GAMING CORP	COM	103304101	2,203	82,909	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	9,782	368,176	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	6	225	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BOYDS COLLECTION LTD	COM	103354106	289	87,050	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	250	75,200	SH	DEFINED	01,08

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

BOYKIN LODGING CO	COM	103430104	143	18,650	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	289	37,777	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	662	23,719	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	56	2,000	SH	OTHER	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	2,756	98,777	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,715	37,204	SH	DEFINED	01
BRADY CORP	COM	104674106	4	93	SH	DEFINED	02
BRADY CORP	COM	104674106	5	107	SH	DEFINED	04
BRADY CORP	COM	104674106	16	350	SH	OTHER	01,06
BRADY CORP	COM	104674106	5,902	128,020	SH	DEFINED	01,08
BRADY CORP	COM	104674106	65	1,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,589	95,208	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	6,359	233,890	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	24	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	49	27,061	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	115	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	257	30,563	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,684	30,381	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	1,051	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	18	200	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	62	700	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	9	100	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	35	400	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	31	350	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	8,734	98,858	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	124	1,400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	18	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	340	36,950	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,038	112,781	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,214	22,650	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	4,439	82,793	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BRIGHTPOINT INC	COM	109473405	813	59,326	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	113	8,242	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	1,973	143,895	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	52	6,423	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	3	375	SH	OTHER	01
BRILLIAN CORP	COM	10949P107	2	250	SH	OTHER	02
BRILLIAN CORP	COM	10949P107	90	11,200	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	42,381	1,242,130	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	6,821	199,926	SH	OTHER	01
BRINKER INTL INC	COM	109641100	5,357	157,010	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	1,046	30,670	SH	OTHER	02
BRINKER INTL INC	COM	109641100	9,675	283,569	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,485	43,522	SH	OTHER	03
BRINKER INTL INC	COM	109641100	15,449	452,795	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	4,781	140,125	SH	OTHER	04

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

BRINKER INTL INC	COM	109641100	9,551	279,910	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	537	15,735	SH	OTHER	05
BRINKER INTL INC	COM	109641100	18,027	528,344	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	7	196	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	12,341	361,686	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	954	27,960	SH	OTHER	10
BRINKS CO	COM	109696104	2,841	82,943	SH	DEFINED	01
BRINKS CO	COM	109696104	7	200	SH	OTHER	02
BRINKS CO	COM	109696104	10,569	308,576	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	94,057	3,839,046	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,741	397,610	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,617	188,446	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,738	152,560	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,518	184,401	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,936	201,461	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	16,625	678,566	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	16,336	666,791	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	672	27,413	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	248	10,125	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	123	5,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	437,678	17,864,425	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,542	62,925	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,641	230,254	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	42,475	1,733,660	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BRISTOL WEST HLDGS INC	COM	11037M105	89	4,900	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	22	1,200	SH	DEFINED	04
BRISTOL WEST HLDGS INC	COM	11037M105	1,143	62,837	SH	DEFINED	01,08
BRITESMILE INC	COM	110415205	67	6,170	SH	DEFINED	01
BRITESMILE INC	COM	110415205	151	13,863	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	36	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	119	3,810	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	52	1,650	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	986	31,565	SH	OTHER	04
BROADCOM CORP	COM	111320107	47,779	1,025,302	SH	DEFINED	01
BROADCOM CORP	COM	111320107	186	4,000	SH	OTHER	01
BROADCOM CORP	COM	111320107	21	450	SH	DEFINED	02
BROADCOM CORP	COM	111320107	98	2,100	SH	DEFINED	03
BROADCOM CORP	COM	111320107	13	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	16	353	SH	DEFINED	04
BROADCOM CORP	COM	111320107	21	450	SH	DEFINED	05
BROADCOM CORP	COM	111320107	37	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	125,832	2,700,247	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	467	10,018	SH	DEFINED	09
BROADCOM CORP	COM	111320107	16	340	SH	DEFINED	10
BROADVISION INC	COM	111412607	143	34,050	SH	DEFINED	01
BROADVISION INC	COM	111412607	8	2,000	SH	DEFINED	02
BROADVISION INC	COM	111412607	1	336	SH	DEFINED	03
BROADVISION INC	COM	111412607	266	63,243	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,286	215,119	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	100	SH	OTHER	01

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

BROCADE COMMUNICATIONS SYS I	COM	111621108	6	1,000	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	8,980	1,501,746	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	6	1,000	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	416	15,883	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	3,322	126,841	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,806	191,271	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1	100	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	6,974	475,424	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,283	63,666	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	14	700	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,245	309,933	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

BROOKSTONE INC	COM	114537103	1,794	89,471	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	1,531	76,342	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	176	16,300	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	312	28,830	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	2,295	53,245	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	93	2,160	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	13,456	312,203	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	3	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	248	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	8,394	173,899	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,879	38,932	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	2	50	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	869	18,000	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	126	2,600	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	14	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	44,147	914,592	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	14	288	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	6	122	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	1,250	30,541	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	41	1,000	SH	DEFINED	03
BROWN SHOE INC NEW	COM	115736100	10	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	5,497	134,298	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	4	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	410	84,183	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	1,083	222,402	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	6,734	165,053	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	105	2,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	104	2,540	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	2	50	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	3	75	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	8	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	34,710	850,743	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	10	236	SH	DEFINED	10

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION						
BRUSH ENGINEERED MATLS INC	COM	117421107	492	26,023	SH	DEFINED	01	
BRUSH ENGINEERED MATLS INC	COM	117421107	5	275	SH	OTHER	01,06	
BRUSH ENGINEERED MATLS INC	COM	117421107	2,127	112,553	SH	DEFINED	01,08	
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1,122	SH	DEFINED	10	
BRYN MAWR BK CORP	COM	117665109	151	6,672	SH	DEFINED	01	
BRYN MAWR BK CORP	COM	117665109	1,122	49,459	SH	DEFINED	01,08	
BSQUARE CORP	COM	11776U102	35	35,100	SH	DEFINED	01	
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01	
BSQUARE CORP	COM	11776U102	62	62,296	SH	DEFINED	01,08	
BUCA INC	COM	117769109	89	16,650	SH	DEFINED	01	
BUCA INC	COM	117769109	167	31,318	SH	DEFINED	01,08	
BUCKEYE PARTNERS L P	COM	118230101	223	5,500	SH	DEFINED	01	
BUCKEYE PARTNERS L P	COM	118230101	16	400	SH	DEFINED	02	
BUCKEYE PARTNERS L P	COM	118230101	162	4,000	SH	DEFINED	03	
BUCKEYE PARTNERS L P	COM	118230101	53	1,305	SH	DEFINED	04	
BUCKEYE PARTNERS L P	COM	118230101	16	400	SH	DEFINED	05	
BUCKEYE PARTNERS L P	COM	118230101	1,107	27,300	SH	DEFINED	01,08	
BUCKEYE PARTNERS L P	COM	118230101	136	3,350	SH	DEFINED	10	
BUCKEYE PARTNERS L P	COM	118230101	182	4,500	SH	OTHER	10	
BUCKEYE TECHNOLOGIES INC	COM	118255108	699	60,749	SH	DEFINED	01	
BUCKEYE TECHNOLOGIES INC	COM	118255108	7	600	SH	OTHER	01,06	
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,239	194,703	SH	DEFINED	01,08	
BUCKLE INC	COM	118440106	645	22,843	SH	DEFINED	01	
BUCKLE INC	COM	118440106	2,070	73,276	SH	DEFINED	01,08	
BUFFALO WILD WINGS INC	COM	119848109	94	3,400	SH	DEFINED	01	
BUFFALO WILD WINGS INC	COM	119848109	848	30,685	SH	DEFINED	01,08	
BUFFALO WILD WINGS INC	COM	119848109	55	2,000	SH	OTHER	10	
BUILDING MATLS HLDG CORP	COM	120113105	665	35,140	SH	DEFINED	01	
BUILDING MATLS HLDG CORP	COM	120113105	4	200	SH	OTHER	01,06	
BUILDING MATLS HLDG CORP	COM	120113105	1,498	79,117	SH	DEFINED	01,08	
BURLINGTON COAT FACTORY	COM	121579106	1,828	94,728	SH	DEFINED	01	
BURLINGTON COAT FACTORY	COM	121579106	14	700	SH	OTHER	01,06	
BURLINGTON COAT FACTORY	COM	121579106	4,038	209,205	SH	DEFINED	01,08	

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION						
BURLINGTON NORTHN SANTA FE C	COM	12189T104	24,728	705,093	SH	DEFINED	01	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,389	39,602	SH	OTHER	01	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	24	690	SH	DEFINED	02	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	515	14,687	SH	OTHER	02	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	33	950	SH	DEFINED	03	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	158	4,500	SH	OTHER	03	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	265	7,569	SH	DEFINED	04	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	255	7,269	SH	OTHER	04	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	145	4,125	SH	DEFINED	05	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	99	2,826	SH	OTHER	05	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	35	1,000	SH	OTHER	01,06	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	122,432	3,491,068	SH	DEFINED	01,08	

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

BURLINGTON NORTHN SANTA FE C	COM	12189T104	408	11,646	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	179	5,104	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	289	8,242	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	65,481	1,809,881	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	7,404	204,643	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	8,079	223,290	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,335	36,900	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	12,779	353,209	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	2,524	69,770	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	33,025	912,789	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	10,168	281,033	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	3,178	87,850	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	382	10,552	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	36	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	133,582	3,692,141	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	191	5,280	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,302	63,616	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	655	18,100	SH	OTHER	10
BUTLER INTL INC NEW	COM	123649105	30	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	66	27,646	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,481	83,041	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	3	172	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	7	400	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	2,946	165,254	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	7	400	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	1,506	16,279	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	2,255	24,377	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CBL & ASSOC PPTYS INC	COM	124830100	829	15,074	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	7	130	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,630	120,545	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	7	125	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	569	33,953	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,859	111,010	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	1,354	3,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	1,529	49,563	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	413	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	46	1,500	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	11,583	375,464	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	3	82	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	15	500	SH	OTHER	10
C COR NET CORP	COM	125010108	611	59,414	SH	DEFINED	01
C COR NET CORP	COM	125010108	7	725	SH	OTHER	01,06
C COR NET CORP	COM	125010108	3,323	322,959	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,181	34,131	SH	DEFINED	01
C D I CORP	COM	125071100	10	300	SH	OTHER	01,06
C D I CORP	COM	125071100	4,146	119,827	SH	DEFINED	01,08
C D W CORP	COM	12512N105	7,819	122,628	SH	DEFINED	01

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

C D W CORP	COM	12512N105	140	2,200	SH	OTHER	01
C D W CORP	COM	12512N105	91	1,435	SH	DEFINED	02
C D W CORP	COM	12512N105	5	85	SH	DEFINED	03
C D W CORP	COM	12512N105	19,593	307,290	SH	DEFINED	04
C D W CORP	COM	12512N105	3,637	57,035	SH	OTHER	04
C D W CORP	COM	12512N105	28,023	439,510	SH	DEFINED	01,08
C D W CORP	COM	12512N105	7	115	SH	DEFINED	09
C D W CORP	COM	12512N105	937	14,700	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,737	58,878	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	15	524	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	15	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	7,529	255,140	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	105	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	845	63,805	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	409	30,882	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CFC INTL INC	COM	125252106	66	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	107	13,900	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,370	29,502	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	5,239	112,817	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	4,085	89,115	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	121	2,635	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	39	855	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	123	2,675	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	568	12,400	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	28	600	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	3	75	SH	DEFINED	05
C H ROBINSON WORLDWIDE INC	COM	12541W100	21,515	469,350	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	238	5,200	SH	DEFINED	10
CIGNA CORP	COM	125509109	17,335	251,928	SH	DEFINED	01
CIGNA CORP	COM	125509109	351	5,100	SH	OTHER	01
CIGNA CORP	COM	125509109	560	8,139	SH	DEFINED	02
CIGNA CORP	COM	125509109	3	50	SH	DEFINED	03
CIGNA CORP	COM	125509109	138	2,000	SH	OTHER	03
CIGNA CORP	COM	125509109	1,225	17,800	SH	DEFINED	04
CIGNA CORP	COM	125509109	747	10,850	SH	OTHER	04
CIGNA CORP	COM	125509109	57	835	SH	DEFINED	05
CIGNA CORP	COM	125509109	28	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	88,281	1,282,968	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	387	5,619	SH	DEFINED	09
CIGNA CORP	COM	125509109	25	358	SH	DEFINED	10
CIGNA CORP	COM	125509109	85	1,230	SH	OTHER	10
CIT GROUP INC	COM	125581108	6,639	173,400	SH	DEFINED	01
CIT GROUP INC	COM	125581108	1,108	28,950	SH	OTHER	01
CIT GROUP INC	COM	125581108	218	5,693	SH	DEFINED	02
CIT GROUP INC	COM	125581108	1,653	43,160	SH	DEFINED	03
CIT GROUP INC	COM	125581108	40	1,050	SH	OTHER	03
CIT GROUP INC	COM	125581108	5,701	148,895	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1,404	36,675	SH	OTHER	04

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

CIT GROUP INC	COM	125581108	1,219	31,835	SH	DEFINED	05
CIT GROUP INC	COM	125581108	31	800	SH	OTHER	05
CIT GROUP INC	COM	125581108	103,777	2,710,292	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	14	354	SH	DEFINED	09
CIT GROUP INC	COM	125581108	1,590	41,530	SH	DEFINED	10
CIT GROUP INC	COM	125581108	158	4,115	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CKE RESTAURANTS INC	COM	12561E105	1,256	94,195	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	4,443	333,301	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	2,223	123,645	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	27	1,496	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	54	3,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	12	650	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	6,294	350,076	SH	DEFINED	01,08
CMGI INC	COM	125750109	439	224,992	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	42	21,400	SH	DEFINED	04
CMGI INC	COM	125750109	4,402	2,257,215	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,328	364,482	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	17,367	1,902,225	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	0	19	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	27	3,000	SH	OTHER	10
CPI CORP	COM	125902106	148	10,050	SH	DEFINED	01
CPI CORP	COM	125902106	1	100	SH	OTHER	01,06
CPI CORP	COM	125902106	256	17,362	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,346	66,940	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,797	79,828	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	57	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	154	13,600	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,123	65,530	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	5,225	304,835	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,472	49,741	SH	DEFINED	01
CNA FINL CORP	COM	126117100	96	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	8,679	293,305	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	64	2,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	271	11,454	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CNA SURETY CORP	COM	12612L108	1,007	91,946	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,557	142,167	SH	DEFINED	01,08

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

CNF INC	COM	12612W104	1,387	33,369	SH	DEFINED	01
CNF INC	COM	12612W104	17	400	SH	DEFINED	03
CNF INC	COM	12612W104	100	2,400	SH	DEFINED	04
CNF INC	COM	12612W104	10,308	248,017	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	438	32,250	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2,408	217,501	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	2	209	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	9,554	863,050	SH	DEFINED	01,08
CNS INC	COM	126136100	206	20,500	SH	DEFINED	01
CNS INC	COM	126136100	374	37,236	SH	DEFINED	01,08
CPAC INC	COM	126145101	80	13,500	SH	DEFINED	01
CPAC INC	COM	126145101	163	27,686	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,080	52,167	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	4,531	218,880	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	10,160	490,818	SH	DEFINED	01,08
CSP INC	COM	126389105	6	750	SH	DEFINED	01
CSP INC	COM	126389105	90	12,171	SH	DEFINED	01,08
CSX CORP	COM	126408103	11,079	338,098	SH	DEFINED	01
CSX CORP	COM	126408103	418	12,745	SH	OTHER	01
CSX CORP	COM	126408103	3	100	SH	DEFINED	03
CSX CORP	COM	126408103	74	2,250	SH	OTHER	03
CSX CORP	COM	126408103	66	2,000	SH	DEFINED	04
CSX CORP	COM	126408103	132	4,034	SH	OTHER	04
CSX CORP	COM	126408103	10	300	SH	DEFINED	05
CSX CORP	COM	126408103	16	500	SH	OTHER	01,06
CSX CORP	COM	126408103	64,128	1,956,917	SH	DEFINED	01,08
CSX CORP	COM	126408103	31	945	SH	DEFINED	09
CSX CORP	COM	126408103	39	1,186	SH	DEFINED	10
CSX CORP	COM	126408103	118	3,600	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,411	93,725	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,673	111,142	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CTS CORP	COM	126501105	672	55,730	SH	DEFINED	01
CTS CORP	COM	126501105	2	200	SH	DEFINED	05
CTS CORP	COM	126501105	3	225	SH	OTHER	01,06
CTS CORP	COM	126501105	2,996	248,409	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,876	35,171	SH	DEFINED	01
CUNO INC	COM	126583103	267	5,000	SH	OTHER	01
CUNO INC	COM	126583103	11	200	SH	OTHER	01,06
CUNO INC	COM	126583103	6,363	119,277	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,453	66,801	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	95	SH	DEFINED	02
CVB FINL CORP	COM	126600105	5,170	237,682	SH	DEFINED	01,08
CVS CORP	COM	126650100	31,469	748,911	SH	DEFINED	01

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

CVS CORP	COM	126650100	421	10,010	SH	OTHER	01
CVS CORP	COM	126650100	1,842	43,833	SH	DEFINED	02
CVS CORP	COM	126650100	738	17,560	SH	OTHER	02
CVS CORP	COM	126650100	1,254	29,843	SH	DEFINED	03
CVS CORP	COM	126650100	2,244	53,395	SH	OTHER	03
CVS CORP	COM	126650100	8,272	196,856	SH	DEFINED	04
CVS CORP	COM	126650100	2,878	68,491	SH	OTHER	04
CVS CORP	COM	126650100	275	6,540	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	153,077	3,642,965	SH	DEFINED	01,08
CVS CORP	COM	126650100	675	16,065	SH	DEFINED	09
CVS CORP	COM	126650100	485	11,539	SH	DEFINED	10
CVS CORP	COM	126650100	28	670	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	939	56,053	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	10	600	SH	OTHER	01
CV THERAPEUTICS INC	COM	126667104	3,958	236,156	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,483	75,455	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	2	100	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	389	19,800	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	11,284	574,268	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	8	397	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	4	200	SH	DEFINED	10
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,114	105,121	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	7	700	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	3,252	306,817	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
CABOT CORP	COM	127055101	1,307	32,121	SH	DEFINED	01
CABOT CORP	COM	127055101	13,345	327,897	SH	DEFINED	01,08
CABOT CORP	COM	127055101	4	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	834	27,254	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	1	45	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	6,716	219,417	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,986	46,940	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	22	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	9,224	218,055	SH	DEFINED	01,08
CACHE INC	COM	127150308	222	16,454	SH	DEFINED	01
CACHE INC	COM	127150308	1,006	74,489	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1,712	42,327	SH	DEFINED	01
CACI INTL INC	COM	127190304	3	70	SH	DEFINED	05
CACI INTL INC	COM	127190304	18	450	SH	OTHER	01,06
CACI INTL INC	COM	127190304	9,091	224,800	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	91	2,600	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	81	2,304	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	17	475	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	11	300	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	133	3,800	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	8	215	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	2,264	154,762	SH	DEFINED	01

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

CADENCE DESIGN SYSTEM INC	COM	127387108	236	16,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	22,581	1,543,467	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	8	556	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	6	400	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	320	21,670	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	251	17,000	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	2,839	189,256	SH	DEFINED	01
CAESARS ENTMT INC	COM	127687101	206	13,704	SH	DEFINED	03
CAESARS ENTMT INC	COM	127687101	970	64,676	SH	OTHER	03
CAESARS ENTMT INC	COM	127687101	21	1,408	SH	DEFINED	04
CAESARS ENTMT INC	COM	127687101	25,657	1,710,447	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	464	30,933	SH	DEFINED	09
CAESARS ENTMT INC	COM	127687101	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CAGLES INC	COM	127703106	87	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	172	12,515	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	5,059	166,849	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	5	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	18	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	9,221	304,134	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	18	1,300	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	343	24,507	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	56	4,000	SH	DEFINED	10
CALAVO GROWERS INC	COM	128246105	32	2,500	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	124	9,582	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	795	118,626	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,600	238,806	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	91	12,849	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	319	45,115	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	2	300	SH	OTHER	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	164	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	195	9,759	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	294	22,153	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	370	27,880	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	301	26,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	2,053	178,066	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	585	30,524	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,362	175,492	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	959	34,819	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	2,537	92,076	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	26	950	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	137	29,550	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	252	54,243	SH	DEFINED	01,08

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

CALLAWAY GOLF CO	COM	131193104	1,155	101,839	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	122	10,782	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	6,143	541,752	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CALLON PETE CO DEL	COM	13123X102	318	22,300	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	977	68,527	SH	DEFINED	01,08

CALPINE CORP	COM	131347106	2,993	692,877	SH	DEFINED	01
CALPINE CORP	COM	131347106	2	475	SH	OTHER	01
CALPINE CORP	COM	131347106	7	1,525	SH	DEFINED	02
CALPINE CORP	COM	131347106	4	900	SH	OTHER	02
CALPINE CORP	COM	131347106	1	200	SH	DEFINED	03
CALPINE CORP	COM	131347106	1	120	SH	OTHER	03
CALPINE CORP	COM	131347106	249	57,700	SH	DEFINED	04
CALPINE CORP	COM	131347106	19	4,400	SH	OTHER	04
CALPINE CORP	COM	131347106	3	700	SH	DEFINED	05
CALPINE CORP	COM	131347106	130	30,000	SH	OTHER	05
CALPINE CORP	COM	131347106	4	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	15,115	3,498,781	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	1	227	SH	DEFINED	10

CAM COMM SOLUTIONS INC	COM	131916108	65	3,800	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	109	6,362	SH	DEFINED	01,08

CAMBREX CORP	COM	132011107	2,280	90,353	SH	DEFINED	01
CAMBREX CORP	COM	132011107	355	14,084	SH	DEFINED	04
CAMBREX CORP	COM	132011107	10	400	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	4,336	171,875	SH	DEFINED	01,08

CAMCO FINL CORP	COM	132618109	216	15,410	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	214	15,315	SH	DEFINED	01,08

CAMDEN NATL CORP	COM	133034108	182	5,508	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,658	50,132	SH	DEFINED	01,08

CAMDEN PPTY TR	COM	133131102	877	19,140	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	40	865	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	2	40	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	32	700	SH	OTHER	02
CAMDEN PPTY TR	COM	133131102	6,712	146,549	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2	36	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CAMPBELL SOUP CO	COM	134429109	16,719	622,003	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	194	7,225	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	40	1,500	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	183	6,799	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	161	5,992	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	306	11,400	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	425	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	91,018	3,386,098	SH	DEFINED	01,08

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

CAMPBELL SOUP CO	COM	134429109	46	1,709	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	70	2,610	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	312	11,600	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	33	750	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	209	4,800	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,041	23,875	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	76	1,750	SH	DEFINED	10
CANDELA CORP	COM	136907102	346	35,314	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,411	144,023	SH	DEFINED	01,08
CANDIES INC	COM	137409108	53	19,312	SH	DEFINED	01
CANDIES INC	COM	137409108	100	36,474	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	209	9,707	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	341	15,816	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	68	17,600	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	210	53,908	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	815	20,576	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,533	63,969	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,840	62,733	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	19	650	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	7,689	262,140	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	128	7,856	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	198	12,092	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	363	9,355	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	1,261	32,460	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CAPITAL CROSSING BK	COM	140071101	976	17,568	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	866	15,590	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	77	7,400	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	801	77,048	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	46,380	678,267	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	131	1,915	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	44	645	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	31	460	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	39	575	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	8	120	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	1,409	20,609	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	235	3,430	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	25	360	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	41	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	140,137	2,049,381	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	45	657	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	94	1,376	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	14	200	SH	OTHER	10
CAPITAL ONE FINL CORP	CONV PFD	14040H204	3,084	61,150		DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	97	20,200	SH	DEFINED	01

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

CAPITAL SR LIVING CORP	COM	140475104	170	35,262	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	71	900	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	578	7,330	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	374	13,985	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	718	26,882	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	610	24,943	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3,701	151,390	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	434	16,670	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	328	12,612	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	1,554	59,737	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	367	14,097	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	610	20,404	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	3,316	110,917	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CAPSTONE TURBINE CORP	COM	14067D102	90	41,650	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	4	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	937	433,940	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	497	36,981	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	3	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	2	168	SH	DEFINED	05
CAPSTEAD MTG CORP	COM	14067E506	1,679	124,802	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	294	45,500	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	3	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	1,182	183,045	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	70	7,201	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	19	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	285	29,406	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	223	23,100	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	4,030	59,048	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	5	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	14	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	6,901	101,113	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	1,218	86,324	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	6	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	2,642	187,227	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	61	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	43	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	195	45,173	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	104	42,084	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1	532	SH	DEFINED	04
CARDIAC SCIENCE INC	COM	141410209	1,330	538,267	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	4	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	13	24,673	SH	DEFINED	01,08

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

CARDINAL FINL CORP	COM	14149F109	82	9,000	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	130	14,305	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CARDINAL HEALTH INC	COM	14149Y108	68,270	974,583	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	8,705	124,270	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,601	22,851	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	272	3,890	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	2,208	31,519	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	5,294	75,581	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	1,415	20,195	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	974	13,901	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	351	5,010	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	76	1,085	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	281,150	4,013,566	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,024	14,625	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	3,159	45,101	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	883	12,612	SH	OTHER	10

CARDIODYNAMICS INTL CORP	COM	141597104	315	62,463	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	5	1,000	SH	OTHER	04
CARDIODYNAMICS INTL CORP	COM	141597104	1,457	288,587	SH	DEFINED	01,08

CARDIOTECH INTL INC	COM	14160C100	48	11,450	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	118	28,064	SH	DEFINED	01,08

CAREER EDUCATION CORP	COM	141665109	3,126	68,622	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	26,665	585,281	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	8	168	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	9	194	SH	DEFINED	10

CAREMARK RX INC	COM	141705103	29,776	903,941	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	566	17,186	SH	OTHER	01
CAREMARK RX INC	COM	141705103	42	1,262	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	15	450	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	11	337	SH	OTHER	03
CAREMARK RX INC	COM	141705103	133	4,027	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	32	960	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	13	400	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	135,037	4,099,496	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	479	14,549	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	54	1,629	SH	DEFINED	10

CARLISLE COS INC	COM	142339100	991	15,921	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	7	106	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	9,918	159,329	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CARMAX INC	COM	143130102	1,669	76,293	SH	DEFINED	01
CARMAX INC	COM	143130102	23	1,035	SH	OTHER	02
CARMAX INC	COM	143130102	5	251	SH	DEFINED	04
CARMAX INC	COM	143130102	12,988	593,889	SH	DEFINED	01,08
CARMAX INC	COM	143130102	36	1,640	SH	DEFINED	10

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

CARMIKE CINEMAS INC	COM	143436400	540	13,688	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	3	73	SH	DEFINED	04
CARMIKE CINEMAS INC	COM	143436400	819	20,756	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	20	500	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	46,105	980,956	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,667	35,467	SH	OTHER	01
CARNIVAL CORP	COM	143658300	547	11,645	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	59	1,260	SH	OTHER	02
CARNIVAL CORP	COM	143658300	1,218	25,912	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	397	8,450	SH	OTHER	03
CARNIVAL CORP	COM	143658300	6,707	142,695	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	2,489	52,963	SH	OTHER	04
CARNIVAL CORP	COM	143658300	91	1,930	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	80	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	206,456	4,392,673	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	511	10,881	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	354	7,541	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	38	800	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	111	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	187	37,157	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,022	30,020	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	30	880	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	341	10,000	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	14	400	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	4,755	139,657	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	1,325	43,846	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	9,371	309,994	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	2	50	SH	DEFINED	10
CARREKER CORP	COM	144433109	356	35,550	SH	DEFINED	01
CARREKER CORP	COM	144433109	4	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	1,236	123,352	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	577	48,428	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	1,882	157,905	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
CARRINGTON LABS INC	COM	144525102	80	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	126	28,231	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	291	28,500	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	330	32,296	SH	DEFINED	01,08
CARTER INC	COM	146229109	52	1,800	SH	DEFINED	01
CARTER INC	COM	146229109	1,406	48,288	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	603	32,615	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,982	107,252	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,409	45,074	SH	DEFINED	01
CASCADE CORP	COM	147195101	2,187	69,981	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	109	6,250	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	252	14,392	SH	DEFINED	01,08

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

CASCADE NAT GAS CORP	COM	147339105	544	24,665	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	17	750	SH	OTHER	02
CASCADE NAT GAS CORP	COM	147339105	22	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,631	73,914	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	536	40,749	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	870	66,155	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,797	98,201	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	146	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	13	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	6,715	366,959	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	1,010	43,897	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	9	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,341	188,759	SH	DEFINED	01,08
CASTELLE	COM	147905103	7	2,300	SH	DEFINED	01
CASTELLE	COM	147905103	48	15,891	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,941	180,546	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,393	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	422	39,233	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CASTLE ENERGY CORP	COM	148449309	97	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	239	19,059	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	372	50,978	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,549	212,143	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,162	63,506	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	33	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	15	800	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	7,432	406,347	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	107	15,700	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	279	40,982	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	47	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	109	38,523	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	988	42,978	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	5	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,452	63,133	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	15	650	SH	DEFINED	10
CATELLUS DEV CORP NEW	COM	149113102	1,527	61,964	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	10	409	SH	DEFINED	03
CATELLUS DEV CORP NEW	COM	149113102	1	44	SH	OTHER	03
CATELLUS DEV CORP NEW	COM	149113102	8,177	331,708	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	3	108	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	109,881	1,383,190	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	9,894	124,548	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	2,350	29,588	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	808	10,177	SH	OTHER	02

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

CATERPILLAR INC DEL	COM	149123101	7,165	90,189	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,797	22,618	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	29,066	365,891	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	14,450	181,898	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,816	22,860	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	36	455	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	71	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	333,887	4,203,006	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	996	12,541	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	4,934	62,105	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	381	4,800	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CATHAY GENERAL BANCORP	COM	149150104	2,213	33,172	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	333	4,990	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	9,299	139,421	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	851	37,892	SH	DEFINED	01
CATO CORP NEW	COM	149205106	9	400	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	3,084	137,387	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	89	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	133	24,771	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	66	4,200	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	205	12,972	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	3	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	28	13,600	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	2	1,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	480	15,200	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	713	22,600	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	63	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	123	3,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	95	3,000	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,240	39,300	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	101	3,200	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	227	7,200	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	91	7,900	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	837	72,845	SH	DEFINED	01,08
CEL-SCI CORP	COM	150837409	18	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	23	29,952	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	227	12,892	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	333	18,904	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	627	60,333	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	6	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	3,062	294,754	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	157	21,237	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	292	39,625	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

CELERITEK INC	COM	150926103	65	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	105	27,509	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	591	80,211	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	2,654	360,158	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	243	12,168	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	227	11,363	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	2,977	51,987	SH	DEFINED	01
CELGENE CORP	COM	151020104	1,159	20,246	SH	OTHER	03
CELGENE CORP	COM	151020104	29	498	SH	DEFINED	04
CELGENE CORP	COM	151020104	14,334	250,333	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	55	958	SH	DEFINED	09
CELGENE CORP	COM	151020104	5	82	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	59	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	8	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	139	35,766	SH	DEFINED	01,08
CEMEX S A	COM	151290889	29	994	SH	DEFINED	01
CEMEX S A	COM	151290889	710	24,384	SH	OTHER	01
CEMEX S A	COM	151290889	5	165	SH	DEFINED	02
CEMEX S A	COM	151290889	12	425	SH	DEFINED	03
CEMEX S A	COM	151290889	18	619	SH	OTHER	03
CEMEX S A	COM	151290889	10	335	SH	DEFINED	10
CENDANT CORP	CONV DEB	151313AN3	2,158	2,000,000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	47,055	1,922,183	SH	DEFINED	01
CENDANT CORP	COM	151313103	23,365	954,443	SH	OTHER	01
CENDANT CORP	COM	151313103	12	500	SH	DEFINED	02
CENDANT CORP	COM	151313103	37	1,500	SH	DEFINED	03
CENDANT CORP	COM	151313103	6	250	SH	DEFINED	04
CENDANT CORP	COM	151313103	203	8,300	SH	OTHER	04
CENDANT CORP	COM	151313103	41	1,670	SH	DEFINED	05
CENDANT CORP	COM	151313103	64	2,600	SH	OTHER	01,06
CENDANT CORP	COM	151313103	231,729	9,466,060	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	606	24,755	SH	DEFINED	09
CENDANT CORP	COM	151313103	91	3,708	SH	DEFINED	10
CENDANT CORP	COM	151313103	226	9,219	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	672	94,272	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,472	206,428	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CENTENE CORP DEL	COM	15135B101	1,364	35,370	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	13	350	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	5,897	152,975	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	12	1,037	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	181	16,204	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	215	14,140	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	354	23,359	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	6,050	526,078	SH	DEFINED	01

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

CENTERPOINT ENERGY INC	COM	15189T107	74	6,425	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	35	3,000	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	89	7,725	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	2	200	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	278	24,137	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	16	1,434	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	9	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	31,544	2,742,993	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	11	943	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	36	3,148	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	1,451	18,903	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	115	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	4,390	57,202	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	4	50	SH	DEFINED	10
CENTEX CORP	COM	152312104	9,880	215,964	SH	DEFINED	01
CENTEX CORP	COM	152312104	5	100	SH	OTHER	01
CENTEX CORP	COM	152312104	29	624	SH	DEFINED	02
CENTEX CORP	COM	152312104	21	450	SH	DEFINED	03
CENTEX CORP	COM	152312104	9	200	SH	DEFINED	05
CENTEX CORP	COM	152312104	18	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	52,908	1,156,455	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	298	6,504	SH	DEFINED	09
CENTEX CORP	COM	152312104	10	220	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	159	41,600	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	17	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	310	80,845	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	61	27,100	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	95	42,339	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CENTRAL BANCORP INC MASS	COM	152418109	89	2,600	SH	DEFINED	01
CENTRAL BANCORP INC MASS	COM	152418109	113	3,300	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	200	10,835	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	1,045	56,736	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	528	20,369	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	5	188	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,968	75,959	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	50	1,942	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	1,110	31,036	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	3,844	107,462	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	848	30,852	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	2,423	88,115	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,462	78,249	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	12	625	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	2,727	145,897	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,668	81,422	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,918	93,618	SH	DEFINED	01,08

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

CENTURY ALUM CO	COM	156431108	1,139	45,959	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	7	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	2,742	110,618	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	168	5,116	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	604	18,368	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,984	455,074	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	1,822	417,910	SH	DEFINED	01,08
CEPHEID	COM	15670R107	598	51,842	SH	DEFINED	01
CEPHEID	COM	15670R107	2,926	253,556	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6	500	SH	DEFINED	10
CENVEO INC	COM	15670S105	364	124,325	SH	DEFINED	01
CENVEO INC	COM	15670S105	3	1,000	SH	DEFINED	05
CENVEO INC	COM	15670S105	297	101,483	SH	DEFINED	01,08
CENTURYTEL INC	CONV DEB	156700AH9	3,319	3,000,000	PRN	DEFINED	01

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CENTURYTEL INC	COM	156700106	7,343	244,449	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	721	24,000	SH	OTHER	01
CENTURYTEL INC	COM	156700106	236	7,860	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	30	1,000	SH	OTHER	02
CENTURYTEL INC	COM	156700106	704	23,427	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	69	2,300	SH	OTHER	03
CENTURYTEL INC	COM	156700106	320	10,640	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	100	3,318	SH	OTHER	04
CENTURYTEL INC	COM	156700106	47	1,550	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	4	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	12	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	38,537	1,282,872	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	22	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	253	8,413	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	54	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	2,191	40,572	SH	DEFINED	01
CEPHALON INC	COM	156708109	67	1,234	SH	DEFINED	04
CEPHALON INC	COM	156708109	16,127	298,644	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	5	100	SH	DEFINED	10
CERADYNE INC	COM	156710105	3,439	96,131	SH	DEFINED	01
CERADYNE INC	COM	156710105	27	750	SH	DEFINED	04
CERADYNE INC	COM	156710105	4,708	131,627	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	227	36,950	SH	DEFINED	01
CERES GROUP INC	COM	156772105	18	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	978	159,354	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	2,150	95,568	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	455	20,200	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	47	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	18,398	817,705	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	6	250	SH	DEFINED	10
CERNER CORP	COM	156782104	1,312	29,423	SH	DEFINED	01
CERNER CORP	COM	156782104	62	1,400	SH	OTHER	01

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

CERNER CORP	COM	156782104	19	430	SH	OTHER	01,06
CERNER CORP	COM	156782104	7,714	173,046	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CERTEGY INC	COM	156880106	6,422	165,524	SH	DEFINED	01
CERTEGY INC	COM	156880106	529	13,622	SH	OTHER	01
CERTEGY INC	COM	156880106	78	2,000	SH	DEFINED	02
CERTEGY INC	COM	156880106	43	1,121	SH	DEFINED	03
CERTEGY INC	COM	156880106	326	8,400	SH	DEFINED	04
CERTEGY INC	COM	156880106	14,072	362,678	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	2	50	SH	DEFINED	10
CERTEGY INC	COM	156880106	39	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	77	32,100	SH	DEFINED	01
CERUS CORP	COM	157085101	81	33,885	SH	DEFINED	01,08
CEVA INC	COM	157210105	88	11,066	SH	DEFINED	01
CEVA INC	COM	157210105	203	25,628	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	7	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	64	15,016	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	88	8,105	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	357	32,800	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	205	18,803	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	955	104,006	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	9	930	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	4,693	511,239	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	52	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	69	17,104	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	52	6,240	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	183	22,176	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	46	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	69	16,051	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	28	4,600	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	58	9,600	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	424	13,705	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	2,303	74,415	SH	DEFINED	01,08
CHARLES RIV LABORATORIES INC	CONV DEB	159863AL3	4,695	3,650,000	PRN	DEFINED	01

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CHARLES RIV LABS INTL INC	COM	159864107	1,721	35,213	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	142	2,900	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	11,355	232,350	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	3	62	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	17,145	387,977	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	834	18,875	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	66	1,500	SH	DEFINED	02

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

CHARTER ONE FINL INC	COM	160903100	2	50	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	57	1,284	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	14	315	SH	DEFINED	05
CHARTER ONE FINL INC	COM	160903100	24	541	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	91,834	2,078,171	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	45	1,008	SH	DEFINED	09
CHARTER ONE FINL INC	COM	160903100	384	8,693	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	4	100	SH	OTHER	10
CHARTERMAC	COM	160908109	1,180	60,012	SH	DEFINED	01
CHARTERMAC	COM	160908109	4,860	247,192	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,708	79,876	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	243	11,350	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,454	114,781	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,763	309,353	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	7,185	804,643	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	890	227,677	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	94	24,050	SH	DEFINED	03
CHARTER COMMUNICATIONS INC D	COM	16117M107	39	10,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	7,050	1,803,040	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	12	3,000	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	309	9,102	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,894	55,701	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	62	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	0	5	SH	DEFINED	03
CHASE CORP	COM	16150R104	213	14,185	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	945	32,722	SH	DEFINED	01
CHATTEM INC	COM	162456107	4,330	149,971	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	38	3,382	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	246	21,637	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CHECKFREE CORP NEW	COM	162813109	1,530	50,987	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	46	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	15	500	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	13,196	439,851	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	5	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,297	72,335	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	4	200	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	12	645	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	4,498	250,837	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	1,693	42,560	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	16	400	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	10,269	258,073	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	1	37	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	1,414	21,688	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	33	500	SH	DEFINED	04
CHELSEA PPTY GROUP INC	COM	163421100	65	1,000	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	39	600	SH	DEFINED	05

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

CHELSEA PPTY GROUP INC	COM	163421100	8,910	136,613	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	3	50	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	746	15,375	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	10	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	3,955	81,540	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,770	47,969	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	5,305	143,810	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	124	3,366	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	157	8,000	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	587	30,000	SH	OTHER	05
CHENIERE ENERGY INC	COM	16411R208	1,944	99,356	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	311	12,400	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,033	41,183	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,985	74,416	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	11	400	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	3,403	127,536	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CHESAPEAKE ENERGY CORP	COM	165167107	1,450	98,483	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	1	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	280	19,000	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	9,776	664,115	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1	100	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	1,110	10,000		DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	286	12,600	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	11	500	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	299	13,164	SH	DEFINED	01,08
CHESTER VALLEY BANCORP	COM	166335109	17	783	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	199	9,270	SH	DEFINED	01,08
CHESTERFIELD FINL CORP	COM	166435107	25	800	SH	DEFINED	01
CHESTERFIELD FINL CORP	COM	166435107	236	7,625	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	205,231	2,180,756	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	26,622	282,885	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	7,313	77,706	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	5,728	60,870	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	19,346	205,571	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	9,087	96,554	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	39,761	422,498	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	27,820	295,611	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	2,309	24,534	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	671	7,127	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	258	2,743	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	1,014,042	10,775,077	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	3,220	34,210	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	14,421	153,232	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	7,028	74,676	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	181	6,500	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	56	2,000	SH	OTHER	01

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

CHICAGO BRIDGE & IRON CO N V	COM	167250109	6	210	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	111	4,000	SH	DEFINED	05
CHICAGO BRIDGE & IRON CO N V	COM	167250109	65	2,350	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	13,066	90,502	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	110	760	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	15,336	106,227	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CHICAGO PIZZA & BREWERY INC	COM	167889104	240	15,777	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	68	4,500	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	2,051	134,835	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	3,436	76,096	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	87	1,920	SH	OTHER	01
CHICOS FAS INC	COM	168615102	24	525	SH	OTHER	02
CHICOS FAS INC	COM	168615102	17	375	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	9	200	SH	OTHER	03
CHICOS FAS INC	COM	168615102	602	13,325	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	22,109	489,562	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	42	929	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	23	500	SH	OTHER	10
CHILDTIME LEARNING CTRS INC	COM	168820108	2	800	SH	DEFINED	01
CHILDTIME LEARNING CTRS INC	COM	168820108	12	5,000	SH	DEFINED	04
CHILDTIME LEARNING CTRS INC	COM	168820108	28	12,100	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	753	32,022	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	2	100	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	3,153	134,054	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	751	119,813	SH	DEFINED	01
CHIPPAC INC	COM	169657103	3,101	494,498	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	2,912	58,047	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	5,056	100,799	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,994	95,307	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,630	221,325	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	13,665	306,105	SH	DEFINED	01
CHIRON CORP	COM	170040109	130	2,918	SH	OTHER	01
CHIRON CORP	COM	170040109	18	400	SH	OTHER	02
CHIRON CORP	COM	170040109	34	755	SH	DEFINED	03
CHIRON CORP	COM	170040109	6	125	SH	DEFINED	04
CHIRON CORP	COM	170040109	68	1,516	SH	OTHER	04
CHIRON CORP	COM	170040109	16	350	SH	DEFINED	05
CHIRON CORP	COM	170040109	25	550	SH	OTHER	01,06
CHIRON CORP	COM	170040109	72,801	1,630,842	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	30	681	SH	DEFINED	09
CHIRON CORP	COM	170040109	26	580	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CHITTENDEN CORP	COM	170228100	2,142	60,943	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	20	562	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,048	228,970	SH	DEFINED	01,08

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

CHOICEPOINT INC	COM	170388102	15,885	347,894	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	1,231	26,962	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	16	350	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	32	705	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	22,810	499,567	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	147	3,219	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	119	14,600	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	224	27,462	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	437	95,755	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	1,181	258,898	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,002	56,599	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	343	19,388	SH	OTHER	01
CHRISTOPHER & BANKS CORP	COM	171046105	10	538	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,404	248,666	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	47	24,700	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	93	48,950	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	96	7,500	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	80	6,292	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	116	14,200	SH	DEFINED	01
CHRONIMED INC	COM	171164106	214	26,273	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	23,366	342,712	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,449	21,250	SH	OTHER	01
CHUBB CORP	COM	171232101	75	1,100	SH	OTHER	02
CHUBB CORP	COM	171232101	255	3,746	SH	DEFINED	03
CHUBB CORP	COM	171232101	439	6,438	SH	DEFINED	04
CHUBB CORP	COM	171232101	31	450	SH	OTHER	04
CHUBB CORP	COM	171232101	17	250	SH	DEFINED	05
CHUBB CORP	COM	171232101	34	500	SH	OTHER	01,06
CHUBB CORP	COM	171232101	119,073	1,746,452	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	62	913	SH	DEFINED	09
CHUBB CORP	COM	171232101	159	2,329	SH	DEFINED	10
CHUBB CORP	COM	171232101	27	400	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CHUBB CORP	CONV PFD	171232309	1,108	40,000		DEFINED	01
CHUBB CORP	CONV PFD	171232309	11	400		OTHER	01
CHURCH & DWIGHT INC	COM	171340102	1,393	30,420	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	13,682	298,863	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	27	600	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	189	4,133	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	10,104	220,707	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	3	57	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	784	19,162	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,093	51,196	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,308	159,113	SH	DEFINED	01
CIBER INC	COM	17163B102	7	900	SH	OTHER	01,06
CIBER INC	COM	17163B102	3,204	389,827	SH	DEFINED	01,08

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

CIENA CORP	COM	171779101	3,276	885,358	SH	DEFINED	01
CIENA CORP	COM	171779101	609	164,607	SH	OTHER	01
CIENA CORP	COM	171779101	7	2,000	SH	DEFINED	02
CIENA CORP	COM	171779101	1	300	SH	DEFINED	03
CIENA CORP	COM	171779101	14	3,680	SH	DEFINED	05
CIENA CORP	COM	171779101	0	100	SH	OTHER	01,06
CIENA CORP	COM	171779101	17,283	4,671,194	SH	DEFINED	01,08
CIENA CORP	COM	171779101	3	831	SH	DEFINED	09
CIENA CORP	COM	171779101	2	470	SH	DEFINED	10
CIMA LABS INC	COM	171796105	958	28,413	SH	DEFINED	01
CIMA LABS INC	COM	171796105	8	250	SH	OTHER	01,06
CIMA LABS INC	COM	171796105	4,082	121,020	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,457	48,210	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	18	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	8,412	278,264	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	963	216,856	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	31	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	3	600	SH	DEFINED	03
CINCINNATI BELL INC NEW	COM	171871106	7	1,600	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	8,633	1,944,448	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
CINCINNATI FINL CORP	COM	172062101	12,978	298,202	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,422	32,677	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	68	1,557	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	74	1,700	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	13	305	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	18	420	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	67,662	1,554,725	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	41	938	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	792	18,188	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	242	5,571	SH	OTHER	10
CINERGY CORP	COM	172474108	10,755	283,020	SH	DEFINED	01
CINERGY CORP	COM	172474108	560	14,725	SH	OTHER	01
CINERGY CORP	COM	172474108	19	511	SH	DEFINED	02
CINERGY CORP	COM	172474108	27	709	SH	DEFINED	03
CINERGY CORP	COM	172474108	4	100	SH	OTHER	03
CINERGY CORP	COM	172474108	283	7,438	SH	DEFINED	04
CINERGY CORP	COM	172474108	23	600	SH	DEFINED	05
CINERGY CORP	COM	172474108	19	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	61,323	1,613,752	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	41	1,071	SH	DEFINED	09
CINERGY CORP	COM	172474108	20	526	SH	DEFINED	10
CINERGY CORP	COM	172474108	52	1,375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	297	40,588	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1,277	174,386	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	34	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	65	14,123	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,351	66,272	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	1,647	80,754	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	4,598	355,027	SH	DEFINED	01

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

CIRCUIT CITY STORE INC	COM	172737108	287	22,200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	1	100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	284	21,900	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	3	250	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	6	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	23,642	1,825,629	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	6	446	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	19	1,433	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	6	500	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CISCO SYS INC	COM	17275R102	542,994	22,911,148	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	61,678	2,602,450	SH	OTHER	01
CISCO SYS INC	COM	17275R102	31,686	1,336,978	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	7,643	322,487	SH	OTHER	02
CISCO SYS INC	COM	17275R102	40,120	1,692,825	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	11,791	497,500	SH	OTHER	03
CISCO SYS INC	COM	17275R102	143,682	6,062,551	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	73,267	3,091,415	SH	OTHER	04
CISCO SYS INC	COM	17275R102	20,683	872,681	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,535	106,946	SH	OTHER	05
CISCO SYS INC	COM	17275R102	421	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,498,962	63,247,326	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	5,130	216,470	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	41,928	1,769,094	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	10,537	444,589	SH	OTHER	10

CIRRUS LOGIC INC	COM	172755100	749	124,566	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,702	615,907	SH	DEFINED	01,08

CITADEL BROADCASTING CORP	COM	17285T106	471	32,299	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	141	9,701	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	1,860	127,670	SH	DEFINED	01,08

CINTAS CORP	COM	172908105	20,705	434,340	SH	DEFINED	01
CINTAS CORP	COM	172908105	2,009	42,137	SH	OTHER	01
CINTAS CORP	COM	172908105	249	5,229	SH	DEFINED	02
CINTAS CORP	COM	172908105	1,453	30,486	SH	DEFINED	03
CINTAS CORP	COM	172908105	2,152	45,150	SH	OTHER	03
CINTAS CORP	COM	172908105	37,512	786,911	SH	DEFINED	04
CINTAS CORP	COM	172908105	10,888	228,410	SH	OTHER	04
CINTAS CORP	COM	172908105	141	2,965	SH	DEFINED	05
CINTAS CORP	COM	172908105	19	400	SH	OTHER	01,06
CINTAS CORP	COM	172908105	72,790	1,526,948	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	44	920	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,745	57,580	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CITIGROUP INC	COM	172967101	635,778	13,672,639	SH	DEFINED	01
CITIGROUP INC	COM	172967101	52,584	1,130,842	SH	OTHER	01
CITIGROUP INC	COM	172967101	26,020	559,561	SH	DEFINED	02
CITIGROUP INC	COM	172967101	7,172	154,234	SH	OTHER	02
CITIGROUP INC	COM	172967101	51,700	1,111,827	SH	DEFINED	03
CITIGROUP INC	COM	172967101	14,680	315,707	SH	OTHER	03
CITIGROUP INC	COM	172967101	107,562	2,313,172	SH	DEFINED	04
CITIGROUP INC	COM	172967101	40,774	876,866	SH	OTHER	04

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

CITIGROUP INC	COM	172967101	23,550	506,445	SH	DEFINED	05
CITIGROUP INC	COM	172967101	3,004	64,612	SH	OTHER	05
CITIGROUP INC	COM	172967101	616	13,249	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,302,099	49,507,502	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	4,487	96,490	SH	DEFINED	09
CITIGROUP INC	COM	172967101	37,832	813,597	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,334	222,240	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	3,140	101,119	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	62	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,484	47,780	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	8,107	261,085	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	5,286	170,254	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	5,603	463,031	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	299	24,750	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	197	16,304	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	13	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	2	150	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	510	42,155	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	13	1,078	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	800	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	29,605	2,446,728	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	840	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	36	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	330	14,034	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,163	49,451	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	252	30,740	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,744	212,713	SH	DEFINED	01,08
CITIZENS SOUTH BKG CP DEL	COM	176682102	206	15,657	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	225	17,096	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CITRIX SYS INC	COM	177376100	6,271	307,983	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,051	100,724	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	4	220	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	10	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	32,496	1,596,053	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	82	4,040	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	16	780	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	324	10,134	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,691	52,826	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	960	30,400	SH	DEFINED	01
CITY HLDG CO	COM	177835105	3,503	110,927	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,438	21,889	SH	DEFINED	01
CITY NATL CORP	COM	178566105	66	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	115	1,752	SH	DEFINED	03
CITY NATL CORP	COM	178566105	25	373	SH	DEFINED	04
CITY NATL CORP	COM	178566105	7	100	SH	OTHER	04
CITY NATL CORP	COM	178566105	17,039	259,346	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10

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

CLAIRES STORES INC	COM	179584107	1,246	57,427	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	13,051	601,425	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	10,379	478,304	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	2	100	SH	DEFINED	10
CLARCOR INC	COM	179895107	1,783	38,926	SH	DEFINED	01
CLARCOR INC	COM	179895107	710	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	21	450	SH	OTHER	02
CLARCOR INC	COM	179895107	5	120	SH	DEFINED	04
CLARCOR INC	COM	179895107	18	400	SH	OTHER	01,06
CLARCOR INC	COM	179895107	8,586	187,471	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,578	85,087	SH	DEFINED	01
CLARK INC	COM	181457102	109	5,900	SH	DEFINED	04
CLARK INC	COM	181457102	1,991	107,341	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	230	20,000	SH	DEFINED	01
CLARUS CORP	COM	182707109	909	79,026	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	132	13,950	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	284	29,958	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	41,124	1,112,966	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,174	31,777	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,278	115,789	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	558	15,100	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	360	9,731	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	28	770	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,029	136,092	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,216	32,900	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,800	48,714	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	22	600	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	30	800	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	203,757	5,514,398	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	399	10,788	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	37	995	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6	150	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	1,340	23,768	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	11	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	4,931	87,449	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	3	45	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	48	8,460	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	92	16,355	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	40	3,400	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	292	24,735	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	46,796	870,146	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,083	20,136	SH	OTHER	01
CLOROX CO DEL	COM	189054109	888	16,515	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	187	3,475	SH	OTHER	02
CLOROX CO DEL	COM	189054109	592	11,005	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	362	6,734	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,563	29,060	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,752	32,575	SH	OTHER	04

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

CLOROX CO DEL	COM	189054109	94	1,750	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	290	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	27	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	97,429	1,811,622	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	154	2,866	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	213	3,964	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	27	500	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	528	21,029	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	1,519	60,487	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

COACH INC	COM	189754104	27,252	603,046	SH	DEFINED	01
COACH INC	COM	189754104	897	19,858	SH	OTHER	01
COACH INC	COM	189754104	604	13,363	SH	DEFINED	02
COACH INC	COM	189754104	43	950	SH	OTHER	02
COACH INC	COM	189754104	2,405	53,230	SH	DEFINED	03
COACH INC	COM	189754104	366	8,105	SH	OTHER	03
COACH INC	COM	189754104	10,526	232,926	SH	DEFINED	04
COACH INC	COM	189754104	2,446	54,135	SH	OTHER	04
COACH INC	COM	189754104	26	575	SH	DEFINED	05
COACH INC	COM	189754104	36	800	SH	OTHER	05
COACH INC	COM	189754104	49,760	1,101,131	SH	DEFINED	01,08
COACH INC	COM	189754104	146	3,223	SH	DEFINED	09
COACH INC	COM	189754104	1,312	29,042	SH	DEFINED	10
COACH INC	COM	189754104	36	800	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	766	47,879	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	275	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,666	104,202	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	40	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	101	13,468	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	298	19,934	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	956	63,970	SH	DEFINED	01,08
COBIZ INC	COM	190897108	312	22,598	SH	DEFINED	01
COBIZ INC	COM	190897108	1,293	93,686	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	76	8,400	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	152	16,777	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	725	12,552	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,565	44,407	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

COCA COLA CO	COM	191216100	289,535	5,735,642	SH	DEFINED	01
COCA COLA CO	COM	191216100	61,783	1,223,916	SH	OTHER	01
COCA COLA CO	COM	191216100	9,021	178,700	SH	DEFINED	02
COCA COLA CO	COM	191216100	5,309	105,170	SH	OTHER	02
COCA COLA CO	COM	191216100	30,022	594,729	SH	DEFINED	03
COCA COLA CO	COM	191216100	101,869	2,018,014	SH	OTHER	03
COCA COLA CO	COM	191216100	101,474	2,010,187	SH	DEFINED	04
COCA COLA CO	COM	191216100	49,460	979,793	SH	OTHER	04
COCA COLA CO	COM	191216100	12,255	242,778	SH	DEFINED	05

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

COCA COLA CO	COM	191216100	1,918	37,995	SH	OTHER	05
COCA COLA CO	COM	191216100	308	6,100	SH	OTHER	01,06
COCA COLA CO	COM	191216100	1,158,119	22,942,131	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	3,412	67,585	SH	DEFINED	09
COCA COLA CO	COM	191216100	25,695	509,016	SH	DEFINED	10
COCA COLA CO	COM	191216100	8,010	158,674	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	18,900	651,964	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	261	9,000	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	3	100	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	1	26	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	174	6,000	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	134	4,625	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	290	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	35	1,200	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	104,304	3,597,916	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	45	1,566	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	77	2,665	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,256	307,779	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	2	400	SH	OTHER	03
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,488	1,590,235	SH	DEFINED	01,08
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	1,939	50,390	SH	DEFINED	01
COGNEX CORP	COM	192422103	25	650	SH	OTHER	01,06
COGNEX CORP	COM	192422103	11,274	292,987	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	41	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	35	8,603	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
COGNOS INC	COM	19244C109	17,872	494,250	SH	DEFINED	01
COGNOS INC	COM	19244C109	2	60	SH	DEFINED	05
COGNOS INC	COM	19244C109	32	875	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,229	205,780	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	326	12,834	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	20	800	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10	390	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	17,655	694,806	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	117	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	84	5,000	SH	DEFINED	04
COHEN & STEERS QUALITY RLTY	COM	19247L106	17	1,000	SH	DEFINED	05
COHEN & STEERS ADV INC RLTY	COM	19247W102	6	350	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	52	3,000	SH	DEFINED	03
COHEN & STEERS ADV INC RLTY	COM	19247W102	122	7,000	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	61	3,500	SH	DEFINED	10
COHERENT INC	COM	192479103	1,393	46,675	SH	DEFINED	01
COHERENT INC	COM	192479103	30	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	9	300	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,458	216,350	SH	DEFINED	01,08

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

COHU INC	COM	192576106	765	40,169	SH	DEFINED	01
COHU INC	COM	192576106	7	375	SH	OTHER	01,06
COHU INC	COM	192576106	3,007	157,925	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,094	49,781	SH	DEFINED	01
COINSTAR INC	COM	19259P300	44	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	8	375	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	3,870	176,131	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	1,200	45,348	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3,538	133,643	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	6	225	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	710	30,406	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	1,960	83,952	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	864	25,209	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	3	85	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	2,808	81,947	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

COLGATE PALMOLIVE CO	COM	194162103	66,426	1,136,460	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,447	144,517	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	5,131	87,790	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,971	33,727	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,984	33,937	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	9,924	169,789	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	12,536	214,475	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	12,769	218,462	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	4,346	74,361	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	245	4,185	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	82	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	275,336	4,710,633	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	448	7,657	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	5,132	87,798	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,676	28,669	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	191	20,350	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	20	2,100	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	227	24,197	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	17	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	135	10,328	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	484	86,536	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	170	30,400	SH	DEFINED	04
COLLINS & AIKMAN CORP NEW	COM	194830204	1,762	315,178	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	3,801	680,000	SH	DEFINED	10
COLLINS INDS INC	COM	194858106	50	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	101	17,338	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,258	69,237	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	20	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	827	45,507	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	11,544	635,333	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	3	189	SH	DEFINED	10
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	1	16,675		DEFINED	03

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

COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	0	601		DEFINED	04
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	20,600		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	1,347	34,950	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	18	475	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	6,111	158,605	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

COLUMBIA BANCORP	COM	197227101	369	12,614	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,183	40,500	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	440	19,791	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1,741	78,361	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	133	38,350	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	1	400	SH	DEFINED	03
COLUMBIA LABS INC	COM	197779101	257	74,180	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	734	13,445	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	18	330	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	3,565	65,268	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	125	17,700	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	249	35,214	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	365	57,107	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1,247	195,121	SH	DEFINED	01,08
COMARCO INC	COM	200080109	104	14,750	SH	DEFINED	01
COMARCO INC	COM	200080109	146	20,672	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	103,866	3,696,302	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,336	47,561	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	223	7,923	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	172	6,135	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	143	5,078	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,782	63,420	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	350	12,438	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	667	23,735	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	209	7,433	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	9	338	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	176	6,270	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	569,211	20,256,616	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	756	26,889	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	120	4,261	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	106	3,770	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

COMCAST CORP NEW	COM	20030N200	3,962	143,492	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,988	71,994	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	94	3,390	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	136	4,930	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	2,828	102,430	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	138	5,000	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	1,129	40,874	SH	DEFINED	04

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

COMCAST CORP NEW	COM	20030N200	3,103	112,375	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	33	1,182	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	10,784	390,586	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	480	17,367	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	116	4,190	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	121	4,400	SH	OTHER	10
COMERICA INC	COM	200340107	16,920	308,308	SH	DEFINED	01
COMERICA INC	COM	200340107	315	5,733	SH	OTHER	01
COMERICA INC	COM	200340107	33	600	SH	DEFINED	02
COMERICA INC	COM	200340107	250	4,550	SH	DEFINED	03
COMERICA INC	COM	200340107	16	300	SH	DEFINED	04
COMERICA INC	COM	200340107	247	4,500	SH	OTHER	04
COMERICA INC	COM	200340107	14	250	SH	DEFINED	05
COMERICA INC	COM	200340107	26	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	101,050	1,841,294	SH	DEFINED	01,08
COMERICA INC	COM	200340107	49	899	SH	DEFINED	09
COMERICA INC	COM	200340107	2,758	50,261	SH	DEFINED	10
COMERICA INC	COM	200340107	1,453	26,485	SH	OTHER	10
COMFORCE CORP	COM	20038K109	8	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	56	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	2,750	49,996	SH	DEFINED	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	22,004	400,001	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	1,261	27,441	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	133	2,893	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	244	5,300	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	9,116	198,410	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	12	266	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	21	463	SH	OTHER	10
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
COMMERCE GROUP INC MASS	COM	200641108	2,765	56,000	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	8,072	163,501	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693208	26	26,871	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	8	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	54	56,860	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	242	9,100	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	5	200	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	271	10,198	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	1,541	88,736	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	23	1,333	SH	DEFINED	03
COMMERCIAL CAP BANCORP INC	COM	20162L105	132	7,624	SH	OTHER	04
COMMERCIAL CAP BANCORP INC	COM	20162L105	5,368	309,056	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4,966	183,254	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	43	1,600	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	20	720	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	8,942	329,974	SH	DEFINED	01,08

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

COMMERCIAL METALS CO	COM	201723103	4,607	141,970	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	13	400	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	7,149	220,322	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,332	193,705	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	5	300	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	5,420	315,092	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	18	1,050	SH	DEFINED	10
COMMONWEALTH INDS INC DEL	COM	203004106	463	44,800	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	2	200	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	440	42,534	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,590	35,506	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	17	375	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,271	162,408	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,688	78,680	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	507	23,620	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	10,094	470,568	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	79	5,828	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	198	14,700	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
COMMUNITY BK SYS INC	COM	203607106	3,238	142,084	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	3,813	167,316	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	309	10,502	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,819	61,756	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,198	44,747	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	19	700	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11,025	411,832	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	85	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	170	21,165	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	1,945	60,422	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	19	590	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	9,086	282,252	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,993	65,340	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,173	71,238	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	30	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	65	7,524	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	2,681	62,342	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	4	100	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	323	7,500	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	31,828	740,182	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	10	222	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	866	20,146	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	203	10,500	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	1,072	55,312	SH	DEFINED	01,08

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

COMPETITIVE TECHNOLOGIES INC	COM	204512107	29	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	78	15,762	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	77	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	161	26,091	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2,039	117,866	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	3,164	182,895	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	499	109,802	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	878	193,440	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

COMPUTER ACCESS TECHNOLOGY	COM	204853105	46	9,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	162	34,365	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	36,540	1,302,201	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	2,218	79,050	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	7	250	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	842	30,000	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	33	1,175	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	62	2,200	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	42	1,500	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	143,819	5,125,422	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	565	20,140	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	39	1,388	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	214	35,650	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	337	56,312	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	298	14,606	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,051	51,577	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	19,669	423,626	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,766	59,575	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	349	7,522	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	86	1,850	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	433	9,329	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	163	3,515	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	2,144	46,182	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	839	18,071	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	749	16,140	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	55	1,195	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	23	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	80,542	1,734,695	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	45	971	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	389	8,377	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	434	9,350	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	115	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	213	53,928	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	122	8,100	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	163	10,876	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

COMPUWARE CORP	COM	205638109	4,272	647,218	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	450	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	1	200	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	4	600	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	7	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	23,958	3,630,032	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	84	12,719	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	4	609	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,125	57,827	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	68	3,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	4,506	231,570	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	722	32,021	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	150	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,745	121,692	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	6,648	333,423	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	16	800	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2	100	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	7	350	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	10	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	36,698	1,840,410	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	11	558	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	7	334	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	24,472	903,688	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	552	20,394	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	246	9,091	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	139	5,150	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	14	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	230	8,480	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	268	9,900	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	20	725	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	38	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	131,531	4,857,109	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	463	17,083	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	259	9,555	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	177	6,550	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	171	42,904	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	301	75,525	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
CONCEPTUS INC	COM	206016107	445	39,483	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	2,154	191,263	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	96	29,000	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	183	55,501	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	347	30,386	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	68	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	1	70	SH	DEFINED	04
CONCORD COMMUNICATIONS INC	COM	206186108	3	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	1,528	133,943	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	9	765	SH	DEFINED	10

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

CONCUR TECHNOLOGIES INC	COM	206708109	529	49,438	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	2,227	208,089	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	5	500	SH	OTHER	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	128	64,530	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	217	109,799	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2,114	488,150	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	81	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	79	18,319	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	4	1,000	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	7,668	1,771,003	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	3	800	SH	OTHER	10
CONGOLEUM CORP NEW	COM	207195108	14	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	14	5,500	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,244	81,914	SH	DEFINED	01
CONMED CORP	COM	207410101	14	500	SH	OTHER	01,06
CONMED CORP	COM	207410101	5,886	214,812	SH	DEFINED	01,08
CONMED CORP	COM	207410101	11	400	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	330	12,794	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,072	41,515	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,472	72,859	SH	DEFINED	01
CONNETICS CORP	COM	208192104	2	90	SH	DEFINED	05
CONNETICS CORP	COM	208192104	5,071	251,022	SH	DEFINED	01,08
CONNS INC	COM	208242107	221	14,000	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CONOCOPHILLIPS	COM	20825C104	99,482	1,303,993	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,627	21,333	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	737	9,667	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	237	3,113	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	2,291	30,032	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	79	1,032	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	7,066	92,614	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	2,237	29,322	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,537	20,147	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	166	2,178	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	137	1,801	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	534,719	7,009,029	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	135	1,769	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	2,108	27,633	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	208	2,729	SH	OTHER	10
CONRAD INDS INC	COM	208305102	22	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	29	11,962	SH	DEFINED	01,08
CONSECO INC	COM	208464883	887	44,592	SH	DEFINED	01
CONSECO INC	COM	208464883	155	7,800	SH	DEFINED	04
CONSECO INC	COM	208464883	7,149	359,270	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1,460	40,549	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	205	5,700	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	8,873	246,462	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	2	50	SH	DEFINED	10

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

CONSOLIDATED	EDISON INC	COM	209115104	16,006	402,573	SH	DEFINED	01
CONSOLIDATED	EDISON INC	COM	209115104	127	3,192	SH	OTHER	01
CONSOLIDATED	EDISON INC	COM	209115104	302	7,602	SH	DEFINED	02
CONSOLIDATED	EDISON INC	COM	209115104	48	1,200	SH	OTHER	02
CONSOLIDATED	EDISON INC	COM	209115104	42	1,050	SH	DEFINED	03
CONSOLIDATED	EDISON INC	COM	209115104	16	400	SH	OTHER	03
CONSOLIDATED	EDISON INC	COM	209115104	899	22,606	SH	DEFINED	04
CONSOLIDATED	EDISON INC	COM	209115104	221	5,562	SH	OTHER	04
CONSOLIDATED	EDISON INC	COM	209115104	34	855	SH	DEFINED	05
CONSOLIDATED	EDISON INC	COM	209115104	20	500	SH	OTHER	01,06
CONSOLIDATED	EDISON INC	COM	209115104	85,724	2,156,029	SH	DEFINED	01,08
CONSOLIDATED	EDISON INC	COM	209115104	46	1,152	SH	DEFINED	09
CONSOLIDATED	EDISON INC	COM	209115104	90	2,276	SH	DEFINED	10
CONSOLIDATED	EDISON INC	COM	209115104	78	1,950	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CONSOLIDATED	GRAPHICS INC	COM	209341106	3,304	75,000	SH	DEFINED	01
CONSOLIDATED	GRAPHICS INC	COM	209341106	9	200	SH	OTHER	05
CONSOLIDATED	GRAPHICS INC	COM	209341106	11	250	SH	OTHER	01,06
CONSOLIDATED	GRAPHICS INC	COM	209341106	3,428	77,819	SH	DEFINED	01,08
CONSOLIDATED	TOMOKA LD CO	COM	210226106	321	8,504	SH	DEFINED	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	1,622	42,944	SH	DEFINED	01,08
CONSTELLATION	BRANDS INC	COM	21036P108	1,792	48,259	SH	DEFINED	01
CONSTELLATION	BRANDS INC	COM	21036P108	319	8,600	SH	OTHER	01
CONSTELLATION	BRANDS INC	COM	21036P108	37	1,000	SH	DEFINED	02
CONSTELLATION	BRANDS INC	COM	21036P108	59	1,600	SH	DEFINED	03
CONSTELLATION	BRANDS INC	COM	21036P108	165	4,450	SH	DEFINED	04
CONSTELLATION	BRANDS INC	COM	21036P108	18,113	487,824	SH	DEFINED	01,08
CONSTELLATION	BRANDS INC	COM	21036P108	213	5,750	SH	DEFINED	10
CONSTELLATION	BRANDS INC	COM	21036P108	201	5,400	SH	OTHER	10
CONSTELLATION	BRANDS INC	CONV PFD	21036P306	6,586	200,000		DEFINED	01
CONSTAR INTL INC NEW		COM	21036U107	11	2,400	SH	DEFINED	01
CONSTAR INTL INC NEW		COM	21036U107	108	23,300	SH	DEFINED	01,08
CONSTELLATION	ENERGY GROUP I	COM	210371100	12,136	320,215	SH	DEFINED	01
CONSTELLATION	ENERGY GROUP I	COM	210371100	548	14,450	SH	OTHER	01
CONSTELLATION	ENERGY GROUP I	COM	210371100	99	2,600	SH	DEFINED	02
CONSTELLATION	ENERGY GROUP I	COM	210371100	4	100	SH	DEFINED	03
CONSTELLATION	ENERGY GROUP I	COM	210371100	11	300	SH	OTHER	03
CONSTELLATION	ENERGY GROUP I	COM	210371100	177	4,666	SH	DEFINED	04
CONSTELLATION	ENERGY GROUP I	COM	210371100	136	3,600	SH	OTHER	04
CONSTELLATION	ENERGY GROUP I	COM	210371100	8	200	SH	DEFINED	05
CONSTELLATION	ENERGY GROUP I	COM	210371100	17	450	SH	OTHER	01,06
CONSTELLATION	ENERGY GROUP I	COM	210371100	59,774	1,577,154	SH	DEFINED	01,08
CONSTELLATION	ENERGY GROUP I	COM	210371100	56	1,490	SH	DEFINED	09
CONSTELLATION	ENERGY GROUP I	COM	210371100	56	1,475	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC		COM	210502100	108	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC		COM	210502100	116	25,857	SH	DEFINED	01,08
CONTINENTAL AIRLS INC		COM	210795308	1,154	101,514	SH	DEFINED	01
CONTINENTAL AIRLS INC		COM	210795308	123	10,809	SH	DEFINED	04
CONTINENTAL AIRLS INC		COM	210795308	92	8,108	SH	DEFINED	05
CONTINENTAL AIRLS INC		COM	210795308	5,225	459,582	SH	DEFINED	01,08

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

CONTINENTAL MATLS CORP	COM	211615307	89	3,110	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	214	7,513	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CONVERA CORP	COM	211919105	73	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	128	55,540	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,911	253,941	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	78	5,050	SH	OTHER	01
CONVERGYS CORP	COM	212485106	62	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	55	3,600	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	3	225	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	21,126	1,371,835	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	265	17,215	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	4	280	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	2	100	SH	OTHER	10
COOPER CAMERON CORP	COM	216640102	1,285	26,382	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	5	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	244	5,000	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	10	200	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	14,578	299,342	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	2	50	SH	DEFINED	10
COOPER COS INC	COM	216648402	6,217	98,413	SH	DEFINED	01
COOPER COS INC	COM	216648402	479	7,590	SH	DEFINED	04
COOPER COS INC	COM	216648402	10	166	SH	OTHER	04
COOPER COS INC	COM	216648402	32	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	7,856	124,359	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	126	2,000	SH	DEFINED	09
COOPER COS INC	COM	216648402	66	1,045	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	5,565	241,976	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	2	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	48	2,100	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	69	3,000	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	2	100	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	5	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	18,119	787,782	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

COORS ADOLPH CO	COM	217016104	6,420	88,749	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	9	125	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	82	1,140	SH	DEFINED	04
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	22,018	304,369	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	4	56	SH	DEFINED	10
COPART INC	COM	217204106	7,470	279,776	SH	DEFINED	01
COPART INC	COM	217204106	72	2,715	SH	OTHER	01

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

COPART INC	COM	217204106	53	2,000	SH	DEFINED	02
COPART INC	COM	217204106	15	575	SH	DEFINED	04
COPART INC	COM	217204106	12,309	461,005	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	78	6,250	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	180	14,410	SH	DEFINED	01,08
CORAUTUS GENETICS INC	COM	218139202	37	6,314	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	60	10,365	SH	DEFINED	01,08
CORGENTECH INC	COM	21872P105	300	18,606	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	260	51,500	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	1,003	198,928	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,434	57,962	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	5	200	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	11,641	470,547	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2	100	SH	DEFINED	10
CORIXA CORP	COM	21887F100	408	87,465	SH	DEFINED	01
CORIXA CORP	COM	21887F100	6	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	91	19,471	SH	DEFINED	04
CORIXA CORP	COM	21887F100	1,839	393,849	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	5	1,000	SH	OTHER	10
CORIO INC	COM	218875102	93	43,399	SH	DEFINED	01
CORIO INC	COM	218875102	205	95,521	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CORN PRODS INTL INC	COM	219023108	6,603	141,846	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	70	1,495	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	116	2,500	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	34	725	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	13	281	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	23	490	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	11,069	237,783	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	437	32,161	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	44	3,237	SH	DEFINED	05
CORNELL COMPANIES INC	COM	219141108	1,035	76,075	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	787	89,756	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	89	10,190	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	2,595	295,863	SH	DEFINED	01,08
CORNING INC	COM	219350105	31,439	2,407,303	SH	DEFINED	01
CORNING INC	COM	219350105	30	2,325	SH	OTHER	01
CORNING INC	COM	219350105	20	1,500	SH	DEFINED	02
CORNING INC	COM	219350105	39	3,000	SH	OTHER	02
CORNING INC	COM	219350105	8	650	SH	DEFINED	03
CORNING INC	COM	219350105	170	13,000	SH	OTHER	03
CORNING INC	COM	219350105	560	42,900	SH	DEFINED	04
CORNING INC	COM	219350105	116	8,900	SH	OTHER	04
CORNING INC	COM	219350105	29	2,225	SH	DEFINED	05
CORNING INC	COM	219350105	44	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	162,366	12,432,293	SH	DEFINED	01,08
CORNING INC	COM	219350105	580	44,431	SH	DEFINED	09
CORNING INC	COM	219350105	165	12,633	SH	DEFINED	10

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

CORNING INC	COM	219350105	13	1,000	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,713	29,635	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	67	1,165	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	17	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,273	125,844	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	23,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	92	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	79	23,694	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	1	14,045		DEFINED	01
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
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	1,016	40,904	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	5,564	223,919	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	802	27,412	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	2,384	81,515	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	3,302	83,613	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	6	SH	DEFINED	03
CORRECTIONS CORP AMER NEW	COM	22025Y407	9,144	231,554	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	2	SH	DEFINED	10
CORRPRO COS INC	COM	220317101	19	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	24	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	87	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	31	11,840	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	2,047	49,787	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5,344	129,991	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	533	18,806	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,449	51,078	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	338	239,939	SH	DEFINED	01
CORVIS CORP	COM	221009103	3,053	2,165,197	SH	DEFINED	01,08
COSI INC	COM	22122P101	53	8,900	SH	DEFINED	01
COSI INC	COM	22122P101	18	3,000	SH	OTHER	01
COSI INC	COM	22122P101	626	105,292	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222607	45	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	97	22,731	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,203	37,063	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	606	18,675	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	11	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	5,353	164,958	SH	DEFINED	01,08

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
COSTCO WHSL CORP NEW	COM	22160K105	40,386	980,708	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	3,333	80,941	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	5,315	129,063	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,697	41,221	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	6,960	169,019	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,269	55,105	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	14,992	364,056	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	4,996	121,309	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	181	4,405	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	16	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	54	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	178,674	4,338,861	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	650	15,787	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	3,370	81,845	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	789	19,170	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,077	23,442	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	4,654	101,326	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	2,203	68,000	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	10	300	SH	OTHER	01
COTT CORP QUE	COM	22163N106	119	3,681	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	324	10,000	SH	DEFINED	10
COTTON STS LIFE INS CO	COM	221774102	152	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	233	12,095	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34,540	491,677	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	105	1,500	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	13	181	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	28	399	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	28	400	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	132	1,873	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	63	893	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	246	3,498	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	46	649	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	176,234	2,508,676	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	85	1,203	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	62	886	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7	100	SH	OTHER	10
COURIER CORP	COM	222660102	455	11,008	SH	DEFINED	01
COURIER CORP	COM	222660102	6	134	SH	DEFINED	04
COURIER CORP	COM	222660102	1,798	43,544	SH	DEFINED	01,08

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
COUSINS PPTYS INC	COM	222795106	1,243	37,736	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	8,071	244,951	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	88	2,675	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	635	61,456	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	1,313	127,141	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	10	2,500	SH	DEFINED	01

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

COVALENT GROUP INC	COM	222815102	76	19,713	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,559	40,398	SH	DEFINED	01
COVANCE INC	COM	222816100	12,713	329,526	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	732	42,835	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	925	54,105	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,994	61,237	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	98	2,000	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	147	3,000	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	22,148	452,930	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	98	2,000	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	7	138	SH	DEFINED	10
COVISTA COMMUNICATIONS INC	COM	223574104	4	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	43	16,596	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	5,733	206,295	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	5	190	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	31	1,100	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	39	1,400	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	31,792	1,144,022	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	245	8,819	SH	DEFINED	09
COX COMMUNICATIONS INC NEW	COM	224044107	46	1,652	SH	DEFINED	10
COX RADIO INC	COM	224051102	314	18,046	SH	DEFINED	01
COX RADIO INC	COM	224051102	2,532	145,667	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	18	1,050	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	257	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	192	9,703	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CRANE CO	COM	224399105	3,223	102,663	SH	DEFINED	01
CRANE CO	COM	224399105	170	5,419	SH	OTHER	01
CRANE CO	COM	224399105	112	3,581	SH	OTHER	02
CRANE CO	COM	224399105	2	50	SH	DEFINED	03
CRANE CO	COM	224399105	16	500	SH	DEFINED	04
CRANE CO	COM	224399105	221	7,029	SH	OTHER	04
CRANE CO	COM	224399105	2	50	SH	DEFINED	05
CRANE CO	COM	224399105	6	200	SH	OTHER	01,06
CRANE CO	COM	224399105	16,240	517,377	SH	DEFINED	01,08
CRANE CO	COM	224399105	160	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	2	61	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	323	65,536	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	773	156,852	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	7,040		DEFINED	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	29,200		DEFINED	02
CRAY INC	COM	225223106	723	109,227	SH	DEFINED	01
CRAY INC	COM	225223106	3,852	581,813	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,611	116,733	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	10,957	794,007	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,464	163,478	SH	DEFINED	01

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

CREDIT ACCEP CORP MICH	COM	225310101	2,207	146,466	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	95	5,940	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	215	13,465	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	4	72,046		DEFINED	04
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	0	1,109		OTHER	04
CREE INC	COM	225447101	1,107	47,840	SH	DEFINED	01
CREE INC	COM	225447101	2	100	SH	OTHER	01
CREE INC	COM	225447101	12	500	SH	OTHER	04
CREE INC	COM	225447101	9,349	403,826	SH	DEFINED	01,08
CREE INC	COM	225447101	69	3,000	SH	DEFINED	09
CREE INC	COM	225447101	5	200	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CRESCENT REAL ESTATE EQUITIE	COM	225756105	756	46,908	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	161	10,000	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	17	1,025	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	14	851	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5,118	317,501	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	274	17,009	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	35	2,150	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	64	5,338	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	286	23,875	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	22	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	50	35,876	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	40	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	89	29,668	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,371	217,583	SH	DEFINED	01
CROMPTON CORP	COM	227116100	3	554	SH	DEFINED	05
CROMPTON CORP	COM	227116100	5,553	881,472	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	80	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	1	200	SH	OTHER	01,06
CROSS A T CO	COM	227478104	149	31,213	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	900	49,584	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	9	500	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,059	168,529	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	41	1,488	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	118	4,250	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	17	600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	209	7,561	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	46	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	67	39,055	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	394	9,828	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,653	112,081	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	1	100	SH	OTHER	01

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

CROWN CASTLE INTL CORP	COM	228227104	8,181	554,659	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2	150	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CROWN HOLDINGS INC	COM	228368106	3,161	317,033	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	1	51	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	4	417	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	11,606	1,164,128	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	458	53,752	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	1,600	187,748	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	511	96,930	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	248	46,985	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	735	51,805	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	3,264	230,189	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	764	36,513	SH	DEFINED	01
CUBIC CORP	COM	229669106	10	500	SH	OTHER	01,06
CUBIC CORP	COM	229669106	3,182	152,016	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	832	74,941	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	3,010	271,154	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	7	600	SH	OTHER	10
CULLEN FROST BANKERS INC	COM	229899109	1,139	25,457	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	36	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	13	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	134	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	13,853	309,561	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10
CULP INC	COM	230215105	94	12,100	SH	DEFINED	01
CULP INC	COM	230215105	224	28,802	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	4,745	75,922	SH	DEFINED	01
CUMMINS INC	COM	231021106	3	50	SH	OTHER	01
CUMMINS INC	COM	231021106	3	50	SH	DEFINED	05
CUMMINS INC	COM	231021106	6	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	23,145	370,319	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	19	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	4	57	SH	DEFINED	10
CUMMINS INC	COM	231021106	6	100	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	1,429	85,008	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	71	4,200	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	34	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	6,149	365,786	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CURAGEN CORP	COM	23126R101	411	68,407	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,826	303,821	SH	DEFINED	01,08
CURATIVE HEALTH SRVCS INC	COM	23126W100	277	31,975	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	1	125	SH	OTHER	01,06

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

CURATIVE HEALTH SRVCS INC	COM	23126W100	270	31,135	SH	DEFINED	01,08
CURIS INC	COM	231269101	213	48,100	SH	DEFINED	01
CURIS INC	COM	231269101	9	2,000	SH	OTHER	01
CURIS INC	COM	231269101	928	209,926	SH	DEFINED	01,08
CURON MED INC	COM	231292103	37	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	44	25,959	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	2,304	41,012	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	8	140	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	20	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	8,725	155,279	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	51	6,239	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	508	62,300	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	107	10,400	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	229	22,201	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	4	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	3,160	2,273,076	SH	OTHER	01
CYANOTECH CORP	COM	232437202	4	2,817	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	520	62,200	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	1,775	212,300	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,143	34,272	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	6	185	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	4,803	143,986	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	69	2,060	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	348	13,400	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	1,544	59,438	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	26	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	53	14,251	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

CYMER INC	COM	232572107	18,934	505,728	SH	DEFINED	01
CYMER INC	COM	232572107	24	650	SH	OTHER	01,06
CYMER INC	COM	232572107	9,232	246,582	SH	DEFINED	01,08
CYMER INC	COM	232572107	46	1,225	SH	DEFINED	10
CYPRESS BIOSCIENCES INC	COM	232674507	286	20,825	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	41	3,000	SH	DEFINED	04
CYPRESS BIOSCIENCES INC	COM	232674507	2,530	184,267	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,216	85,725	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	100	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	2,000	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,324	657,111	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	200	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	1,723	37,918	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	744	16,375	SH	OTHER	01
CYTEC INDS INC	COM	232820100	8	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	27	600	SH	DEFINED	05

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

CYTEC INDS INC	COM	232820100	13,340	293,503	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824300	234	14,740	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	1,281	80,564	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	33	29,930	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	309	23,041	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	1,043	77,725	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	184	15,350	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	358	29,863	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	2,429	95,762	SH	DEFINED	01
CYTYC CORP	COM	232946103	712	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	34	1,350	SH	DEFINED	04
CYTYC CORP	COM	232946103	14,815	583,971	SH	DEFINED	01,08
DDI CORP	COM	233162304	74	9,048	SH	DEFINED	01
DDI CORP	COM	233162304	736	89,464	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	856	56,362	SH	DEFINED	01
DHB INDS INC	COM	23321E103	3,128	206,044	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
DJ ORTHOPEDICS INC	COM	23325G104	1,856	80,706	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	413	17,950	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	2,731	118,753	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	100	9,463	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	27	2,520	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	60	5,727	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	34	3,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	18	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	66	6,315	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	23	2,200	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	13	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	31	47,613	SH	DEFINED	01,08
DPL INC	COM	233293109	1,286	66,199	SH	DEFINED	01
DPL INC	COM	233293109	2	100	SH	OTHER	01
DPL INC	COM	233293109	35	1,800	SH	DEFINED	02
DPL INC	COM	233293109	21	1,059	SH	OTHER	02
DPL INC	COM	233293109	7	337	SH	DEFINED	04
DPL INC	COM	233293109	33	1,680	SH	OTHER	04
DPL INC	COM	233293109	13,322	685,977	SH	DEFINED	01,08
DPL INC	COM	233293109	4	200	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	1,231	38,584	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	3	106	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	8	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	5,791	181,550	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	3,982	140,218	SH	DEFINED	01
D R HORTON INC	COM	23331A109	19	675	SH	OTHER	02
D R HORTON INC	COM	23331A109	15	540	SH	DEFINED	03
D R HORTON INC	COM	23331A109	36,301	1,278,192	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	10	361	SH	DEFINED	09

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

D R HORTON INC	COM	23331A109	6	225	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	1,372	50,349	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	14	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	6,094	223,721	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DST SYS INC DEL	COM	233326107	3,019	62,781	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	5	95	SH	DEFINED	03
DST SYS INC DEL	COM	233326107	264	5,500	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	22,384	465,471	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	168	3,501	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	5	100	SH	DEFINED	10

DTE ENERGY CO	COM	233331107	11,017	271,765	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	162	3,999	SH	OTHER	01
DTE ENERGY CO	COM	233331107	55	1,348	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	4	100	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	184	4,540	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	9	212	SH	OTHER	04
DTE ENERGY CO	COM	233331107	13	320	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	20	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	64,284	1,585,698	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	25	620	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	127	3,124	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	214	5,285	SH	OTHER	10

DADE BEHRING HLDGS INC	COM	23342J206	8,262	173,861	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	5,405	113,737	SH	DEFINED	01,08

DAKTRONICS INC	COM	234264109	872	34,964	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	5	200	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	2,709	108,578	SH	DEFINED	01,08

DANA CORP	COM	235811106	4,883	249,128	SH	DEFINED	01
DANA CORP	COM	235811106	2	125	SH	OTHER	01
DANA CORP	COM	235811106	2	100	SH	DEFINED	03
DANA CORP	COM	235811106	11	560	SH	DEFINED	04
DANA CORP	COM	235811106	4	200	SH	DEFINED	05
DANA CORP	COM	235811106	8	400	SH	OTHER	01,06
DANA CORP	COM	235811106	25,195	1,285,478	SH	DEFINED	01,08
DANA CORP	COM	235811106	9	478	SH	DEFINED	09
DANA CORP	COM	235811106	12	627	SH	DEFINED	10
DANA CORP	COM	235811106	764	39,000	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DANAHER CORP DEL	COM	235851102	184,532	3,558,950	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	21,587	416,340	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	11,805	227,671	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	1,719	33,160	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	33,284	641,933	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	6,607	127,428	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	73,246	1,412,655	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	19,636	378,715	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	10,249	197,662	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	942	18,175	SH	OTHER	05

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

DANAHER CORP DEL	COM	235851102	41	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	140,596	2,711,588	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	75	1,444	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	30,089	580,308	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	2,771	53,435	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	179	25,900	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	1,130	163,493	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	180	40,000	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	6,062	294,979	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	121	5,877	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	121	5,875	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	68	3,325	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	53	2,600	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	185	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	1,976	96,175	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	166	8,070	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	190	9,250	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	8	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	30,510	1,484,657	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	181	8,821	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	4	200	SH	OTHER	10
DARLING INTL INC	COM	237266101	185	43,976	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,464	348,561	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	46	16,500	SH	DEFINED	01
DATA I O CORP	COM	237690102	65	23,307	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	12	6,600	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	32	18,268	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
DATAWATCH CORP	COM	237917208	35	7,734	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	26	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	54	11,903	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	16	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	60	18,048	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	96	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	389	42,252	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	842	21,211	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	3	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	8	200	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,896	98,163	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	149	22,975	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	257	39,609	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	77	6,000	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	201	15,613	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	578	30,781	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	1,304	69,390	SH	DEFINED	01,08

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

DAVITA INC	COM	23918K108	2,003	64,974	SH	DEFINED	01
DAVITA INC	COM	23918K108	17	540	SH	DEFINED	04
DAVITA INC	COM	23918K108	9,304	301,771	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	5	150	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	237	10,900	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	259	11,891	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	142	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	237	11,009	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	3,088	82,761	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	314	8,406	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	273	7,318	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	287	7,679	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	62	1,653	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	117	3,147	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	803	21,534	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	32,738	877,472	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	10	273	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	132	3,546	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DEB SHOPS INC	COM	242728103	428	17,771	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,172	48,715	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	2,442	82,800	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2,339	79,321	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	233	27,354	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,697	199,692	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	28	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	115	13,803	SH	DEFINED	01,08
DEERE & CO	COM	244199105	49,932	711,894	SH	DEFINED	01
DEERE & CO	COM	244199105	1,296	18,475	SH	OTHER	01
DEERE & CO	COM	244199105	761	10,845	SH	DEFINED	02
DEERE & CO	COM	244199105	361	5,150	SH	OTHER	02
DEERE & CO	COM	244199105	3,960	56,460	SH	DEFINED	03
DEERE & CO	COM	244199105	381	5,435	SH	OTHER	03
DEERE & CO	COM	244199105	34,572	492,899	SH	DEFINED	04
DEERE & CO	COM	244199105	14,626	208,520	SH	OTHER	04
DEERE & CO	COM	244199105	1,703	24,285	SH	DEFINED	05
DEERE & CO	COM	244199105	41	580	SH	OTHER	05
DEERE & CO	COM	244199105	42	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	239,451	3,413,901	SH	DEFINED	01,08
DEERE & CO	COM	244199105	82	1,168	SH	DEFINED	09
DEERE & CO	COM	244199105	2,071	29,533	SH	DEFINED	10
DEERE & CO	COM	244199105	72	1,020	SH	OTHER	10
DEL LABS INC	COM	245091103	475	15,305	SH	DEFINED	01
DEL LABS INC	COM	245091103	1,450	46,736	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	1,257	123,725	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	8	800	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	13	1,303	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	1	89	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	30	3,000	SH	DEFINED	03

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

DEL MONTE FOODS CO	COM	24522P103	17	1,694	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	65	6,376	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	11	1,070	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,577	548,894	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	6	583	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DELL INC	COM	24702R101	335,036	9,353,315	SH	DEFINED	01
DELL INC	COM	24702R101	28,737	802,249	SH	OTHER	01
DELL INC	COM	24702R101	16,779	468,433	SH	DEFINED	02
DELL INC	COM	24702R101	2,720	75,932	SH	OTHER	02
DELL INC	COM	24702R101	35,586	993,456	SH	DEFINED	03
DELL INC	COM	24702R101	5,384	150,308	SH	OTHER	03
DELL INC	COM	24702R101	46,979	1,311,538	SH	DEFINED	04
DELL INC	COM	24702R101	18,008	502,740	SH	OTHER	04
DELL INC	COM	24702R101	13,809	385,523	SH	DEFINED	05
DELL INC	COM	24702R101	2,051	57,260	SH	OTHER	05
DELL INC	COM	24702R101	235	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	840,326	23,459,700	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,664	74,371	SH	DEFINED	09
DELL INC	COM	24702R101	26,495	739,665	SH	DEFINED	10
DELL INC	COM	24702R101	4,448	124,165	SH	OTHER	10

DELPHAX TECHNOLOGIES INC	COM	24712X106	103	19,400	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	73	13,788	SH	DEFINED	01,08

DELPHI CORP	COM	247126105	10,173	952,565	SH	DEFINED	01
DELPHI CORP	COM	247126105	51	4,770	SH	OTHER	01
DELPHI CORP	COM	247126105	4	380	SH	DEFINED	02
DELPHI CORP	COM	247126105	10	941	SH	OTHER	02
DELPHI CORP	COM	247126105	6	586	SH	DEFINED	03
DELPHI CORP	COM	247126105	12	1,158	SH	OTHER	03
DELPHI CORP	COM	247126105	45	4,202	SH	DEFINED	04
DELPHI CORP	COM	247126105	15	1,448	SH	OTHER	04
DELPHI CORP	COM	247126105	10	900	SH	DEFINED	05
DELPHI CORP	COM	247126105	7	700	SH	OTHER	01,06
DELPHI CORP	COM	247126105	52,337	4,900,501	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	433	40,576	SH	DEFINED	09
DELPHI CORP	COM	247126105	24	2,235	SH	DEFINED	10
DELPHI CORP	COM	247126105	425	39,817	SH	OTHER	10

DELPHI FINL GROUP INC	COM	247131105	3,314	74,465	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	20	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	7,428	166,932	SH	DEFINED	01,08

DELTA & PINE LD CO	COM	247357106	1,229	55,982	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	14	650	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	5,863	267,126	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DELTA AIR LINES INC DEL	COM	247361108	1,223	171,770	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	13	1,825	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	0	50	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	13	1,800	SH	OTHER	03
DELTA AIR LINES INC DEL	COM	247361108	2	304	SH	OTHER	04

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

DELTA AIR LINES INC DEL	COM	247361108	1	200	SH	DEFINED	05
DELTA AIR LINES INC DEL	COM	247361108	2	300	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	10,196	1,432,078	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	2	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	0	22	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	153	6,280	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	285	11,685	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	99	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	136	5,512	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	5	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	40	18,602	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	860	22,407	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	9	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,824	73,546	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	586	43,600	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2,621	194,834	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,887	90,071	SH	DEFINED	01
DENBURY RES INC	COM	247916208	6	265	SH	DEFINED	04
DENBURY RES INC	COM	247916208	7,919	378,015	SH	DEFINED	01,08
DELTA FINANCIAL CORP	COM	247918105	159	20,000	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	177	22,226	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	5,041	115,882	SH	DEFINED	01
DELUXE CORP	COM	248019101	44	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	2	50	SH	DEFINED	03
DELUXE CORP	COM	248019101	17	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	21,702	498,893	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	169	3,893	SH	DEFINED	09
DELUXE CORP	COM	248019101	1	12	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DENDREON CORP	COM	24823Q107	621	50,713	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	4,612	376,529	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1,261	67,850	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	445	23,960	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	11	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	4,335	233,341	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	56	3,000	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	32,210	618,225	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	5,894	113,130	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	3,651	70,076	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	729	13,995	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	4,306	82,657	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	205	3,940	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	19,928	382,504	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	3,803	72,990	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5,218	100,145	SH	DEFINED	05

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

DENTSPLY INTL INC NEW	COM	249030107	445	8,545	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	23,298	447,183	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	4,530	86,947	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	374	7,185	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	949	61,598	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	1,300	84,427	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	111	22,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	212	43,012	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	61	5,100	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	201	16,738	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,734	49,034	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	89	SH	DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5	150	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	57	1,600	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	50	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9,925	280,605	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7	212	SH	DEFINED	10
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,074	2,004,000		DEFINED	01

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DEVON ENERGY CORP NEW	COM	25179M103	35,536	538,420	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	120	1,825	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	8	120	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	7	101	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	40	608	SH	OTHER	03
DEVON ENERGY CORP NEW	COM	25179M103	47	719	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	233	3,530	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	2,415	36,591	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	198	3,000	SH	OTHER	05
DEVON ENERGY CORP NEW	COM	25179M103	40	600	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	145,575	2,205,678	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	452	6,856	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	111	1,682	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	7	100	SH	OTHER	10
DEVRY INC DEL	COM	251893103	1,611	58,755	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,885	68,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	63	2,300	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	5	200	SH	OTHER	02
DEVRY INC DEL	COM	251893103	26	950	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	219	8,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	9,355	341,159	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	134	4,873	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	3	100	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	61	1,110	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	223	4,065	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	26	473	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	29	537	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	84	1,536	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	126	2,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	19	350	SH	DEFINED	10

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

DIAGNOSTIC PRODS CORP	COM	252450101	2,132	48,522	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	50	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	18	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	7,374	167,820	SH	DEFINED	01,08
DIALYSIS CORP AMER	COM	252529102	5	1,200	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	43	10,407	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	939	39,384	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	123	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,951	333,635	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DIAMONDCLUSTER INTL INC	COM	25278P106	306	35,200	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	13	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	7	825	SH	DEFINED	03
DIAMONDCLUSTER INTL INC	COM	25278P106	1,306	150,303	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,615	24,995	SH	DEFINED	01
DIAMONDS TR	COM	252787106	1,651	15,781	SH	OTHER	01
DIAMONDS TR	COM	252787106	659	6,300	SH	DEFINED	02
DIAMONDS TR	COM	252787106	42	406	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,282	12,250	SH	DEFINED	03
DIAMONDS TR	COM	252787106	2,054	19,627	SH	DEFINED	04
DIAMONDS TR	COM	252787106	386	3,690	SH	OTHER	04
DIAMONDS TR	COM	252787106	255	2,440	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	4	40	SH	OTHER	10
DIASYS CORP	COM	252838107	1	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	6	9,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	18,125	543,469	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	23	700	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	7,748	232,311	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	112	3,351	SH	DEFINED	10
DIEBOLD INC	COM	253651103	2,444	46,224	SH	DEFINED	01
DIEBOLD INC	COM	253651103	21	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	95	1,800	SH	OTHER	02
DIEBOLD INC	COM	253651103	24	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	2,189	41,405	SH	OTHER	03
DIEBOLD INC	COM	253651103	108	2,035	SH	DEFINED	04
DIEBOLD INC	COM	253651103	354	6,700	SH	OTHER	04
DIEBOLD INC	COM	253651103	20,464	387,056	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	3	50	SH	DEFINED	10
DIEBOLD INC	COM	253651103	45	850	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	28	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	37	6,770	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	967	26,460	SH	DEFINED	01
DIGENE CORP	COM	253752109	4,195	114,848	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	327	30,480	SH	DEFINED	01
DIGI INTL INC	COM	253798102	3	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,227	114,460	SH	DEFINED	01,08

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

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
DIGIMARC CORP	COM	253807101	363	27,201	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	1,910	143,035	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	3	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	91	27,503	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	19	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	85	44,847	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	981	47,711	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	3	140	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	5,610	272,882	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	32	1,560	SH	DEFINED	10
DIGITAL LIGHTWAVE INC	COM	253855100	52	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	127	74,014	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	472	68,100	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	346	49,915	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	8	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	9	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,000	30,644	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	7,340	224,952	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	856	77,582	SH	DEFINED	01
DIGITAS INC	COM	25388K104	198	17,950	SH	OTHER	01
DIGITAS INC	COM	25388K104	4,170	378,054	SH	DEFINED	01,08
DIGITALNET HLDGS INC	COM	25389B103	35	1,700	SH	DEFINED	01
DIGITALNET HLDGS INC	COM	25389B103	436	21,467	SH	DEFINED	01,08
DIGITAL THEATER SYS INC	COM	25389G102	251	9,600	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	2,389	91,446	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	95	64,450	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	179	120,910	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,192	68,212	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	12	700	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	4,630	264,868	SH	DEFINED	01,08

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
DILLARDS INC	COM	254067101	2,828	126,799	SH	DEFINED	01
DILLARDS INC	COM	254067101	2	75	SH	OTHER	01
DILLARDS INC	COM	254067101	1	50	SH	DEFINED	03
DILLARDS INC	COM	254067101	14	612	SH	DEFINED	05
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	16,150	724,227	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	18	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	13	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10

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

DIMON INC	COM	254394109	745	130,216	SH	DEFINED	01
DIMON INC	COM	254394109	4	670	SH	OTHER	01,06
DIMON INC	COM	254394109	1,380	241,325	SH	DEFINED	01,08
DIODES INC	COM	254543101	444	18,746	SH	DEFINED	01
DIODES INC	COM	254543101	1,515	63,950	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,758	31,862	SH	DEFINED	01
DIONEX CORP	COM	254546104	5	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	17	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	8,234	149,243	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	222	6,900	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	2,327	72,190	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	11,350	663,742	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	182	10,648	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	18	1,070	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	15	867	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	197	11,514	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	303	17,728	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	54	3,170	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	436	25,495	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	37	2,174	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	51,759	3,026,842	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	19	1,114	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	590	34,490	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,317	76,997	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	394	41,102	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	3,271	341,074	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DISCOVERY PARTNERS INTL INC	COM	254675101	129	25,300	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	243	47,657	SH	DEFINED	01,08
DISNEY WALT CO	CONV DEB	254687AU0	2,145	2,000,000	PRN	DEFINED	01
DISNEY WALT CO	COM	254687106	127,074	4,985,248	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	12,150	476,643	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,493	97,812	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	402	15,772	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,253	88,369	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,450	135,334	SH	OTHER	03
DISNEY WALT CO	COM	254687106	12,613	494,803	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	17,336	680,113	SH	OTHER	04
DISNEY WALT CO	COM	254687106	253	9,941	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	289	11,350	SH	OTHER	05
DISNEY WALT CO	COM	254687106	135	5,300	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	481,457	18,888,063	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,119	43,907	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	2,078	81,524	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,206	86,535	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	103	37,950	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	54	20,000	SH	OTHER	05
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	206	75,900	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	1,112	47,638	SH	DEFINED	01

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

DITECH COMMUNICATIONS CORP	COM	25500M103	5,131	219,833	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	588	58,016	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,906	188,174	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	134	11,300	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	36	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	327	27,554	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	8	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	42	10,600	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	124	14,100	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	44	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	201	22,964	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	330	101,081	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	225	68,900	SH	DEFINED	04
DOBSON COMMUNICATIONS CORP	COM	256069105	2,450	751,568	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DOCUMENT SCIENCES CORP	COM	25614R105	20	3,681	SH	DEFINED	01
DOCUMENT SCIENCES CORP	COM	25614R105	37	6,772	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	11,297	577,581	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	6	300	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	252	12,899	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	125	6,398	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	16	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	58,523	2,991,974	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	35	1,813	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	48	2,453	SH	DEFINED	10
DOLLAR GEN CORP	COM	256669102	20	1,000	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,351	122,131	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	41	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	96	3,500	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,556	166,026	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	2,062	75,177	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	156	5,691	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	17,417	634,962	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	4	148	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	400	17,296	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	771	33,394	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	73,245	1,161,145	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	11,827	187,499	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	5,149	81,631	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,357	21,515	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	7,337	116,309	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	2,020	32,022	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	23,290	369,213	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	14,744	233,735	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	13,446	213,154	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	906	14,365	SH	OTHER	05

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

DOMINION RES INC VA NEW	COM	25746U109	47	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	190,907	3,026,420	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	563	8,918	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	12,000	190,233	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,794	44,299	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DONALDSON INC	COM	257651109	2,227	76,007	SH	DEFINED	01
DONALDSON INC	COM	257651109	739	25,230	SH	OTHER	01
DONALDSON INC	COM	257651109	6	218	SH	DEFINED	02
DONALDSON INC	COM	257651109	7	230	SH	DEFINED	04
DONALDSON INC	COM	257651109	23	800	SH	DEFINED	05
DONALDSON INC	COM	257651109	12,027	410,469	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	34	1,174	SH	DEFINED	10

DONEGAL GROUP INC	COM	257701201	38	1,900	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	395	19,728	SH	DEFINED	01,08

DONEGAL GROUP INC	COM	257701300	90	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	372	18,499	SH	DEFINED	01,08

DONNELLEY R R & SONS CO	COM	257867101	107,993	3,270,536	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	33,206	1,005,632	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,204	36,475	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	517	15,670	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	764	23,125	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,796	84,682	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	1,920	58,151	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,192	36,100	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	691	20,915	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	21	650	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	10	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	62,511	1,893,120	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	21	648	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	348	10,533	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	25	750	SH	OTHER	10

DOR BIOPHARMA INC	COM	258094101	6	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	2	4,155	SH	DEFINED	01,08

DORAL FINL CORP	COM	25811P100	2,069	59,970	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	60	1,740	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	9,983	289,369	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	4	118	SH	DEFINED	10

DORCHESTER MINERALS LP	COM	25820R105	534	28,100	SH	DEFINED	01,08
------------------------	-----	-----------	-----	--------	----	---------	-------

DOT HILL SYS CORP	COM	25848T109	756	67,481	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	4	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	3,605	321,601	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DOUBLE EAGLE PETE CO	COM	258570209	640	46,800	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	149	10,930	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	1,260	162,205	SH	DEFINED	01

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

DOUBLECLICK INC	COM	258609304	24	3,100	SH	OTHER	01
DOUBLECLICK INC	COM	258609304	6,428	827,347	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	170	12,148	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,445	103,515	SH	DEFINED	01,08
DOVER CORP	COM	260003108	90,873	2,158,492	SH	DEFINED	01
DOVER CORP	COM	260003108	7,752	184,140	SH	OTHER	01
DOVER CORP	COM	260003108	4,552	108,120	SH	DEFINED	02
DOVER CORP	COM	260003108	1,159	27,540	SH	OTHER	02
DOVER CORP	COM	260003108	6,528	155,052	SH	DEFINED	03
DOVER CORP	COM	260003108	551	13,085	SH	OTHER	03
DOVER CORP	COM	260003108	25,522	606,224	SH	DEFINED	04
DOVER CORP	COM	260003108	7,925	188,253	SH	OTHER	04
DOVER CORP	COM	260003108	6,643	157,790	SH	DEFINED	05
DOVER CORP	COM	260003108	598	14,200	SH	OTHER	05
DOVER CORP	COM	260003108	21	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	82,879	1,968,623	SH	DEFINED	01,08
DOVER CORP	COM	260003108	146	3,470	SH	DEFINED	09
DOVER CORP	COM	260003108	8,294	197,015	SH	DEFINED	10
DOVER CORP	COM	260003108	2,189	51,996	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	303	26,958	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	739	65,645	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	166	41,600	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	512	127,981	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DOW CHEM CO	COM	260543103	83,836	2,059,856	SH	DEFINED	01
DOW CHEM CO	COM	260543103	10,079	247,639	SH	OTHER	01
DOW CHEM CO	COM	260543103	3,860	94,852	SH	DEFINED	02
DOW CHEM CO	COM	260543103	638	15,670	SH	OTHER	02
DOW CHEM CO	COM	260543103	6,010	147,674	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,938	47,608	SH	OTHER	03
DOW CHEM CO	COM	260543103	19,880	488,447	SH	DEFINED	04
DOW CHEM CO	COM	260543103	8,648	212,472	SH	OTHER	04
DOW CHEM CO	COM	260543103	2,421	59,476	SH	DEFINED	05
DOW CHEM CO	COM	260543103	508	12,475	SH	OTHER	05
DOW CHEM CO	COM	260543103	98	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	420,298	10,326,731	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	864	21,229	SH	DEFINED	09
DOW CHEM CO	COM	260543103	9,622	236,406	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,664	65,450	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	5,977	132,518	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	327	7,250	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	2	50	SH	DEFINED	03
DOW JONES & CO INC	COM	260561105	36	800	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	48	1,058	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	2	50	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	9	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	30,757	681,975	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	22	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	12	265	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	3,042	57,129	SH	DEFINED	01

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

DOWNEY FINL CORP	COM	261018105	24	460	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	7,909	148,535	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	3	50	SH	DEFINED	10
DRESS BARN INC	COM	261570105	1,414	82,565	SH	DEFINED	01
DRESS BARN INC	COM	261570105	9	500	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	3,994	233,322	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	603	14,826	SH	DEFINED	01
DREW INDS INC	COM	26168L205	2,415	59,334	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	276	20,694	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	1,444	108,325	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	25,174	318,613	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	79	1,000	SH	OTHER	01

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	1	7,638		DEFINED	03
DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	1	12,000		OTHER	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	11,700		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,293		OTHER	04
DRIL-QUIP INC	COM	262037104	481	25,729	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	5	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	1,165	62,318	SH	DEFINED	01,08
DRUGMAX INC	COM	262240104	103	22,000	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	271	77,962	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3	1,000	SH	OTHER	04
DRUGSTORE COM INC	COM	262241102	1,156	333,112	SH	DEFINED	01,08
DSL NET INC	COM	262506108	4	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	29	94,451	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	141,446	3,184,280	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	24,040	541,194	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	11,942	268,848	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,722	106,305	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	10,780	242,690	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	4,779	107,588	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	44,647	1,005,121	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	23,233	523,026	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	5,669	127,632	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	771	17,359	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	109	2,450	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	410,090	9,232,110	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,912	43,049	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	14,149	318,518	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,890	65,052	SH	OTHER	10
DUANE READE INC	COM	263578106	1,474	90,288	SH	DEFINED	01
DUANE READE INC	COM	263578106	7	400	SH	OTHER	01,06
DUANE READE INC	COM	263578106	2,407	147,417	SH	DEFINED	01,08

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

DUCKWALL-ALCO STORES INC NEW	COM	264142100	77	4,600	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	125	7,460	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DUCOMMUN INC DEL	COM	264147109	599	28,002	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,688	78,958	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	35,456	1,747,439	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,533	75,572	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,029	50,731	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	394	19,438	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,477	72,785	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	310	15,270	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	1,752	86,335	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,213	59,765	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	3,149	155,205	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	115	5,658	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	49	2,400	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	170,986	8,427,084	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	369	18,205	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	933	45,986	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	195	9,610	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,914	60,182	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	1,008	31,694	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	73	2,300	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	22	700	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	159	5,000	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	2	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	14,595	458,826	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	10	315	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	38	1,200	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,056	130,885	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,070	75,503	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	95	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	369	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	148	2,738	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	716	13,283	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	67	1,250	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	126	2,337	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22,673	420,565	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7	133	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	203	22,193	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	301	32,930	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DUPONT PHOTOMASKS INC	COM	26613X101	604	29,722	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	100	4,900	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	7	350	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	2,564	126,135	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	1,424	73,719	SH	DEFINED	01

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

DUQUESNE LT HLDGS INC	COM	266233105	2	100	SH	OTHER	01
DUQUESNE LT HLDGS INC	COM	266233105	3	150	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	58	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	11,051	572,308	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	2	100	SH	DEFINED	10
DURATEK INC	COM	26658Q102	260	17,187	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,048	69,356	SH	DEFINED	01,08
DURECT CORP	COM	266605104	454	131,220	SH	DEFINED	01
DURECT CORP	COM	266605104	3	1,000	SH	DEFINED	02
DURECT CORP	COM	266605104	782	226,111	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	193	20,300	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	347	36,488	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	21	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	17	7,572	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	489	41,600	SH	DEFINED	01
DYAX CORP	COM	26746E103	2,345	199,561	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,572	56,147	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	22	800	SH	OTHER	02
DYCOM INDS INC	COM	267475101	533	19,040	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	10,539	376,376	SH	DEFINED	01,08
DYNABAZAAR INC	COM	26779R104	5	16,500	SH	DEFINED	01
DYNABAZAAR INC	COM	26779R104	11	35,719	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	1,550	111,400	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	14	1,000	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	16	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	4	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	22	5,913	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	184	10,250	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	426	23,704	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

DYNEGY INC NEW	COM	26816Q101	2,595	609,189	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	6	1,500	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	3	650	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	128	30,000	SH	OTHER	05
DYNEGY INC NEW	COM	26816Q101	4	1,000	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	12,839	3,013,783	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	3	748	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	2	445	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	114	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	115	17,226	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	14	17,869	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	241	10,355	SH	DEFINED	01

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

EFC BANCORP INC	COM	268423100	186	8,021	SH	DEFINED	01,08
EFJ INC	COM	26843B101	89	10,102	SH	DEFINED	01,08
EGL INC	COM	268484102	1,875	70,470	SH	DEFINED	01
EGL INC	COM	268484102	16	600	SH	DEFINED	05
EGL INC	COM	268484102	23	850	SH	OTHER	01,06
EGL INC	COM	268484102	6,525	245,292	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	48	17,600	SH	DEFINED	01
E-LOAN INC	COM	26861P107	315	116,706	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	30	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	28	7,685	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

E M C CORP MASS	COM	268648102	80,998	7,105,103	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2,782	244,045	SH	OTHER	01
E M C CORP MASS	COM	268648102	1,470	128,933	SH	DEFINED	02
E M C CORP MASS	COM	268648102	549	48,168	SH	OTHER	02
E M C CORP MASS	COM	268648102	2,874	252,076	SH	DEFINED	03
E M C CORP MASS	COM	268648102	311	27,265	SH	OTHER	03
E M C CORP MASS	COM	268648102	2,560	224,599	SH	DEFINED	04
E M C CORP MASS	COM	268648102	427	37,475	SH	OTHER	04
E M C CORP MASS	COM	268648102	1,685	147,850	SH	DEFINED	05
E M C CORP MASS	COM	268648102	428	37,560	SH	OTHER	05
E M C CORP MASS	COM	268648102	64	5,600	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	255,325	22,396,921	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	974	85,442	SH	DEFINED	09
E M C CORP MASS	COM	268648102	1,504	131,953	SH	DEFINED	10
E M C CORP MASS	COM	268648102	250	21,908	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	451	19,069	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	840	35,549	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,746	89,871	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	24	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,372	70,627	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	2,500	85,922	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	491	16,861	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	12	400	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	35	1,200	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	24,205	831,775	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	72	2,477	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	6	200	SH	DEFINED	10
EOG RES INC	COM	26875P101	11,716	196,212	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,105	18,500	SH	OTHER	01
EOG RES INC	COM	26875P101	5	80	SH	DEFINED	02
EOG RES INC	COM	26875P101	12	201	SH	DEFINED	03
EOG RES INC	COM	26875P101	13	220	SH	DEFINED	04
EOG RES INC	COM	26875P101	8	130	SH	DEFINED	05
EOG RES INC	COM	26875P101	137	2,300	SH	OTHER	05
EOG RES INC	COM	26875P101	18	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	62,436	1,045,660	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	106	1,775	SH	DEFINED	09
EOG RES INC	COM	26875P101	7	120	SH	DEFINED	10

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

EON COMMUNICATIONS CORP	COM	268763109	3	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	18	12,953	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EP MEDSYSTEMS INC	COM	26881P103	59	19,800	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	88	29,680	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	693	32,860	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	3,167	150,095	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	535	110,755	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2,495	516,544	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	376	25,925	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4	300	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,880	129,638	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	153	12,194	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	249	19,898	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	1,366	127,499	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	21	2,000	SH	DEFINED	02
ESS TECHNOLOGY INC	COM	269151106	2	205	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	6	600	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	3,054	285,114	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	24	2,230	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	6,750	605,415	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	3	250	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	1	50	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	259	23,200	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	22	2,000	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	7	600	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	12	1,100	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	35,713	3,202,949	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	18	1,600	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	1	100	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	63	6,000	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	180	17,072	SH	DEFINED	01,08
E Z EM INC	COM	269305405	380	20,700	SH	DEFINED	01
E Z EM INC	COM	269305405	10,997	598,319	SH	DEFINED	04
E Z EM INC	COM	269305405	573	31,174	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	16	15,710	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EAGLE MATERIALS INC	COM	26969P108	5,475	77,086	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	53	752	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	9	129	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	8,884	125,087	SH	DEFINED	01,08
EAGLE SUPPLY GROUP INC	COM	269894101	18	8,400	SH	DEFINED	01
EAGLE SUPPLY GROUP INC	COM	269894101	5	2,395	SH	DEFINED	01,08

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

EARTHLINK INC	COM	270321102	2,375	229,474	SH	DEFINED	01
EARTHLINK INC	COM	270321102	152	14,700	SH	DEFINED	04
EARTHLINK INC	COM	270321102	10,081	973,973	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	6	600	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	5,336	173,804	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	25	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	11,867	386,548	SH	DEFINED	01,08
EASTERN CO	COM	276317104	59	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	176	10,532	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	27	1,400	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	204	10,402	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,718	51,030	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	3,940	117,004	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	44	1,300	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,101	153,593	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	260	5,627	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	60	1,300	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	76	1,648	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	28	600	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	102	2,200	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	2	50	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	9	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	31,135	673,481	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	9	203	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	5	113	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	12	250	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EASTMAN KODAK CO	COM	277461109	13,048	483,627	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	334	12,364	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	85	3,155	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	127	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	4	150	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	232	8,581	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	96	3,575	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	102	3,782	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	13	500	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	22	800	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	71,269	2,641,557	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	178	6,581	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	5	192	SH	DEFINED	10
EASYLINK SVCS CORP	COM	27784T200	8	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	30	18,547	SH	DEFINED	01,08
EATON CORP	COM	278058102	30,080	464,631	SH	DEFINED	01
EATON CORP	COM	278058102	118	1,825	SH	OTHER	01
EATON CORP	COM	278058102	65	1,000	SH	DEFINED	02
EATON CORP	COM	278058102	372	5,748	SH	OTHER	02
EATON CORP	COM	278058102	16	250	SH	DEFINED	03
EATON CORP	COM	278058102	168	2,600	SH	OTHER	03
EATON CORP	COM	278058102	595	9,188	SH	DEFINED	04
EATON CORP	COM	278058102	311	4,800	SH	OTHER	04

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

EATON CORP	COM	278058102	13	200	SH	DEFINED	05
EATON CORP	COM	278058102	26	400	SH	OTHER	01,06
EATON CORP	COM	278058102	90,080	1,391,412	SH	DEFINED	01,08
EATON CORP	COM	278058102	53	822	SH	DEFINED	09
EATON CORP	COM	278058102	251	3,874	SH	DEFINED	10

EATON VANCE FL MUNI INCOME T	COM	27826B100	257	18,300	SH	DEFINED	04
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	1	10,000		OTHER	03

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EATON VANCE CORP	COM	278265103	15,341	401,503	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	3,796	99,350	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,810	99,720	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	598	15,640	SH	OTHER	02
EATON VANCE CORP	COM	278265103	1,904	49,825	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	527	13,780	SH	OTHER	03
EATON VANCE CORP	COM	278265103	3,449	90,269	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,612	42,195	SH	OTHER	04
EATON VANCE CORP	COM	278265103	4,426	115,825	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	743	19,440	SH	OTHER	05
EATON VANCE CORP	COM	278265103	14,224	372,249	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,112	29,115	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	107	2,800	SH	OTHER	10

EATON VANCE TAX ADVT DIV INC	COM	27828G107	266	14,429	SH	DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	9	510	SH	DEFINED	05

EBAY INC	COM	278642103	152,934	1,663,231	SH	DEFINED	01
EBAY INC	COM	278642103	7,957	86,540	SH	OTHER	01
EBAY INC	COM	278642103	586	6,374	SH	DEFINED	02
EBAY INC	COM	278642103	258	2,805	SH	OTHER	02
EBAY INC	COM	278642103	6,714	73,023	SH	DEFINED	03
EBAY INC	COM	278642103	794	8,630	SH	OTHER	03
EBAY INC	COM	278642103	15,988	173,878	SH	DEFINED	04
EBAY INC	COM	278642103	5,032	54,725	SH	OTHER	04
EBAY INC	COM	278642103	1,399	15,215	SH	DEFINED	05
EBAY INC	COM	278642103	311	3,385	SH	OTHER	05
EBAY INC	COM	278642103	156	1,700	SH	OTHER	01,06
EBAY INC	COM	278642103	532,789	5,794,329	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,554	16,896	SH	DEFINED	09
EBAY INC	COM	278642103	4,290	46,660	SH	DEFINED	10
EBAY INC	COM	278642103	722	7,850	SH	OTHER	10

EBOOKERS PLC	COM	278725106	146	14,700	SH	DEFINED	04
--------------	-----	-----------	-----	--------	----	---------	----

ECHELON CORP	COM	27874N105	717	64,037	SH	DEFINED	01
ECHELON CORP	COM	27874N105	2,557	228,465	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,300	107,307	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3	100	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2	58	SH	DEFINED	03
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	5	177	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	15	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	25,989	845,179	SH	DEFINED	01,08

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

ECHOSTAR COMMUNICATIONS NEW	COM	278762109	13	424	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	111	3,600	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,292	84,639	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	3,843	251,810	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	40,478	1,276,917	SH	DEFINED	01
ECOLAB INC	COM	278865100	7,152	225,603	SH	OTHER	01
ECOLAB INC	COM	278865100	2,062	65,045	SH	DEFINED	02
ECOLAB INC	COM	278865100	127	4,010	SH	OTHER	02
ECOLAB INC	COM	278865100	18,921	596,884	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,647	83,495	SH	OTHER	03
ECOLAB INC	COM	278865100	13,821	436,003	SH	DEFINED	04
ECOLAB INC	COM	278865100	4,214	132,949	SH	OTHER	04
ECOLAB INC	COM	278865100	5,537	174,653	SH	DEFINED	05
ECOLAB INC	COM	278865100	327	10,327	SH	OTHER	05
ECOLAB INC	COM	278865100	22	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	69,660	2,197,491	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	225	7,084	SH	DEFINED	09
ECOLAB INC	COM	278865100	2,377	74,998	SH	DEFINED	10
ECOLAB INC	COM	278865100	616	19,438	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	361	22,536	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	2,038	127,383	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	40	2,500	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	18	1,900	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	32	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	53	5,572	SH	DEFINED	01,08
EDELROCK CORP	COM	279434104	75	4,550	SH	DEFINED	01
EDELROCK CORP	COM	279434104	137	8,332	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	23	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	66	78,000	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	19	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	14	12,685	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EDGE PETE CORP DEL	COM	279862106	1,481	87,109	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2,030	119,431	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	200	32,338	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	165	26,592	SH	DEFINED	01,08
EDISON INTL	COM	281020107	13,990	547,131	SH	DEFINED	01
EDISON INTL	COM	281020107	36	1,400	SH	OTHER	01
EDISON INTL	COM	281020107	146	5,705	SH	DEFINED	02
EDISON INTL	COM	281020107	33	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	4	150	SH	DEFINED	03
EDISON INTL	COM	281020107	409	16,000	SH	OTHER	03
EDISON INTL	COM	281020107	26	1,015	SH	DEFINED	04
EDISON INTL	COM	281020107	36	1,400	SH	OTHER	04
EDISON INTL	COM	281020107	37	1,450	SH	DEFINED	05
EDISON INTL	COM	281020107	20	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	77,164	3,017,738	SH	DEFINED	01,08
EDISON INTL	COM	281020107	36	1,392	SH	DEFINED	09
EDISON INTL	COM	281020107	14	546	SH	DEFINED	10

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

EDO CORP	COM	281347104	999	41,434	SH	DEFINED	01
EDO CORP	COM	281347104	7	300	SH	OTHER	01,06
EDO CORP	COM	281347104	3,466	143,696	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	1,446	44,014	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	05
EDUCATION MGMT CORP	COM	28139T101	12,495	380,255	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	10
EDUCATION LENDING GROUP INC	COM	28140A109	87	4,900	SH	DEFINED	01
EDUCATION LENDING GROUP INC	COM	28140A109	837	47,173	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	58	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	114	10,307	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,106	60,421	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	92	2,628	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	80	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	109	3,123	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	63	1,800	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	10,565	303,167	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	44	1,263	SH	DEFINED	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
EDWARDS AG INC	COM	281760108	1,477	43,394	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	51	1,500	SH	OTHER	01
EDWARDS AG INC	COM	281760108	22	650	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	10	300	SH	OTHER	04
EDWARDS AG INC	COM	281760108	14,084	413,866	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	3,048	174,191	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	14	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	11	600	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	6,376	364,363	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	60	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	142	63,102	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	8,159	1,035,422	SH	DEFINED	01
EL PASO CORP	COM	28336L109	167	21,152	SH	OTHER	01
EL PASO CORP	COM	28336L109	10	1,327	SH	OTHER	02
EL PASO CORP	COM	28336L109	19	2,350	SH	DEFINED	03
EL PASO CORP	COM	28336L109	1	148	SH	OTHER	03
EL PASO CORP	COM	28336L109	1	164	SH	DEFINED	04
EL PASO CORP	COM	28336L109	6	725	SH	OTHER	04
EL PASO CORP	COM	28336L109	40	5,090	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	14	1,800	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	44,239	5,614,148	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	118	14,987	SH	DEFINED	09
EL PASO CORP	COM	28336L109	72	9,150	SH	DEFINED	10
EL PASO ELEC CO	COM	283677854	2,363	153,053	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	13	825	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	4,818	312,031	SH	DEFINED	01,08
ELAN PLC	COM	284131208	15	600	SH	DEFINED	01

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

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	54	2,195	SH	DEFINED	04
ELAN PLC	COM	284131208	74	3,000	SH	OTHER	04
ELAN PLC	COM	284131208	611	24,700	SH	DEFINED	01,08
ELECSYS CORP	COM	28473M100	3	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	16	10,000	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ELECTRO RENT CORP	COM	285218103	472	45,040	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,635	156,130	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,415	49,980	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	4	127	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	7	250	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	5,902	208,460	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	6	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	59	12,749	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	142	26,500	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	315	58,839	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	20	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	56,833	1,041,851	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,186	21,749	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,124	38,939	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	355	6,500	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,725	86,617	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,250	59,578	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	18,888	346,243	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	7,344	134,630	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	143	2,630	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	469	8,600	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	44	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	152,119	2,788,608	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	159	2,907	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	2,528	46,348	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	207	3,800	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	19,041	994,324	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	114	5,935	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	0	24	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	100	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	150	7,810	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	31	1,600	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	6	300	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	517	26,992	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	13	700	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	26	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	84,897	4,433,284	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	281	14,683	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	15	770	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	799	30,322	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	11	400	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	3,243	123,106	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,568	90,873	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	8	300	SH	DEFINED	03
ELECTRONICS FOR IMAGING INC	COM	286082102	6	215	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	10,307	364,718	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	48	1,690	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	632	30,021	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	2,180	103,631	SH	DEFINED	01,08
ELKCORP	COM	287456107	831	34,692	SH	DEFINED	01
ELKCORP	COM	287456107	7	300	SH	OTHER	01,06
ELKCORP	COM	287456107	4,232	176,773	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	218	8,636	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	51	2,000	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	782	30,940	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	44	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	91	14,446	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	43	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	98	58,173	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	481	38,928	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	263	21,250	SH	DEFINED	04
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1,637	132,481	SH	DEFINED	01,08
EMBREX INC	COM	290817105	121	8,950	SH	DEFINED	01
EMBREX INC	COM	290817105	207	15,330	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,549	35,211	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	37	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	5	122	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	9	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	4,688	106,590	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	126	38,700	SH	DEFINED	01
EMCORE CORP	COM	290846104	264	80,970	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EMERGE INTERACTIVE INC	COM	29088W103	12	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	4	2,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	79	41,284	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	71	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	119	15,843	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	86,032	1,353,769	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	17,394	273,700	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	5,174	81,409	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,659	57,580	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	5,310	83,554	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,515	55,306	SH	OTHER	03

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

EMERSON ELEC CO	COM	291011104	17,418	274,084	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	8,572	134,884	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,870	45,162	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	397	6,250	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	70	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	324,935	5,113,062	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,263	19,879	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	11,406	179,488	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,452	38,576	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	89	28,425	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	144	46,133	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	75	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	173	42,251	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	996	47,474	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	4	210	SH	DEFINED	05
EMMIS COMMUNICATIONS CORP	COM	291525103	8,765	417,761	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,410	70,095	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3	160	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	3,766	187,274	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	20	1,000	SH	OTHER	10
EMPIRE RESORTS INC	COM	292052107	53	3,760	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	220	15,684	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	11	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	15	8,728	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EMULEX CORP	COM	292475209	2,804	195,933	SH	DEFINED	01
EMULEX CORP	COM	292475209	1	100	SH	OTHER	01
EMULEX CORP	COM	292475209	14	950	SH	DEFINED	02
EMULEX CORP	COM	292475209	76	5,300	SH	DEFINED	04
EMULEX CORP	COM	292475209	6,373	445,387	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1	50	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	300	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	37	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	486	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 MANAGEMENT L	COM	29250X103	394	9,240	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	28,368	657,280	SH	DEFINED	01
ENCANA CORP	COM	292505104	4,255	98,581	SH	OTHER	01
ENCANA CORP	COM	292505104	2,297	53,225	SH	DEFINED	02
ENCANA CORP	COM	292505104	651	15,073	SH	OTHER	02
ENCANA CORP	COM	292505104	3,890	90,119	SH	DEFINED	03
ENCANA CORP	COM	292505104	475	10,995	SH	OTHER	03
ENCANA CORP	COM	292505104	14,631	339,006	SH	DEFINED	04
ENCANA CORP	COM	292505104	3,689	85,465	SH	OTHER	04
ENCANA CORP	COM	292505104	4,087	94,690	SH	DEFINED	05
ENCANA CORP	COM	292505104	396	9,175	SH	OTHER	05
ENCANA CORP	COM	292505104	2,125	49,231	SH	DEFINED	10

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

ENCANA CORP	COM	292505104	894	20,705	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	473	16,968	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	10	350	SH	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	3,542	126,942	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	112	8,500	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	850	64,322	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	118	18,700	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	1,063	168,668	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	583	68,599	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3,260	383,515	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	704	25,523	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	2,415	87,491	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ENDWAVE CORP	COM	29264A206	52	6,525	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	12	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	126	15,853	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,584	195,461	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	14	600	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,865	207,469	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	3,005	62,617	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	72	1,500	SH	OTHER	02
ENERGEN CORP	COM	29265N108	7	145	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	27	570	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	13,461	280,506	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	386	34,319	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	23	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	1,770	157,213	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	28	2,500	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,671	68,917	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	27	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	10	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	25	1,016	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	53	2,205	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	19,448	801,993	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	2	100	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,547	56,594	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	91	2,033	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	583	12,945	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	25	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	106	2,345	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	35	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	21,326	473,916	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	13	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	81	16,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	166	34,312	SH	DEFINED	01,08

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

ENERGY PARTNERS LTD	COM	29270U105	289	18,875	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	1,881	122,939	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ENERGY TRANSFER PRTNRS L P	COM	29273R109	109	2,800	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	39	1,000	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	59	1,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	35	5,300	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	32	4,800	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	6	200	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	26	900	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	57	2,000	SH	OTHER	03
ENERPLUS RES FD	COM	29274D604	57	2,000	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	58	2,035	SH	OTHER	04
ENGELHARD CORP	COM	292845104	6,703	207,444	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	4	125	SH	OTHER	01
ENGELHARD CORP	COM	292845104	2	50	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	5	150	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	10	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	35,989	1,113,855	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	100	3,108	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	7	220	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	2,285	39,045	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	140	2,400	SH	OTHER	01
ENGINEERED SUPPORT SYS INC	COM	292866100	22	375	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	10,216	174,598	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	249	24,075	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1,236	119,352	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	622	15,540	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,050	26,236	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	364	40,598	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	200	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	269	29,977	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	35	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	25	14,400	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	714	36,590	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	1,630	83,568	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ENPRO INDS INC	COM	29355X107	1,017	44,272	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	6	243	SH	DEFINED	02
ENPRO INDS INC	COM	29355X107	6	257	SH	DEFINED	05
ENPRO INDS INC	COM	29355X107	2,921	127,094	SH	DEFINED	01,08
ENSTAR GROUP INC GA	COM	29358R107	73	1,402	SH	DEFINED	01

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

ENSTAR GROUP INC GA	COM	29358R107	498	9,576	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	6,225	537,993	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	4,432	383,066	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	623	295,176	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	77	36,400	SH	DEFINED	04
ENTERASYS NETWORKS INC	COM	293637104	2,227	1,055,677	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	2	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	977	26,202	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	80	SH	DEFINED	05
ENTERCOM COMMUNICATIONS CORP	COM	293639100	9,089	243,670	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	50	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	21,494	383,750	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	633	11,300	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	19	339	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	8	150	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	2,070	36,955	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	136	2,430	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	670	11,958	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	248	4,427	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	17	300	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	34	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	120,842	2,157,516	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	61	1,090	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	289	5,155	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	50	900	SH	OTHER	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	601	28,300	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	30	1,400	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,722	222,200	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	1,166	32,615	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	4	100	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	4,746	132,782	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ENTREMED INC	COM	29382F103	42	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	2	1,000	SH	DEFINED	04
ENTREMED INC	COM	29382F103	110	54,798	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	721	93,935	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	OTHER	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,382	310,132	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	545	121,167	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,835	407,794	SH	DEFINED	01,08
ENTRX CORP	COM	293850103	2	2,500	SH	DEFINED	01
ENTRX CORP	COM	293850103	10	12,860	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	831	65,137	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	228	17,900	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	3,980	311,930	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	58	8,300	SH	DEFINED	01

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

ENVIRONMENTAL TECTONICS CORP	COM	294092101	103	14,657	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	624	41,584	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	43	2,893	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	8	556	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,709	180,623	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	1,303	31,826	SH	DEFINED	01
EON LABS INC	COM	29412E100	5,851	142,958	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	3	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	18	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	769	54,740	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	4,033	287,039	SH	DEFINED	01,08
EPLUS INC	COM	294268107	324	30,300	SH	DEFINED	01
EPLUS INC	COM	294268107	207	19,346	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	3	12,900	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EQUIFAX INC	COM	294429105	6,078	245,579	SH	DEFINED	01
EQUIFAX INC	COM	294429105	331	13,370	SH	OTHER	01
EQUIFAX INC	COM	294429105	116	4,700	SH	DEFINED	02
EQUIFAX INC	COM	294429105	25	1,000	SH	OTHER	02
EQUIFAX INC	COM	294429105	69	2,789	SH	DEFINED	03
EQUIFAX INC	COM	294429105	215	8,700	SH	OTHER	03
EQUIFAX INC	COM	294429105	248	10,000	SH	DEFINED	04
EQUIFAX INC	COM	294429105	64	2,580	SH	OTHER	04
EQUIFAX INC	COM	294429105	5	200	SH	DEFINED	05
EQUIFAX INC	COM	294429105	10	400	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	31,433	1,270,015	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9	345	SH	DEFINED	09
EQUIFAX INC	COM	294429105	13	523	SH	DEFINED	10
EQUIFAX INC	COM	294429105	50	2,000	SH	OTHER	10
EQUINIX INC	COM	29444U502	339	9,980	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2,021	59,539	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,063	39,904	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	642	12,425	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	65	1,250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	13	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	98	1,900	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	23	450	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	17,943	346,990	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	114	2,200	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	98	1,900	SH	DEFINED	10
EQUITEX INC	COM	294592308	27	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	23	26,064	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	762	9,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	40	500	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	140	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	176	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	24	300	SH	OTHER	03

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

EQUITY INCOME FD	COM	294700703	161	2,016	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	760	9,503	SH	OTHER	04
EQUITY INNS INC	COM	294703103	390	42,032	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	2,404	258,797	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	69	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	147	11,685	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EQUITY OFFICE PROPERTIES TRU	COM	294741103	23,973	881,357	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,473	54,152	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	617	22,701	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	70	2,560	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,079	76,431	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	413	15,170	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,996	110,133	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,648	60,579	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	219	8,045	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	71	2,610	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	22	800	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	103,870	3,818,737	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	391	14,377	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	266	9,786	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	227	8,350	SH	OTHER	10

EQUITY OIL CO	COM	294749106	68	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	141	30,729	SH	DEFINED	01,08

EQUITY ONE	COM	294752100	2,309	127,691	SH	DEFINED	01
EQUITY ONE	COM	294752100	4,968	274,763	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	187	10,317	SH	DEFINED	10

EQUITY RESIDENTIAL	COM	29476L107	18,804	632,494	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	653	21,950	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	528	17,759	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	214	7,189	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	360	12,120	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	268	9,010	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	294	9,885	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	194	6,525	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	13	428	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	57	1,910	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	24	800	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	78,215	2,630,851	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	56	1,899	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	50	1,687	SH	DEFINED	10

ERESEARCHTECHNOLOGY INC	COM	29481V108	4,409	157,462	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	9,356	334,143	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ERICSSON L M TEL CO	COM	294821608	14,304	478,400	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	14	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	2	80	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821608	35	1,160	SH	DEFINED	03

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

ERICSSON L M TEL CO	COM	294821608	20	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	23	760	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	156	5,215	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	4	140	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	873	18,655	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	5,123	109,512	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	430	18,600	SH	DEFINED	01
ESCALADE INC	COM	296056104	1,480	64,023	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	725	74,800	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	2	180	SH	DEFINED	04
ESCALON MED CORP	COM	296074305	98	10,097	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,005	37,579	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	5	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	11	204	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	5,218	97,781	SH	DEFINED	01,08
ESPEED INC	COM	296643109	761	43,096	SH	DEFINED	01
ESPEED INC	COM	296643109	2	115	SH	DEFINED	04
ESPEED INC	COM	296643109	3,414	193,442	SH	DEFINED	01,08
ESPEED INC	COM	296643109	20	1,155	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	2,128	31,134	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	3	43	SH	DEFINED	02
ESSEX PPTY TR INC	COM	297178105	21	300	SH	DEFINED	05
ESSEX PPTY TR INC	COM	297178105	21	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	10,399	152,138	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,811	129,059	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10	350	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,465	151,194	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	982	27,340	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	8	225	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	20	550	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	7,988	222,433	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2	50	SH	DEFINED	10
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
EURONET WORLDWIDE INC	COM	298736109	743	32,103	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	5	230	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	4,339	187,604	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	71	15,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	110	23,342	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	2,005	49,634	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	513	12,700	SH	OTHER	01
EVERGREEN RES INC	COM	299900308	202	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	7,302	180,737	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	16	400	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	18	5,600	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	50	15,451	SH	DEFINED	01,08

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

EVOLVING SYS INC	COM	30049R100	91	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	372	78,466	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	123	19,950	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	222	36,086	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	329	15,153	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,047	48,246	SH	DEFINED	01,08
EXAR CORP	COM	300645108	924	63,042	SH	DEFINED	01
EXAR CORP	COM	300645108	3	200	SH	OTHER	01,06
EXAR CORP	COM	300645108	4,421	301,549	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	787	23,711	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	183	5,500	SH	OTHER	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,906	87,542	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	20	690	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	216	7,400	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EXELON CORP	COM	30161N101	56,234	1,689,229	SH	DEFINED	01
EXELON CORP	COM	30161N101	3,837	115,271	SH	OTHER	01
EXELON CORP	COM	30161N101	415	12,476	SH	DEFINED	02
EXELON CORP	COM	30161N101	220	6,599	SH	OTHER	02
EXELON CORP	COM	30161N101	12,010	360,772	SH	DEFINED	03
EXELON CORP	COM	30161N101	2,874	86,343	SH	OTHER	03
EXELON CORP	COM	30161N101	6,338	190,384	SH	DEFINED	04
EXELON CORP	COM	30161N101	2,294	68,898	SH	OTHER	04
EXELON CORP	COM	30161N101	631	18,950	SH	DEFINED	05
EXELON CORP	COM	30161N101	48	1,430	SH	OTHER	05
EXELON CORP	COM	30161N101	57	1,724	SH	OTHER	01,06
EXELON CORP	COM	30161N101	204,883	6,154,495	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	857	25,738	SH	DEFINED	09
EXELON CORP	COM	30161N101	1,471	44,191	SH	DEFINED	10
EXELON CORP	COM	30161N101	426	12,808	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,021	101,168	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,807	377,325	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	5	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	4	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	69	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	134	26,739	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	194	9,500	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,156	105,417	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	39,053	790,379	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	4,753	96,200	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	3,436	69,550	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	776	15,700	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	2,200	44,525	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	208	4,200	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,762	55,897	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,646	33,315	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,627	53,175	SH	DEFINED	05

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

EXPEDITORS INTL WASH INC	COM	302130109	90	1,830	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	31,973	647,090	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	11	225	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	2,360	47,755	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,800	36,420	SH	OTHER	10
EXPLORATION CO	COM	302133202	81	21,250	SH	DEFINED	01
EXPLORATION CO	COM	302133202	219	57,812	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

EXPONENT INC	COM	30214U102	312	11,607	SH	DEFINED	01
EXPONENT INC	COM	30214U102	803	29,898	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	929	76,561	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	109	9,000	SH	DEFINED	04
EXPRESSJET HOLDINGS INC	COM	30218U108	3,388	279,080	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	9,940	125,455	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	22	275	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	24	300	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	4	50	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	16	200	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	56,523	713,403	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	179	2,265	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	9	114	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	933	168,995	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	16	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	4,378	793,137	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	278	51,651	SH	DEFINED	01
EXULT INC DEL	COM	302284104	2,425	450,813	SH	DEFINED	01,08
EYETECH PHARMACEUTICALS INC	COM	302297106	73	1,700	SH	DEFINED	01
EYETECH PHARMACEUTICALS INC	COM	302297106	440	10,255	SH	DEFINED	01,08
EZCORP INC	COM	302301106	79	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	193	19,416	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	726,669	16,362,740	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	105,275	2,370,526	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	36,800	828,640	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	21,226	477,960	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	63,605	1,432,228	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	35,155	791,594	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	194,001	4,368,416	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	151,929	3,421,057	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	41,193	927,553	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,884	155,017	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	757	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	2,711,577	61,057,805	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	8,955	201,640	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	62,894	1,416,220	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	46,131	1,038,755	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

FBL FINL GROUP INC	COM	30239F106	1,617	57,232	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,762	97,732	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,106	46,275	SH	DEFINED	01
FEI CO	COM	30241L109	179	7,500	SH	OTHER	01
FEI CO	COM	30241L109	16	650	SH	OTHER	01,06
FEI CO	COM	30241L109	4,786	200,166	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	162	6,450	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	245	9,750	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	2,651	48,292	SH	DEFINED	01
FLIR SYS INC	COM	302445101	25	450	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	8,412	153,228	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3,088	107,205	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	617	21,438	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	9,353	324,755	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3	100	SH	DEFINED	10
F M C CORP	COM	302491303	2,088	48,426	SH	DEFINED	01
F M C CORP	COM	302491303	426	9,875	SH	OTHER	01
F M C CORP	COM	302491303	11,593	268,924	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	165	9,700	SH	DEFINED	01
FMS FINL CORP	COM	302509104	194	11,400	SH	DEFINED	01,08
F N B CORP N C	COM	302519103	2	100	SH	DEFINED	01
F N B CORP N C	COM	302519103	198	10,171	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	808	39,615	SH	DEFINED	01
FNB CORP PA	COM	302520101	32	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	20	992	SH	DEFINED	04
FNB CORP PA	COM	302520101	4,678	229,319	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1	50	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	11	625	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	201	11,809	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	495	20,050	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	106	4,277	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	1,148	46,489	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FPL GROUP INC	COM	302571104	20,586	321,913	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,007	15,743	SH	OTHER	01
FPL GROUP INC	COM	302571104	231	3,610	SH	DEFINED	02
FPL GROUP INC	COM	302571104	621	9,704	SH	DEFINED	03
FPL GROUP INC	COM	302571104	221	3,460	SH	OTHER	03
FPL GROUP INC	COM	302571104	2,221	34,728	SH	DEFINED	04
FPL GROUP INC	COM	302571104	2,736	42,786	SH	OTHER	04
FPL GROUP INC	COM	302571104	77	1,200	SH	DEFINED	05
FPL GROUP INC	COM	302571104	51	800	SH	OTHER	05
FPL GROUP INC	COM	302571104	32	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	111,329	1,740,876	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	540	8,450	SH	DEFINED	09
FPL GROUP INC	COM	302571104	532	8,317	SH	DEFINED	10
FPL GROUP INC	COM	302571104	537	8,400	SH	OTHER	10

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

FSF FINL CORP	COM	30262K105	104	3,000	SH	DEFINED	01
FSF FINL CORP	COM	30262K105	146	4,202	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	324	41,700	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,356	174,747	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	374	42,000	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,319	148,017	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	18	5,340	SH	DEFINED	01
FAB INDS INC	COM	302747100	47	13,826	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	76	2,622	SH	DEFINED	01
F N B CORP VA	COM	302930102	999	34,665	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	810	49,066	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	4,998	302,925	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	1,510	31,954	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	4	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	9	200	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	29	605	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	6,998	148,033	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	26	550	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FAIR ISAAC CORP	COM	303250104	2,576	77,184	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,567	46,935	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	11	324	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	62	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	12,600	377,461	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	112	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	25	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	162	37,765	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	257	60,063	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,032	63,051	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	383	23,400	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,781	597,503	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	200	SH	DEFINED	10
FALCON PRODS INC	COM	306075102	23	8,800	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	65	24,411	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	499	64,638	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	2,059	266,689	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	12,792	420,518	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	1,180	38,783	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	1,180	38,775	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	32	1,050	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	265	8,707	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	19	625	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	5,851	192,339	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	1,694	55,692	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	2,962	97,365	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	59	1,950	SH	OTHER	05

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

FAMILY DLR STORES INC	COM	307000109	15	500	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	47,210	1,551,927	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	30	1,002	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	7	230	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	89	2,925	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	88	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	198	25,762	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	143	12,900	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	270	24,258	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FARMER BROS CO	COM	307675108	597	22,250	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,802	67,161	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	509	14,224	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,181	33,041	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	642	25,000	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	2,519	98,135	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	8,692	152,949	SH	DEFINED	01
FASTENAL CO	COM	311900104	151	2,650	SH	OTHER	01
FASTENAL CO	COM	311900104	5,614	98,787	SH	DEFINED	02
FASTENAL CO	COM	311900104	386	6,800	SH	OTHER	02
FASTENAL CO	COM	311900104	664	11,692	SH	DEFINED	03
FASTENAL CO	COM	311900104	28	500	SH	OTHER	03
FASTENAL CO	COM	311900104	310	5,450	SH	DEFINED	04
FASTENAL CO	COM	311900104	375	6,600	SH	OTHER	04
FASTENAL CO	COM	311900104	6	100	SH	DEFINED	05
FASTENAL CO	COM	311900104	23,198	408,192	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	358	6,300	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	39	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	77	9,381	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	200	45,880	SH	DEFINED	01
FEDDERS CORP	COM	313135501	2	410	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	291	66,804	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	25	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	297	15,692	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	150	6,279	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	5	220	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	1,937	80,940	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FEDERAL HOME LN MTG CORP	COM	313400301	80,369	1,269,649	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	6,092	96,246	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	266	4,195	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	51	800	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2,619	41,375	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	303	4,780	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	962	15,193	SH	DEFINED	04

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

FEDERAL HOME LN MTG CORP	COM	313400301	998	15,762	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	427	6,750	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	78	1,240	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	104	1,650	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	402,752	6,362,598	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	898	14,189	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	744	11,749	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	411	6,495	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	180,045	2,523,050	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	20,995	294,212	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	6,995	98,025	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2,581	36,168	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	10,860	152,186	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	6,288	88,118	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	51,593	723,000	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	34,622	485,172	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	6,320	88,566	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,801	25,244	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	171	2,400	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	641,461	8,989,090	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,398	19,587	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	9,964	139,632	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,536	35,542	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	861	20,694	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	2	52	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	8	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	43	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	17	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	5,673	136,408	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 SCREW WKS	COM	313819104	62	1,706	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	146	4,029	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	26	717	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FEDERAL SIGNAL CORP	COM	313855108	1,937	104,062	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	461	24,745	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	49	2,625	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	1,670	89,734	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	291	15,625	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	7,289	391,683	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	132	7,100	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	14,480	294,903	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	126	2,575	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	42	850	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	6	113	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	7	138	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	12	250	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	25	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	83,311	1,696,755	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	210	4,286	SH	DEFINED	09

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

FEDERATED DEPT STORES INC DE	COM	31410H101	14	280	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	4,848	159,789	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	21	699	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	3	100	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	9	300	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	27,272	898,878	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	4	119	SH	DEFINED	10
FEDEX CORP	COM	31428X106	49,556	606,633	SH	DEFINED	01
FEDEX CORP	COM	31428X106	439	5,377	SH	OTHER	01
FEDEX CORP	COM	31428X106	495	6,060	SH	DEFINED	02
FEDEX CORP	COM	31428X106	200	2,450	SH	OTHER	02
FEDEX CORP	COM	31428X106	1,974	24,160	SH	DEFINED	03
FEDEX CORP	COM	31428X106	92	1,130	SH	OTHER	03
FEDEX CORP	COM	31428X106	8,400	102,828	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,633	19,985	SH	OTHER	04
FEDEX CORP	COM	31428X106	302	3,700	SH	DEFINED	05
FEDEX CORP	COM	31428X106	63	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	226,050	2,767,166	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	813	9,954	SH	DEFINED	09
FEDEX CORP	COM	31428X106	266	3,254	SH	DEFINED	10
FEDEX CORP	COM	31428X106	554	6,785	SH	OTHER	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
FELCOR LODGING TR INC	COM	31430F101	1,022	84,447	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	4,094	338,376	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,301	48,770	SH	DEFINED	01
FERRO CORP	COM	315405100	53	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	8,687	325,596	SH	DEFINED	01,08
FERRO CORP	COM	315405100	20	750	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	3,071	115,980	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	6,301	237,961	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653303	1	713	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653303	19	17,185	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	52	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	122	11,884	SH	DEFINED	01,08
FIDELITY BANCORP INC	COM	315831107	70	3,367	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	148	7,106	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	529	14,922	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,766	78,027	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	3,165	84,753	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	43	1,150	SH	OTHER	02
FIDELITY NATL FINL INC	COM	316326107	10	275	SH	OTHER	03
FIDELITY NATL FINL INC	COM	316326107	51	1,371	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	33,826	905,902	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	9	244	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	8	203	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	195	14,252	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	225	16,450	SH	DEFINED	01,08

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
FIFTH THIRD BANCORP	COM	316773100	85,657	1,592,736	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	23,301	433,261	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,647	49,214	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,444	26,843	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	7,199	133,860	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1,784	33,174	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	17,616	327,559	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	13,410	249,347	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	737	13,706	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	106	1,975	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	71	1,324	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	273,159	5,079,190	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	489	9,100	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,661	179,633	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,349	80,870	SH	OTHER	10
FILENET CORP	COM	316869106	2,025	64,137	SH	DEFINED	01
FILENET CORP	COM	316869106	57	1,800	SH	DEFINED	04
FILENET CORP	COM	316869106	17	530	SH	OTHER	01,06
FILENET CORP	COM	316869106	9,178	290,713	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,257	35,655	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	12	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	3,576	101,427	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	6	170	SH	DEFINED	10
FINANCIAL INDS CORP	COM	317574101	312	33,669	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	261	28,091	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	408	16,757	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,227	50,467	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	716	30,932	SH	DEFINED	01
FINDWHAT COM	COM	317794105	46	2,000	SH	DEFINED	04
FINDWHAT COM	COM	317794105	2	100	SH	OTHER	04
FINDWHAT COM	COM	317794105	3,243	140,133	SH	DEFINED	01,08
FINISAR	COM	31787A101	528	266,572	SH	DEFINED	01
FINISAR	COM	31787A101	2,043	1,032,066	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	345	18,314	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	40	2,100	SH	DEFINED	04
FINLAY ENTERPRISES INC	COM	317884203	325	17,287	SH	DEFINED	01,08

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
FINISH LINE INC	COM	317923100	7,161	237,352	SH	DEFINED	01
FINISH LINE INC	COM	317923100	4,586	151,993	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	69	9,900	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	623	88,974	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	538	53,617	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	217	21,620	SH	DEFINED	01,08

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

FIRST AMERN CORP CALIF	COM	318522307	1,053	40,675	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	26	1,000	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	97	3,754	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	10,929	422,137	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	624	24,121	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	57	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	37	8,625	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,666	65,435	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	204	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	25	615	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	9,801	240,507	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2	50	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	433	12,943	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,730	51,745	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	812	27,715	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,951	66,601	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	396	18,600	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	880	41,352	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,915	87,881	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	3,855	176,917	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,039	24,911	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,403	44,287	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,523	194,523	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,387	415,358	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	312	9,324	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,122	33,484	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FIRST CMNTY BANCORP CALIF	COM	31983B101	792	20,601	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	190	4,945	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	3,754	97,662	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	460	83,307	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	271	49,181	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	968	34,783	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	3,151	113,234	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	42	1,500	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	203,874	4,579,380	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	32,340	726,407	SH	OTHER	01
FIRST DATA CORP	COM	319963104	9,186	206,328	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	2,552	57,321	SH	OTHER	02
FIRST DATA CORP	COM	319963104	12,590	282,786	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,953	88,799	SH	OTHER	03
FIRST DATA CORP	COM	319963104	41,224	925,961	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	15,111	339,427	SH	OTHER	04
FIRST DATA CORP	COM	319963104	8,407	188,841	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,683	37,800	SH	OTHER	05
FIRST DATA CORP	COM	319963104	104	2,338	SH	OTHER	01,06

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

FIRST DATA CORP	COM	319963104	361,212	8,113,484	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,202	26,992	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	11,040	247,971	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	2,015	45,258	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	656	29,675	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	314	14,186	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	176	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	237	12,158	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,066	25,430	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,454	82,371	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	113	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	165	7,310	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,220	68,863	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	52	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	4,229	238,639	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	2,480	77,399	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,653	82,802	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FIRST FINL SVC CORP	COM	32022D108	39	1,580	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	186	7,612	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	696	24,170	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	4	124	SH	DEFINED	04
FIRST FINL HLDGS INC	COM	320239106	2,176	75,516	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	804	42,543	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4,189	221,632	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	9,912	217,995	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	79	1,734	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	36	800	SH	OTHER	02
FIRST HORIZON NATL CORP	COM	320517105	2	50	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	55	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	151	3,310	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	7	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	91	2,000	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	18	400	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	54,278	1,193,705	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	19	419	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	10	220	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,884	78,193	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	28	750	SH	DEFINED	03
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,382	281,509	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	1,084	56,893	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	697	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	29	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,805	94,699	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	12	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	45	9,200	SH	DEFINED	01,08

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

FIRST LONG IS CORP	COM	320734106	388	8,393	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	818	17,712	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	337	10,836	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	294	9,445	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	8	200	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,760	43,714	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FIRST MARINER BANCORP	COM	320795107	70	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	138	8,112	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,564	60,251	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,793	107,636	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	1,721	48,887	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	132	3,750	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	101	2,863	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	387	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	25	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	8,565	243,261	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2	50	SH	DEFINED	10
FIRST MIDWEST FINL INC	COM	320878101	181	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	110	4,700	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	1,888	120,957	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	45	2,905	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	1	85	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	12,221	782,871	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	78	5,000	SH	DEFINED	09
FIRST HEALTH GROUP CORP	COM	320960107	2	122	SH	DEFINED	10
FIRST NATL BANKSHRS FL INC N	COM	321100109	1,075	56,747	SH	DEFINED	01
FIRST NATL BANKSHRS FL INC N	COM	321100109	30	1,575	SH	DEFINED	02
FIRST NATL BANKSHRS FL INC N	COM	321100109	255	13,461	SH	DEFINED	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	38	2,007	SH	OTHER	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	4,603	242,892	SH	DEFINED	01,08
FIRST NATL BANKSHRS FL INC N	COM	321100109	1	50	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	204	8,064	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	358	14,159	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,549	129,106	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	6,571	547,544	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	579	19,112	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	341	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,268	41,857	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	35	1,800	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	169	8,800	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

FIRST PL FINL CORP	COM	33610T109	1,375	73,948	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,488	80,019	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	96	3,200	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	146	4,865	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	2,049	47,560	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	13	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	3,381	78,479	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,070	52,065	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	2,908	141,518	SH	DEFINED	01,08
1ST ST BANCORP INC	COM	33645S100	73	2,699	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	158	5,841	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	405	13,114	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,203	38,975	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	57	2,550	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	281	12,510	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,974	79,451	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	12	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	2,943	118,439	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	23	7,309	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	191	60,540	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	146	7,501	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	226	11,634	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	5	4,031	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	31	26,077	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	125	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	78	9,791	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	7	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	26	10,294	SH	DEFINED	01,08
FIRSTBANK NW CORP	COM	33762X106	146	5,454	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	72	2,683	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FISERV INC	COM	337738108	41,924	1,078,022	SH	DEFINED	01
FISERV INC	COM	337738108	6,351	163,301	SH	OTHER	01
FISERV INC	COM	337738108	3,527	90,682	SH	DEFINED	02
FISERV INC	COM	337738108	785	20,182	SH	OTHER	02
FISERV INC	COM	337738108	857	22,037	SH	DEFINED	03
FISERV INC	COM	337738108	173	4,440	SH	OTHER	03
FISERV INC	COM	337738108	33,201	853,722	SH	DEFINED	04
FISERV INC	COM	337738108	12,460	320,392	SH	OTHER	04
FISERV INC	COM	337738108	1,517	39,000	SH	DEFINED	05
FISERV INC	COM	337738108	41	1,050	SH	OTHER	05
FISERV INC	COM	337738108	14	350	SH	OTHER	01,06
FISERV INC	COM	337738108	72,763	1,870,996	SH	DEFINED	01,08
FISERV INC	COM	337738108	44	1,137	SH	DEFINED	09
FISERV INC	COM	337738108	2,162	55,604	SH	DEFINED	10

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

FISERV INC	COM	337738108	113	2,900	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	436	8,664	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	137	2,725	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,795	35,671	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,445	82,821	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	5	121	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	15	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	5,431	130,550	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	1,405	53,288	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	5	206	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11,591	439,547	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	287	10,890	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	738	28,000	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,657	83,344	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	18	900	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	5,861	294,800	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	193	9,700	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FIRSTENERGY CORP	COM	337932107	19,726	527,279	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	15	400	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	43	1,150	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	206	5,500	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	177	4,744	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	145	3,877	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	19	500	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	30	800	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	111,386	2,977,431	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	407	10,891	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	32	849	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	14,772	255,797	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	458	7,937	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	10,353	179,269	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	4	64	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	34	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	60	13,724	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	61	4,700	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	177	13,697	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	432	52,217	SH	DEFINED	01
FLANDERS CORP	COM	338494107	664	80,340	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	1,032	70,962	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	77	5,300	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	12	800	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	5,036	346,099	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	508	21,623	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	406	17,296	SH	DEFINED	01,08

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

FLORIDA BANKS INC	COM	340560101	223	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	270	12,460	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,702	44,044	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	4	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	1,091	28,229	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	44	1,150	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	5,770	149,289	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FLORIDA ROCK INDS INC	COM	341140101	2,966	70,337	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	24	577	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	25	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	6,415	152,111	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	3	75	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	6,423	134,733	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	4	75	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	2	50	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	1	30	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	2	48	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	5	100	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	12	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	35,644	747,714	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	11	229	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	8	163	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	10	200	SH	OTHER	10
FLOW INTL CORP	COM	343468104	62	17,250	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	196	54,545	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	1	200	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	2,501	95,659	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	718	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	18	700	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	6,578	251,546	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	200	7,632	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	2,591	103,876	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	19	756	SH	OTHER	02
FLOWSERVE CORP	COM	34354P105	86	3,432	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	10	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	10,517	421,707	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	688	39,006	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,702	96,458	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	134	27,364	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	233	47,815	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	39	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	97	65,029	SH	DEFINED	01,08
FONAR CORP	COM	344437108	15	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	177	138,028	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

FOOD TECHNOLOGY SERVICE INC	COM	344798103	9	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	16	13,635	SH	DEFINED	01,08
FOODARAMA SUPERMARKETS INC	COM	344820105	65	1,500	SH	DEFINED	01
FOODARAMA SUPERMARKETS INC	COM	344820105	137	3,179	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	2,109	86,636	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	122	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	316	13,000	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	231	9,500	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	11,223	461,100	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	22	900	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	37	1,500	SH	OTHER	10
FOOTHILL INDPT BANCORP	COM	344905104	204	9,713	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	247	11,756	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	47,865	3,058,494	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	76	4,847	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	67	4,263	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	0	20	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	15	950	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	93	5,942	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	207	13,239	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	151	9,637	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	47	3,025	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	157	10,000	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	74	4,750	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	263,896	16,862,363	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	835	53,365	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	407	26,035	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	737	47,080	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	5,531	101,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	27	500		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	55	1,000		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	27	500		DEFINED	04
FORD MTR CO CAP TR II	CONV PFD	345395206	316	5,775		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	564	10,300		OTHER	10
FORDING CDN COAL TR	COM	345425102	190	4,520	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	52	1,234	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	21	500	SH	OTHER	02
FORDING CDN COAL TR	COM	345425102	1	25	SH	OTHER	04

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FOREST CITY ENTERPRISES INC	COM	345550107	881	16,627	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	53	1,000	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	5,239	98,852	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	3	50	SH	DEFINED	10
FOREST LABS INC	COM	345838106	145,467	2,568,732	SH	DEFINED	01
FOREST LABS INC	COM	345838106	16,042	283,285	SH	OTHER	01
FOREST LABS INC	COM	345838106	7,943	140,262	SH	DEFINED	02
FOREST LABS INC	COM	345838106	2,106	37,190	SH	OTHER	02
FOREST LABS INC	COM	345838106	15,127	267,121	SH	DEFINED	03
FOREST LABS INC	COM	345838106	1,885	33,292	SH	OTHER	03

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

FOREST LABS INC	COM	345838106	40,467	714,592	SH	DEFINED	04
FOREST LABS INC	COM	345838106	10,942	193,224	SH	OTHER	04
FOREST LABS INC	COM	345838106	8,756	154,610	SH	DEFINED	05
FOREST LABS INC	COM	345838106	748	13,215	SH	OTHER	05
FOREST LABS INC	COM	345838106	51	900	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	182,653	3,225,384	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	169	2,980	SH	DEFINED	09
FOREST LABS INC	COM	345838106	6,456	114,012	SH	DEFINED	10
FOREST LABS INC	COM	345838106	1,464	25,855	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,098	40,202	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	10,120	370,414	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	55	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	63	46,594	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	395	17,600	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	4,020	179,070	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	647	34,703	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,295	123,065	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FORTUNE BRANDS INC	COM	349631101	22,059	292,446	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,020	26,775	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,810	23,994	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	2,024	26,835	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	6,053	80,242	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	902	11,955	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	8,903	118,024	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	7,823	103,710	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	23	300	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	30	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	99,583	1,320,201	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	193	2,557	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	270	3,580	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	166	2,200	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	791	1,720		DEFINED	05
FORWARD AIR CORP	COM	349853101	2,259	60,398	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	5	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	12	325	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	5,206	139,209	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,912	70,176	SH	DEFINED	01
FOSSIL INC	COM	349882100	325	11,920	SH	DEFINED	04
FOSSIL INC	COM	349882100	34	1,264	SH	OTHER	04
FOSSIL INC	COM	349882100	30	1,095	SH	OTHER	01,06
FOSSIL INC	COM	349882100	6,619	242,903	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	111	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	216	27,026	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	2,106	149,689	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	10	700	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	68	4,815	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	6,369	452,670	SH	DEFINED	01,08

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

FOUNDRY NETWORKS INC	COM	35063R100	46	3,245	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	712	29,777	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	36	1,500	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	6	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	2,471	103,323	SH	DEFINED	01,08
FOUR SEASONS HOTEL INC	COM	35100E104	867	14,401	SH	DEFINED	01

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FOX ENTMT GROUP INC	COM	35138T107	3,960	148,309	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	3	100	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	111	4,175	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	51	1,900	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	68	2,533	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	39	1,467	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	531	19,870	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	327	12,255	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	20,353	762,302	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	542	20,316	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	29	1,100	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	43	2,700	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	490	30,960	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	79	30,223	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	118	45,405	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,298	34,280	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	7	180	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	4,322	114,156	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	127	3,348	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	50	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	97	20,931	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	22,918	457,636	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	701	13,991	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	2,042	40,770	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	133	2,660	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	1,194	23,845	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	1,270	25,355	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	4,062	81,107	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	1,144	22,845	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	2,055	41,031	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	565	11,275	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	30	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	106,363	2,123,854	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	58	1,159	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	1,276	25,471	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	10	200	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

FREDS INC	COM	356108100	1,292	58,487	SH	DEFINED	01
FREDS INC	COM	356108100	502	22,707	SH	OTHER	01
FREDS INC	COM	356108100	2	100	SH	DEFINED	05

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

FRONTIER OIL CORP	COM	35914P105	4,499	212,325	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	266	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	280	41,083	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	827	70,766	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	6	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	3,716	318,181	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,130	75,014	SH	DEFINED	01
FULLER H B CO	COM	359694106	6	210	SH	DEFINED	04
FULLER H B CO	COM	359694106	13	450	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,176	217,461	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	1,068	53,007	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	396	19,635	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	12	599	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	20	1,009	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	7,939	393,993	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	3	137	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,257	50,192	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	30	1,200	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	9,854	393,378	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	2	96	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

G & K SVCS INC	COM	361268105	1,477	36,759	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	5,961	148,328	SH	DEFINED	01,08
GATX CORP	COM	361448103	2,652	97,514	SH	DEFINED	01
GATX CORP	COM	361448103	45	1,648	SH	OTHER	01
GATX CORP	COM	361448103	5	200	SH	DEFINED	02
GATX CORP	COM	361448103	10,903	400,862	SH	DEFINED	01,08
G B & T BANCSHARES INC	COM	361462104	61	2,545	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	687	28,726	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	723	35,426	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	1,331	65,245	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	98	14,907	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	170	25,840	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	24	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	21	8,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	50	6,400	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	81	10,465	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	503	52,260	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	1,305	135,511	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	196	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	178	15,554	SH	DEFINED	01,08

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

GTC BIOTHERAPEUTICS INC	COM	36238T104	92	58,200	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	71	44,699	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	431	10,141	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	1,848	43,490	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	13	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	25	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	142	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	16	1,971	SH	DEFINED	05

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GABLES RESIDENTIAL TR	COM	362418105	1,792	52,738	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	6,036	177,631	SH	DEFINED	01,08
GABELLI DIVD & INCOME TR	COM	36242H104	25	1,450	SH	OTHER	01
GABELLI DIVD & INCOME TR	COM	36242H104	163	9,376	SH	DEFINED	04
GAIAM INC	COM	36268Q103	51	7,550	SH	DEFINED	01
GAIAM INC	COM	36268Q103	5	800	SH	DEFINED	02
GAIAM INC	COM	36268Q103	125	18,415	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	3	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	48	21,930	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	2,118	69,555	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	999	32,800	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	749	24,600	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	228	7,500	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	655	21,520	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	235	7,715	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,217	39,960	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	635	20,850	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	181	5,930	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	8	250	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	15,207	499,397	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	37	1,200	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	93	1,928	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	136	2,800	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	41	844	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	203	4,200	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	167	3,450	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	213	4,400	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	321	6,641	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	912	18,838	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	10	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	24	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	8	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	35	8,900	SH	DEFINED	01,08
GALYANS TRADING INC	COM	36458R101	136	8,128	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	529	31,733	SH	DEFINED	01,08

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
GAMETECH INTERNATIONAL INC	COM	36466D102	97	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	96	17,261	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,278	83,946	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	2,325	152,737	SH	DEFINED	01,08
GANDER MOUNTAIN CO	COM	36471P108	180	7,858	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	657	28,633	SH	DEFINED	01,08
GANNETT INC	COM	364730101	95,607	1,126,773	SH	DEFINED	01
GANNETT INC	COM	364730101	12,805	150,916	SH	OTHER	01
GANNETT INC	COM	364730101	13,035	153,620	SH	DEFINED	02
GANNETT INC	COM	364730101	3,611	42,555	SH	OTHER	02
GANNETT INC	COM	364730101	21,505	253,442	SH	DEFINED	03
GANNETT INC	COM	364730101	4,544	53,550	SH	OTHER	03
GANNETT INC	COM	364730101	41,648	490,845	SH	DEFINED	04
GANNETT INC	COM	364730101	19,306	227,531	SH	OTHER	04
GANNETT INC	COM	364730101	8,218	96,849	SH	DEFINED	05
GANNETT INC	COM	364730101	629	7,415	SH	OTHER	05
GANNETT INC	COM	364730101	59	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	216,031	2,546,038	SH	DEFINED	01,08
GANNETT INC	COM	364730101	700	8,251	SH	DEFINED	09
GANNETT INC	COM	364730101	19,436	229,064	SH	DEFINED	10
GANNETT INC	COM	364730101	4,343	51,188	SH	OTHER	10
GAP INC DEL	COM	364760108	50,666	2,089,339	SH	DEFINED	01
GAP INC DEL	COM	364760108	516	21,282	SH	OTHER	01
GAP INC DEL	COM	364760108	3,094	127,605	SH	DEFINED	02
GAP INC DEL	COM	364760108	493	20,325	SH	OTHER	02
GAP INC DEL	COM	364760108	7,154	295,015	SH	DEFINED	03
GAP INC DEL	COM	364760108	816	33,640	SH	OTHER	03
GAP INC DEL	COM	364760108	10,995	453,420	SH	DEFINED	04
GAP INC DEL	COM	364760108	2,557	105,439	SH	OTHER	04
GAP INC DEL	COM	364760108	1,584	65,305	SH	DEFINED	05
GAP INC DEL	COM	364760108	98	4,050	SH	OTHER	05
GAP INC DEL	COM	364760108	57	2,350	SH	OTHER	01,06
GAP INC DEL	COM	364760108	184,756	7,618,790	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	711	29,315	SH	DEFINED	09
GAP INC DEL	COM	364760108	830	34,236	SH	DEFINED	10
GAP INC DEL	COM	364760108	70	2,875	SH	OTHER	10

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
GARDNER DENVER INC	COM	365558105	965	34,585	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	127	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	3,098	111,054	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1,034	78,227	SH	DEFINED	01
GARTNER INC	COM	366651107	9,809	741,961	SH	DEFINED	01,08
GARTNER INC	COM	366651206	502	38,957	SH	DEFINED	01
GARTNER INC	COM	366651206	273	21,152	SH	OTHER	01
GARTNER INC	COM	366651206	155	12,000	SH	DEFINED	02
GARTNER INC	COM	366651206	4	286	SH	OTHER	02

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

GARTNER INC	COM	366651206	15	1,160	SH	DEFINED	04
GATEWAY INC	COM	367626108	2,837	630,547	SH	DEFINED	01
GATEWAY INC	COM	367626108	1	225	SH	OTHER	01
GATEWAY INC	COM	367626108	0	100	SH	DEFINED	03
GATEWAY INC	COM	367626108	78	17,410	SH	DEFINED	04
GATEWAY INC	COM	367626108	2	450	SH	DEFINED	05
GATEWAY INC	COM	367626108	4	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	14,358	3,190,585	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	4	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	0	52	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,061	65,653	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	6,203	197,610	SH	DEFINED	01,08
GEHL CO	COM	368483103	172	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	248	12,257	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	11,448	241,920	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	10	210	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	8,557	180,838	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	102	2,155	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	727	151,491	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	0	100	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,261	887,642	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	215	51,100	SH	DEFINED	01
GENAERA CORP	COM	36867G100	599	142,581	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04			NORTHERN TRUST CORPORATION		
GENAISSANCE PHARMACEUTICALS	COM	36867W105	93	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	164	39,041	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,095	81,784	SH	DEFINED	01
GENCORP INC	COM	368682100	10	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	4,001	298,785	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	165	40,758	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	217	53,632	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	190	82,400	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	311	134,781	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	1,351	82,552	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	3	200	SH	DEFINED	03
GENENCOR INTL INC	COM	368709101	2,374	145,039	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	35,481	631,343	SH	DEFINED	01
GENENTECH INC	COM	368710406	5,473	97,390	SH	OTHER	01
GENENTECH INC	COM	368710406	4,188	74,523	SH	DEFINED	02
GENENTECH INC	COM	368710406	772	13,730	SH	OTHER	02
GENENTECH INC	COM	368710406	8,292	147,548	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,216	21,632	SH	OTHER	03
GENENTECH INC	COM	368710406	21,644	385,118	SH	DEFINED	04
GENENTECH INC	COM	368710406	7,512	133,674	SH	OTHER	04

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

GENENTECH INC	COM	368710406	1,084	19,295	SH	DEFINED	05
GENENTECH INC	COM	368710406	67	1,200	SH	OTHER	05
GENENTECH INC	COM	368710406	91,774	1,632,984	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	810	14,404	SH	DEFINED	09
GENENTECH INC	COM	368710406	2,689	47,850	SH	DEFINED	10
GENENTECH INC	COM	368710406	461	8,200	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	190	6,300	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	16	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	19	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	356	22,967	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	124	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	830	53,571	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	567	66,322	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	2,149	251,343	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GENERAL COMMUNICATION INC	COM	369385109	701	88,339	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	6	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	2,290	288,456	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	76,091	766,278	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,223	133,158	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,934	110,111	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,706	27,254	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	6,004	60,460	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,323	13,326	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	21,140	212,886	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11,735	118,178	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	4,700	47,330	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	509	5,125	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	50	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	177,975	1,792,296	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	180	1,810	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,740	67,873	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,484	14,945	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	971,177	29,974,597	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	213,685	6,595,207	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	53,751	1,658,986	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	30,427	939,110	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	89,482	2,761,790	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	52,670	1,625,625	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	263,041	8,118,542	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	190,502	5,879,686	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	35,153	1,084,971	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	5,797	178,911	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	836	25,800	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	3,220,976	99,412,844	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	6,118	188,816	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	97,466	3,008,200	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	38,649	1,192,856	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	4	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	17	8,705	SH	DEFINED	01,08

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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GENERAL GROWTH PPTYS INC	COM	370021107	3,280	110,918	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	337	11,397	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	12,886	435,766	SH	DEFINED	03
GENERAL GROWTH PPTYS INC	COM	370021107	30	1,000	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	24,139	816,337	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	10	330	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	319	10,794	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	80	2,700	SH	OTHER	10
GENERAL MLS INC	COM	370334104	44,907	944,808	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,789	163,873	SH	OTHER	01
GENERAL MLS INC	COM	370334104	3,865	81,308	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,097	23,070	SH	OTHER	02
GENERAL MLS INC	COM	370334104	3,801	79,964	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	4,110	86,476	SH	OTHER	03
GENERAL MLS INC	COM	370334104	9,936	209,045	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,034	126,956	SH	OTHER	04
GENERAL MLS INC	COM	370334104	3,905	82,150	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	144	3,025	SH	OTHER	05
GENERAL MLS INC	COM	370334104	40	850	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	230,298	4,845,316	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	75	1,568	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,732	141,632	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,646	34,640	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	43,500	933,684	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	551	11,828	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	65	1,388	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	118	2,538	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	48	1,032	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	340	7,295	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	500	10,739	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	782	16,791	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	37	800	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	72	1,550	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	234,766	5,038,968	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	641	13,769	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	776	16,656	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,533	32,905	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	3,775	130,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442717	9	300		DEFINED	03
GENERAL MTRS CORP	CONV PFD	370442733	2,471	100,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442733	12	500		DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GENESCO INC	COM	371532102	1,022	43,268	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	3,783	160,111	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	825	34,829	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	8	337	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	2,270	95,798	SH	DEFINED	01,08

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

GENESIS MICROCHIP INC DEL	COM	37184C103	882	64,055	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	3,301	239,711	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	971	33,427	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	3,471	119,538	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	2,939	74,056	SH	DEFINED	01
GENTEX CORP	COM	371901109	536	13,500	SH	OTHER	01
GENTEX CORP	COM	371901109	4	110	SH	DEFINED	05
GENTEX CORP	COM	371901109	18,920	476,814	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	194	4,900	SH	DEFINED	10
GENITOPPE CORP	COM	37229P507	155	15,700	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,795	28,553	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	4,583	72,892	SH	DEFINED	01,08
GENTA INC	COM	37245M207	299	119,761	SH	DEFINED	01
GENTA INC	COM	37245M207	1	484	SH	OTHER	01
GENTA INC	COM	37245M207	1,440	576,011	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	105	34,048	SH	DEFINED	01
GENVEC INC	COM	37246C109	277	90,069	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GENUINE PARTS CO	COM	372460105	21,379	538,792	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	3,988	100,502	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	595	15,007	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	842	21,222	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,993	50,230	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	969	24,417	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	212	5,338	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	801	20,194	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	11	275	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	4	95	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	16	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	63,553	1,601,633	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	233	5,879	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	270	6,798	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	81	2,050	SH	OTHER	10
GENUS INC	COM	372461103	90	26,450	SH	DEFINED	01
GENUS INC	COM	372461103	219	64,077	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	687	42,234	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,155	194,060	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	4,458	194,248	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	287	12,520	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	18,231	794,393	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	22,258	470,277	SH	DEFINED	01
GENZYME CORP	COM	372917104	492	10,395	SH	OTHER	01
GENZYME CORP	COM	372917104	774	16,361	SH	DEFINED	02
GENZYME CORP	COM	372917104	85	1,800	SH	OTHER	02
GENZYME CORP	COM	372917104	284	5,995	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,220	25,775	SH	OTHER	03
GENZYME CORP	COM	372917104	2,484	52,489	SH	DEFINED	04

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

GENZYME CORP	COM	372917104	399	8,422	SH	OTHER	04
GENZYME CORP	COM	372917104	123	2,600	SH	DEFINED	05
GENZYME CORP	COM	372917104	28	600	SH	OTHER	01,06
GENZYME CORP	COM	372917104	100,845	2,130,671	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	324	6,847	SH	DEFINED	09
GENZYME CORP	COM	372917104	139	2,932	SH	DEFINED	10
GENZYME CORP	COM	372917104	18	384	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GEORGIA GULF CORP	COM	373200203	1,992	55,548	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	22	625	SH	OTHER	02
GEORGIA GULF CORP	COM	373200203	19	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	7,534	210,097	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	16,509	446,428	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	943	25,509	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	159	4,300	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	13	342	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	157	4,240	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	743	20,088	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	11	300	SH	DEFINED	05
GEORGIA PAC CORP	COM	373298108	26	700	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	87,183	2,357,573	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	77	2,090	SH	DEFINED	09
GEORGIA PAC CORP	COM	373298108	89	2,415	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	44	1,200	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	346	49,027	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	489	69,271	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	106	6,282	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	867	51,614	SH	DEFINED	01,08
GERON CORP	COM	374163103	435	53,976	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	3	400	SH	DEFINED	04
GERON CORP	COM	374163103	2	300	SH	OTHER	04
GERON CORP	COM	374163103	2,542	315,798	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	12,357	205,954	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	46	770	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	4	70	SH	DEFINED	04
GETTY IMAGES INC	COM	374276103	7,930	132,161	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	50	840	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	768	30,514	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,520	139,916	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	3,024	115,447	SH	DEFINED	01
GEVITY HR INC	COM	374393106	4,332	165,412	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	131	5,000	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GIANT INDS INC	COM	374508109	953	43,300	SH	DEFINED	01
GIANT INDS INC	COM	374508109	1,784	81,100	SH	DEFINED	01,08

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

GIBRALTAR STL CORP	COM	37476F103	2,413	73,535	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	3,116	94,951	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	11	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	43	23,220	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	16,270	242,829	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	329	4,910	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	134	2,000	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	174	2,600	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	269	4,016	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	114,646	1,711,130	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	22	335	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	17	250	SH	DEFINED	10
GILLETTE CO	COM	375766102	113,205	2,669,920	SH	DEFINED	01
GILLETTE CO	COM	375766102	31,635	746,108	SH	OTHER	01
GILLETTE CO	COM	375766102	6,811	160,635	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,729	64,364	SH	OTHER	02
GILLETTE CO	COM	375766102	3,682	86,832	SH	DEFINED	03
GILLETTE CO	COM	375766102	5,279	124,512	SH	OTHER	03
GILLETTE CO	COM	375766102	6,950	163,905	SH	DEFINED	04
GILLETTE CO	COM	375766102	8,656	204,140	SH	OTHER	04
GILLETTE CO	COM	375766102	1,498	35,336	SH	DEFINED	05
GILLETTE CO	COM	375766102	601	14,170	SH	OTHER	05
GILLETTE CO	COM	375766102	110	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	392,094	9,247,492	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,763	41,584	SH	DEFINED	09
GILLETTE CO	COM	375766102	3,983	93,941	SH	DEFINED	10
GILLETTE CO	COM	375766102	472	11,130	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,034	36,704	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	4,029	143,019	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	90	4,491	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	820	40,694	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	444	25,300	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	8	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	2,233	127,408	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GLATFELTER	COM	377316104	685	48,683	SH	DEFINED	01
GLATFELTER	COM	377316104	3,696	262,468	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	8,088	195,075	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,476	59,720	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	1,648	39,752	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	828	19,968	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	2,381	57,437	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,955	71,283	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	4,749	114,549	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	13,167	317,594	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	2,053	49,519	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	493	11,900	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,227	29,606	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	833	20,099	SH	OTHER	10

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

GLENAYRE TECHNOLOGIES INC	COM	377899109	160	69,638	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	222	96,470	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	1,966	107,142	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	10	525	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	3,075	167,582	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,328	60,024	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	13	600	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	5,327	240,834	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	800		DEFINED	02
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	2	12,200		DEFINED	10
GLOBAL INDS LTD	COM	379336100	820	143,354	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	125	21,800	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	3,246	567,423	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,146	31,254	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	11	300	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	11	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	6,284	171,407	SH	DEFINED	01,08
GLOBAL E POINT INC	COM	37940U108	28	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	47	8,480	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GLOBAL PMTS INC	COM	37940X102	7,873	174,874	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	399	8,860	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	5	100	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	24	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	6,664	148,019	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	25	546	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	393	48,960	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,318	164,305	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	68	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	194	37,063	SH	DEFINED	01,08
GLOWPOINT INC	COM	379887102	45	24,013	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	89	46,917	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	12	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	22	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,899	122,543	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	9	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	3,780	243,871	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R205	1	1,030	SH	DEFINED	01
GOAMERICA INC	COM	38020R205	4	5,000	SH	OTHER	02
GOAMERICA INC	COM	38020R205	5	6,081	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	75	24,663	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	68	24,200	SH	DEFINED	01

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

GOLDEN ENTERPRISES INC	COM	381010107	91	32,183	SH	DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	55	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	44	5,309	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	333	11,845	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	6	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	1,243	44,163	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GOLDEN WEST FINL CORP DEL	COM	381317106	26,977	253,665	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	74	700	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	316	2,970	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	74	700	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	4,375	41,137	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	548	5,150	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	230	2,160	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	106	1,000	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	365	3,430	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	43	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	146,184	1,374,557	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	68	644	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	69	646	SH	DEFINED	10

GOLDFIELD CORP	COM	381370105	7	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	54	95,600	SH	DEFINED	01,08

GOLDMAN SACHS GROUP INC	COM	38141G104	205,215	2,179,424	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	15,565	165,302	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	16,749	177,873	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2,645	28,087	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	22,813	242,274	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3,215	34,143	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	66,783	709,254	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	15,412	163,676	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	10,582	112,387	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,543	16,388	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	118	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	382,370	4,060,859	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	685	7,275	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	15,393	163,478	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1,859	19,745	SH	OTHER	10

GOLF TR AMER INC	COM	38168B103	21	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	25	10,641	SH	DEFINED	01,08

GOODRICH CORP	COM	382388106	6,515	201,511	SH	DEFINED	01
GOODRICH CORP	COM	382388106	3	100	SH	OTHER	01
GOODRICH CORP	COM	382388106	40	1,224	SH	DEFINED	02
GOODRICH CORP	COM	382388106	2	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	39	1,215	SH	DEFINED	04
GOODRICH CORP	COM	382388106	6	175	SH	DEFINED	05
GOODRICH CORP	COM	382388106	10	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	33,640	1,040,507	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	4	118	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

GOODRICH PETE CORP	COM	382410405	61	7,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	226	27,240	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	2,903	319,410	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,041	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	1	100	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	5	600	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	11	1,250	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	5	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	17,032	1,873,740	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	0	26	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	574	55,350	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	6	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,480	142,697	SH	DEFINED	01,08
GOREMOTE INTERNET COMMUNICAT	COM	382859106	37	19,909	SH	DEFINED	01
GOREMOTE INTERNET COMMUNICAT	COM	382859106	91	49,472	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	559	20,561	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	1,158	42,613	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	88	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	142	23,884	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	82	7,800	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	762	72,888	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	726	117,174	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	3,263	526,214	SH	DEFINED	01,08
GRACO INC	COM	384109104	1,414	45,544	SH	DEFINED	01
GRACO INC	COM	384109104	592	19,050	SH	OTHER	01
GRACO INC	COM	384109104	19	615	SH	DEFINED	04
GRACO INC	COM	384109104	12,574	404,963	SH	DEFINED	01,08
GRACO INC	COM	384109104	3	103	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	1,616	154,540	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	21	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	103	9,800	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	6,031	576,531	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GRAHAM CORP	COM	384556106	36	3,200	SH	DEFINED	01
GRAHAM CORP	COM	384556106	87	7,735	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	23,225	403,915	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	11,110	193,215	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,804	83,550	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	552	9,600	SH	OTHER	02
GRAINGER W W INC	COM	384802104	784	13,633	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	745	12,950	SH	OTHER	03
GRAINGER W W INC	COM	384802104	555	9,660	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	403	7,005	SH	OTHER	04
GRAINGER W W INC	COM	384802104	23	400	SH	DEFINED	05

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

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	46,107	801,863	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	23	392	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	157	2,729	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	308	5,360	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	12	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	23	32,893	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	703	38,543	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	4,862	266,709	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,884	102,070	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	2	118	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	542	29,380	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	5	285	SH	DEFINED	05
GRANT PRIDECO INC	COM	38821G101	11,338	614,197	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2	100	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	630	72,882	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	3,712	429,091	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	30	3,500	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	913	65,722	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	3,296	237,276	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	136	10,900	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	68	5,437	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,410	88,685	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,836	115,461	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GREAT ATLANTIC & PAC TEA INC	COM	390064103	381	49,769	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4	550	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,303	170,143	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	3,177	117,422	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	184	6,800	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	30	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	14,875	549,701	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	778	26,902	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,003	69,286	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,029	34,641	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	50	1,700	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	9	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	6	200	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	36	1,200	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	12,261	412,831	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	24	822	SH	DEFINED	10

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

GREATER BAY BANCORP	COM	391648102	4,256	147,277	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	29	1,000	SH	DEFINED	03
GREATER BAY BANCORP	COM	391648102	12,540	433,894	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	9	635	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	187	13,131	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	120	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	174	6,276	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	173	9,300	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	259	13,955	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	266	10,208	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	26	1,000	SH	OTHER	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	384	14,724	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GREENBRIER COS INC	COM	393657101	797	41,848	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	898	47,149	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	475	22,700	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	2,327	58,608	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	4	100	SH	OTHER	01
GREENPOINT FINL CORP	COM	395384100	28,613	720,722	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	8	206	SH	DEFINED	09
GREENPOINT FINL CORP	COM	395384100	6	150	SH	DEFINED	10
GREIF INC	COM	397624107	1,655	39,169	SH	DEFINED	01
GREIF INC	COM	397624107	579	13,700	SH	OTHER	02
GREIF INC	COM	397624107	4,333	102,567	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,664	1,689	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	6,610	6,711	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,262	297,700	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	5,196	1,225,369	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	118	4,700	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	202	8,055	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,083	48,603	SH	DEFINED	01
GRIFFON CORP	COM	398433102	907	40,700	SH	OTHER	01
GRIFFON CORP	COM	398433102	4	164	SH	DEFINED	04
GRIFFON CORP	COM	398433102	10	462	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,389	197,015	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,141	34,366	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,039	121,615	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	480	20,922	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	1,940	84,515	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	6,661	143,836	SH	DEFINED	01

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

GTECH HLDGS CORP	COM	400518106	3	75	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	14,731	318,104	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	39	848	SH	DEFINED	10
GTX INC DEL	COM	40052B108	166	15,928	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GUARANTY FED BANCSHARES INC	COM	40108P101	116	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	139	7,202	SH	DEFINED	01,08
GUESS INC	COM	401617105	767	47,668	SH	DEFINED	01
GUESS INC	COM	401617105	2,112	131,167	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	75,346	1,348,352	SH	DEFINED	01
GUIDANT CORP	COM	401698105	3,889	69,592	SH	OTHER	01
GUIDANT CORP	COM	401698105	3,597	64,364	SH	DEFINED	02
GUIDANT CORP	COM	401698105	875	15,650	SH	OTHER	02
GUIDANT CORP	COM	401698105	9,605	171,894	SH	DEFINED	03
GUIDANT CORP	COM	401698105	1,897	33,955	SH	OTHER	03
GUIDANT CORP	COM	401698105	14,114	252,570	SH	DEFINED	04
GUIDANT CORP	COM	401698105	5,235	93,686	SH	OTHER	04
GUIDANT CORP	COM	401698105	5,593	100,092	SH	DEFINED	05
GUIDANT CORP	COM	401698105	593	10,610	SH	OTHER	05
GUIDANT CORP	COM	401698105	45	800	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	162,571	2,909,295	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	626	11,203	SH	DEFINED	09
GUIDANT CORP	COM	401698105	7,179	128,470	SH	DEFINED	10
GUIDANT CORP	COM	401698105	1,427	25,533	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	275	57,890	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	3	700	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	1,232	259,356	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	2,845	63,974	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	3	60	SH	DEFINED	05
GUITAR CTR MGMT INC	COM	402040109	18	400	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	7,661	172,270	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	959	44,351	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,352	62,522	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	979	62,050	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	1,606	101,780	SH	DEFINED	01,08
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	249	6,425	SH	DEFINED	01
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	124	3,200	SH	DEFINED	02
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	3	85	SH	DEFINED	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	8	205	SH	OTHER	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	52	1,334	SH	DEFINED	05

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

GYMBOREE CORP	COM	403777105	856	55,746	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	15	1,000	SH	OTHER	01
GYMBOREE CORP	COM	403777105	6	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	3,736	243,197	SH	DEFINED	01,08

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

HCA INC	COM	404119109	50,837	1,222,344	SH	DEFINED	01
HCA INC	COM	404119109	630	15,140	SH	OTHER	01
HCA INC	COM	404119109	6	150	SH	DEFINED	03
HCA INC	COM	404119109	193	4,650	SH	DEFINED	04
HCA INC	COM	404119109	29	700	SH	DEFINED	05
HCA INC	COM	404119109	54	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	187,653	4,511,967	SH	DEFINED	01,08
HCA INC	COM	404119109	489	11,756	SH	DEFINED	09
HCA INC	COM	404119109	43	1,032	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,469	43,962	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,474	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	71	2,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	33	1,000	SH	OTHER	02
HCC INS HLDGS INC	COM	404132102	11,226	335,999	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	3	100	SH	DEFINED	10
HEI INC	COM	404160103	14	6,000	SH	DEFINED	01
HEI INC	COM	404160103	28	12,014	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	96	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	104	6,797	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	242	9,190	SH	DEFINED	01
HMN FINL INC	COM	40424G108	233	8,832	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	116	19,300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	202	33,677	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,513	35,745	SH	DEFINED	01
HNI CORP	COM	404251100	7	155	SH	DEFINED	04
HNI CORP	COM	404251100	25	600	SH	OTHER	04
HNI CORP	COM	404251100	12,391	292,717	SH	DEFINED	01,08
HNI CORP	COM	404251100	4	100	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	849	84,809	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	4,555	455,053	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	91	9,050	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HSBC HLDGS PLC	COM	404280406	8,512	113,631	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,814	37,564	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	9	116	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	145	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	129	1,727	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	96	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	569	7,599	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,182	15,776	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	115	1,539	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	292	3,896	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	1,966	66,300	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	3	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	9	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	4,622	155,876	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	110	3,700	SH	DEFINED	09

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

HAGGAR CORP	COM	405173105	212	10,600	SH	DEFINED	01
HAGGAR CORP	COM	405173105	178	8,900	SH	DEFINED	05
HAGGAR CORP	COM	405173105	2	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	274	13,697	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	881	48,654	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	25	1,400	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	5	300	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	3,874	214,039	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	26,012	859,621	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	390	12,900	SH	OTHER	01
HALLIBURTON CO	COM	406216101	241	7,972	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	176	5,820	SH	OTHER	02
HALLIBURTON CO	COM	406216101	1,785	59,001	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	169	5,590	SH	OTHER	03
HALLIBURTON CO	COM	406216101	5,484	181,235	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,379	45,560	SH	OTHER	04
HALLIBURTON CO	COM	406216101	1,259	41,618	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	44	1,450	SH	OTHER	05
HALLIBURTON CO	COM	406216101	36	1,200	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	190,549	6,297,048	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	491	16,223	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,813	59,929	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	36	1,185	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	123	2,410	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	102	1,994	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HAMPSHIRE GROUP LTD	COM	408859106	190	6,626	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	151	5,263	SH	DEFINED	01,08
HANCOCK FABRICS INC	COM	409900107	436	34,168	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	4	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,403	110,006	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,741	59,902	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	6,128	210,867	SH	DEFINED	01,08
HANDLEMAN CO DEL	COM	410252100	1,522	65,728	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	3,887	167,822	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,288	109,891	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,515	129,235	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	864	29,296	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	2,547	86,348	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	19	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	192	16,337	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	682	57,335	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	6,623	556,527	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	23	163,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	28	202,233	SH	DEFINED	01,08

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

HANSEN NAT CORP	COM	411310105	486	19,200	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	1,735	68,477	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,108	40,288	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	14	500	SH	DEFINED	04
HARBOR FLA BANCSHARES INC	COM	411901101	3,661	133,089	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	168	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	192	16,081	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	12	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	34	66,010	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	0	55	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HARLAND JOHN H CO	COM	412693103	1,589	54,142	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	26	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	12	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	6,088	207,422	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	76,143	1,229,309	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	18,002	290,639	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	734	11,855	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	207	3,350	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	7,211	116,418	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,443	23,293	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	32,426	523,513	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	20,775	335,407	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	2,324	37,520	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	82	1,330	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	50	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	172,945	2,792,140	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	762	12,310	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	5,561	89,788	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1,146	18,500	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	1,304	69,200	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,541	134,777	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,051	41,062	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	4,224	165,011	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,632	39,914	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	501	5,500	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	10	115	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	31,633	347,610	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	9	104	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	122	1,336	SH	DEFINED	10
HARMONIC INC	COM	413160102	977	114,765	SH	DEFINED	01
HARMONIC INC	COM	413160102	136	15,990	SH	OTHER	01
HARMONIC INC	COM	413160102	27	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	9	1,100	SH	OTHER	01,06
HARMONIC INC	COM	413160102	4,547	534,309	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

HARRAHS ENTMT INC	COM	413619107	11,493	212,432	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	76	1,400	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	311	5,750	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	14	250	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	6,224	115,049	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	821	15,181	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	2,335	43,170	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	387	7,150	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	251	4,645	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	16	300	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	55,976	1,034,668	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	24	441	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	53	971	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	4	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	295	24,100	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	912	74,532	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	1,998	39,370	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	102	2,000	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	132	2,600	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	4	80	SH	DEFINED	05
HARRIS CORP DEL	COM	413875105	152	3,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	18,848	371,381	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	5	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	481	71,565	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	2,059	306,375	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,128	23,991	SH	DEFINED	01
HARSCO CORP	COM	415864107	10,129	215,511	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2	50	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	1,026	42,042	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	80	3,277	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	9,692	397,034	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	2	97	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HARTFORD FINL SVCS GROUP INC	COM	416515104	78,473	1,141,596	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,625	96,375	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,691	24,607	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	270	3,935	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,711	141,268	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,141	16,592	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	30,262	440,232	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,284	135,061	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,101	88,755	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	575	8,370	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	48	700	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	266,479	3,876,626	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	88	1,276	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,737	54,360	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	420	6,110	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	748	166,977	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	310	69,207	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	0	101	SH	DEFINED	10

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

HARTMARX CORP	COM	417119104	290	46,100	SH	DEFINED	01
HARTMARX CORP	COM	417119104	9	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	766	121,570	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,797	187,561	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,738	250,720	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5,664	298,088	SH	DEFINED	01
HASBRO INC	COM	418056107	543	28,575	SH	OTHER	01
HASBRO INC	COM	418056107	3	180	SH	DEFINED	02
HASBRO INC	COM	418056107	17	872	SH	DEFINED	03
HASBRO INC	COM	418056107	4	200	SH	DEFINED	04
HASBRO INC	COM	418056107	6	300	SH	DEFINED	05
HASBRO INC	COM	418056107	10	500	SH	OTHER	01,06
HASBRO INC	COM	418056107	30,157	1,587,185	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5	281	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	85	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	180	19,611	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	79	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	81	14,201	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
HAVERTY FURNITURE INC	COM	419596101	709	40,575	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	4	225	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,020	115,584	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	736	42,133	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	921	35,300	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	21	800	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	106	4,068	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,720	410,710	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	39	1,512	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	383	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	485	67,813	SH	DEFINED	01,08
HAWK CORP	COM	420089104	44	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	110	15,674	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	144	12,000	SH	DEFINED	01
HAWKINS INC	COM	420261109	305	25,429	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	343	22,700	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	2,469	163,501	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,060	69,278	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,549	101,238	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,442	59,982	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	107	4,440	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	279	11,600	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	24	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	9,682	402,756	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	568	23,640	SH	DEFINED	10

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
HEALTH MGMT ASSOC INC NEW	COM	421933102	17,099	762,655	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,710	76,273	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	29	1,300	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	200	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	915	40,800	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	300	13,360	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	3,473	154,894	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,968	132,363	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	744	33,199	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	330	14,725	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	13	600	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	50,613	2,257,480	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	35	1,564	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,097	48,940	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	1,999	53,322	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	9	250	SH	OTHER	01
HEALTHCARE RLTY TR	COM	421946104	23	625	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	5	127	SH	DEFINED	05
HEALTHCARE RLTY TR	COM	421946104	10,081	268,978	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	47	1,250	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,697	65,447	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	17	650	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	6,965	268,623	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	5	200	SH	OTHER	10
HEALTH CARE REIT INC	COM	42217K106	698	21,470	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	10	300	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	4,022	123,765	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	16	500	SH	DEFINED	10
HEALTHEXTRAS INC	COM	422211102	799	48,205	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	2,948	177,883	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,551	58,530	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	348	13,150	SH	OTHER	01
HEALTH NET INC	COM	42222G108	7	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	17,071	644,202	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3	100	SH	DEFINED	10
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	125	15,700	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	175	21,915	SH	DEFINED	01,08

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
HEALTHSTREAM INC	COM	42222N103	11	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	19	9,770	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	420	16,301	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,623	101,747	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	74	4,056	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	47	2,550	SH	OTHER	04

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

HEARTLAND FINL USA INC	COM	42234Q102	814	44,365	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,666	60,886	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	21	783	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	7,405	270,667	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,433	251,333	SH	DEFINED	01
HECLA MNG CO	COM	422704106	4	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	4,874	855,029	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	180	8,700	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	186	8,968	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	606	33,207	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	18	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	2,052	112,420	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	224	16,057	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	77	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	7	500	SH	OTHER	04
HEICO CORP NEW	COM	422806208	229	16,436	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,130	38,065	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	9	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,112	138,533	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	59	2,000	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HEINZ H J CO	COM	423074103	24,543	626,088	SH	DEFINED	01
HEINZ H J CO	COM	423074103	8,177	208,600	SH	OTHER	01
HEINZ H J CO	COM	423074103	166	4,236	SH	DEFINED	02
HEINZ H J CO	COM	423074103	325	8,300	SH	OTHER	02
HEINZ H J CO	COM	423074103	67	1,700	SH	DEFINED	03
HEINZ H J CO	COM	423074103	161	4,100	SH	OTHER	03
HEINZ H J CO	COM	423074103	1,652	42,150	SH	DEFINED	04
HEINZ H J CO	COM	423074103	643	16,395	SH	OTHER	04
HEINZ H J CO	COM	423074103	18	450	SH	DEFINED	05
HEINZ H J CO	COM	423074103	37	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	126,112	3,217,138	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	752	19,190	SH	DEFINED	09
HEINZ H J CO	COM	423074103	585	14,934	SH	DEFINED	10
HEINZ H J CO	COM	423074103	118	3,000	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	911	42,724	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	6	300	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	4,445	208,399	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	69	10,648	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,135	43,409	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	3	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	5	175	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	26	1,000	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	10,766	411,713	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1	55	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	115	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	212	61,722	SH	DEFINED	01,08

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

HENRY JACK & ASSOC INC	COM	426281101	1,443	71,796	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	48	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	3	155	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	9,457	470,482	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	193	13,252	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	321	22,029	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HERCULES INC	COM	427056106	2,653	217,633	SH	DEFINED	01
HERCULES INC	COM	427056106	215	17,600	SH	OTHER	01
HERCULES INC	COM	427056106	1	50	SH	DEFINED	03
HERCULES INC	COM	427056106	161	13,200	SH	DEFINED	04
HERCULES INC	COM	427056106	2	200	SH	DEFINED	05
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	15,351	1,259,277	SH	DEFINED	01,08
HERCULES INC	COM	427056106	5	417	SH	DEFINED	10
HERCULES INC	COM	427056106	244	20,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	226	12,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	288	15,460	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,133	78,831	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	4,953	183,024	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	1,098	56,202	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,497	127,791	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	25	2,500	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	119	12,058	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	25,050	541,381	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	372	8,050	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	229	4,950	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	111	2,400	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	102	2,200	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	259	5,600	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,804	60,594	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,299	28,080	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	9	200	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	32	700	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	103,050	2,227,155	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	165	3,564	SH	DEFINED	09
HERSHEY FOODS CORP	COM	427866108	481	10,396	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	136	2,930	SH	OTHER	10
HESKA CORP	COM	42805E108	53	43,400	SH	DEFINED	01
HESKA CORP	COM	42805E108	62	50,870	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	428	15,555	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	102	3,700	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	28	1,000	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	3,685	134,018	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

HEWLETT PACKARD CO	COM	428236103	142,591	6,757,859	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	15,786	748,158	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	5,520	261,609	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,264	107,307	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	11,623	550,860	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	7,778	368,612	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	28,355	1,343,820	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	11,654	552,345	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,553	121,013	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	453	21,449	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	161	7,644	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	672,844	31,888,350	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	2,021	95,759	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	6,565	311,127	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,484	70,327	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	676	58,399	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	1,881	162,416	SH	DEFINED	01,08
HI / FN INC	COM	428358105	155	12,951	SH	DEFINED	01
HI / FN INC	COM	428358105	298	24,973	SH	DEFINED	01,08
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	12	3,700	SH	DEFINED	01
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	22	6,653	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	123	7,550	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	229	13,999	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	4,289	156,805	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	5	180	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	5	200	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	4,815	176,044	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	54	1,985	SH	DEFINED	10
HIBERNIA CORP	COM	428656102	1,900	78,206	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	24	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	22,476	924,934	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	2	97	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	208	20,450	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	396	39,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	275	27,140	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	1	15,000		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	6,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	3,122		DEFINED	10
HIGHLAND HOSPITALITY CORP	COM	430141101	120	11,900	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	1,195	118,896	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	2,314	98,450	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	29	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	31	1,300	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	11,821	503,009	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	2,253	63,155	SH	DEFINED	01

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

HILB ROGAL & HOBBS CO	COM	431294107	20	550	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	7,174	201,068	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	2,084	34,469	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	12	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	97	1,600	SH	OTHER	02
HILLENBRAND INDS INC	COM	431573104	537	8,888	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	121	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	20,350	336,640	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	109	1,800	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	13,069	700,397	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	5	250	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	2	114	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	133	7,102	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	2,119	113,574	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	63,777	3,417,830	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	43	2,304	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	11	607	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	47	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	108	25,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	153	35,833	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	8	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	21	21,700	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	2,327	138,609	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	6	362	SH	DEFINED	03
HOLLINGER INTL INC	COM	435569108	7,693	458,185	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HOLLY CORP	COM	435758305	1,022	27,317	SH	DEFINED	01
HOLLY CORP	COM	435758305	3,117	83,336	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	274	22,756	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1,612	133,754	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,319	98,715	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	5,069	379,383	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	83	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	51	14,027	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	797	34,298	SH	DEFINED	01
HOLOGIC INC	COM	436440101	7	300	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	2,809	120,835	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	160	6,397	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	482	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	219	8,733	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	253,101	7,190,375	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	53,812	1,528,746	SH	OTHER	01
HOME DEPOT INC	COM	437076102	19,467	553,030	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,653	189,007	SH	OTHER	02
HOME DEPOT INC	COM	437076102	25,857	734,569	SH	DEFINED	03

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

HOME DEPOT INC	COM	437076102	9,397	266,969	SH	OTHER	03
HOME DEPOT INC	COM	437076102	104,042	2,955,735	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	62,468	1,774,645	SH	OTHER	04
HOME DEPOT INC	COM	437076102	11,564	328,525	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,315	65,753	SH	OTHER	05
HOME DEPOT INC	COM	437076102	208	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	723,708	20,559,877	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	2,869	81,493	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	33,740	958,530	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	7,354	208,912	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	11	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	23	16,276	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4,698	120,512	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	62	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	7,414	190,204	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	672	168,341	SH	DEFINED	01
HOMESTORE INC	COM	437852106	2,400	601,563	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HONEYWELL INTL INC	COM	438516106	58,601	1,599,809	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,198	87,295	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	405	11,049	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	216	5,891	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,117	57,795	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	342	9,350	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	6,676	182,262	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,387	65,165	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,269	34,635	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	173	4,725	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	82	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	369,647	10,091,362	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,327	36,239	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,289	62,494	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	478	13,044	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	61	3,040	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	497	24,623	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	603	105,081	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	2	300	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	6	1,000	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	2,322	404,461	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	104	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	113	6,952	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	19	10,800	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	18	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,548	88,534	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	6,434	368,083	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	461	23,169	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,226	61,594	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	26	25,950	SH	DEFINED	01

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

HORIZON OFFSHORE INC	COM	44043J105	1	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	42	42,471	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,579	50,769	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	9	300	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	18,234	586,308	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HORNBECK OFFSHORE SVCS INC N	COM	440543106	193	14,800	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8	600	SH	OTHER	10
HOSPITALITY PPTYS TR	COM	44106M102	1,427	33,746	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	10	225	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	32	750	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	29	695	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	70	1,660	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	13	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	14,481	342,339	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	131	3,100	SH	DEFINED	10
HOSPIRA INC	COM	441060100	15,945	577,732	SH	DEFINED	01
HOSPIRA INC	COM	441060100	7,293	264,235	SH	OTHER	01
HOSPIRA INC	COM	441060100	603	21,836	SH	DEFINED	02
HOSPIRA INC	COM	441060100	5,570	201,813	SH	OTHER	02
HOSPIRA INC	COM	441060100	751	27,222	SH	DEFINED	03
HOSPIRA INC	COM	441060100	379	13,721	SH	OTHER	03
HOSPIRA INC	COM	441060100	2,081	75,391	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,389	86,544	SH	OTHER	04
HOSPIRA INC	COM	441060100	250	9,063	SH	DEFINED	05
HOSPIRA INC	COM	441060100	113	4,111	SH	OTHER	05
HOSPIRA INC	COM	441060100	9	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	40,827	1,479,227	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	85	3,083	SH	DEFINED	09
HOSPIRA INC	COM	441060100	596	21,607	SH	DEFINED	10
HOSPIRA INC	COM	441060100	15,025	544,392	SH	OTHER	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,574	208,287	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	23	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	8	679	SH	OTHER	03
HOST MARRIOTT CORP NEW	COM	44107P104	17	1,415	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	15,056	1,218,125	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	5	400	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	1,573	76,790	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	15	725	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	7,004	341,814	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	3,383	65,264	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	7	129	SH	DEFINED	04
HOUSTON EXPL CO	COM	442120101	6,451	124,433	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HOVNANIAN ENTERPRISES INC	COM	442487203	1,189	34,269	SH	DEFINED	01
---------------------------	-----	-----------	-------	--------	----	---------	----

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

HOVNANIAN ENTERPRISES INC	COM	442487203	9,695	279,307	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	467	13,700	SH	DEFINED	01
HUB GROUP INC	COM	443320106	1,189	34,858	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	1,051	24,072	SH	DEFINED	01
HUBBELL INC	COM	443510102	86	1,970	SH	OTHER	01
HUBBELL INC	COM	443510201	2,579	55,212	SH	DEFINED	01
HUBBELL INC	COM	443510201	231	4,954	SH	OTHER	01
HUBBELL INC	COM	443510201	5	100	SH	OTHER	04
HUBBELL INC	COM	443510201	14,100	301,852	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	51	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	280	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	2,090	62,502	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	9,532	285,049	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	5	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	310	10,124	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,919	62,591	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	0	6	SH	DEFINED	10
HUDSON RIV BANCORP INC	COM	444128102	969	56,778	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	2,927	171,456	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	42	50,000	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	3	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	789	21,172	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	4	100	SH	OTHER	01
HUDSON UNITED BANCORP	COM	444165104	21	552	SH	DEFINED	02
HUDSON UNITED BANCORP	COM	444165104	24	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	6,293	168,815	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUFFY CORP	COM	444356109	17	14,600	SH	DEFINED	01
HUFFY CORP	COM	444356109	32	27,746	SH	DEFINED	01,08
HUGHES SUPPLY INC	COM	444482103	4,148	70,386	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	340	5,772	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	27	450	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	7,333	124,432	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

HUGOTON RTY TR TEX	COM	444717102	201	8,800	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	103	4,500	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	1,688	73,850	SH	DEFINED	01,08
HUMANA INC	COM	444859102	4,808	284,497	SH	DEFINED	01
HUMANA INC	COM	444859102	3	150	SH	OTHER	01
HUMANA INC	COM	444859102	2	100	SH	DEFINED	03
HUMANA INC	COM	444859102	56	3,297	SH	DEFINED	04
HUMANA INC	COM	444859102	4	250	SH	DEFINED	05
HUMANA INC	COM	444859102	8	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	25,525	1,510,332	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2	125	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,265	108,810	SH	DEFINED	01

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

HUMAN GENOME SCIENCES INC	COM	444903108	1	100	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	12	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	0	8	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	7,983	686,452	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED	10
HUMBOLDT BANCORP	COM	445069107	189	9,047	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	1,274	60,906	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	57	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	53	12,083	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	122	12,600	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	181	18,774	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	4,139	107,280	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	14,472	375,126	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	4	100	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	8,317	361,905	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	329	14,303	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	2	100	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	325	14,123	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	540	23,500	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	9	400	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	49,985	2,175,147	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	37	1,620	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,140	49,605	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	247	10,731	SH	OTHER	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
HURCO COMPANIES INC	COM	447324104	87	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	323	27,076	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,296	93,353	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	199	8,100	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	11	450	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,657	189,395	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	168	21,933	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	275	35,863	SH	DEFINED	01,08
HYDRIL	COM	448774109	702	22,282	SH	DEFINED	01
HYDRIL	COM	448774109	595	18,900	SH	OTHER	01
HYDRIL	COM	448774109	6	175	SH	DEFINED	02
HYDRIL	COM	448774109	945	30,000	SH	OTHER	03
HYDRIL	COM	448774109	9	300	SH	OTHER	01,06
HYDRIL	COM	448774109	5,010	159,045	SH	DEFINED	01,08
IDT CORP	COM	448947101	541	30,005	SH	DEFINED	01
IDT CORP	COM	448947101	942	52,225	SH	DEFINED	01,08
IDT CORP	COM	448947101	1	67	SH	DEFINED	10
IDT CORP	COM	448947309	223	12,100	SH	DEFINED	01
IDT CORP	COM	448947309	1,070	58,000	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	2,149	254,278	SH	DEFINED	01

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

HYPERCOM CORP	COM	44913M105	2,485	294,061	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	8,104	185,353	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	22	507	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	443	10,130	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	24	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	12,185	278,712	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	22	500	SH	DEFINED	10
ICT GROUP INC	COM	44929Y101	153	16,700	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	18	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	204	22,235	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	65	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	123	54,528	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ICOS CORP	COM	449295104	913	30,583	SH	DEFINED	01
ICOS CORP	COM	449295104	18	600	SH	OTHER	01
ICOS CORP	COM	449295104	10	322	SH	DEFINED	02
ICOS CORP	COM	449295104	179	6,000	SH	OTHER	03
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	5,506	184,512	SH	DEFINED	01,08
ICOS CORP	COM	449295104	184	6,173	SH	DEFINED	10
ICU MED INC	COM	44930G107	640	19,076	SH	DEFINED	01
ICU MED INC	COM	44930G107	2	65	SH	DEFINED	02
ICU MED INC	COM	44930G107	8	225	SH	OTHER	01,06
ICU MED INC	COM	44930G107	3,254	97,036	SH	DEFINED	01,08
ICAD INC	COM	44934S107	75	20,200	SH	DEFINED	01
ICAD INC	COM	44934S107	190	51,395	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	134	8,900	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	30	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	384	25,506	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,251	39,234	SH	DEFINED	01
IDX SYS CORP	COM	449491109	128	4,000	SH	OTHER	04
IDX SYS CORP	COM	449491109	4,650	145,811	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	134	11,300	SH	DEFINED	01
I-FLOW CORP	COM	449520303	1,220	102,866	SH	DEFINED	01,08
IGI INC	COM	449575109	9	3,800	SH	DEFINED	01
IGI INC	COM	449575109	58	24,600	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,211	33,862	SH	DEFINED	01
IHOP CORP	COM	449623107	36	1,000	SH	DEFINED	03
IHOP CORP	COM	449623107	11	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,026	140,557	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	1,619	120,839	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	0	20	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	12,636	943,011	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	1,171	88,550	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	8	600	SH	DEFINED	02
IMCO RECYCLING INC	COM	449681105	3	200	SH	OTHER	01,06

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

IMCO RECYCLING INC	COM	449681105	969	73,296	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
I-MANY INC	COM	44973Q103	40	33,800	SH	DEFINED	01
I-MANY INC	COM	44973Q103	78	65,550	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
IPIX CORP	COM	44982L103	24	1,730	SH	DEFINED	01
IPIX CORP	COM	44982L103	792	56,682	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	19,991	852,839	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	9,756	416,218	SH	OTHER	01
IMS HEALTH INC	COM	449934108	209	8,904	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	635	27,104	SH	OTHER	02
IMS HEALTH INC	COM	449934108	168	7,187	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	284	12,100	SH	OTHER	03
IMS HEALTH INC	COM	449934108	101	4,309	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	112	4,789	SH	OTHER	04
IMS HEALTH INC	COM	449934108	6	275	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	14	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	52,833	2,253,979	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	146	6,235	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	24	1,040	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,841	46,018	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	242	6,050	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	40	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	14,977	374,421	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	6	146	SH	DEFINED	10
I-SECTOR CORP	COM	45031W107	15	1,800	SH	DEFINED	01
I-SECTOR CORP	COM	45031W107	79	9,664	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	40	3,810	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	339	32,402	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,309	32,395	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	1,446	35,791	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,154	30,357	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	76	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8,791	231,218	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
IVAX DIAGNOSTICS INC	COM	45070W109	148	23,200	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	19	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	149	23,343	SH	DEFINED	01,08
IXIA	COM	45071R109	675	68,849	SH	DEFINED	01
IXIA	COM	45071R109	2,117	215,785	SH	DEFINED	01,08

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

IBERIABANK CORP	COM	450828108	964	16,315	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,330	39,421	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	62	10,100	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	143	23,464	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	87,141	1,049,891	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	6,113	73,652	SH	OTHER	01
ITT INDS INC IND	COM	450911102	1,322	15,925	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	293	3,530	SH	OTHER	02
ITT INDS INC IND	COM	450911102	1,045	12,595	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	83	1,000	SH	OTHER	03
ITT INDS INC IND	COM	450911102	19,515	235,121	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	4,415	53,188	SH	OTHER	04
ITT INDS INC IND	COM	450911102	1,845	22,233	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	86	1,040	SH	OTHER	05
ITT INDS INC IND	COM	450911102	17	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	71,383	860,033	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	46	553	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	2,922	35,199	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	610	7,350	SH	OTHER	10
IDACORP INC	COM	451107106	896	33,197	SH	DEFINED	01
IDACORP INC	COM	451107106	8	300	SH	DEFINED	03
IDACORP INC	COM	451107106	54	2,000	SH	OTHER	04
IDACORP INC	COM	451107106	9,160	339,266	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10
IDEX CORP	COM	45167R104	2,716	79,066	SH	DEFINED	01
IDEX CORP	COM	45167R104	232	6,750	SH	OTHER	01
IDEX CORP	COM	45167R104	15	450	SH	DEFINED	04
IDEX CORP	COM	45167R104	27	780	SH	OTHER	01,06
IDEX CORP	COM	45167R104	10,700	311,503	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
IDEXX LABS INC	COM	45168D104	4,478	71,144	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	9	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	36	565	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	7,368	117,063	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	335	84,223	SH	DEFINED	01
IGATE CORP	COM	45169U105	641	160,994	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	695	60,563	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	1	100	SH	OTHER	01
IKON OFFICE SOLUTIONS INC	COM	451713101	154	13,450	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	6,672	581,691	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	1,181	158,086	SH	DEFINED	01
IDENTIX INC	COM	451906101	7	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	4,794	641,751	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	1,424	56,996	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	6,115	244,699	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	189,424	1,975,432	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	3,457,030	36,052,036	SH	OTHER	01

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

ILLINOIS TOOL WKS INC	COM	452308109	2,276	23,740	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	537	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	859	8,953	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	784	8,173	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,145	22,367	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	65	680	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	288	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	77	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	264,858	2,762,105	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	1,149	11,987	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	714	7,450	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	396	4,131	SH	OTHER	10

ILLUMINA INC	COM	452327109	269	42,550	SH	DEFINED	01
ILLUMINA INC	COM	452327109	19	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	493	77,805	SH	DEFINED	01,08

IMAGE ENTMT INC	COM	452439201	100	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	109	30,050	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

IMATION CORP	COM	45245A107	1,730	40,601	SH	DEFINED	01
IMATION CORP	COM	45245A107	219	5,130	SH	OTHER	01
IMATION CORP	COM	45245A107	58	1,370	SH	DEFINED	03
IMATION CORP	COM	45245A107	25	590	SH	OTHER	03
IMATION CORP	COM	45245A107	9	200	SH	DEFINED	04
IMATION CORP	COM	45245A107	23	535	SH	OTHER	04
IMATION CORP	COM	45245A107	102	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	12,336	289,521	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	11	266	SH	DEFINED	10

IMAX CORP	COM	45245E109	138	25,019	SH	DEFINED	01
-----------	-----	-----------	-----	--------	----	---------	----

IMCLONE SYS INC	COM	45245W109	2,411	28,105	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	9	100	SH	OTHER	02
IMCLONE SYS INC	COM	45245W109	137	1,600	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	43	500	SH	OTHER	04
IMCLONE SYS INC	COM	45245W109	15,820	184,399	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	4	50	SH	DEFINED	10

IMAGISTICS INTERNATIONAL INC	COM	45247T104	950	26,834	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	40	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	6	160	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	24	690	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	28	800	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2,310	65,262	SH	DEFINED	01,08

IMMTECH INTL INC	COM	452519101	23	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	188	15,274	SH	DEFINED	01,08

IMMUNE RESPONSE CORP DEL	COM	45252T205	11	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	31	25,024	SH	DEFINED	01,08

IMMERSION CORP	COM	452521107	83	17,200	SH	DEFINED	01
IMMERSION CORP	COM	452521107	218	45,013	SH	DEFINED	01,08

IMMUCOR INC	COM	452526106	1,216	37,354	SH	DEFINED	01
IMMUCOR INC	COM	452526106	10	300	SH	OTHER	01,06

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

IMMUCOR INC	COM	452526106	5,403	165,988	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	421	69,363	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,618	266,502	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

IMPAC MTG HLDGS INC	COM	45254P102	2,648	117,586	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	248	11,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	48	2,125	SH	DEFINED	04
IMPAC MTG HLDGS INC	COM	45254P102	7	300	SH	OTHER	04
IMPAC MTG HLDGS INC	COM	45254P102	10,054	446,429	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	44	3,000	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	330	22,567	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	101	15,950	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	198	31,087	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,367	70,545	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	7,065	364,536	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	406	83,345	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	3	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	1,502	308,499	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	1	25	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	23	500	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	23	500	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	105	2,250	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	70	1,500	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	56	1,200	SH	OTHER	10
IMPRESO INC	COM	45320V109	9	3,800	SH	DEFINED	01
IMPRESO INC	COM	45320V109	16	6,845	SH	DEFINED	01,08
INAMED CORP	COM	453235103	4,718	75,094	SH	DEFINED	01
INAMED CORP	COM	453235103	35	550	SH	OTHER	01,06
INAMED CORP	COM	453235103	8,380	133,374	SH	DEFINED	01,08
INCO LTD	COM	453258402	303	8,765	SH	DEFINED	01
INCO LTD	COM	453258402	463	13,400	SH	OTHER	01
INCO LTD	COM	453258402	35	1,000	SH	DEFINED	04
INCO LTD	COM	453258402	84	2,428	SH	OTHER	04
INCO LTD	COM	453258402	9	250	SH	DEFINED	10
INCO LTD	COM	453258402	52	1,500	SH	OTHER	10
INCYTE CORP	COM	45337C102	819	107,213	SH	DEFINED	01
INCYTE CORP	COM	45337C102	46	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	3,568	466,969	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INDEPENDENCE CMNTY BK CORP	COM	453414104	1,571	43,150	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	17,393	477,841	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	3	92	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	574	16,743	SH	DEFINED	01

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

INDEPENDENCE HLDG CO NEW	COM	453440307	13	365	SH	DEFINED	04
INDEPENDENCE HLDG CO NEW	COM	453440307	889	25,917	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	743	25,670	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	6	207	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	2,524	87,187	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	9	300	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	812	31,955	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	2,784	109,621	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	22	881	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	631	102,671	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,524	410,386	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	85	40,600	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	153	73,300	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	96	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	129	15,516	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,222	38,672	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	49	1,563	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	11,769	372,438	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	2	58	SH	DEFINED	10
INET TECHNOLOGIES INC	COM	45662V105	620	49,735	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	2,104	168,742	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	28	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	53	13,761	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	181	13,400	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	421	31,155	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	570	67,082	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2,333	274,431	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	570	17,267	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	4,356	132,002	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
INFORMATICA CORP	COM	45666Q102	925	121,292	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	2	295	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	4,214	552,241	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	24	3,095	SH	DEFINED	10
INFONET SVCS CORP	COM	45666T106	588	335,970	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	1,409	805,122	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	828	30,251	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	9	325	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	2,655	96,989	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	85	8,450	SH	DEFINED	01
INFORTE CORP	COM	45677R107	229	22,872	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,233	58,714	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	14	375	SH	DEFINED	04

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

INFOSPACE INC	COM	45678T201	5,626	147,886	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	935	92,224	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,380	234,750	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	296	12,500	SH	DEFINED	01
ING GROUP N V	COM	456837103	4	179	SH	DEFINED	02
ING GROUP N V	COM	456837103	12	490	SH	DEFINED	03
ING GROUP N V	COM	456837103	26	1,111	SH	OTHER	03
ING GROUP N V	COM	456837103	28	1,200	SH	OTHER	04
ING GROUP N V	COM	456837103	558	23,526	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	8	350	SH	DEFINED	10
INFRASOURCE SVCS INC	COM	45684P102	143	11,700	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	258	23,117	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	872	78,024	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	792	54,718	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	1	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	5,007	346,047	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	2	150	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	212	54,900	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	1,099	283,941	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461101	26	2,000	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461101	127	9,773	SH	DEFINED	03
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
INNKEEPERS USA TR	COM	4576J0104	1,078	104,605	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	773	75,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	1,887	183,057	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	79	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	203	55,231	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	123	26,850	SH	DEFINED	01
INNOVEX INC	COM	457647105	211	46,140	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,313	73,931	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	364	20,505	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	76	4,300	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	14	800	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	5,448	306,753	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	15	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	21	13,850	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	755	91,122	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	7	800	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	2,771	334,310	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	18	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	17	24,500	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	767	47,164	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	309	19,000	SH	OTHER	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	135	SH	DEFINED	02

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

INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,891	177,684	SH	DEFINED	01,08
INSMED INC	COM	457669208	85	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	141	62,780	SH	DEFINED	01,08
INSMED INC	COM	457669208	0	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	112	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	202	22,896	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	691	74,605	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,287	354,935	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	470	24,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,866	198,068	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INSIGHTFUL CORP	COM	45770X100	32	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	46	21,227	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,031	61,684	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	3,483	208,303	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	482	91,220	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	2,591	490,711	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10
INSURANCE AUTO AUCTIONS INC	COM	457875102	343	20,170	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	968	56,927	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	8	6,800	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	11	9,683	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,392	39,465	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	18	500	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	130	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	16	450	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,502	155,985	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	164	10,224	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	290	18,006	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	26	3,800	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	46	6,674	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	607	75,370	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	359	44,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	1,637	203,356	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	7,010	258,099	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3	100	SH	OTHER	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	9,709	357,490	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	17	2,100	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	76	9,363	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,338	96,703	SH	DEFINED	01

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

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	100	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11,472	828,931	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	150	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INTEGRATED SILICON SOLUTION	COM	45812P107	732	59,985	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	3,148	257,826	SH	DEFINED	01,08

INTEGRA BK CORP	COM	45814P105	1,047	47,415	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	2,298	104,031	SH	DEFINED	01,08

INTELIDATA TECHNOLOGIES CORP	COM	45814T107	33	50,300	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	57	85,807	SH	DEFINED	01,08

INTEL CORP	COM	458140100	569,888	20,648,134	SH	DEFINED	01
INTEL CORP	COM	458140100	69,019	2,500,677	SH	OTHER	01
INTEL CORP	COM	458140100	31,499	1,141,282	SH	DEFINED	02
INTEL CORP	COM	458140100	9,434	341,818	SH	OTHER	02
INTEL CORP	COM	458140100	44,266	1,603,839	SH	DEFINED	03
INTEL CORP	COM	458140100	15,495	561,426	SH	OTHER	03
INTEL CORP	COM	458140100	157,427	5,703,860	SH	DEFINED	04
INTEL CORP	COM	458140100	86,499	3,134,008	SH	OTHER	04
INTEL CORP	COM	458140100	17,340	628,260	SH	DEFINED	05
INTEL CORP	COM	458140100	3,303	119,671	SH	OTHER	05
INTEL CORP	COM	458140100	461	16,700	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,671,967	60,578,526	SH	DEFINED	01,08
INTEL CORP	COM	458140100	5,438	197,030	SH	DEFINED	09
INTEL CORP	COM	458140100	45,185	1,637,120	SH	DEFINED	10
INTEL CORP	COM	458140100	14,232	515,644	SH	OTHER	10

INTELLIGROUP INC	COM	45816A106	102	19,700	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	186	35,945	SH	DEFINED	01,08

INTELLI-CHECK INC	COM	45817G102	41	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	111	17,681	SH	DEFINED	01,08

INTELLISYNC CORP	COM	458176104	151	52,600	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	322	112,042	SH	DEFINED	01,08

INTER PARFUMS INC	COM	458334109	454	21,775	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,365	65,461	SH	DEFINED	01,08

INTER TEL INC	COM	458372109	964	38,613	SH	DEFINED	01
INTER TEL INC	COM	458372109	70	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	10	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	4,471	179,069	SH	DEFINED	01,08

INTERACTIVE INTELLIGENCE INC	COM	45839M103	94	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	146	25,246	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INTERACTIVE DATA CORP	COM	45840J107	930	53,363	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	4,047	232,291	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1	79	SH	DEFINED	10

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

INTERACTIVECORP	COM	45840Q101	13,926	462,049	SH	DEFINED	01
INTERACTIVECORP	COM	45840Q101	3	100	SH	OTHER	01
INTERACTIVECORP	COM	45840Q101	127	4,200	SH	DEFINED	02
INTERACTIVECORP	COM	45840Q101	362	12,000	SH	OTHER	02
INTERACTIVECORP	COM	45840Q101	2,286	75,850	SH	DEFINED	03
INTERACTIVECORP	COM	45840Q101	217	7,200	SH	OTHER	03
INTERACTIVECORP	COM	45840Q101	15,190	503,980	SH	DEFINED	04
INTERACTIVECORP	COM	45840Q101	4,734	157,060	SH	OTHER	04
INTERACTIVECORP	COM	45840Q101	26	875	SH	DEFINED	05
INTERACTIVECORP	COM	45840Q101	50,439	1,673,506	SH	DEFINED	01,08
INTERACTIVECORP	COM	45840Q101	258	8,547	SH	DEFINED	09
INTERACTIVECORP	COM	45840Q101	883	29,293	SH	DEFINED	10
INTERACTIVECORP	COM	45840Q101	80	2,655	SH	OTHER	10
INTERCHANGE FINL SVCS S B N	COM	458447109	413	16,584	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,439	57,854	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	746	45,556	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	2,401	146,607	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,593	84,713	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2	100	SH	OTHER	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	21	1,100	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	7,447	395,882	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1	50	SH	DEFINED	10
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9	500	SH	OTHER	10
INTERFACE INC	COM	458665106	823	93,938	SH	DEFINED	01
INTERFACE INC	COM	458665106	7	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	3,168	361,612	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	3,199	123,704	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	7,404	286,296	SH	DEFINED	01,08
INTERLAND INC	COM	458727203	77	27,241	SH	DEFINED	01
INTERLAND INC	COM	458727203	124	44,245	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	111	11,400	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	254	26,017	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
INTERMAGNETICS GEN CORP	COM	458771102	1,034	30,371	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	10	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	3,910	114,893	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	118	27,748	SH	DEFINED	01
INTERMET CORP	COM	45881K104	1	350	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	296	69,856	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	793	51,421	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	14	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,419	221,706	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	137	112,880	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	99	82,062	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	105	3,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	360	12,367	SH	DEFINED	01,08

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

INTEGRATED ALARM SVCS GROUP	COM	45890M109	26	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	144	26,670	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	1,364	33,645	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4,079	100,596	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3	62	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	322,608	3,659,758	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	50,737	575,580	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,277	195,993	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,409	72,709	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,207	263,272	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,607	165,708	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	72,820	826,093	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,731	405,342	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,763	88,063	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,051	11,928	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	392	4,450	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,373,872	15,585,619	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,545	51,560	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,209	229,254	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,771	88,151	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,381	143,865	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	612	16,375	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	50	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	127	3,400	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	39	1,050	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	100	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30,206	807,636	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	349	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	115	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	71,158	1,843,483	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,817	150,688	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,683	43,610	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	235	6,100	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12,427	321,931	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	972	25,190	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19,586	507,405	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,541	169,450	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	127	3,300	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	217	5,632	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	35	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	121,986	3,160,247	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	66	1,717	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,435	37,186	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	860	22,285	SH	OTHER	10
INTL PAPER CO	COM	460146103	56,257	1,258,557	SH	DEFINED	01
INTL PAPER CO	COM	460146103	6,528	146,041	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,351	30,216	SH	DEFINED	02
INTL PAPER CO	COM	460146103	243	5,435	SH	OTHER	02
INTL PAPER CO	COM	460146103	5,511	123,292	SH	DEFINED	03
INTL PAPER CO	COM	460146103	813	18,190	SH	OTHER	03
INTL PAPER CO	COM	460146103	18,026	403,264	SH	DEFINED	04
INTL PAPER CO	COM	460146103	4,341	97,107	SH	OTHER	04

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

INTL PAPER CO	COM	460146103	2,109	47,185	SH	DEFINED	05
INTL PAPER CO	COM	460146103	54	1,200	SH	OTHER	05
INTL PAPER CO	COM	460146103	36	797	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	270,025	6,040,827	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	589	13,185	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,470	55,268	SH	DEFINED	10
INTL PAPER CO	COM	460146103	456	10,199	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INTERNATIONAL RECTIFIER CORP	COM	460254105	2,073	50,038	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,766	356,488	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	4	100	SH	DEFINED	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	125	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	210	14,074	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,185	24,363	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	11,048	227,133	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	50	SH	DEFINED	10
INTERNATIONAL STL GROUP INC	COM	460377104	456	15,333	SH	DEFINED	01
INTERNATIONAL STL GROUP INC	COM	460377104	242	8,130	SH	DEFINED	04
INTERNATIONAL STL GROUP INC	COM	460377104	2,471	83,063	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	217	28,198	SH	DEFINED	01
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	1,255	163,033	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	14	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	23	18,917	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	71	6,900	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	124	12,085	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	919	59,907	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	61	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	25	1,600	SH	DEFINED	02
INTERNET SEC SYS INC	COM	46060X107	10	650	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	3,817	248,806	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	2	100	SH	DEFINED	10
INTERSIL CORP	COM	46069S109	18,525	855,243	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	100	SH	OTHER	01
INTERSIL CORP	COM	46069S109	9	421	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	16,571	765,054	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	55	2,550	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INTERPUBLIC GROUP COS INC	COM	460690100	11,283	821,769	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	172	12,550	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	18	1,275	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	8	560	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	193	14,091	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	7	500	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	14	1,000	SH	OTHER	01,06

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

INTERPUBLIC GROUP COS INC	COM	460690100	51,504	3,751,209	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	35	2,541	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	48	3,486	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	36	2,604	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,177	108,454	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3,635	335,064	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRTS I	COM	46088S106	106	19,682	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	108	20,000	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	212	39,360	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	79	3,300	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	631	26,302	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	601	59,495	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	226	22,328	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,573	254,761	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	66	5,100	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	616	47,596	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	2,131	185,778	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	3,151	274,743	SH	DEFINED	01,08
INTEST CORP	COM	461147100	51	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	116	18,396	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	241	27,200	SH	DEFINED	01
INTEVAC INC	COM	461148108	654	73,688	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	29	7,340	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	23	5,914	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	495	30,795	SH	DEFINED	01
INTRADO INC	COM	46117A100	3	210	SH	DEFINED	05
INTRADO INC	COM	46117A100	2	100	SH	OTHER	01,06
INTRADO INC	COM	46117A100	1,927	119,777	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INTRAWARE INC	COM	46118M103	82	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	137	76,039	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	85	19,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	195	45,555	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	846	44,516	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	4,293	225,971	SH	DEFINED	01,08
INTUIT	COM	461202103	24,279	629,328	SH	DEFINED	01
INTUIT	COM	461202103	16,777	434,860	SH	OTHER	01
INTUIT	COM	461202103	1,460	37,850	SH	DEFINED	02
INTUIT	COM	461202103	512	13,275	SH	OTHER	02
INTUIT	COM	461202103	1,151	29,835	SH	DEFINED	03
INTUIT	COM	461202103	408	10,563	SH	OTHER	03
INTUIT	COM	461202103	1,702	44,120	SH	DEFINED	04
INTUIT	COM	461202103	543	14,080	SH	OTHER	04
INTUIT	COM	461202103	1,021	26,475	SH	DEFINED	05
INTUIT	COM	461202103	8	200	SH	OTHER	05

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

INTUIT	COM	461202103	15	400	SH	OTHER	01,06
INTUIT	COM	461202103	70,064	1,816,076	SH	DEFINED	01,08
INTUIT	COM	461202103	300	7,766	SH	DEFINED	09
INTUIT	COM	461202103	155	4,010	SH	DEFINED	10
INTUIT	COM	461202103	59	1,525	SH	OTHER	10
INVACARE CORP	COM	461203101	1,926	43,079	SH	DEFINED	01
INVACARE CORP	COM	461203101	8	185	SH	DEFINED	04
INVACARE CORP	COM	461203101	19	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	8,520	190,512	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	54	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	438	9,800	SH	OTHER	10
INTRUSION INC	COM	46121E205	12	6,275	SH	DEFINED	01
INTRUSION INC	COM	46121E205	15	7,779	SH	DEFINED	01,08
INVERESK RESH GROUP INC	COM	461238107	1,348	43,715	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	6,042	195,912	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	593	27,075	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,879	85,816	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	541	42,305	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	10	800	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,700	289,284	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

INVESTTOOLS INC	COM	46145P103	17	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	12	5,556	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	422	40,625	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	2,216	213,447	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	120	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	252	7,992	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,168	30,110	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	29	400	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	144	2,000	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	13,514	187,725	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	32	444	SH	DEFINED	10
INVISION TECHNOLOGIES INC	COM	461851107	1,407	28,204	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	50	1,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	12	250	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	6,385	127,960	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	2,113	48,493	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	61	1,400	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	283	6,496	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	15,864	364,027	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	7	150	SH	DEFINED	10
IOMED INC	COM	462028101	3	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	28	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	795	142,556	SH	DEFINED	01
IOMEGA CORP	COM	462030305	9	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	1,944	348,301	SH	DEFINED	01,08

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

IONA TECHNOLOGIES PLC	COM	46206P109	62	15,200	SH	DEFINED	04
IONICS INC	COM	462218108	2,256	79,845	SH	DEFINED	01
IONICS INC	COM	462218108	57	2,000	SH	OTHER	04
IONICS INC	COM	462218108	7	250	SH	OTHER	01,06
IONICS INC	COM	462218108	4,149	146,867	SH	DEFINED	01,08
IONICS INC	COM	462218108	28	998	SH	DEFINED	10
IPASS INC	COM	46261V108	186	17,600	SH	DEFINED	01
IPASS INC	COM	46261V108	2,410	227,589	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

IPAYMENT INC	COM	46262E105	2,918	71,170	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	4,300	104,878	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	73	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	74	9,986	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	46	6,100	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	91	12,027	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	2,540	52,628	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	483	10,000	SH	OTHER	01
IRON MTN INC PA	COM	462846106	6	130	SH	DEFINED	05
IRON MTN INC PA	COM	462846106	10,453	216,607	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	6	115	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	13	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	101	43,912	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	1,433	54,270	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	53	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	12	450	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,584	135,772	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	3	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	34	84,937	SH	DEFINED	01,08
ISHARES INC	COM	464286665	161	2,200	SH	DEFINED	01
ISHARES INC	COM	464286665	227	3,095	SH	DEFINED	04
ISHARES INC	COM	464286848	467	43,934	SH	DEFINED	01
ISHARES INC	COM	464286848	21	2,000	SH	OTHER	01
ISHARES INC	COM	464286848	335	31,500	SH	DEFINED	02
ISHARES INC	COM	464286848	167	15,755	SH	OTHER	03
ISHARES INC	COM	464286848	245	23,050	SH	DEFINED	04
ISHARES INC	COM	464286848	119	11,200	SH	OTHER	04
ISHARES INC	COM	464286848	21	2,000	SH	DEFINED	05
ISHARES INC	COM	464286848	17	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	323	30,431	SH	DEFINED	10
ISHARES INC	COM	464286848	288	27,129	SH	OTHER	10
ISHARES TR	COM	464287168	109	1,950	SH	DEFINED	01
ISHARES TR	COM	464287168	39	700	SH	OTHER	01
ISHARES TR	COM	464287168	95	1,700	SH	DEFINED	03
ISHARES TR	COM	464287168	66	1,180	SH	DEFINED	04
ISHARES TR	COM	464287168	56	1,000	SH	OTHER	04

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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ISHARES TR	UNDEFIND	464287176	0	140	DEFINED	01
ISHARES TR	UNDEFIND	464287176	13	13,175	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
ISHARES TR	COM	464287200	1,173	10,236	SH	DEFINED 01
ISHARES TR	COM	464287200	381	3,323	SH	DEFINED 04
ISHARES TR	COM	464287200	149	1,300	SH	OTHER 04
ISHARES TR	COM	464287200	223	1,950	SH	DEFINED 10
ISHARES TR	COM	464287200	60	525	SH	OTHER 10
ISHARES TR	COM	464287234	5,614	34,732	SH	DEFINED 01
ISHARES TR	COM	464287234	867	5,365	SH	OTHER 01
ISHARES TR	COM	464287234	6,598	40,819	SH	DEFINED 02
ISHARES TR	COM	464287234	854	5,285	SH	OTHER 02
ISHARES TR	COM	464287234	2,600	16,085	SH	DEFINED 03
ISHARES TR	COM	464287234	400	2,475	SH	OTHER 03
ISHARES TR	COM	464287234	5,297	32,770	SH	DEFINED 04
ISHARES TR	COM	464287234	1,567	9,695	SH	OTHER 04
ISHARES TR	COM	464287234	20	125	SH	DEFINED 05
ISHARES TR	COM	464287234	97	600	SH	DEFINED 10
ISHARES TR	COM	464287309	4,434	78,050	SH	DEFINED 01
ISHARES TR	COM	464287309	1,146	20,180	SH	DEFINED 02
ISHARES TR	COM	464287309	1,709	30,091	SH	DEFINED 10
ISHARES TR	COM	464287309	551	9,700	SH	OTHER 10
ISHARES TR	COM	464287382	664	7,250	SH	DEFINED 01
ISHARES TR	COM	464287408	82,885	1,447,020	SH	DEFINED 01
ISHARES TR	COM	464287408	176	3,075	SH	DEFINED 04
ISHARES TR	COM	464287408	172	3,000	SH	DEFINED 05
ISHARES TR	COM	464287408	986	17,210	SH	DEFINED 10
ISHARES TR	COM	464287408	315	5,495	SH	OTHER 10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287465	190,579	1,332,720	SH	DEFINED 01
ISHARES TR	COM	464287465	22,772	159,245	SH	OTHER 01
ISHARES TR	COM	464287465	20,079	140,415	SH	DEFINED 02
ISHARES TR	COM	464287465	3,804	26,600	SH	OTHER 02
ISHARES TR	COM	464287465	45,918	321,103	SH	DEFINED 03
ISHARES TR	COM	464287465	5,908	41,315	SH	OTHER 03
ISHARES TR	COM	464287465	232,788	1,627,887	SH	DEFINED 04
ISHARES TR	COM	464287465	75,769	529,853	SH	OTHER 04
ISHARES TR	COM	464287465	5,800	40,557	SH	DEFINED 05
ISHARES TR	COM	464287465	516	3,605	SH	OTHER 05
ISHARES TR	COM	464287465	21,719	151,880	SH	DEFINED 01, 08
ISHARES TR	COM	464287465	26,352	184,278	SH	DEFINED 10
ISHARES TR	COM	464287465	2,480	17,346	SH	OTHER 10
ISHARES TR	COM	464287473	186	1,880	SH	DEFINED 01
ISHARES TR	COM	464287473	16	165	SH	OTHER 02
ISHARES TR	COM	464287473	138	1,395	SH	DEFINED 04
ISHARES TR	COM	464287473	40	400	SH	OTHER 04

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

ISHARES TR	COM	464287481	304	3,900	SH	DEFINED	01
ISHARES TR	COM	464287481	1,216	15,586	SH	DEFINED	04
ISHARES TR	COM	464287481	819	10,495	SH	OTHER	04
ISHARES TR	COM	464287481	817	10,475	SH	DEFINED	10
ISHARES TR	COM	464287481	336	4,305	SH	OTHER	10
ISHARES TR	COM	464287499	258	3,630	SH	DEFINED	04
ISHARES TR	COM	464287499	208	2,930	SH	OTHER	04
ISHARES TR	COM	464287507	1,420	11,680	SH	DEFINED	01
ISHARES TR	COM	464287507	72	595	SH	OTHER	01
ISHARES TR	COM	464287507	106	875	SH	DEFINED	02
ISHARES TR	COM	464287507	82	678	SH	DEFINED	03
ISHARES TR	COM	464287507	2,303	18,940	SH	DEFINED	04
ISHARES TR	COM	464287507	1,401	11,520	SH	OTHER	04
ISHARES TR	COM	464287507	97	800	SH	DEFINED	10
ISHARES TR	COM	464287556	160	2,125	SH	DEFINED	01
ISHARES TR	COM	464287556	175	2,325	SH	OTHER	01
ISHARES TR	COM	464287556	32	425	SH	DEFINED	03
ISHARES TR	COM	464287556	17	225	SH	DEFINED	04
ISHARES TR	COM	464287556	64	850	SH	OTHER	04
ISHARES TR	COM	464287556	15	200	SH	DEFINED	10
FORM 13F		DATE 06-30-04		NORTHERN TRUST CORPORATION			
ISHARES TR	COM	464287598	3,827	63,727	SH	DEFINED	01
ISHARES TR	COM	464287598	685	11,400	SH	OTHER	01
ISHARES TR	COM	464287598	451	7,504	SH	DEFINED	02
ISHARES TR	COM	464287598	1,236	20,580	SH	DEFINED	03
ISHARES TR	COM	464287598	306	5,100	SH	OTHER	03
ISHARES TR	COM	464287598	5,748	95,700	SH	DEFINED	04
ISHARES TR	COM	464287598	505	8,415	SH	OTHER	04
ISHARES TR	COM	464287598	542	9,020	SH	DEFINED	05
ISHARES TR	COM	464287598	1,108	18,450	SH	OTHER	05
ISHARES TR	COM	464287598	7,251	120,726	SH	DEFINED	10
ISHARES TR	COM	464287598	1,303	21,700	SH	OTHER	10
ISHARES TR	COM	464287606	2,333	18,700	SH	DEFINED	01
ISHARES TR	COM	464287606	71	570	SH	DEFINED	02
ISHARES TR	COM	464287606	82	660	SH	DEFINED	04
ISHARES TR	COM	464287606	137	1,100	SH	OTHER	04
ISHARES TR	COM	464287614	4,665	97,488	SH	DEFINED	01
ISHARES TR	COM	464287614	239	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	202	4,212	SH	DEFINED	02
ISHARES TR	COM	464287614	445	9,300	SH	DEFINED	04
ISHARES TR	COM	464287614	359	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	189	3,950	SH	DEFINED	05
ISHARES TR	COM	464287622	4,041	66,117	SH	DEFINED	01
ISHARES TR	COM	464287622	183	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	619	10,130	SH	OTHER	04
ISHARES TR	COM	464287630	25,006	145,128	SH	DEFINED	01
ISHARES TR	COM	464287630	12,164	70,595	SH	OTHER	01
ISHARES TR	COM	464287630	2,893	16,791	SH	DEFINED	02
ISHARES TR	COM	464287630	638	3,705	SH	OTHER	02
ISHARES TR	COM	464287630	9,339	54,202	SH	DEFINED	03

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

ISHARES TR	COM	464287630	852	4,942	SH	OTHER	03
ISHARES TR	COM	464287630	10,996	63,820	SH	DEFINED	04
ISHARES TR	COM	464287630	2,900	16,832	SH	OTHER	04
ISHARES TR	COM	464287630	238	1,382	SH	DEFINED	05
ISHARES TR	COM	464287630	119	690	SH	OTHER	05
ISHARES TR	COM	464287630	621	3,605	SH	DEFINED	01,08
ISHARES TR	COM	464287630	1,380	8,012	SH	DEFINED	10
ISHARES TR	COM	464287630	227	1,315	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287648	12,739	203,820	SH	DEFINED	01
ISHARES TR	COM	464287648	1,226	19,622	SH	OTHER	01
ISHARES TR	COM	464287648	1,606	25,695	SH	DEFINED	02
ISHARES TR	COM	464287648	266	4,255	SH	OTHER	02
ISHARES TR	COM	464287648	7,486	119,777	SH	DEFINED	03
ISHARES TR	COM	464287648	240	3,845	SH	OTHER	03
ISHARES TR	COM	464287648	15,761	252,179	SH	DEFINED	04
ISHARES TR	COM	464287648	2,395	38,324	SH	OTHER	04
ISHARES TR	COM	464287648	263	4,215	SH	DEFINED	05
ISHARES TR	COM	464287648	235	3,760	SH	OTHER	05
ISHARES TR	COM	464287648	1,896	30,340	SH	DEFINED	10
ISHARES TR	COM	464287648	384	6,150	SH	OTHER	10

ISHARES TR	COM	464287655	65,652	556,420	SH	DEFINED	01
ISHARES TR	COM	464287655	7,512	63,666	SH	OTHER	01
ISHARES TR	COM	464287655	5,289	44,828	SH	DEFINED	02
ISHARES TR	COM	464287655	435	3,683	SH	OTHER	02
ISHARES TR	COM	464287655	14,741	124,938	SH	DEFINED	03
ISHARES TR	COM	464287655	3,002	25,439	SH	OTHER	03
ISHARES TR	COM	464287655	59,130	501,148	SH	DEFINED	04
ISHARES TR	COM	464287655	23,259	197,123	SH	OTHER	04
ISHARES TR	COM	464287655	2,502	21,202	SH	DEFINED	05
ISHARES TR	COM	464287655	664	5,625	SH	OTHER	05
ISHARES TR	COM	464287655	3,789	32,111	SH	DEFINED	01,08
ISHARES TR	COM	464287655	14,918	126,432	SH	DEFINED	10
ISHARES TR	COM	464287655	2,621	22,214	SH	OTHER	10

ISHARES TR	COM	464287689	1,230	19,000	SH	DEFINED	01
ISHARES TR	COM	464287689	64	993	SH	OTHER	03

ISHARES TR	COM	464287705	7,969	68,306	SH	DEFINED	01
ISHARES TR	COM	464287705	493	4,228	SH	OTHER	01
ISHARES TR	COM	464287705	595	5,100	SH	DEFINED	02
ISHARES TR	COM	464287705	41	350	SH	OTHER	02
ISHARES TR	COM	464287705	646	5,535	SH	DEFINED	03
ISHARES TR	COM	464287705	132	1,133	SH	OTHER	03
ISHARES TR	COM	464287705	2,541	21,780	SH	DEFINED	04
ISHARES TR	COM	464287705	747	6,400	SH	OTHER	04
ISHARES TR	COM	464287705	372	3,191	SH	DEFINED	05
ISHARES TR	COM	464287705	1,183	10,137	SH	DEFINED	10
ISHARES TR	COM	464287705	67	575	SH	OTHER	10

ISHARES TR	COM	464287713	142	6,625	SH	DEFINED	01
ISHARES TR	COM	464287713	767	35,900	SH	DEFINED	04
ISHARES TR	COM	464287713	17	800	SH	OTHER	04

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

ISHARES TR	COM	464287804	5,709	38,784	SH	DEFINED	01
ISHARES TR	COM	464287804	541	3,675	SH	OTHER	01
ISHARES TR	COM	464287804	4,232	28,751	SH	DEFINED	02
ISHARES TR	COM	464287804	439	2,980	SH	OTHER	02
ISHARES TR	COM	464287804	2,128	14,455	SH	DEFINED	03
ISHARES TR	COM	464287804	396	2,692	SH	OTHER	03
ISHARES TR	COM	464287804	8,990	61,074	SH	DEFINED	04
ISHARES TR	COM	464287804	1,317	8,950	SH	OTHER	04
ISHARES TR	COM	464287804	85	575	SH	DEFINED	05
ISHARES TR	COM	464287804	19	130	SH	OTHER	05
ISHARES TR	COM	464287804	4,992	33,916	SH	DEFINED	10
ISHARES TR	COM	464287804	462	3,140	SH	OTHER	10
ISHARES TR	COM	464287861	237	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	100	1,500	SH	DEFINED	04
ISHARES TR	COM	464287861	67	1,000	SH	DEFINED	10
ISHARES TR	COM	464287879	2,385	21,745	SH	DEFINED	01
ISHARES TR	COM	464287879	140	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	176	1,600	SH	DEFINED	03
ISHARES TR	COM	464287879	75	685	SH	OTHER	03
ISHARES TR	COM	464287879	139	1,270	SH	DEFINED	04
ISHARES TR	COM	464287879	176	1,600	SH	DEFINED	05
ISHARES TR	COM	464287879	120	1,096	SH	DEFINED	10
ISHARES TR	COM	464287887	2,415	24,745	SH	DEFINED	01
ISHARES TR	COM	464287887	10	100	SH	DEFINED	02
ISHARES TR	COM	464287887	64	660	SH	DEFINED	03
ISHARES TR	COM	464287887	74	760	SH	OTHER	03
ISIS PHARMACEUTICALS INC	COM	464330109	602	104,944	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	14	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	2,207	384,422	SH	DEFINED	01,08
ISLAND PAC INC	COM	464478106	20	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	35	53,553	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	625	35,804	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	2,750	157,584	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	81	7,900	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	848	82,502	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
ITRON INC	COM	465741106	1,013	44,150	SH	DEFINED	01
ITRON INC	COM	465741106	46	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	7	300	SH	OTHER	01,06
ITRON INC	COM	465741106	4,050	176,559	SH	DEFINED	01,08
IVAX CORP	COM	465823102	2,712	113,038	SH	DEFINED	01
IVAX CORP	COM	465823102	86	3,600	SH	OTHER	03
IVAX CORP	COM	465823102	55	2,300	SH	DEFINED	04
IVAX CORP	COM	465823102	43	1,800	SH	OTHER	04
IVAX CORP	COM	465823102	22,672	945,044	SH	DEFINED	01,08
IVAX CORP	COM	465823102	19	781	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	419	66,032	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	1,286	202,596	SH	DEFINED	01,08

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

IXYS CORP	COM	46600W106	374	47,472	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,296	164,430	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	778	19,056	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	8	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,030	49,730	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	36	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	107	13,407	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	9,827	2,592,773	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	38	9,925	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	21	5,589	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	2	650	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	28	7,475	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	29	7,673	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	75	19,915	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	9	2,410	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	14	3,600	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	52,085	13,742,714	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	185	48,685	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	11	3,022	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,327	100,759	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	24	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	15	1,125	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	7	550	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,752	208,962	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

J JILL GROUP INC	COM	466189107	936	39,698	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	8	350	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	3,596	152,440	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	1,490	107,250	SH	DEFINED	01
JLG INDS INC	COM	466210101	9	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	4,441	319,744	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	44	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	128	64,814	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	5	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	52	15,429	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	178,254	4,597,719	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	17,268	445,391	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	3,068	79,125	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,400	36,107	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	12,112	312,404	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	4,373	112,794	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	20,778	535,934	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	12,267	316,401	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	2,334	60,210	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	158	4,082	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	200	5,160	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	810,534	20,906,208	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,894	48,851	SH	DEFINED	09

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

J P MORGAN CHASE & CO	COM	46625H100	5,533	142,722	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,846	73,397	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,156	41,594	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	8	300	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4,372	157,250	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

JABIL CIRCUIT INC	COM	466313103	8,829	350,619	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	20	775	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	64	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	13	500	SH	OTHER	02
JABIL CIRCUIT INC	COM	466313103	1	50	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	33	1,300	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	13	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	6	250	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	13	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	43,743	1,737,199	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	105	4,153	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	7	280	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	25	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,746	58,782	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	17	575	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	6,660	224,257	SH	DEFINED	01,08
JACLYN INC	COM	469772107	7	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	51	9,741	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	44	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	74	12,160	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	37,722	957,898	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,081	78,243	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	6,570	166,825	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	993	25,225	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	7,361	186,917	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,476	37,475	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	16,153	410,172	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,299	83,766	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	854	21,685	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	183	4,650	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	11,745	298,257	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	1,227	31,162	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	320	8,120	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,167	144,836	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	3,839	476,295	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	2,642	127,060	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	9	425	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	4,229	203,425	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

JAMESON INNS INC	COM	470457102	5	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	0	67	SH	DEFINED	04

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

JAMESON INNS INC	COM	470457102	57	25,949	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	6,683	405,281	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	6	350	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	2	100	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	2,835	171,920	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	7	400	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	12	700	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	34,792	2,109,903	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	7	448	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	6	386	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,346	37,412	SH	DEFINED	01
JARDEN CORP	COM	471109108	11	300	SH	DEFINED	02
JARDEN CORP	COM	471109108	6,423	178,455	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,555	50,284	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	8,433	272,731	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3	100	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	12,062	237,432	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	6,859	135,018	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	91	1,800	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	206	4,050	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	333	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	170	3,339	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,029	20,250	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	267	5,262	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	20	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	67,375	1,326,286	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	190	3,745	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	167	3,280	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,572	53,501	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	37	1,275	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	33	1,135	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	2	84	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	15,499	527,541	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	3	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

JO-ANN STORES INC	COM	47758P307	887	30,154	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	19	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	11	360	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	3,585	121,943	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	511,764	9,187,867	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	90,717	1,628,668	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	35,118	630,486	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	15,297	274,630	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	42,976	771,568	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	12,957	232,615	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	153,395	2,753,941	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	97,714	1,754,283	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	21,323	382,818	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,806	68,331	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	420	7,542	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,604,455	28,805,305	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	4,904	88,041	SH	DEFINED	09

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

JOHNSON & JOHNSON	COM	478160104	44,133	792,327	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	17,730	318,308	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	45,788	857,783	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	6,585	123,364	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	187	3,500	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	67	1,250	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	4,005	75,030	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	132	2,480	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	1,942	36,390	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	475	8,894	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	33	612	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	85	1,600	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	21	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	91,923	1,722,051	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	48	893	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	852	15,956	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	117	2,200	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	237	12,200	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	302	15,513	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

JONES APPAREL GROUP INC	COM	480074103	7,876	199,497	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	5	125	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	4	106	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	201	5,100	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	8	200	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	12	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	44,753	1,133,550	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	18	453	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	9	220	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	2,646	97,623	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	5,127	189,180	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	720	22,946	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	24	750	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	289	9,200	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	2,672	85,120	SH	DEFINED	01,08
JOULE INC	COM	481109106	1	800	SH	DEFINED	01
JOULE INC	COM	481109106	15	9,500	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	220	11,697	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,133	113,267	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,216	60,783	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,949	247,446	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	2,365	78,985	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	30	1,000	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	10,531	351,728	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	29,901	1,216,984	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,520	102,569	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	19	775	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	835	34,000	SH	DEFINED	03

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

JUNIPER NETWORKS INC	COM	48203R104	498	20,255	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	651	26,504	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	147	6,000	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	44,179	1,798,092	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	288	11,717	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	848	34,500	SH	DEFINED	10
JUNO LTG INC	COM	482047206	166	4,644	SH	DEFINED	01
JUNO LTG INC	COM	482047206	159	4,443	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

JUPITERMEDIA CORP	COM	48207D101	319	22,500	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	7	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	1,644	116,000	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	958	71,899	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	4,384	329,122	SH	DEFINED	01,08
KFX INC	COM	48245L107	500	65,598	SH	DEFINED	01
KFX INC	COM	48245L107	1	100	SH	OTHER	01
KFX INC	COM	48245L107	2,030	266,411	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	49,693	1,006,337	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	605	12,250	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	4,116	83,360	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	610	12,350	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	1,607	32,535	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	70	1,425	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	1,719	34,820	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	142	2,875	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	32	645	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	25	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	92,216	1,867,481	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	365	7,395	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	158	3,205	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	7	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	31	9,950	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	2,117	104,757	SH	DEFINED	01
K-SWISS INC	COM	482686102	10	480	SH	DEFINED	04
K-SWISS INC	COM	482686102	11	550	SH	OTHER	01,06
K-SWISS INC	COM	482686102	3,733	184,724	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	41	2,010	SH	DEFINED	10
K TRON INTL INC	COM	482730108	89	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	137	6,215	SH	DEFINED	01,08
K2 INC	COM	482732104	1,618	103,031	SH	DEFINED	01
K2 INC	COM	482732104	9	600	SH	OTHER	01,06
K2 INC	COM	482732104	3,390	215,892	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	317	24,687	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,569	122,309	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

K V PHARMACEUTICAL CO	COM	482740206	1,397	60,496	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	5,764	249,649	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,221	52,770	SH	DEFINED	01
KADANT INC	COM	48282T104	2,553	110,360	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	393	23,535	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,151	128,809	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	608	43,438	SH	DEFINED	01
KAMAN CORP	COM	483548103	6	425	SH	OTHER	01,06
KAMAN CORP	COM	483548103	2,139	152,926	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	56	23,444	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	132	55,446	SH	DEFINED	01,08
KANE PIPE LINE PARTNERS L P	COM	484169107	23	500	SH	DEFINED	01
KANE PIPE LINE PARTNERS L P	COM	484169107	89	1,950	SH	OTHER	01
KANE PIPE LINE PARTNERS L P	COM	484169107	83	1,800	SH	DEFINED	02
KANE PIPE LINE PARTNERS L P	COM	484169107	46	1,000	SH	OTHER	02
KANE PIPE LINE PARTNERS L P	COM	484169107	14	300	SH	DEFINED	05
KANE PIPE LINE PARTNERS L P	COM	484169107	37	800	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	696	16,539	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,570	37,307	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,540	163,881	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	13	825	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	6,651	429,075	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	93	19,100	SH	DEFINED	01
KATY INDS INC	COM	486026107	109	22,296	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	843	27,246	SH	DEFINED	01
KAYDON CORP	COM	486587108	3	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	14	450	SH	OTHER	01,06
KAYDON CORP	COM	486587108	6,311	204,051	SH	DEFINED	01,08
KB HOME	COM	48666K109	5,490	79,990	SH	DEFINED	01
KB HOME	COM	48666K109	3	50	SH	OTHER	01
KB HOME	COM	48666K109	17	250	SH	DEFINED	02
KB HOME	COM	48666K109	3	50	SH	DEFINED	05
KB HOME	COM	48666K109	7	100	SH	OTHER	01,06
KB HOME	COM	48666K109	27,403	399,287	SH	DEFINED	01,08
KB HOME	COM	48666K109	4	58	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

KEANE INC	COM	486665102	1,312	95,845	SH	DEFINED	01
KEANE INC	COM	486665102	4	303	SH	DEFINED	02
KEANE INC	COM	486665102	10	750	SH	DEFINED	03
KEANE INC	COM	486665102	3	240	SH	DEFINED	04
KEANE INC	COM	486665102	6,544	477,981	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	116	8,000	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	233	15,999	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	556	25,086	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	4	200	SH	OTHER	01,06

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

KEITHLEY INSTRS INC	COM	487584104	2,050	92,534	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	27,132	648,321	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,620	62,605	SH	OTHER	01
KELLOGG CO	COM	487836108	537	12,830	SH	DEFINED	02
KELLOGG CO	COM	487836108	578	13,810	SH	OTHER	02
KELLOGG CO	COM	487836108	350	8,375	SH	DEFINED	03
KELLOGG CO	COM	487836108	1,080	25,800	SH	OTHER	03
KELLOGG CO	COM	487836108	2,337	55,853	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,978	47,272	SH	OTHER	04
KELLOGG CO	COM	487836108	109	2,610	SH	DEFINED	05
KELLOGG CO	COM	487836108	80	1,900	SH	OTHER	05
KELLOGG CO	COM	487836108	46	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	142,270	3,399,522	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	66	1,567	SH	DEFINED	09
KELLOGG CO	COM	487836108	1,579	37,732	SH	DEFINED	10
KELLOGG CO	COM	487836108	852	20,350	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,706	85,106	SH	DEFINED	01
KELLWOOD CO	COM	488044108	251	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	144	3,300	SH	DEFINED	04
KELLWOOD CO	COM	488044108	17	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	8,577	196,946	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	705	23,667	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	352	11,800	SH	OTHER	01
KELLY SVCS INC	COM	488152208	5,978	200,590	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	16	550	SH	DEFINED	10
KEMET CORP	COM	488360108	1,040	85,083	SH	DEFINED	01
KEMET CORP	COM	488360108	7,941	649,825	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	150	19,750	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	187	24,610	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
KENNAMETAL INC	COM	489170100	2,973	64,905	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	643	14,050	SH	OTHER	01
KENNAMETAL INC	COM	489170100	12,706	277,418	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	156	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	64	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	110	15,714	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	670	19,411	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	6	175	SH	DEFINED	05
KENSEY NASH CORP	COM	490057106	2,867	83,088	SH	DEFINED	01,08
KENT FINL SVCS INC	COM	490560208	5	2,200	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	32	14,152	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	15,053	279,954	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	17	317	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	3	55	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	16	300	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	95	1,768	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	32	600	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	51	950	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	194	3,600	SH	OTHER	04

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

KERR MCGEE CORP	COM	492386107	9	175	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	17	310	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	73,285	1,362,932	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	320	5,953	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	162	3,019	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	32	600	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	166	13,100	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,647	130,092	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	27	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	133	12,688	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,581	167,431	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1	100	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	9	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	217	23,000	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	7,170	759,501	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2	200	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	70	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	125	9,697	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

KEY TRONICS CORP	COM	493144109	105	28,400	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	114	30,995	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	25,006	836,585	SH	DEFINED	01
KEYCORP NEW	COM	493267108	681	22,774	SH	OTHER	01
KEYCORP NEW	COM	493267108	103	3,438	SH	DEFINED	02
KEYCORP NEW	COM	493267108	179	5,990	SH	OTHER	02
KEYCORP NEW	COM	493267108	20	660	SH	DEFINED	03
KEYCORP NEW	COM	493267108	224	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	585	19,572	SH	DEFINED	04
KEYCORP NEW	COM	493267108	377	12,618	SH	OTHER	04
KEYCORP NEW	COM	493267108	78	2,616	SH	DEFINED	05
KEYCORP NEW	COM	493267108	33	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	114,093	3,817,094	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	60	1,996	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,156	38,674	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,848	61,830	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	545	39,667	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,912	139,054	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	9,917	270,218	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	4	100	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	11	300	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	20	544	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	10	275	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	339	9,246	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	37	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	22	590	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	17	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	56,490	1,539,243	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11	295	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	27	730	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	15	400	SH	OTHER	10

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

KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	672	24,087	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,376	85,199	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	1,345	55,952	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	5,999	249,666	SH	DEFINED	01,08
KFORCE INC	COM	493732101	568	60,188	SH	DEFINED	01
KFORCE INC	COM	493732101	1,507	159,659	SH	DEFINED	01,08
KFORCE INC	COM	493732101	2	225	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

KILROY RLTY CORP	COM	49427F108	3,022	88,614	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	34	1,000	SH	OTHER	02
KILROY RLTY CORP	COM	49427F108	15	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	6,530	191,495	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	891	60,379	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,567	174,035	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	96,459	1,464,156	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	15,275	231,858	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,206	48,669	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,513	53,326	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	7,323	111,158	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	6,339	96,221	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	21,230	322,246	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	14,534	220,613	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,668	25,315	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	929	14,105	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	86	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	380,686	5,778,480	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	2,157	32,743	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	9,181	139,365	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,667	86,019	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	2,024	44,489	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	41	900	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	2	49	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	14	300	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	23	500	SH	DEFINED	03
KIMCO REALTY CORP	COM	49446R109	100	2,200	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	23	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	16,725	367,584	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	10	222	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	14	317	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	11,586	195,420	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	84	1,425	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	82	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	24	400	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	6	100	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	18	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	62,861	1,060,236	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	41	686	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	66	1,120	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,180	32,101	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	120	3,255	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,512	41,119	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	284	6,975	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	213	5,225	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	234	5,750	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	102	2,500	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	12	300	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	251	6,174	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	257	6,305	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	63	1,538	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	8	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,304	49,504	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	6	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	5,294	200,902	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	604	12,099	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	4,159	83,347	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	4,369	381,576	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	1	125	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	2	150	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	77	6,700	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	8	700	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	24,016	2,097,494	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	5	469	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	4	388	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,422	36,565	SH	DEFINED	01
KIRBY CORP	COM	497266106	16	400	SH	OTHER	01,06
KIRBY CORP	COM	497266106	6,119	157,313	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	140	11,723	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,080	90,491	SH	DEFINED	01,08
KMART HLDG CORPORATION	COM	498780105	1,824	25,400	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	12,725	177,228	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	56	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	119	9,177	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

KNIGHT RIDDER INC	COM	499040103	9,480	131,669	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	212	2,940	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	299	4,150	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	468	6,500	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	223	3,100	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	77	1,075	SH	OTHER	03
KNIGHT RIDDER INC	COM	499040103	6,164	85,614	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,169	16,240	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	95	1,320	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	14	195	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	14	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	51,869	720,406	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	39	545	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	79	1,095	SH	DEFINED	10

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

KNIGHT RIDDER INC	COM	499040103	101	1,400	SH	OTHER	10
KNIGHT TRADING GROUP INC	COM	499063105	1,444	144,069	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	221	22,095	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	7,238	722,395	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	44	4,405	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,390	48,373	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	17	600	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	147	5,116	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	6	220	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	16	550	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	5,385	187,445	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	2,622	113,398	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	3,526	152,513	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

KOHL'S CORP	COM	500255104	81,689	1,932,105	SH	DEFINED	01
KOHL'S CORP	COM	500255104	20,707	489,761	SH	OTHER	01
KOHL'S CORP	COM	500255104	4,571	108,109	SH	DEFINED	02
KOHL'S CORP	COM	500255104	401	9,475	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,261	77,133	SH	DEFINED	03
KOHL'S CORP	COM	500255104	816	19,295	SH	OTHER	03
KOHL'S CORP	COM	500255104	12,138	287,092	SH	DEFINED	04
KOHL'S CORP	COM	500255104	5,310	125,582	SH	OTHER	04
KOHL'S CORP	COM	500255104	4,921	116,389	SH	DEFINED	05
KOHL'S CORP	COM	500255104	238	5,625	SH	OTHER	05
KOHL'S CORP	COM	500255104	38	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	126,840	2,999,995	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	298	7,039	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,038	24,544	SH	DEFINED	10
KOHL'S CORP	COM	500255104	490	11,580	SH	OTHER	10
KOMAG INC	COM	500453204	415	29,711	SH	DEFINED	01
KOMAG INC	COM	500453204	2,445	175,027	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	25	3,160	SH	OTHER	03
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	4,885	615,979	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	7	863	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	146	5,364	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	416	15,276	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	44	1,606	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	346	12,713	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	52	1,915	SH	OTHER	04
KOPIN CORP	COM	500600101	551	107,826	SH	DEFINED	01
KOPIN CORP	COM	500600101	5	1,000	SH	DEFINED	04
KOPIN CORP	COM	500600101	20	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	6	1,250	SH	OTHER	01,06
KOPIN CORP	COM	500600101	2,724	533,052	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	281	35,544	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	1,075	136,109	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,907	98,449	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	287	14,800	SH	DEFINED	04

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

KORN FERRY INTL	COM	500643200	5,398	278,662	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
KOS PHARMACEUTICALS INC	COM	500648100	934	28,325	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	3	80	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	4,166	126,343	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	31	940	SH	DEFINED	10
KOSS CORP	COM	500692108	169	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	210	9,953	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	12,167	384,066	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	4,197	132,487	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,288	40,662	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	269	8,500	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	2,584	81,575	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	398	12,550	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	2,146	67,754	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	1,956	61,747	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	2,067	65,260	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	229	7,230	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	28,762	907,876	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	15	478	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	878	27,715	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	127	4,000	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	452	28,272	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	64	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	2,398	149,895	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	9	1,300	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	69	9,607	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	813	42,577	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	36	1,875	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	100	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	124	6,500	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	13	700	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,607	293,694	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	150	SH	DEFINED	10
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
KROGER CO	COM	501044101	24,444	1,343,059	SH	DEFINED	01
KROGER CO	COM	501044101	711	39,050	SH	OTHER	01
KROGER CO	COM	501044101	215	11,789	SH	DEFINED	02
KROGER CO	COM	501044101	24	1,300	SH	OTHER	02
KROGER CO	COM	501044101	774	42,519	SH	DEFINED	03
KROGER CO	COM	501044101	186	10,200	SH	OTHER	03
KROGER CO	COM	501044101	277	15,210	SH	DEFINED	04
KROGER CO	COM	501044101	241	13,250	SH	OTHER	04
KROGER CO	COM	501044101	146	8,010	SH	DEFINED	05
KROGER CO	COM	501044101	24	1,300	SH	OTHER	05
KROGER CO	COM	501044101	31	1,700	SH	OTHER	01,06
KROGER CO	COM	501044101	126,617	6,956,980	SH	DEFINED	01,08
KROGER CO	COM	501044101	250	13,730	SH	DEFINED	09

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

KROGER CO	COM	501044101	102	5,620	SH	DEFINED	10
KROGER CO	COM	501044101	6	338	SH	OTHER	10
KROLL INC	COM	501049100	2,060	55,854	SH	DEFINED	01
KROLL INC	COM	501049100	74	2,000	SH	OTHER	01
KROLL INC	COM	501049100	29	775	SH	OTHER	01,06
KROLL INC	COM	501049100	10,196	276,463	SH	DEFINED	01,08
KRONOS WORLDWIDE INC	COM	50105F105	972	28,411	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	2,807	82,072	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,929	46,819	SH	DEFINED	01
KRONOS INC	COM	501052104	19	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	9,470	229,845	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,124	102,588	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	7	675	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	4,325	394,662	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	644	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	8	96	SH	DEFINED	10
KYPHON INC	COM	501577100	1,271	45,107	SH	DEFINED	01
KYPHON INC	COM	501577100	5,160	183,114	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	652	22,399	SH	DEFINED	01
LCA-VISION INC	COM	501803308	2	58	SH	DEFINED	04
LCA-VISION INC	COM	501803308	2,843	97,607	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	77	15,800	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	139	28,296	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LKQ CORP	COM	501889208	160	8,600	SH	DEFINED	01
LKQ CORP	COM	501889208	1,166	62,686	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2,594	47,820	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	335	6,170	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	326	6,000	SH	OTHER	04
LNR PPTY CORP	COM	501940100	7,457	137,448	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	3	50	SH	DEFINED	10
LMI AEROSPACE INC	COM	502079106	14	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	16	12,286	SH	DEFINED	01,08
LSB CORP	COM	50215P100	96	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	162	10,131	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	183	11,311	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	259	16,014	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	824	71,661	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,252	108,846	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	37	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	185	26,423	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	5,285	693,535	SH	DEFINED	01

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

LSI LOGIC CORP	COM	502161102	81	10,585	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	2	200	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	1	100	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	8	1,000	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	4	570	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	8	1,000	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	27,309	3,583,796	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	11	1,452	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	4	558	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	627	37,769	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	1,897	114,304	SH	DEFINED	01,08
LTX CORP	COM	502392103	965	89,312	SH	DEFINED	01
LTX CORP	COM	502392103	313	29,000	SH	DEFINED	04
LTX CORP	COM	502392103	5,704	527,657	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,134	61,882	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	30	455	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	115	1,725	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	80	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	141	2,113	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	67	1,000	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	34,311	513,640	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,011	30,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	120	15,900	SH	DEFINED	01
LA BARGE INC	COM	502470107	280	37,058	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	106	43,530	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	0	200	SH	DEFINED	03
LA JOLLA PHARMACEUTICAL CO	COM	503459109	176	72,272	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	2,258	268,859	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	9,504	1,131,428	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	916	50,936	SH	DEFINED	01
LA Z BOY INC	COM	505336107	14	790	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	4,899	272,472	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1	30	SH	DEFINED	10
LABONE INC NEW	COM	50540L105	702	22,089	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	3,838	120,762	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	3,274	82,462	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	24	600	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	20	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	1,588	40,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	19,188	483,331	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	74	1,855	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	60	1,500	SH	DEFINED	10
LABOR READY INC	COM	505401208	1,088	70,203	SH	DEFINED	01
LABOR READY INC	COM	505401208	3	170	SH	DEFINED	05
LABOR READY INC	COM	505401208	10	650	SH	OTHER	01,06

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

LABOR READY INC	COM	505401208	4,858	313,391	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
LABRANCHE & CO INC	COM	505447102	447	53,128	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	88	10,400	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	2,675	317,668	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,433	52,293	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	89	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	104	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	8	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	3,601	131,370	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	14	504	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	78	9,800	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	83	10,346	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	8	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	19	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	133	15,350	SH	DEFINED	01
LADISH INC	COM	505754200	222	25,620	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	889	20,538	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	5,837	134,797	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	2	50	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	906	69,900	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	71	5,480	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	6,151	474,594	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	213	13,271	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	792	49,266	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	173	5,154	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	955	28,520	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	66	2,741	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	207	8,591	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	5	200	SH	OTHER	10
LAKES ENTMNT INC	COM	51206P109	345	29,806	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	1,578	136,347	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
LAM RESEARCH CORP	COM	512807108	2,691	100,394	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	3	100	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	54	2,000	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	54	2,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	19,746	736,791	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	6,354	146,566	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	34	775	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	12,969	299,165	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	DEFINED	10

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

LAMSON & SESSIONS CO	COM	513696104	227	28,200	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	277	34,464	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,117	26,816	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,571	37,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	9,849	236,537	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2	50	SH	DEFINED	10
LANCE INC	COM	514606102	778	50,531	SH	DEFINED	01
LANCE INC	COM	514606102	6	400	SH	OTHER	01,06
LANCE INC	COM	514606102	2,653	172,254	SH	DEFINED	01,08
LANCER CORP	COM	514614106	67	10,600	SH	DEFINED	01
LANCER CORP	COM	514614106	61	9,670	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	819	18,330	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	2,762	61,840	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	142	20,800	SH	DEFINED	01
LANDEC CORP	COM	514766104	284	41,570	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	2,732	70,168	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	14	350	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	5,142	132,095	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	3,219	107,691	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	13	450	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	5,334	178,466	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LANDSTAR SYS INC	COM	515098101	2,547	48,184	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	349	6,600	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	317	6,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	21	400	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	12,293	232,505	SH	DEFINED	01,08
LANNET INC	COM	516012101	47	3,125	SH	DEFINED	01
LANNET INC	COM	516012101	627	41,773	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	49	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	99	79,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	31	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	52	18,713	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	35	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	52	37,500	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	808	33,095	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	3,440	140,993	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	3,105	112,701	SH	DEFINED	01
LASERSCOPE	COM	518081104	3,884	140,975	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	740	105,600	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	96	13,635	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,943	990,492	SH	DEFINED	01,08

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

LAUDER ESTEE COS INC	COM	518439104	29,214	598,902	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,351	48,200	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	3,450	70,719	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	321	6,585	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	5,521	113,181	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	1,177	24,130	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	18,758	384,548	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	4,125	84,565	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	3,250	66,620	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	427	8,750	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	18,121	371,492	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	171	3,509	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	349	7,153	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	110	2,250	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LAUREATE EDUCATION INC	COM	518613104	1,414	36,964	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	402	10,500	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	38	1,000	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	5	120	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	8,876	232,101	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	628	16,458	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	6	150	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	2,824	74,024	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	369	52,051	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	2,013	284,332	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	371	22,400	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	787	47,578	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	74	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	149	17,685	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	382	19,204	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,601	80,469	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	50	SH	DEFINED	10
LEAR CORP	COM	521865105	2,346	39,777	SH	DEFINED	01
LEAR CORP	COM	521865105	870	14,750	SH	OTHER	01
LEAR CORP	COM	521865105	10	175	SH	DEFINED	02
LEAR CORP	COM	521865105	12	200	SH	OTHER	04
LEAR CORP	COM	521865105	22,160	375,654	SH	DEFINED	01,08
LEAR CORP	COM	521865105	6	100	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	418	28,799	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,290	88,900	SH	DEFINED	01,08
LEATHER FACTORY INC	COM	522126101	13	2,900	SH	DEFINED	01
LEATHER FACTORY INC	COM	522126101	32	7,300	SH	DEFINED	01,08
LECG CORP	COM	523234102	81	4,700	SH	DEFINED	01
LECG CORP	COM	523234102	940	54,295	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	254	14,100	SH	DEFINED	01
LECROY CORP	COM	52324W109	708	39,327	SH	DEFINED	01,08

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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LEE ENTERPRISES INC	COM	523768109	1,068	22,242	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	35	725	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	10,947	228,014	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3	56	SH	DEFINED	10
LEGETT & PLATT INC	COM	524660107	8,230	308,124	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	327	12,225	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	21	800	SH	DEFINED	02
LEGETT & PLATT INC	COM	524660107	505	18,900	SH	DEFINED	03
LEGETT & PLATT INC	COM	524660107	4,176	156,358	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	9	350	SH	DEFINED	05
LEGETT & PLATT INC	COM	524660107	8	300	SH	OTHER	01,06
LEGETT & PLATT INC	COM	524660107	46,624	1,745,548	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	82	3,085	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	4	132	SH	DEFINED	10
LEGG MASON INC	COM	524901105	27,197	298,830	SH	DEFINED	01
LEGG MASON INC	COM	524901105	2,369	26,025	SH	OTHER	01
LEGG MASON INC	COM	524901105	3,675	40,375	SH	DEFINED	02
LEGG MASON INC	COM	524901105	747	8,210	SH	OTHER	02
LEGG MASON INC	COM	524901105	4,347	47,768	SH	DEFINED	03
LEGG MASON INC	COM	524901105	620	6,812	SH	OTHER	03
LEGG MASON INC	COM	524901105	22,252	244,506	SH	DEFINED	04
LEGG MASON INC	COM	524901105	5,814	63,885	SH	OTHER	04
LEGG MASON INC	COM	524901105	35,050	385,121	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	10	114	SH	DEFINED	09
LEGG MASON INC	COM	524901105	7,250	79,667	SH	DEFINED	10
LEGG MASON INC	COM	524901105	528	5,800	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	47,139	626,436	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	988	13,127	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	274	3,646	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	256	3,400	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	83	1,100	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	181	2,400	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	407	5,407	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	295	3,919	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	60	796	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	45	600	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	189,515	2,518,475	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	345	4,583	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	528	7,010	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LENNAR CORP	COM	526057104	7,319	163,659	SH	DEFINED	01
LENNAR CORP	COM	526057104	818	18,295	SH	OTHER	01
LENNAR CORP	COM	526057104	189	4,225	SH	DEFINED	02
LENNAR CORP	COM	526057104	98	2,200	SH	OTHER	02
LENNAR CORP	COM	526057104	591	13,210	SH	DEFINED	03
LENNAR CORP	COM	526057104	168	3,750	SH	OTHER	03
LENNAR CORP	COM	526057104	6,686	149,500	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,553	57,090	SH	OTHER	04
LENNAR CORP	COM	526057104	107	2,400	SH	DEFINED	05
LENNAR CORP	COM	526057104	35,388	791,325	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	9	200	SH	DEFINED	09

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

LENNAR CORP	COM	526057104	3,711	82,975	SH	DEFINED	10
LENNAR CORP	COM	526057104	702	15,690	SH	OTHER	10
LENNAR CORP	COM	526057302	176	4,240	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	3	72	SH	OTHER	03
LENNAR CORP	COM	526057302	99	2,390	SH	DEFINED	04
LENNAR CORP	COM	526057302	111	2,680	SH	OTHER	04
LENNAR CORP	COM	526057302	2	60	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	3,560	196,700	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	16	900	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	5,751	317,721	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	180	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	297	21,988	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,712	34,438	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	249	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	51	1,017	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	75	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	15,383	309,526	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	8	167	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,477	420,816	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	49	14,100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1,200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8,803	2,508,111	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1,035	SH	DEFINED	10
LEVITT CORP	COM	52742P108	990	38,443	SH	DEFINED	01
LEVITT CORP	COM	52742P108	2,315	89,849	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
LEXAR MEDIA INC	COM	52886P104	708	105,948	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	2	300	SH	DEFINED	04
LEXAR MEDIA INC	COM	52886P104	13	2,000	SH	DEFINED	05
LEXAR MEDIA INC	COM	52886P104	3,578	535,694	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	1	200	SH	OTHER	10
LEXICON GENETICS INC	COM	528872104	802	102,238	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	3,912	498,992	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	4	550	SH	DEFINED	10
LEXINGTON CORP PPTYS TR	COM	529043101	1,526	76,634	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	12	624	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	17	850	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	5,518	277,141	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	23,686	245,378	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	12	125	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	13	137	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	7	76	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	56	580	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	19	200	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	29	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	114,976	1,191,089	SH	DEFINED	01,08

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

LEXMARK INTL NEW	COM	529771107	245	2,543	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	22	228	SH	DEFINED	10
LIBBEY INC	COM	529898108	799	28,797	SH	DEFINED	01
LIBBEY INC	COM	529898108	7	250	SH	OTHER	01,06
LIBBEY INC	COM	529898108	2,519	90,747	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	2,915	62,084	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	5,025	107,037	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,565	4,000,000	PRN	DEFINED	01

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LIBERTY MEDIA CORP NEW	COM	530718105	13,713	1,525,328	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,231	136,880	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	4	390	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	80	8,887	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	9	1,040	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	517	57,522	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	36	4,000	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	85,095	9,465,559	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	451	50,168	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	208	23,114	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	72	8,000	SH	OTHER	10
LIBERTY MEDIA INTL INC	COM	530719103	2,767	74,589	SH	DEFINED	01
LIBERTY MEDIA INTL INC	COM	530719103	257	6,939	SH	OTHER	01
LIBERTY MEDIA INTL INC	COM	530719103	1	20	SH	DEFINED	02
LIBERTY MEDIA INTL INC	COM	530719103	33	884	SH	OTHER	02
LIBERTY MEDIA INTL INC	COM	530719103	2	52	SH	DEFINED	03
LIBERTY MEDIA INTL INC	COM	530719103	117	3,166	SH	DEFINED	04
LIBERTY MEDIA INTL INC	COM	530719103	12	313	SH	OTHER	04
LIBERTY MEDIA INTL INC	COM	530719103	17,468	470,840	SH	DEFINED	01,08
LIBERTY MEDIA INTL INC	COM	530719103	93	2,508	SH	DEFINED	09
LIBERTY MEDIA INTL INC	COM	530719103	42	1,123	SH	DEFINED	10
LIBERTY MEDIA INTL INC	COM	530719103	15	400	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	1,565	38,933	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	20	494	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	55	1,356	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	20,038	498,340	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	9	213	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	68	1,700	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	24	1,600	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	306	20,200	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	426	18,675	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	478	20,973	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	533	47,500	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	2,378	211,780	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	2	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	24	60,999	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	84	13,650	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	180	29,345	SH	DEFINED	01,08

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

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
LIFEPOINT HOSPITALS INC	COM	53219L109	2,290	61,534	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	4	117	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	12,324	331,110	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	655	27,672	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	1,826	77,192	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	3,013	173,365	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	43	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	9,087	522,856	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	374	66,769	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	304	54,283	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	204,786	2,929,275	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	27,133	388,107	SH	OTHER	01
LILLY ELI & CO	COM	532457108	14,535	207,917	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,672	66,830	SH	OTHER	02
LILLY ELI & CO	COM	532457108	5,446	77,902	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,853	40,805	SH	OTHER	03
LILLY ELI & CO	COM	532457108	30,791	440,435	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	132,431	1,894,310	SH	OTHER	04
LILLY ELI & CO	COM	532457108	4,152	59,385	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	1,103	15,775	SH	OTHER	05
LILLY ELI & CO	COM	532457108	203	2,900	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	703,988	10,069,925	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,400	34,325	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	12,694	181,574	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,248	32,158	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	18,427	985,380	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	164	8,785	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	201	10,750	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1,557	83,270	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	36	1,925	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	5,354	286,320	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1,338	71,545	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,140	60,985	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	29	1,525	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	24	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	146,629	7,841,137	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	31	1,667	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	1,554	83,111	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	21	1,120	SH	OTHER	10

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
LIN TV CORP	COM	532774106	809	38,150	SH	DEFINED	01
LIN TV CORP	COM	532774106	3,914	184,610	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	2,075	63,146	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	36	1,100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	53	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	19,975	607,890	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	7	200	SH	DEFINED	10

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

LINCOLN BANCORP IND	COM	532879103	119	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	172	9,431	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,281	66,910	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	7	220	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	7,993	234,477	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	30,626	648,171	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	12,409	262,622	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	882	18,675	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	76	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,263	47,895	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	51	1,075	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	8,910	188,582	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	1,879	39,765	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,535	32,480	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	157,594	3,335,313	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	219	4,640	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	2,244	47,502	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	148	3,135	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	287	393		OTHER	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	767		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	1	8,500		DEFINED	10
LINDSAY MFG CO	COM	535555106	577	24,003	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	24	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	5	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,332	97,093	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
LINER TECHNOLOGY CORP	COM	535678106	89,411	2,265,301	SH	DEFINED	01
LINER TECHNOLOGY CORP	COM	535678106	13,638	345,531	SH	OTHER	01
LINER TECHNOLOGY CORP	COM	535678106	11,261	285,299	SH	DEFINED	02
LINER TECHNOLOGY CORP	COM	535678106	1,211	30,675	SH	OTHER	02
LINER TECHNOLOGY CORP	COM	535678106	21,691	549,557	SH	DEFINED	03
LINER TECHNOLOGY CORP	COM	535678106	3,467	87,851	SH	OTHER	03
LINER TECHNOLOGY CORP	COM	535678106	20,692	524,245	SH	DEFINED	04
LINER TECHNOLOGY CORP	COM	535678106	5,340	135,300	SH	OTHER	04
LINER TECHNOLOGY CORP	COM	535678106	1,456	36,890	SH	DEFINED	05
LINER TECHNOLOGY CORP	COM	535678106	187	4,750	SH	OTHER	05
LINER TECHNOLOGY CORP	COM	535678106	34	850	SH	OTHER	01,06
LINER TECHNOLOGY CORP	COM	535678106	116,680	2,956,162	SH	DEFINED	01,08
LINER TECHNOLOGY CORP	COM	535678106	498	12,607	SH	DEFINED	09
LINER TECHNOLOGY CORP	COM	535678106	6,013	152,344	SH	DEFINED	10
LINER TECHNOLOGY CORP	COM	535678106	684	17,340	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	3,035	103,532	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	3	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	173	5,900	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	19	650	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	8,684	296,286	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,887	270,300	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	5	660	SH	DEFINED	05

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

LIONBRIDGE TECHNOLOGIES INC	COM	536252109	428	55,894	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,037	266,303	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	90	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	43	9,802	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	61	42,900	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	1	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	139	97,940	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	776	31,319	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1,967	79,373	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,621	38,230	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	8	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	11	250	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	7,209	169,981	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	67	22,100	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	187	62,026	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LIZ CLAIBORNE INC	COM	539320101	6,481	180,125	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	73	2,025	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	9	245	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	73	2,040	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	7	200	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	35,041	973,907	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	8	227	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	6	170	SH	DEFINED	10
LO-JACK CORP	COM	539451104	169	19,200	SH	DEFINED	01
LO-JACK CORP	COM	539451104	318	36,188	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	79,264	1,521,966	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,989	114,998	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	9,918	190,439	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,561	29,976	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,549	106,551	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,071	20,571	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	17,003	326,486	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	4,981	95,639	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	10,243	196,670	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	637	12,230	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	68	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	204,901	3,934,351	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	97	1,853	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,613	50,175	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	434	8,340	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	343	20,771	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	1,203	72,886	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	17,175	286,441	SH	DEFINED	01
LOEWS CORP	COM	540424108	567	9,450	SH	OTHER	01
LOEWS CORP	COM	540424108	13	210	SH	DEFINED	02

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

LOEWS CORP	COM	540424108	3	50	SH	DEFINED	03
LOEWS CORP	COM	540424108	168	2,800	SH	DEFINED	04
LOEWS CORP	COM	540424108	36	600	SH	OTHER	04
LOEWS CORP	COM	540424108	18	300	SH	DEFINED	05
LOEWS CORP	COM	540424108	30	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	91,618	1,527,987	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	44	729	SH	DEFINED	09
LOEWS CORP	COM	540424108	118	1,974	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LOEWS CORP	COM	540424207	180	7,323	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	2,894	117,901	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1	50	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	21	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	77	27,723	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	102	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	94	21,600	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	16	10,700	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,934	107,896	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	300	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	4,143	152,374	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	1,582	57,418	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	121	4,400	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	14	500	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	6,007	217,959	SH	DEFINED	01,08
LONG ISLAND FINANCIAL CORP	COM	542669106	116	2,900	SH	DEFINED	01
LONG ISLAND FINANCIAL CORP	COM	542669106	92	2,300	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	2,095	87,770	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	4,929	206,508	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	95	4,000	SH	DEFINED	09
LONGVIEW FIBRE CO	COM	543213102	856	58,108	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	5,618	381,398	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	345	158,848	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	1,552	715,219	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	11	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	71	45,167	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LOUISIANA PAC CORP	COM	546347105	9,198	388,935	SH	DEFINED	01
--------------------	-----	-----------	-------	---------	----	---------	----

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

LOUISIANA PAC CORP	COM	546347105	2	100	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	34	1,455	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	551	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	2	100	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	7	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	23,792	1,006,001	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	56	2,389	SH	DEFINED	10
LOWES COS INC	COM	548661107	183,631	3,494,398	SH	DEFINED	01
LOWES COS INC	COM	548661107	16,176	307,813	SH	OTHER	01
LOWES COS INC	COM	548661107	15,767	300,047	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,022	57,500	SH	OTHER	02
LOWES COS INC	COM	548661107	10,488	199,578	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,039	57,826	SH	OTHER	03
LOWES COS INC	COM	548661107	65,503	1,246,484	SH	DEFINED	04
LOWES COS INC	COM	548661107	20,680	393,525	SH	OTHER	04
LOWES COS INC	COM	548661107	8,462	161,033	SH	DEFINED	05
LOWES COS INC	COM	548661107	889	16,918	SH	OTHER	05
LOWES COS INC	COM	548661107	105	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	382,188	7,272,851	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,087	20,681	SH	DEFINED	09
LOWES COS INC	COM	548661107	8,783	167,139	SH	DEFINED	10
LOWES COS INC	COM	548661107	3,063	58,296	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	204	6,600	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	8	250	SH	DEFINED	03
LOWRANCE ELECTRS INC	COM	548900109	300	9,700	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	891	24,329	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	570	15,575	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	115	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	15	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	10,720	292,738	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	4	100	SH	DEFINED	10
LUBYS INC	COM	549282101	262	37,882	SH	DEFINED	01
LUBYS INC	COM	549282101	11	1,550	SH	OTHER	02
LUBYS INC	COM	549282101	341	49,348	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

LUCENT TECHNOLOGIES INC	COM	549463107	23,073	6,103,976	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	64	16,896	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	14	3,754	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	48	12,767	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	11	3,012	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	8	2,068	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	41	10,928	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	72	18,946	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	40	10,478	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	41	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	144,086	38,118,010	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	296	78,295	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	57	15,023	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	3	705	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	856	26,761	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	320	10,000	SH	DEFINED	05

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

LUFKIN INDS INC	COM	549764108	1,126	35,210	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	493	49,042	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1,643	163,321	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	160	13,300	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	1,346	112,134	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	282	28,850	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	3	344	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	411	42,048	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	99	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	245	7,197	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812407	8	3,356	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812407	41	18,023	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	1,140	12,372	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	3,896	42,283	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,216	69,911	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	175	10,075	SH	DEFINED	03
LYONDELL CHEMICAL CO	COM	552078107	14,595	839,269	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	3	200	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

M & F WORLDWIDE CORP	COM	552541104	442	32,290	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,017	74,267	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	14,845	170,046	SH	DEFINED	01
M & T BK CORP	COM	55261F104	615	7,050	SH	OTHER	01
M & T BK CORP	COM	55261F104	5	59	SH	DEFINED	02
M & T BK CORP	COM	55261F104	9	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	89	1,018	SH	DEFINED	04
M & T BK CORP	COM	55261F104	297	3,397	SH	OTHER	04
M & T BK CORP	COM	55261F104	17	200	SH	DEFINED	05
M & T BK CORP	COM	55261F104	31	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	85,308	977,185	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	36	408	SH	DEFINED	09
M & T BK CORP	COM	55261F104	45	519	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	3,072	71,969	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	19	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	8,885	208,166	SH	DEFINED	01,08
MBIA INC	COM	55262C100	36,656	641,741	SH	DEFINED	01
MBIA INC	COM	55262C100	5,288	92,571	SH	OTHER	01
MBIA INC	COM	55262C100	2,947	51,588	SH	DEFINED	02
MBIA INC	COM	55262C100	569	9,962	SH	OTHER	02
MBIA INC	COM	55262C100	9,502	166,359	SH	DEFINED	03
MBIA INC	COM	55262C100	2,058	36,032	SH	OTHER	03
MBIA INC	COM	55262C100	2,055	35,983	SH	DEFINED	04
MBIA INC	COM	55262C100	936	16,385	SH	OTHER	04
MBIA INC	COM	55262C100	2,709	47,433	SH	DEFINED	05
MBIA INC	COM	55262C100	215	3,760	SH	OTHER	05
MBIA INC	COM	55262C100	20	350	SH	OTHER	01,06
MBIA INC	COM	55262C100	80,157	1,403,303	SH	DEFINED	01,08

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

MBIA INC	COM	55262C100	347	6,067	SH	DEFINED	09
MBIA INC	COM	55262C100	4,735	82,890	SH	DEFINED	10
MBIA INC	COM	55262C100	771	13,505	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MBNA CORP	COM	55262L100	89,053	3,453,003	SH	DEFINED	01
MBNA CORP	COM	55262L100	4,126	159,978	SH	OTHER	01
MBNA CORP	COM	55262L100	520	20,171	SH	DEFINED	02
MBNA CORP	COM	55262L100	133	5,175	SH	OTHER	02
MBNA CORP	COM	55262L100	1,825	70,748	SH	DEFINED	03
MBNA CORP	COM	55262L100	431	16,717	SH	OTHER	03
MBNA CORP	COM	55262L100	1,293	50,121	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,077	41,765	SH	OTHER	04
MBNA CORP	COM	55262L100	108	4,205	SH	DEFINED	05
MBNA CORP	COM	55262L100	85	3,300	SH	OTHER	01,06
MBNA CORP	COM	55262L100	301,056	11,673,351	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	849	32,905	SH	DEFINED	09
MBNA CORP	COM	55262L100	13,586	526,800	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,574	61,016	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,553	42,201	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	276	7,500	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	5,039	136,897	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1,393	21,896	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	27	432	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	5,373	84,464	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,399	58,218	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	888	36,937	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	24	1,000	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	12	500	SH	DEFINED	03
MDU RES GROUP INC	COM	552690109	162	6,750	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	14,036	584,116	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	103	4,275	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	39	1,620	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	271	22,600	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	611	61,825	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1	100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	2,882	291,730	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1,581	177,606	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	4,542	510,369	SH	DEFINED	01,08
MFRI INC	COM	552721102	29	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	38	11,600	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

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

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	2	23,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	1,019	31,218	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	2	75	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	150	4,608	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	78	2,395	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	3,363	103,054	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	12,332	162,565	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	8	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	23	300	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	39	510	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	30	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	28	375	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	23	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	68,417	901,889	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	337	4,438	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	115	1,517	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	4,729	175,068	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	27	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	6,081	225,132	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	1	10,000		DEFINED	02
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	0	4,000		DEFINED	04
MGM MIRAGE	COM	552953101	2,357	50,212	SH	DEFINED	01
MGM MIRAGE	COM	552953101	13,113	279,353	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	5	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	615	15,900	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	1,934	49,998	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MI DEVS INC	COM	55304X104	3	107	SH	DEFINED	04
MI DEVS INC	COM	55304X104	7,215	267,233	SH	DEFINED	10
MI DEVS INC	COM	55304X104	851	31,500	SH	OTHER	10
MIM CORP	COM	553044108	233	26,750	SH	DEFINED	01
MIM CORP	COM	553044108	398	45,733	SH	DEFINED	01,08
MIM CORP	COM	553044108	0	50	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	1,188	29,269	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	3,430	84,480	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,481	64,917	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	6	260	SH	OTHER	02
MKS INSTRUMENT INC	COM	55306N104	6,071	266,045	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	4,061	335,033	SH	DEFINED	01
MPS GROUP INC	COM	553409103	9,833	811,294	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,100	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	37	16,749	SH	DEFINED	01,08

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

MRO SOFTWARE INC	COM	55347W105	538	39,514	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	135	9,900	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	5	375	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,676	123,131	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	558	203,808	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	2,027	739,729	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,609	48,989	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	251	7,650	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	3,957	120,492	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	2	50	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	492	55,005	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	1,408	157,294	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	482	44,034	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,979	180,767	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	415	16,083	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,406	54,432	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MTS SYS CORP	COM	553777103	1,565	66,742	SH	DEFINED	01
MTS SYS CORP	COM	553777103	3,275	139,661	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	67	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	148	80,355	SH	DEFINED	01,08
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	78	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	139	21,189	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	189	6,878	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	903	32,831	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	476	17,324	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,699	50,194	SH	DEFINED	01
MACDERMID INC	COM	554273102	416	12,300	SH	OTHER	01
MACDERMID INC	COM	554273102	14	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	6,429	189,925	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	3	100	SH	DEFINED	10
MACE SEC INTL INC	COM	554335208	63	11,299	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,127	23,536	SH	DEFINED	01
MACERICH CO	COM	554382101	4	83	SH	DEFINED	02
MACERICH CO	COM	554382101	7,515	156,979	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2	50	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,205	29,123	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	4	85	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	61	1,485	SH	DEFINED	03
MACK CALI RLTY CORP	COM	554489104	41	1,000	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	13,168	318,216	SH	DEFINED	01,08

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

MACK CALI RLTY CORP	COM	554489104	128	3,100	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	39	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	1	400	SH	DEFINED	03
MACROCHEM CORP DEL	COM	555903103	43	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	1,066	42,594	SH	DEFINED	01
MACROVISION CORP	COM	555904101	10,573	422,406	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MACROMEDIA INC	COM	556100105	1,408	57,345	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	485	19,759	SH	OTHER	01
MACROMEDIA INC	COM	556100105	9,356	381,111	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	4	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	573	28,672	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	1,417	70,953	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	1,011	30,210	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	4,396	131,424	SH	DEFINED	01,08
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	541	10,645	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	10	200	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	41	800	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	254	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	961	18,900	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	12	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	90	68,512	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	17	18,700	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	863	44,889	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	3,480	180,947	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	199	33,811	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,225	207,553	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	18	213	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	18	215	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	61,859	726,295	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	5,366	63,000	SH	OTHER	10
MAGNETEK INC	COM	559424106	430	51,511	SH	DEFINED	01
MAGNETEK INC	COM	559424106	3	325	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	1,079	129,397	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	2,469	237,847	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	4,445	428,255	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	1,004	40,550	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	11	425	SH	OTHER	01
MAGUIRE PPTYS INC	COM	559775101	12	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	4,556	183,937	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

MAIN STR BKS INC NEW	COM	56034R102	492	17,524	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,495	88,782	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	28	1,000	SH	DEFINED	10
MAIN STREET AND MAIN INC	COM	560345308	32	15,474	SH	DEFINED	01,08
MAINE & MARITIMES CORP	COM	560377103	90	2,800	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	170	5,322	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	229	11,270	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,066	52,531	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	182	22,350	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	342	41,885	SH	DEFINED	01,08
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	86	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	137	55,007	SH	DEFINED	01,08
MANATRON INC	COM	562048108	44	4,502	SH	DEFINED	01
MANATRON INC	COM	562048108	91	9,288	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	49	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	77	16,385	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	3,473	50,604	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	22,951	334,375	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	3	50	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	11,721	379,572	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	15	500	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	5,774	186,990	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,531	45,230	SH	DEFINED	01
MANITOWOC INC	COM	563571108	34	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	6	180	SH	DEFINED	04
MANITOWOC INC	COM	563571108	15	450	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	6,543	193,288	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	289	30,100	SH	DEFINED	01
MANNATECH INC	COM	563771104	472	49,215	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MANNING GREG AUCTIONS INC	COM	563823103	278	18,200	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	1,202	78,583	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	5,845	178,845	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	3	100	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	2	50	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	3	100	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	27,304	835,496	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	122	3,738	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10
MANPOWER INC	COM	56418H100	2,938	57,866	SH	DEFINED	01

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

MANPOWER INC	COM	56418H100	8	166	SH	DEFINED	03
MANPOWER INC	COM	56418H100	25,800	508,180	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	10	200	SH	DEFINED	09
MANPOWER INC	COM	56418H100	5	100	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	591	31,504	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	2,985	159,026	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,089	32,806	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	4,868	146,681	SH	DEFINED	01,08
MAPICS INC	COM	564910107	386	36,555	SH	DEFINED	01
MAPICS INC	COM	564910107	1,428	135,192	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	1,256	31,015	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	520	12,844	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	57	1,400	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	146	3,596	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	14	337	SH	OTHER	03
MANULIFE FINL CORP	COM	56501R106	246	6,083	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	289	7,140	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	332	8,197	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	759	18,729	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	272	6,709	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	24	588	SH	OTHER	10
MANUGISTICS GROUP INC	COM	565011103	332	100,699	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	89	27,000	SH	DEFINED	04
MANUGISTICS GROUP INC	COM	565011103	1,625	492,351	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MAPINFO CORP	COM	565105103	298	28,125	SH	DEFINED	01
MAPINFO CORP	COM	565105103	3	325	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	930	87,711	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	24,313	642,516	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	87	2,290	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	25	660	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	476	12,568	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	144	3,814	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	336	8,878	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	20	525	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	30	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	115,142	3,042,873	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	72	1,895	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	157	4,151	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	8	200	SH	OTHER	10
MARCHEX INC	COM	56624R108	55	4,903	SH	DEFINED	01
MARCHEX INC	COM	56624R108	207	18,502	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	1,879	108,949	SH	DEFINED	01
MARCUS CORP	COM	566330106	4	216	SH	DEFINED	04
MARCUS CORP	COM	566330106	9	510	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,034	175,902	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	189	23,300	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	975	119,944	SH	DEFINED	01,08

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

MARINEMAX INC	COM	567908108	1,800	62,761	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,954	68,144	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	740	39,918	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,652	89,049	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	3	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	16	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	269	17,850	SH	DEFINED	01
MARITRANS INC	COM	570363101	183	12,150	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,299	4,681	SH	DEFINED	01
MARKEL CORP	COM	570535104	8,157	29,396	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	223	19,058	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	768	65,661	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MARKWEST HYDROCARBON INC	COM	570762104	233	19,800	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	198	16,835	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	199	13,259	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	4	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	5	8,968	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	56,792	1,251,485	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	13,078	288,183	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,015	44,405	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	823	18,145	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	3,589	79,094	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	675	14,875	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	10,848	239,040	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	8,164	179,894	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	1,923	42,370	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	191	4,215	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	50	1,100	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	299,066	6,590,269	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	506	11,155	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	7,480	164,824	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	141	3,110	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	8	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	242	17,623	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	14,219	363,742	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	12	300	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,130	54,500	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	4	100	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1,241	31,740	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	2,343	59,945	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	12	300	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	23	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	80,020	2,047,080	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	45	1,150	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	458	11,728	SH	DEFINED	10

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
MARRIOTT INTL INC NEW	COM	571903202	32,349	648,536	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	40	800	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	3	65	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	189	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	152	3,050	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	62	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	274	5,500	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	21	430	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	27	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	102,695	2,058,832	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	216	4,322	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	30	598	SH	DEFINED	10
MARSHALL EDWARDS INC	COM	572322303	135	18,200	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2,104	37,451	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	562	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	169	3,000	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	22	400	SH	OTHER	02
MARTEK BIOSCIENCES CORP	COM	572901106	4	75	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	6,364	113,292	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	44	775	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	361	19,350	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	801	42,968	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	330	36,712	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	250	SH	OTHER	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1,662	184,706	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,226	27,659	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	178	4,024	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	9	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	11,449	258,275	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	987	50,561	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	4,265	218,478	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	1	75	SH	DEFINED	10

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
MASCO CORP	COM	574599106	58,712	1,883,003	SH	DEFINED	01
MASCO CORP	COM	574599106	7,450	238,950	SH	OTHER	01
MASCO CORP	COM	574599106	3,942	126,440	SH	DEFINED	02
MASCO CORP	COM	574599106	767	24,600	SH	OTHER	02
MASCO CORP	COM	574599106	29,863	957,762	SH	DEFINED	03
MASCO CORP	COM	574599106	653	20,955	SH	OTHER	03
MASCO CORP	COM	574599106	27,804	891,716	SH	DEFINED	04
MASCO CORP	COM	574599106	6,361	204,023	SH	OTHER	04
MASCO CORP	COM	574599106	11,068	354,968	SH	DEFINED	05
MASCO CORP	COM	574599106	1,248	40,020	SH	OTHER	05
MASCO CORP	COM	574599106	36	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	196,245	6,293,938	SH	DEFINED	01,08
MASCO CORP	COM	574599106	461	14,794	SH	DEFINED	09
MASCO CORP	COM	574599106	31,428	1,007,951	SH	DEFINED	10
MASCO CORP	COM	574599106	1,142	36,620	SH	OTHER	10

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

MASSBANK CORP READ MASS	COM	576152102	489	14,142	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	10	300	SH	OTHER	04
MASSBANK CORP READ MASS	COM	576152102	571	16,512	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,084	38,412	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	355	12,600	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	31	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	8,651	306,679	SH	DEFINED	01,08
MASTEC INC	COM	576323109	311	57,289	SH	DEFINED	01
MASTEC INC	COM	576323109	85	15,700	SH	DEFINED	04
MASTEC INC	COM	576323109	1,062	195,662	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	930	87,350	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	2	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	448	42,055	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	507	20,216	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	1,978	78,883	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	38	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	65	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	66	50,636	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	92	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	137	11,197	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MATRIXX INITIATIVES INC	COM	57685L105	64	6,300	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	183	17,944	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	247	24,200	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	204	20,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	573	82,876	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	14	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	2,041	295,313	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	560	61,214	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	1,132	123,686	SH	DEFINED	01,08
MATTEL INC	COM	577081102	13,117	718,755	SH	DEFINED	01
MATTEL INC	COM	577081102	37	2,041	SH	OTHER	01
MATTEL INC	COM	577081102	89	4,850	SH	DEFINED	02
MATTEL INC	COM	577081102	42	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	4	200	SH	DEFINED	03
MATTEL INC	COM	577081102	323	17,695	SH	OTHER	03
MATTEL INC	COM	577081102	35	1,907	SH	OTHER	04
MATTEL INC	COM	577081102	13	730	SH	DEFINED	05
MATTEL INC	COM	577081102	18	1,000	SH	OTHER	01,06
MATTEL INC	COM	577081102	71,899	3,939,644	SH	DEFINED	01,08
MATTEL INC	COM	577081102	28	1,557	SH	DEFINED	09
MATTEL INC	COM	577081102	13	718	SH	DEFINED	10
MATTEL INC	COM	577081102	81	4,435	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,664	50,519	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	5	150	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	6,893	209,263	SH	DEFINED	01,08

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

MATTSON TECHNOLOGY INC	COM	577223100	783	65,133	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	32	2,700	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	3,227	268,455	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	135	3,972	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,056	31,071	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	36	3,400	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	135	12,573	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MAXIM INTEGRATED PRODS INC	COM	57772K101	45,805	873,813	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,834	73,140	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,478	47,275	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	381	7,275	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,725	32,915	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	85	1,615	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,108	250,061	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,244	23,723	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,809	72,670	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	406	7,750	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	161,659	3,083,913	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	546	10,408	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	588	11,225	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	159	3,025	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	469	48,600	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	975	101,060	SH	DEFINED	01,08
MAXCO INC	COM	577723109	16	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	36	10,300	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	757	114,215	SH	DEFINED	01
MAXTOR CORP	COM	577729205	23	3,468	SH	OTHER	01
MAXTOR CORP	COM	577729205	6	850	SH	DEFINED	02
MAXTOR CORP	COM	577729205	90	13,515	SH	DEFINED	04
MAXTOR CORP	COM	577729205	4,672	704,642	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	3	450	SH	DEFINED	10
MAXWELL SHOE INC	COM	577766108	743	31,984	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	3,131	134,743	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	194	15,000	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	831	64,400	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	739	69,869	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,756	166,100	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MAY DEPT STORES CO	COM	577778103	15,304	556,709	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	574	20,864	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	503	18,307	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	334	12,150	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	489	17,794	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	536	19,489	SH	OTHER	03

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

MAY DEPT STORES CO	COM	577778103	459	16,704	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	633	23,037	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	11	400	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	22	800	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	74,759	2,719,508	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	42	1,527	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	549	19,956	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	1,073	39,047	SH	OTHER	10
MAXXAM INC	COM	577913106	31	1,183	SH	DEFINED	01
MAXXAM INC	COM	577913106	384	14,429	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,865	71,008	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	20	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	7,401	281,849	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	999	28,186	SH	DEFINED	01
MAXIMUS INC	COM	577933104	131	3,700	SH	OTHER	01
MAXIMUS INC	COM	577933104	11	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,908	110,208	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	12	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	58	75,280	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	3,584	146,222	SH	DEFINED	01
MAYTAG CORP	COM	578592107	153	6,256	SH	OTHER	01
MAYTAG CORP	COM	578592107	25	1,000	SH	OTHER	02
MAYTAG CORP	COM	578592107	1	50	SH	DEFINED	03
MAYTAG CORP	COM	578592107	5	200	SH	DEFINED	04
MAYTAG CORP	COM	578592107	5	200	SH	OTHER	04
MAYTAG CORP	COM	578592107	4	150	SH	DEFINED	05
MAYTAG CORP	COM	578592107	17,570	716,846	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	5	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	39	1,610	SH	DEFINED	10
MBT FINL CORP	COM	578877102	134	7,343	SH	DEFINED	01
MBT FINL CORP	COM	578877102	998	54,726	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MCCLATCHY CO	COM	579489105	905	12,897	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	6,031	85,967	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	50	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	9,572	281,520	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	504	14,820	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	14	400	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	341	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	404	11,875	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	178	5,240	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	9	250	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	17	500	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	14	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	42,467	1,249,026	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	8	232	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	126	3,718	SH	DEFINED	10
MCDATA CORP	COM	580031201	534	99,257	SH	DEFINED	01
MCDATA CORP	COM	580031201	1	152	SH	OTHER	01

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

MCDATA CORP	COM	580031201	1	111	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	36	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	114	21,116	SH	DEFINED	04
MCDATA CORP	COM	580031201	1	95	SH	OTHER	04
MCDATA CORP	COM	580031201	5,003	929,996	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	1	150	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	138	13,575	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1,478	145,519	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MCDONALDS CORP	COM	580135101	67,404	2,592,454	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	21,979	845,357	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,176	45,213	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,053	40,502	SH	OTHER	02
MCDONALDS CORP	COM	580135101	3,925	150,957	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,380	53,076	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,545	59,429	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	3,240	124,603	SH	OTHER	04
MCDONALDS CORP	COM	580135101	181	6,954	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	21	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	65	2,500	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	304,514	11,712,079	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,013	38,960	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	4,122	158,520	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	660	25,400	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	546	35,473	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	22	1,450	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	7	440	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	3,774	245,364	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	734	19,871	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	3,046	82,433	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	35,351	461,680	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,185	28,536	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	2,277	29,740	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,734	22,645	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	4,591	59,962	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	1,833	23,945	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	8,239	107,599	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	3,858	50,385	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,595	20,825	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	137	1,790	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	38	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	211,904	2,767,452	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	420	5,489	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	4,200	54,852	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	186	2,430	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MCKESSON CORP	COM	58155Q103	16,401	477,742	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	13	375	SH	OTHER	01

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

MCKESSON CORP	COM	58155Q103	27	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	5	150	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	3	75	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	64	1,878	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	14	400	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	27	800	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	92,416	2,691,977	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	278	8,096	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	50	1,446	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	0	71	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	0	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	264	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	0	146	SH	OTHER	04
MCLEODUSA INC	COM	582266706	51	106,365	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	483	30,991	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	2	SH	DEFINED	05
MCMORAN EXPLORATION CO	COM	582411104	1,663	106,725	SH	DEFINED	01,08
MCRAE INDS INC	COM	582757209	43	4,500	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	55	5,700	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	63	19,900	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	129	40,593	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	12	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	11	5,119	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	60	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	333	62,851	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
MEADWESTVACO CORP	COM	583334107	12,391	421,589	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	129	4,400	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	340	11,582	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,593	54,215	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	37	1,245	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,148	209,174	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,504	51,168	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,207	41,070	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	33	1,125	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	17	594	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	118,862	4,044,296	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	40	1,372	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,642	55,856	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	22	765	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	330	15,300	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,233	57,106	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	246	41,200	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	352	58,929	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	827	113,450	SH	DEFINED	01
MEDAREX INC	COM	583916101	9	1,200	SH	OTHER	01

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

MEDAREX INC	COM	583916101	4	500	SH	DEFINED	04
MEDAREX INC	COM	583916101	4,158	570,401	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	26	12,550	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	4	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	54	25,751	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	131	16,500	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	20	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	314	39,541	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	222	11,122	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,136	56,838	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,938	531,672	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,106	109,491	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	149	3,970	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	150	3,992	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	239	6,370	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	288	7,685	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,119	83,181	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,219	32,497	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	84	2,232	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	67	1,799	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	26	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	94,295	2,514,521	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	709	18,899	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	760	20,270	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	402	10,718	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,730	26,945	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	8,117	126,400	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	18	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	75	21,000	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	5	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	2	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	933	119,362	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,954	505,660	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	276	15,021	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,308	71,094	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	238	36,942	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	709	110,156	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,120	69,496	SH	DEFINED	01
MEDICINES CO	COM	584688105	2	70	SH	DEFINED	05
MEDICINES CO	COM	584688105	9,788	320,815	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,536	38,446	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7	170	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	33	820	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,340	158,708	SH	DEFINED	01,08

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

MEDICIS PHARMACEUTICAL CORP COM 584690309 4 100 SH DEFINED 10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MEDIMMUNE INC	COM	584699102	18,796	803,596	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	1,442	61,638	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	188	8,050	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	208	8,900	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,940	82,930	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	110	4,720	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	4,290	183,409	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	416	17,790	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	5,955	254,591	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	219	9,375	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	16	700	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	55,284	2,363,586	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	187	8,006	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	179	7,665	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	23	1,000	SH	OTHER	10

MEDICORE INC	COM	584931109	8	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	54	17,238	SH	DEFINED	01,08

MEDIWARE INFORMATION SYS INC	COM	584946107	169	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	207	16,153	SH	DEFINED	01,08

MEDIS TECHNOLOGIES LTD	COM	58500P107	536	33,033	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,638	100,982	SH	DEFINED	01,08

MEDTRONIC INC	COM	585055106	245,489	5,038,770	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	34,745	713,155	SH	OTHER	01
MEDTRONIC INC	COM	585055106	20,403	418,772	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,828	140,140	SH	OTHER	02
MEDTRONIC INC	COM	585055106	15,174	311,443	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	6,013	123,429	SH	OTHER	03
MEDTRONIC INC	COM	585055106	73,876	1,516,340	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	37,861	777,108	SH	OTHER	04
MEDTRONIC INC	COM	585055106	9,171	188,235	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,542	31,649	SH	OTHER	05
MEDTRONIC INC	COM	585055106	153	3,150	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	544,156	11,169,054	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	1,540	31,605	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	25,696	527,429	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,489	112,667	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MELLON FINL CORP	COM	58551A108	28,033	955,764	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	556	18,950	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	4,983	169,911	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	744	25,375	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	808	27,537	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,024	34,922	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	6,143	209,445	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,947	100,494	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	286	9,765	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	81	2,770	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	35	1,200	SH	OTHER	01,06

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

MELLON FINL CORP	COM	58551A108	135,980	4,636,202	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	64	2,176	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,494	85,023	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	397	13,525	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	637	21,505	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	4	150	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	1,948	65,758	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	1,924	72,889	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	13	510	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	5,875	222,640	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	2,252	65,672	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	11,677	340,526	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,105	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,330	85,981	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	77	5,000	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	9,796	633,211	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	215	5,901	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,107	30,363	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	344	9,431	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,922	41,042	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	89	1,900	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	13	273	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	413	8,816	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	21,519	459,621	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	5	98	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MERCHANTS BANCSHARES	COM	588448100	223	8,500	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	317	12,071	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	3	100	SH	DEFINED	10
MERCHANTS GROUP INC	COM	588539106	98	3,800	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	107	4,160	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	262,877	5,534,245	SH	DEFINED	01
MERCK & CO INC	COM	589331107	90,022	1,895,198	SH	OTHER	01
MERCK & CO INC	COM	589331107	11,947	251,511	SH	DEFINED	02
MERCK & CO INC	COM	589331107	5,644	118,825	SH	OTHER	02
MERCK & CO INC	COM	589331107	18,247	384,151	SH	DEFINED	03
MERCK & CO INC	COM	589331107	10,449	219,983	SH	OTHER	03
MERCK & CO INC	COM	589331107	57,808	1,217,010	SH	DEFINED	04
MERCK & CO INC	COM	589331107	44,722	941,514	SH	OTHER	04
MERCK & CO INC	COM	589331107	4,433	93,327	SH	DEFINED	05
MERCK & CO INC	COM	589331107	1,642	34,565	SH	OTHER	05
MERCK & CO INC	COM	589331107	287	6,050	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	1,047,312	22,048,677	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	3,236	68,119	SH	DEFINED	09
MERCK & CO INC	COM	589331107	28,998	610,482	SH	DEFINED	10
MERCK & CO INC	COM	589331107	13,676	287,907	SH	OTHER	10

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

MERCURY COMPUTER SYS	COM	589378108	890	35,887	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	2	100	SH	DEFINED	05
MERCURY COMPUTER SYS	COM	589378108	7	300	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	4,110	165,714	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	893	17,988	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	25	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	4,792	96,509	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MERCURY INTERACTIVE CORP	COM	589405109	20,453	410,465	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	1,332	26,735	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	135	2,700	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	7	150	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	1,945	39,025	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	20	400	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	4,209	84,477	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	767	15,385	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	118	2,375	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	10	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	42,096	844,793	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	77	1,541	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	2,335	46,860	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	95	1,900	SH	OTHER	10
MEREDITH CORP	COM	589433101	4,582	83,376	SH	DEFINED	01
MEREDITH CORP	COM	589433101	211	3,836	SH	OTHER	02
MEREDITH CORP	COM	589433101	3	50	SH	DEFINED	03
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	03
MEREDITH CORP	COM	589433101	3	52	SH	DEFINED	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	22,823	415,274	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	69	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	167	15,050	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	413	37,250	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	608	87,648	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	2,720	391,969	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	657	96,064	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	3,335	487,551	SH	DEFINED	01,08
MERISEL INC	COM	589849306	54	11,220	SH	DEFINED	01
MERISEL INC	COM	589849306	63	13,113	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	624	39,154	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	16	1,000	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,819	176,976	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	794	61,200	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	9	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	15	1,175	SH	DEFINED	04
MERIDIAN GOLD INC	COM	589975101	2,734	210,783	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

MERGE TECHNOLOGIES INC	COM	589981109	226	15,415	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	861	58,836	SH	DEFINED	01,08
MERITAGE CORP	COM	59001A102	1,215	17,657	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	6,221	90,420	SH	DEFINED	01,08
MERIX CORP	COM	590049102	388	34,200	SH	DEFINED	01
MERIX CORP	COM	590049102	1,649	145,445	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	135,596	2,511,970	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	16,188	299,895	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	7,966	147,569	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	690	12,780	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	3,575	66,231	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	912	16,887	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	30,852	571,537	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	12,346	228,712	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	727	13,473	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	218	4,030	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	130	2,400	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	480,364	8,898,923	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	969	17,950	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	3,331	61,703	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	431	7,981	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	17	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	108	11,302	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	630	77,890	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	4	500	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,439	301,472	SH	DEFINED	01,08
MESTEK INC	COM	590829107	133	8,000	SH	DEFINED	01
MESTEK INC	COM	590829107	362	21,782	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	207	13,917	SH	DEFINED	01
MET PRO CORP	COM	590876306	330	22,144	SH	DEFINED	01,08
META GROUP INC	COM	591002100	57	13,700	SH	DEFINED	01
META GROUP INC	COM	591002100	98	23,500	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	312	15,770	SH	DEFINED	01
METAL MGMT INC	COM	591097209	1,899	95,838	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

METALS USA INC	COM	591324207	141	7,900	SH	DEFINED	01
METALS USA INC	COM	591324207	1,469	82,174	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	123	43,250	SH	DEFINED	01
METASOLV INC	COM	59139P104	190	66,881	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,642	126,633	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	32	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	8	600	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,428	264,269	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	39,801	1,110,213	SH	DEFINED	01
METLIFE INC	COM	59156R108	89	2,477	SH	OTHER	01

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

METLIFE INC	COM	59156R108	34	936	SH	DEFINED	02
METLIFE INC	COM	59156R108	9	250	SH	DEFINED	03
METLIFE INC	COM	59156R108	1	21	SH	OTHER	03
METLIFE INC	COM	59156R108	152	4,231	SH	DEFINED	04
METLIFE INC	COM	59156R108	37	1,028	SH	OTHER	04
METLIFE INC	COM	59156R108	39	1,100	SH	DEFINED	05
METLIFE INC	COM	59156R108	72	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	224,500	6,262,207	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	611	17,048	SH	DEFINED	09
METLIFE INC	COM	59156R108	20	570	SH	DEFINED	10
METLIFE INC	COM	59156R108	14	400	SH	OTHER	10
METRIS COS INC	COM	591598107	473	54,388	SH	DEFINED	01
METRIS COS INC	COM	591598107	149	17,100	SH	DEFINED	04
METRIS COS INC	COM	591598107	2,346	269,916	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	753	62,222	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	24	2,000	SH	OTHER	04
METRO GOLDWYN MAYER INC	COM	591610100	4,343	358,942	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	80	54,700	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	108	73,400	SH	DEFINED	01,08
METROCALL HLDGS INC	COM	59164X105	127	1,900	SH	DEFINED	01
METROCALL HLDGS INC	COM	59164X105	1,318	19,666	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	140	9,200	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	210	13,786	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
METROLOGIC INSTRS INC	COM	591676101	494	24,796	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	2	115	SH	DEFINED	04
METROLOGIC INSTRS INC	COM	591676101	1,955	98,034	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	26	1,325	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	764	15,547	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	53	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,480	70,811	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	366	54,600	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	29	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	45	6,598	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	2,560	46,550	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	688	12,500	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	440	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	19,590	356,175	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	46	843	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	5	92	SH	DEFINED	10
MICREL INC	COM	594793101	942	77,522	SH	DEFINED	01
MICREL INC	COM	594793101	8,264	680,189	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	86	15,200	SH	DEFINED	01

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

MICRO LINEAR CORP	COM	594850109	185	32,612	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	1,277	26,616	SH	DEFINED	01
MICROS SYS INC	COM	594901100	4	80	SH	DEFINED	04
MICROS SYS INC	COM	594901100	11	225	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	5,892	122,836	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	43	905	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MICROSOFT CORP	COM	594918104	819,969	28,710,408	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	82,096	2,874,496	SH	OTHER	01
MICROSOFT CORP	COM	594918104	30,096	1,053,765	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	9,777	342,338	SH	OTHER	02
MICROSOFT CORP	COM	594918104	57,751	2,022,105	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	20,665	723,569	SH	OTHER	03
MICROSOFT CORP	COM	594918104	160,679	5,625,999	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	89,215	3,123,768	SH	OTHER	04
MICROSOFT CORP	COM	594918104	26,674	933,974	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,359	152,620	SH	OTHER	05
MICROSOFT CORP	COM	594918104	729	25,510	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,771,998	97,058,764	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	8,437	295,397	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	52,306	1,831,458	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,969	489,101	SH	OTHER	10

MICROVISION INC WASH	COM	594960106	199	23,700	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	410	48,849	SH	DEFINED	01,08

MICROSTRATEGY INC	COM	594972408	770	18,042	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	1	20	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	4,110	96,257	SH	DEFINED	01,08

MICRO THERAPEUTICS INC	COM	59500W100	100	23,700	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	308	73,355	SH	DEFINED	01,08

MICROCHIP TECHNOLOGY INC	COM	595017104	5,282	167,462	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,246	71,224	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,030	127,787	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	736	23,325	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	498	15,775	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	516	16,375	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	17	550	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	506	16,055	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	36	1,150	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	40,134	1,272,479	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	98	3,110	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	1,137	36,061	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	16	500	SH	OTHER	10

MICROFINANCIAL INC	COM	595072109	44	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	81	23,920	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MICROMUSE INC	COM	595094103	766	114,546	SH	DEFINED	01
MICROMUSE INC	COM	595094103	1	125	SH	DEFINED	04
MICROMUSE INC	COM	595094103	3,624	541,756	SH	DEFINED	01,08

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

MICRON TECHNOLOGY INC	COM	595112103	27,060	1,767,458	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	10	650	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	2	100	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	2	150	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	3	185	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	13	825	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	26	1,700	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	84,736	5,534,686	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	394	25,748	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	32	2,062	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	42	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	100	11,113	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	1,369	96,362	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	14	1,000	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	6,446	453,646	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	5	1,150	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	104	22,318	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	986	192,671	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	976	190,546	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	6	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	20	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,751	46,211	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	4	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	4,278	112,907	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,091	46,388	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	41	1,750	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	3,470	147,579	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	499	28,675	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	9	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	10	591	SH	DEFINED	05
MIDAS GROUP INC	COM	595626102	3	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	1,936	111,277	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MIDCAP SPDR TR	COM	595635103	169,393	1,524,685	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	19,929	179,381	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	24,156	217,430	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	3,129	28,166	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	37,822	340,432	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	3,498	31,486	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	183,641	1,652,936	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	61,856	556,762	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,196	10,768	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	253	2,275	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	5,732	51,594	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	37,317	335,888	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	6,235	56,122	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	3,810	69,760	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2,293	41,976	SH	DEFINED	01,08

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

MIDDLESEX WATER CO	COM	596680108	392	20,194	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,232	63,468	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	1,024	34,533	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,169	73,167	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	102	24,502	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	157	37,575	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	12	330	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	190	5,427	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	2,450	212,682	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	14	1,200	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	3,854	334,508	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	807	36,195	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	40	1,790	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	94	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,761	78,980	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	63	13,100	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	140	29,008	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	11	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	54	12,395	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MILACRON INC	COM	598709103	252	63,048	SH	DEFINED	01
MILACRON INC	COM	598709103	3	850	SH	OTHER	01,06
MILACRON INC	COM	598709103	995	248,796	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,444	177,097	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,212	87,832	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	23	1,700	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	28	2,000	SH	DEFINED	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4	280	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	12	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	24,254	1,757,560	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6	471	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	150	SH	DEFINED	10
MILLENNIUM CHEMICALS INC	COM	599903101	2,208	127,462	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	7,672	442,935	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	50	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	73	38,800	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	4	2,200	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	1,530	52,853	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	359	12,400	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	11,930	412,239	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	789	27,250	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	109	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	179	18,111	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	4,648	82,452	SH	DEFINED	01

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

MILLIPORE CORP	COM	601073109	3	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	21	375	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	17	300	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	124	2,195	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	203	3,600	SH	OTHER	04
MILLIPORE CORP	COM	601073109	6	110	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	6	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	23,142	410,542	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	131	2,325	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	3	57	SH	DEFINED	10
MILLS CORP	COM	601148109	1,116	23,899	SH	DEFINED	01
MILLS CORP	COM	601148109	7,301	156,349	SH	DEFINED	01,08
MILLS CORP	COM	601148109	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MINDSPEED TECHNOLOGIES INC	COM	602682106	710	143,208	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	418	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	3,506	706,762	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,824	54,122	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	67	2,000	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	6,003	178,139	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,022	52,100	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	9,029	155,679	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363200	3	7,684	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363200	1	2,644	SH	DEFINED	01,08
MINUTEMAN INTL INC	COM	604540104	44	3,400	SH	DEFINED	01
MINUTEMAN INTL INC	COM	604540104	90	6,982	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	364	59,477	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,442	235,586	SH	DEFINED	01,08
MISONIX INC	COM	604871103	61	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	98	12,935	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	126	22,100	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	1,579	277,016	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	336	27,744	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,055	87,129	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	40	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	60	11,676	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	149	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	225	37,046	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	935	32,912	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	6	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	3,645	128,304	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	268	31,696	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	1,344	159,041	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	42	5,000	SH	DEFINED	10

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

MOCON INC	COM	607494101	112	13,200	SH	DEFINED	01
MOCON INC	COM	607494101	281	33,072	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MOD PAC CORP	COM	607495108	30	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	80	8,936	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	133	25,450	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	219	41,820	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,428	76,242	SH	DEFINED	01
MODINE MFG CO	COM	607828100	6	181	SH	DEFINED	04
MODINE MFG CO	COM	607828100	7,638	239,804	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	634	82,099	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	227	29,413	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,842	38,759	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	1	20	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	235	3,202	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	7	95	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	2,084	28,422	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	236	3,223	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	1,703	23,220	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	170	2,315	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	3,101	42,290	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	252	3,440	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	25,334	345,483	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	428	5,835	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	114	10,500	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	226	20,857	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	481	27,048	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	1,709	96,106	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	141	3,700	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,124	55,631	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MOLEX INC	COM	608554101	13,715	427,524	SH	DEFINED	01
MOLEX INC	COM	608554101	2,593	80,823	SH	OTHER	01
MOLEX INC	COM	608554101	13	410	SH	DEFINED	02
MOLEX INC	COM	608554101	159	4,970	SH	OTHER	02
MOLEX INC	COM	608554101	420	13,081	SH	DEFINED	03
MOLEX INC	COM	608554101	397	12,364	SH	OTHER	03
MOLEX INC	COM	608554101	97	3,010	SH	DEFINED	04
MOLEX INC	COM	608554101	159	4,941	SH	OTHER	04
MOLEX INC	COM	608554101	48	1,496	SH	DEFINED	05
MOLEX INC	COM	608554101	277	8,627	SH	OTHER	05
MOLEX INC	COM	608554101	10	300	SH	OTHER	01,06
MOLEX INC	COM	608554101	54,462	1,697,689	SH	DEFINED	01,08
MOLEX INC	COM	608554101	164	5,115	SH	DEFINED	09
MOLEX INC	COM	608554101	72	2,232	SH	DEFINED	10
MOLEX INC	COM	608554200	2,473	90,660	SH	DEFINED	01

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

MOLEX INC	COM	608554200	2,637	96,661	SH	OTHER	01
MOLEX INC	COM	608554200	50	1,845	SH	DEFINED	02
MOLEX INC	COM	608554200	63	2,301	SH	DEFINED	03
MOLEX INC	COM	608554200	547	20,052	SH	DEFINED	04
MOLEX INC	COM	608554200	381	13,980	SH	OTHER	04
MONACO COACH CORP	COM	60886R103	1,241	44,067	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	14	500	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	4,551	161,565	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	128	9,100	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	219	15,542	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	1,155	31,208	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	2,960	79,952	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	51	6,500	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	184	23,601	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	349	46,390	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	1,319	175,105	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	477	19,678	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,498	61,750	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
MONSANTO CO NEW	COM	61166W101	17,490	454,294	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	2,582	67,066	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	66	1,703	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	540	14,013	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	43	1,115	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	91	2,359	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	198	5,131	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	760	19,743	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	69	1,805	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	25	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	92,439	2,401,011	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	471	12,232	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	152	3,954	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	413	10,730	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	5,299	206,011	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	3	100	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	1	50	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	3	100	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	8	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	24,767	962,938	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	7	255	SH	DEFINED	10
MONTEREY PASTA CO	COM	612570101	30	8,250	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	109	29,909	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	1,360	43,437	SH	DEFINED	01
MONY GROUP INC	COM	615337102	46	1,468	SH	DEFINED	04
MONY GROUP INC	COM	615337102	6	200	SH	OTHER	04
MONY GROUP INC	COM	615337102	12,215	390,246	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2	50	SH	DEFINED	10

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
MOODYS CORP	COM	615369105	28,015	433,267	SH	DEFINED	01
MOODYS CORP	COM	615369105	13,953	215,797	SH	OTHER	01
MOODYS CORP	COM	615369105	2,507	38,775	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,310	20,260	SH	OTHER	02
MOODYS CORP	COM	615369105	1,536	23,757	SH	DEFINED	03
MOODYS CORP	COM	615369105	1,597	24,701	SH	OTHER	03
MOODYS CORP	COM	615369105	1,493	23,085	SH	DEFINED	04
MOODYS CORP	COM	615369105	761	11,774	SH	OTHER	04
MOODYS CORP	COM	615369105	973	15,045	SH	DEFINED	05
MOODYS CORP	COM	615369105	45	700	SH	OTHER	05
MOODYS CORP	COM	615369105	26	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	86,976	1,345,135	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	50	772	SH	DEFINED	09
MOODYS CORP	COM	615369105	112	1,732	SH	DEFINED	10
MOODYS CORP	COM	615369105	78	1,200	SH	OTHER	10
MOOG INC	COM	615394202	2,372	63,924	SH	DEFINED	01
MOOG INC	COM	615394202	6,663	179,542	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	124,356	2,356,571	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9,653	182,928	SH	OTHER	01
MORGAN STANLEY	COM	617446448	3,751	71,083	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,384	26,226	SH	OTHER	02
MORGAN STANLEY	COM	617446448	6,510	123,364	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,078	39,371	SH	OTHER	03
MORGAN STANLEY	COM	617446448	21,135	400,505	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	6,982	132,301	SH	OTHER	04
MORGAN STANLEY	COM	617446448	6,867	130,139	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	575	10,900	SH	OTHER	05
MORGAN STANLEY	COM	617446448	148	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	611,257	11,583,423	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,082	20,498	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	5,536	104,913	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,671	31,671	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	1,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	2	17,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500		OTHER	03
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 06-30-04	NORTHERN TRUST CORPORATION					
MORGAN STANLEY	UNDEFIND	61745P452	0	600		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	0	2,500		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	1	21,000		DEFINED	10
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

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

MORGAN STANLEY	UNDEFIND	61745P734	1	8,061		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	0	1,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P791	2	15,840		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
MOSSIMO INC	COM	619696107	57	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	93	24,027	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	103	5,000	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	218	10,566	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MOTOROLA INC	COM	620076109	158,752	8,698,737	SH	DEFINED	01
MOTOROLA INC	COM	620076109	18,217	998,192	SH	OTHER	01
MOTOROLA INC	COM	620076109	1,253	68,680	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,740	150,142	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,574	141,028	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,857	101,732	SH	OTHER	03
MOTOROLA INC	COM	620076109	7,170	392,897	SH	DEFINED	04
MOTOROLA INC	COM	620076109	7,457	408,606	SH	OTHER	04
MOTOROLA INC	COM	620076109	788	43,175	SH	DEFINED	05
MOTOROLA INC	COM	620076109	251	13,775	SH	OTHER	05
MOTOROLA INC	COM	620076109	110	6,040	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	398,693	21,846,190	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	885	48,493	SH	DEFINED	09
MOTOROLA INC	COM	620076109	420	23,018	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,331	72,940	SH	OTHER	10
MOTOROLA INC	PFD	620076208	3,704	75,000		DEFINED	01
MOTOROLA INC	PFD	620076208	49	1,000		DEFINED	02
MOVADO GROUP INC	COM	624580106	396	22,982	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,007	58,399	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	940	48,089	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	7	350	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	4,226	216,181	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	12	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	71	51,742	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,739	76,515	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	20	555	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	8,694	242,857	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	50	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	51	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	200	14,218	SH	DEFINED	01,08

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

MULTIMEDIA GAMES INC	COM	625453105	1,108	41,328	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	83	3,100	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	13	500	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	5,124	191,070	SH	DEFINED	01,08
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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	2	23,000		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	174	7,457	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	47	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	91	3,900	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	12	500	SH	DEFINED	01,08
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	11	77,704		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	3	21,156		OTHER	04
MUNIHANCED FD INC	UNDEFIND	626243109	0	1,737		DEFINED	01
MUNIHANCED FD INC	UNDEFIND	626243109	1	8,950		DEFINED	04
MUNIHANCED FD INC	UNDEFIND	626243109	0	4,000		OTHER	04
MUNIHANCED FD INC	UNDEFIND	626243109	0	4,200		DEFINED	10
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,700		DEFINED	01
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	0	3,000		DEFINED	04
MUNI HOLDINGS FD INC	UNDEFIND	62625H107	1	6,733		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		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
MUNIYIELD FLA FD	UNDEFIND	626297105	1	3,948		DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	1	7,508		OTHER	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	0	25		DEFINED	03
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	1	7,000		DEFINED	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	0	3,300		OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	0	2,315		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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,181		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	800		DEFINED	05
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	3,000		DEFINED	10

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

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	1	11,150		OTHER	04
MURPHY OIL CORP	COM	626717102	3,270	44,373	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	175	2,378	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	15	200	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	61	830	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	35,866	486,648	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	15	204	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	458	21,192	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	245	11,305	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,116	79,173	SH	DEFINED	01
MYERS INDS INC	COM	628464109	7	462	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	2,458	174,358	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	1,061	60,908	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	17	1,000	SH	DEFINED	04
MYKROLIS CORP	COM	62852P103	4,768	273,708	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	9,393	463,864	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	2,340	115,562	SH	OTHER	01
MYLAN LABS INC	COM	628530107	159	7,875	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	138	6,804	SH	OTHER	02
MYLAN LABS INC	COM	628530107	6	316	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	450	22,235	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	23	1,125	SH	OTHER	04
MYLAN LABS INC	COM	628530107	8	400	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	16	800	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	48,128	2,376,696	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	50	2,484	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	272	13,450	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	664	44,480	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	2	150	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	3,328	223,048	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

MYOGEN INC	COM	62856E104	3	400	SH	DEFINED	01
MYOGEN INC	COM	62856E104	318	41,100	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	121	4,479	SH	DEFINED	01
NBC CAP CORP	COM	628729105	523	19,364	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,127	50,470	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,037	180,692	SH	DEFINED	01,08
NBTY INC	COM	628782104	1,044	35,529	SH	DEFINED	01
NBTY INC	COM	628782104	31	1,060	SH	OTHER	01,06
NBTY INC	COM	628782104	5,639	191,870	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	2,666	81,915	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	104	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	4,395	135,027	SH	DEFINED	01,08

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

NCO GROUP INC	COM	628858102	1,271	47,635	SH	DEFINED	01
NCO GROUP INC	COM	628858102	15	550	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	4,824	180,756	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	11,991	241,812	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	32	644	SH	OTHER	01
NCR CORP NEW	COM	62886E108	8	160	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	57	1,141	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	31	629	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	5	93	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	42,856	864,202	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	194	3,920	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	35	701	SH	DEFINED	10
NS GROUP INC	COM	628916108	608	36,974	SH	DEFINED	01
NS GROUP INC	COM	628916108	12	700	SH	OTHER	01
NS GROUP INC	COM	628916108	1,793	109,077	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	192	4,551	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,033	24,481	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,136	63,400	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	4,053	120,300	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NIC INC	COM	62914B100	530	74,134	SH	DEFINED	01
NIC INC	COM	62914B100	1,679	234,809	SH	DEFINED	01,08
NL INDS INC	COM	629156407	792	54,652	SH	DEFINED	01
NL INDS INC	COM	629156407	2,081	143,496	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	458	62,100	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	1,975	267,604	SH	DEFINED	01,08
NMT MED INC	COM	629294109	12	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	71	18,596	SH	DEFINED	01,08
NN INC	COM	629337106	301	23,663	SH	DEFINED	01
NN INC	COM	629337106	1,083	85,203	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,255	59,762	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	6	300	SH	DEFINED	04
NPS PHARMACEUTICALS INC	COM	62936P103	5,599	266,641	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	486	19,607	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	4,027	162,361	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	1,940	33,672	SH	DEFINED	01
NTL INC DEL	COM	62940M104	15,032	260,880	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	3	50	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	145	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	149	47,514	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	212	10,800	SH	DEFINED	01

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

NUCO2 INC	COM	629428103	352	17,931	SH	DEFINED	01,08
NUI CORP	COM	629431107	530	36,293	SH	DEFINED	01
NUI CORP	COM	629431107	4	300	SH	OTHER	01,06
NUI CORP	COM	629431107	2,181	149,395	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,778	3,673	SH	DEFINED	01
NVR INC	COM	62944T105	73	150	SH	OTHER	01,06
NVR INC	COM	62944T105	8,995	18,578	SH	DEFINED	01,08
NVE CORP	COM	629445206	96	2,400	SH	DEFINED	01
NVE CORP	COM	629445206	5	115	SH	DEFINED	04
NVE CORP	COM	629445206	653	16,354	SH	DEFINED	01,08
NVE CORP	COM	629445206	45	1,135	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NYMAGIC INC	COM	629484106	471	17,850	SH	DEFINED	01
NYMAGIC INC	COM	629484106	848	32,122	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	2,198	154,594	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	350	24,591	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	9	600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	10	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	4,732	332,767	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,079	11,357	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,272	34,442	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	48	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	332	49,100	SH	DEFINED	01
NANOGEN INC	COM	630075109	1,853	273,718	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	1,092	95,900	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	382	33,561	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	96	12,900	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	267	35,755	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	49	6,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	177	23,741	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	696	40,630	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	2,053	119,849	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	29,373	778,293	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,541	40,825	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	1,355	35,913	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	497	13,164	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,357	35,950	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	607	16,080	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	9,284	246,008	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	3,267	86,576	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	42	1,125	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	11	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	827	21,917	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	1,106	29,295	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	509	13,490	SH	OTHER	10
NASH FINCH CO	COM	631158102	791	31,589	SH	DEFINED	01

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

NASH FINCH CO	COM	631158102	4	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,505	100,074	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NASHUA CORP	COM	631226107	97	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	145	14,925	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	85	20,550	SH	DEFINED	01
NASSDA CORP	COM	63172M101	200	48,381	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	143	14,050	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	173	16,935	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	113	14,700	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	218	28,301	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	123	27,019	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	621	62,504	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	951	95,733	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	38,697	1,105,320	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	707	20,200	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	458	13,088	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	252	7,200	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	25	700	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	81	2,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	3,212	91,732	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	3,528	100,781	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	32	900	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	56	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	197,044	5,628,234	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	679	19,399	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,741	49,719	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,243	64,054	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	3,229	99,358	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	730	22,450	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	6	180	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	26	800	SH	DEFINED	03
NATIONAL COMMERCE FINL CORP	COM	63545P104	24	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	33	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	1,058	32,555	SH	DEFINED	05
NATIONAL COMMERCE FINL CORP	COM	63545P104	38,835	1,194,920	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	12	356	SH	DEFINED	09
NATIONAL COMMERCE FINL CORP	COM	63545P104	29	900	SH	DEFINED	10
NATIONAL DENTEX CORP	COM	63563H109	139	4,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	167	5,644	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NATIONAL HEALTH REALTY INC	COM	635905102	295	17,450	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	341	20,167	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	480	17,119	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,275	45,503	SH	DEFINED	01,08

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

NATIONAL FINL PARTNERS CORP	COM	63607P208	1,062	30,100	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	4	100	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,159	174,634	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	975	38,996	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	27	1,060	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	27	1,061	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	9,822	392,870	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	28	1,100	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	2,086	76,709	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	163	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	4,521	166,269	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	65	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	92	9,440	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,278	41,709	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	11,062	360,918	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	3	90	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	126	4,700	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	471	17,485	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	4,709	149,552	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	12	378	SH	DEFINED	03
NATIONAL-OILWELL INC	COM	637071101	14,162	449,716	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	3	100	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,043	35,086	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	66	2,205	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,060	136,506	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NATIONAL PRESTO INDS INC	COM	637215104	604	14,638	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	1,830	44,396	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	1,498	52,096	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	3,925	136,511	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	195	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	300	20,349	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	122	7,200	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	113	6,661	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	41,065	1,867,443	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,732	78,780	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,513	68,820	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	319	14,490	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,293	149,729	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	556	25,270	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,683	440,315	SH	DEFINED	04

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

NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,547	70,335	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,512	114,232	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	405	18,420	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	22	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	76,194	3,464,943	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	132	6,019	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,637	119,928	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	482	21,900	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	38	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	129	27,108	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	809	5,271	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,127	20,362	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
NATIONWIDE FINL SVCS INC	COM	638612101	850	22,609	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	74	1,979	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	59	1,582	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	8	200	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	1,043	27,738	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	85	2,250	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	624	16,595	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	212	5,650	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,993	159,353	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,373	125,554	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9	450	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	49	2,600	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8,095	428,311	SH	DEFINED	01,08
NATROL INC	COM	638789107	42	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	53	19,332	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	104	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	78	9,182	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	2,948	3,000,000	PRN	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	806	27,912	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,368	47,368	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	188	4,950	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	362	9,500	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	305	21,423	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	945	66,360	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	19	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	169	26,505	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	1,079	55,301	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	10	500	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	4,063	208,253	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	557	38,700	SH	DEFINED	01

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

NAVARRE CORP	COM	639208107	2,468	171,523	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
NAVISTAR INTL CORP NEW	COM	63934E108	17,994	464,241	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	163	4,200	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	4	100	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	8	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	23,422	604,278	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4	115	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	19	500	SH	OTHER	10
NAVISITE INC	COM	63935M208	35	8,947	SH	DEFINED	01
NAVISITE INC	COM	63935M208	95	24,375	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,535	71,576	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	430	20,050	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	6,552	305,588	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	1,726	97,003	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,556	87,449	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	1,209	52,125	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	13	555	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	5,761	248,310	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	16	700	SH	DEFINED	10
NEIGHBORCARE INC	COM	64015Y104	1,887	60,220	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	4,888	156,005	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,802	32,372	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	13,162	236,513	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	3	50	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,578	79,054	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	5,607	280,936	SH	DEFINED	01,08
NELNET INC	COM	64031N108	151	8,500	SH	DEFINED	01
NELNET INC	COM	64031N108	479	27,006	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	520	22,864	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	5	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,634	71,861	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	577	47,489	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	1,055	86,925	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	24	2,000	SH	DEFINED	10
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
NEOGEN CORP	COM	640491106	26	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	261	15,179	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	40	2,331	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	88	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	163	56,129	SH	DEFINED	01,08

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

NEON SYS INC	COM	640509105	44	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	36	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	59	16,317	SH	DEFINED	01,08
NEORX CORP	COM	640520300	76	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	106	42,706	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	365	43,790	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	900	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	973	116,751	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	120	14,540	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	241	29,127	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	432	41,857	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,361	131,769	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,667	244,013	SH	DEFINED	01
NETBANK INC	COM	640933107	3,410	311,955	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	1,941	107,059	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	11	600	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	12	675	SH	DEFINED	03
NETWORKS ASSOCS INC	COM	640938106	142	7,816	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	15,677	864,715	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	13	700	SH	DEFINED	10
NET PERCEPTIONS INC	COM	64107U101	26	38,500	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	30	45,081	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	241	53,120	SH	DEFINED	01
NET2PHONE	COM	64108N106	1,329	293,356	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NETFLIX COM INC	COM	64110L106	1,654	45,944	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	22	600	SH	OTHER	01
NETFLIX COM INC	COM	64110L106	9	250	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	11	300	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	6,176	171,565	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	100	2,780	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	473	55,855	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	30	3,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	1	150	SH	DEFINED	04
NETEGRITY INC	COM	64110P107	5	650	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	2,014	238,103	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	27	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	45	27,820	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	162	15,100	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	1,678	156,124	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	164	24,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	275	41,613	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	3	500	SH	DEFINED	10
NETSMART TECHNOLOGIES INC	COM	64114W306	22	2,300	SH	DEFINED	01

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

NETSMART TECHNOLOGIES INC	COM	64114W306	149	15,360	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	91	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	151	19,328	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	105	10,600	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	18	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	225	22,702	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,120	84,847	SH	DEFINED	01
NETIQ CORP	COM	64115P102	4,699	355,967	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	271	41,066	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	989	150,076	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	717	43,996	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,737	106,643	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NETWORK APPLIANCE INC	COM	64120L104	35,467	1,647,344	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	1,020	47,390	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	32	1,500	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	2	100	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	35	1,638	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	11	500	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	19	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	68,411	3,177,481	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	98	4,569	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	73	3,373	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	320	39,219	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	300	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,233	151,086	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	78	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	238	86,787	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	195	26,000	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	7	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	908	121,294	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	69	18,673	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	180	48,491	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,147	22,120	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,186	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	342	6,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,614	108,283	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		DEFINED	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	56	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	211	33,983	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	2,314	49,415	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	117	2,500	SH	OTHER	03
NEW CENTURY FINANCIAL CORP	COM	64352D101	23	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	10,068	215,037	SH	DEFINED	01,08

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

NEW ENGLAND BUSINESS SVC INC	COM	643872104	436	9,916	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	7	150	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	2,216	50,393	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NEW FRONTIER MEDIA INC	COM	644398109	78	9,100	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	299	35,078	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	114	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	133	4,298	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	103	17,150	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	147	24,492	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,014	48,446	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	1	30	SH	OTHER	04
NEW JERSEY RES	COM	646025106	18	425	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,292	199,434	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,144	48,954	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	25	1,060	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	47	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	58	2,500	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	12,109	518,354	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	2,629	133,933	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	142	7,210	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	13	650	SH	OTHER	02
NEW YORK CMNTY BANCORP INC	COM	649445103	22	1,109	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	28,878	1,471,109	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	9	467	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	5	244	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	10,787	241,268	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	9	200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	2	50	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	157	3,514	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	17	390	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	14	310	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	13	300	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	60,471	1,352,520	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	32	708	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	33	728	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	425	30,468	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	2,390	171,206	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NEWCASTLE INVT CORP	COM	65105M108	3,264	108,995	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	6,052	202,068	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	16,483	701,397	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,168	92,263	SH	OTHER	01

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

NEWELL RUBBERMAID INC	COM	651229106	3,974	169,105	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	837	35,632	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	6,244	265,688	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	952	40,527	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	11,207	476,906	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,676	156,442	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,761	117,500	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	114	4,855	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	19	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	128,541	5,469,845	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	21	894	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,621	111,516	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	331	14,080	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	1,563	28,037	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	2	28	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	388	6,957	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	16,507	296,137	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	4	69	SH	DEFINED	10
NEWMIL BANCORP INC	COM	651633109	121	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	396	13,424	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	31,463	811,743	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	824	21,262	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	79	2,050	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	262	6,754	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	63	1,620	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	39	1,000	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	174	4,488	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	81	2,100	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	26	680	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	39	1,000	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	151,129	3,899,092	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	485	12,520	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	130	3,360	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	39	1,000	SH	OTHER	10
NEWPARK RES INC	COM	651718504	1,096	176,695	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	3,368	543,185	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
NEWPORT CORP	COM	651824104	803	49,668	SH	DEFINED	01
NEWPORT CORP	COM	651824104	49	3,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	5,370	332,083	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	147	4,150	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	744	21,000	SH	OTHER	01
NEWS CORP LTD	COM	652487703	17	480	SH	DEFINED	02
NEWS CORP LTD	COM	652487703	7	200	SH	OTHER	02
NEWS CORP LTD	COM	652487703	3	80	SH	DEFINED	04
NEWS CORP LTD	PFD	652487802	490	14,888		DEFINED	01
NEWS CORP LTD	PFD	652487802	1,718	52,244		OTHER	01
NEWS CORP LTD	PFD	652487802	164	4,973		DEFINED	02
NEWS CORP LTD	PFD	652487802	3	85		OTHER	02
NEWS CORP LTD	PFD	652487802	7	205		DEFINED	03
NEWS CORP LTD	PFD	652487802	16	499		OTHER	03
NEWS CORP LTD	PFD	652487802	250	7,593		DEFINED	04

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

NEWS CORP LTD	PFD	652487802	63	1,906		OTHER	04
NEWS CORP LTD	PFD	652487802	5	147		DEFINED	05
NEWS CORP LTD	PFD	652487802	99	3,010		DEFINED	01,08
NEWS CORP LTD	PFD	652487802	21	633		DEFINED	10
NEWS CORP LTD	PFD	652487802	163	4,943		OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	100	26,550	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	128	34,158	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	80,349	3,013,838	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	288	10,800	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	45	1,700	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	5	200	SH	OTHER	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	55	2,076	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	9	320	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	207	7,779	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	184	6,900	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	43	1,600	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	72	2,700	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	273,308	10,251,596	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	495	18,565	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	281	10,537	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	4,623	290,417	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	7,395	464,500	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NEXSTAR BROADCASTING GROUP I	COM	65336K103	46	4,100	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	363	32,704	SH	DEFINED	01,08
NICOR INC	COM	654086107	4,995	147,031	SH	DEFINED	01
NICOR INC	COM	654086107	150	4,426	SH	OTHER	01
NICOR INC	COM	654086107	3	103	SH	DEFINED	02
NICOR INC	COM	654086107	37	1,100	SH	DEFINED	03
NICOR INC	COM	654086107	14	400	SH	OTHER	03
NICOR INC	COM	654086107	48	1,400	SH	DEFINED	04
NICOR INC	COM	654086107	2	50	SH	DEFINED	05
NICOR INC	COM	654086107	17,843	525,272	SH	DEFINED	01,08
NICOR INC	COM	654086107	141	4,158	SH	DEFINED	10
NIKE INC	COM	654106103	57,734	762,161	SH	DEFINED	01
NIKE INC	COM	654106103	1,098	14,494	SH	OTHER	01
NIKE INC	COM	654106103	4,554	60,115	SH	DEFINED	02
NIKE INC	COM	654106103	654	8,635	SH	OTHER	02
NIKE INC	COM	654106103	5,016	66,213	SH	DEFINED	03
NIKE INC	COM	654106103	1,360	17,950	SH	OTHER	03
NIKE INC	COM	654106103	7,272	96,004	SH	DEFINED	04
NIKE INC	COM	654106103	2,683	35,420	SH	OTHER	04
NIKE INC	COM	654106103	361	4,772	SH	DEFINED	05
NIKE INC	COM	654106103	11	150	SH	OTHER	05
NIKE INC	COM	654106103	53	700	SH	OTHER	01,06
NIKE INC	COM	654106103	166,887	2,203,128	SH	DEFINED	01,08
NIKE INC	COM	654106103	326	4,304	SH	DEFINED	09
NIKE INC	COM	654106103	2,680	35,379	SH	DEFINED	10
NIKE INC	COM	654106103	102	1,350	SH	OTHER	10
NIKU CORP	COM	654113703	116	10,215	SH	DEFINED	01
NIKU CORP	COM	654113703	288	25,350	SH	DEFINED	01,08

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

99 CENTS ONLY STORES	COM	65440K106	1,126	73,807	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	49	3,220	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	2	120	SH	DEFINED	05
99 CENTS ONLY STORES	COM	65440K106	6,765	443,632	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	0	26	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NISOURCE INC	COM	65473P105	9,057	439,219	SH	DEFINED	01
NISOURCE INC	COM	65473P105	18	850	SH	OTHER	01
NISOURCE INC	COM	65473P105	33	1,600	SH	DEFINED	02
NISOURCE INC	COM	65473P105	13	650	SH	DEFINED	03
NISOURCE INC	COM	65473P105	93	4,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	18	870	SH	DEFINED	04
NISOURCE INC	COM	65473P105	19	920	SH	OTHER	04
NISOURCE INC	COM	65473P105	47	2,300	SH	DEFINED	05
NISOURCE INC	COM	65473P105	6	300	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	48,792	2,366,249	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	35	1,677	SH	DEFINED	09
NISOURCE INC	COM	65473P105	21	1,040	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4	200	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	21	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	110	15,919	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	97	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	2	100	SH	DEFINED	04
NOBILITY HOMES INC	COM	654892108	248	11,823	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	30,918	2,126,382	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,361	162,407	SH	OTHER	01
NOKIA CORP	COM	654902204	5,793	398,424	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,389	95,525	SH	OTHER	02
NOKIA CORP	COM	654902204	6,478	445,529	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,270	156,127	SH	OTHER	03
NOKIA CORP	COM	654902204	17,035	1,171,599	SH	DEFINED	04
NOKIA CORP	COM	654902204	6,926	476,340	SH	OTHER	04
NOKIA CORP	COM	654902204	3,140	215,931	SH	DEFINED	05
NOKIA CORP	COM	654902204	416	28,580	SH	OTHER	05
NOKIA CORP	COM	654902204	74,122	5,097,818	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	4,417	303,812	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,013	69,655	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NOBLE ENERGY INC	COM	655044105	7,869	154,297	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,851	55,908	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	15	300	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	4	75	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	849	16,650	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	77	1,500	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	473	9,275	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	491	9,630	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	91	1,775	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	102	2,009	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	15,569	305,284	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	20	400	SH	DEFINED	10

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

NOBLE ENERGY INC	COM	655044105	296	5,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	263	10,600	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,446	58,367	SH	DEFINED	01,08
NOLAND CO	COM	655286102	279	6,560	SH	DEFINED	01
NOLAND CO	COM	655286102	350	8,240	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	3,844	88,626	SH	DEFINED	01
NORDSON CORP	COM	655663102	4	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	11,149	257,070	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	52	1,200	SH	DEFINED	10
NORDSTROM INC	COM	655664100	12,366	290,204	SH	DEFINED	01
NORDSTROM INC	COM	655664100	267	6,257	SH	OTHER	01
NORDSTROM INC	COM	655664100	54	1,265	SH	DEFINED	02
NORDSTROM INC	COM	655664100	236	5,540	SH	OTHER	02
NORDSTROM INC	COM	655664100	408	9,585	SH	DEFINED	03
NORDSTROM INC	COM	655664100	2,603	61,100	SH	OTHER	03
NORDSTROM INC	COM	655664100	76	1,775	SH	DEFINED	04
NORDSTROM INC	COM	655664100	9	200	SH	DEFINED	05
NORDSTROM INC	COM	655664100	17	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	48,381	1,135,427	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	20	476	SH	DEFINED	09
NORDSTROM INC	COM	655664100	5	119	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NORFOLK SOUTHERN CORP	COM	655844108	17,596	663,500	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,041	39,257	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	119	4,500	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	494	18,622	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	429	16,160	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	286	10,800	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	475	17,928	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	530	20,000	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	14	520	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	29	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	93,977	3,543,630	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	56	2,098	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	113	4,277	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	25	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	39	600	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	144	2,200	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	30	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	131	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	32	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	104	34,062	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	33	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	84	10,610	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	27	5,370	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	38	7,609	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	13	2,650	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	7	1,500	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	109	21,840	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03

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

NORTEL NETWORKS CORP NEW	COM	656568102	58	11,597	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	84	16,850	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	12	2,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	6	1,200	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	5	1,000	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	8	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	36	18,000	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	98	11,700	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	32	3,806	SH	OTHER	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	171	20,379	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NORTH CENT BANCSHARES INC	COM	658418108	143	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	57	1,500	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	97	2,586	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	9,566	251,418	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	28	725	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	84	2,200	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	244	6,400	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	38	1,000	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	10	250	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	11	300	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	55,657	1,462,731	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	428	11,240	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	48	1,270	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	448	22,349	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,919	95,701	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	113	7,150	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	232	14,696	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,294	66,480	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	14,402	739,710	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	8	431	SH	DEFINED	10
NORTHERN BORDER PARTNERS L P	COM	664785102	120	3,000	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	20	500	SH	OTHER	03
NORTHERN BORDER PARTNERS L P	COM	664785102	208	5,194	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	24	600	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	36	900	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	27	1,000	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	220	8,124	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NORTHERN TR CORP	COM	665859104	142,804	3,377,585	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	634,496	15,006,993	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	17	400	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	3,670	86,814	SH	DEFINED	04

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

NORTHERN TR CORP	COM	665859104	493	11,668	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	122	2,881	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	25	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	82,030	1,940,151	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	49	1,151	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	506	11,976	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	114	2,700	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	237	16,600	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	214	15,000	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	43	3,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	986	69,161	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	103	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	269	13,274	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	34,962	651,066	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	709	13,212	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	89	1,650	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	51	946	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	618	11,516	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	176	3,276	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	541	10,078	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	160	2,972	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	50	934	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	55	1,016	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	178,258	3,319,508	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	95	1,768	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	127	2,356	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	32	600	SH	OTHER	10
NORTHWEST AIRLS CORP	COM	667280101	1,514	136,153	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	6,204	557,937	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	1,204	52,582	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,472	151,627	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
NORTHWEST NAT GAS CO	COM	667655104	2,559	83,890	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	76	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	12	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	6,529	214,069	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	6	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	184	10,500	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	274	15,574	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	12	3,400	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	37	10,662	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	736	27,788	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	37	1,405	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	4,603	173,705	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	481	10,814	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	466	10,480	SH	OTHER	01
NOVARTIS A G	COM	66987V109	70	1,582	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	51	1,150	SH	OTHER	02
NOVARTIS A G	COM	66987V109	33	740	SH	DEFINED	03

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

NOVARTIS A G	COM	66987V109	4	100	SH	OTHER	03
NOVARTIS A G	COM	66987V109	178	4,000	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	67	1,500	SH	OTHER	04
NOVARTIS A G	COM	66987V109	35	788	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	13	300	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	162	18,002	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	365	40,526	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	2,015	53,080	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	140	3,700	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	7,319	192,801	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	161	35,340	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	5	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	56	12,300	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	339	74,360	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	173	32,100	SH	DEFINED	01
NOVAVAX INC	COM	670002104	320	59,300	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NOVELL INC	COM	670006105	7,935	945,780	SH	DEFINED	01
NOVELL INC	COM	670006105	3	400	SH	OTHER	01
NOVELL INC	COM	670006105	1	100	SH	DEFINED	03
NOVELL INC	COM	670006105	6	700	SH	OTHER	04
NOVELL INC	COM	670006105	5	650	SH	DEFINED	05
NOVELL INC	COM	670006105	8	1,000	SH	OTHER	01,06
NOVELL INC	COM	670006105	28,200	3,361,193	SH	DEFINED	01,08
NOVELL INC	COM	670006105	4	483	SH	DEFINED	09
NOVELL INC	COM	670006105	5	560	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	14,939	475,158	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	8	250	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	2	50	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	16	500	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	35	1,100	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	6	200	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	45,076	1,433,712	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	28	903	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	7	224	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	31	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	886	40,222	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	55	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	7	325	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	7	325	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	3,862	175,386	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	47	17,150	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	90	32,857	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	2	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	5	19,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,435	56,669	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	7,751	306,122	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,307	27,290	SH	DEFINED	01

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

NSTAR	COM	67019E107	36	750	SH	DEFINED	02
NSTAR	COM	67019E107	86	1,800	SH	OTHER	03
NSTAR	COM	67019E107	35	736	SH	DEFINED	04
NSTAR	COM	67019E107	163	3,400	SH	OTHER	04
NSTAR	COM	67019E107	13,220	276,100	SH	DEFINED	01,08
NSTAR	COM	67019E107	12	250	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NUCOR CORP	COM	670346105	14,691	191,386	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,548	46,222	SH	OTHER	01
NUCOR CORP	COM	670346105	671	8,745	SH	DEFINED	02
NUCOR CORP	COM	670346105	208	2,709	SH	OTHER	02
NUCOR CORP	COM	670346105	1,380	17,977	SH	DEFINED	03
NUCOR CORP	COM	670346105	718	9,350	SH	OTHER	03
NUCOR CORP	COM	670346105	1,562	20,345	SH	DEFINED	04
NUCOR CORP	COM	670346105	133	1,735	SH	OTHER	04
NUCOR CORP	COM	670346105	92	1,200	SH	DEFINED	05
NUCOR CORP	COM	670346105	15	200	SH	OTHER	01,06
NUCOR CORP	COM	670346105	56,591	737,245	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	25	326	SH	DEFINED	09
NUCOR CORP	COM	670346105	1,640	21,364	SH	DEFINED	10
NUCOR CORP	COM	670346105	134	1,750	SH	OTHER	10

NUMEREX CORP PA	COM	67053A102	65	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	126	27,428	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	1	5,404		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	25,305		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10

NUTRACEUTICAL INTL CORP	COM	67060Y101	541	25,400	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,550	72,745	SH	DEFINED	01,08

NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	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 06-30-04

NORTHERN TRUST CORPORATION

NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	3,097		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	5	36,058		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,200		OTHER	04

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

NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	3,000	DEFINED	01
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	2,200	OTHER	01
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	0	2,655	DEFINED	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	2	13,707	OTHER	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	2	12,081	DEFINED	04
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	1	5,440	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	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	4	30,125	DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	4	30,594	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	0	3,571	DEFINED	01
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	0	394	OTHER	01
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	1	6,743	DEFINED	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	2	11,606	OTHER	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	0	2,596	OTHER	10
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	0	2,540	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	0	3,700	DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,000	DEFINED	02
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	7	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 06-30-04

NORTHERN TRUST CORPORATION

NVIDIA	CORP					COM	67066G104	6,192	302,494	SH	DEFINED	01
NVIDIA	CORP					COM	67066G104	6	275	SH	OTHER	01
NVIDIA	CORP					COM	67066G104	2	100	SH	DEFINED	03
NVIDIA	CORP					COM	67066G104	4	200	SH	DEFINED	05
NVIDIA	CORP					COM	67066G104	8	400	SH	OTHER	01,06
NVIDIA	CORP					COM	67066G104	31,404	1,534,155	SH	DEFINED	01,08
NVIDIA	CORP					COM	67066G104	5	241	SH	DEFINED	09
NVIDIA	CORP					COM	67066G104	5	220	SH	DEFINED	10
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	0	1,100	DEFINED	02	
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	2	12,173	DEFINED	04	
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	1	3,700	OTHER	04	
NUVEEN	CA	DIVIDEND	ADV	MUN	F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUTRITION	21	INC				COM	67069V108	19	32,000	SH	DEFINED	01
NUTRITION	21	INC				COM	67069V108	16	26,401	SH	DEFINED	01,08
NUVEEN	DIV	ADVANTAGE	MUN	FD		COM	67070F100	14	1,000	SH	DEFINED	01

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

NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	183	13,041	SH	DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	10,700		DEFINED	04
NUVASIVE INC	COM	670704105	329	30,000	SH	OTHER	03
NUVASIVE INC	COM	670704105	202	18,456	SH	DEFINED	01,08
NYFIX INC	COM	670712108	340	69,614	SH	DEFINED	01
NYFIX INC	COM	670712108	3	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	355	72,499	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	314	32,672	SH	DEFINED	01
NUVELO INC	COM	67072M301	1,834	190,648	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	10	1,000	SH	DEFINED	10
NUVELO INC	COM	67072M301	2	225	SH	OTHER	10
NUVEEN PFD & CONV INC FD	PFD	67073B106	20	1,478		DEFINED	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	33	2,480		OTHER	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	192	14,400		DEFINED	04
O CHARLEYS INC	COM	670823103	658	38,291	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1	76	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	5	300	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	2,960	172,191	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

OGE ENERGY CORP	COM	670837103	1,078	42,326	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	87	3,430	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	69	2,722	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	51	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	56	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	28	1,087	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	25	1,000	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	11,761	461,761	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	4	150	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	51	2,000	SH	OTHER	10
O I CORP	COM	670841105	43	4,800	SH	DEFINED	01
O I CORP	COM	670841105	126	14,002	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,829	55,407	SH	DEFINED	01
OM GROUP INC	COM	670872100	15	450	SH	OTHER	01,06
OM GROUP INC	COM	670872100	6,834	207,014	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	88	2,675	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	641	23,929	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	3,332	124,320	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	1	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	35,422		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,532		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	21,083		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	43,144		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	102,693		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	8,794		OTHER	04

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

NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,358	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,000	DEFINED	04
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
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,711	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,000	OTHER	04

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000	DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	32,063	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,678	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	14,137	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	12	85,434	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333	DEFINED	10
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	3,500	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	11,770	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	20,874	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	17,772	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	3,182	45,179	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	9,020	128,057	SH	DEFINED 01,08
OSI SYSTEMS INC	COM	671044105	1,406	70,549	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	5	231	SH	DEFINED 04
OSI SYSTEMS INC	COM	671044105	2,356	118,203	SH	DEFINED 01,08
OYO GEOSPACE CORP	COM	671074102	127	6,800	SH	DEFINED 01
OYO GEOSPACE CORP	COM	671074102	172	9,200	SH	DEFINED 01,08
OAK HILL FINL INC	COM	671337103	209	6,650	SH	DEFINED 01
OAK HILL FINL INC	COM	671337103	304	9,661	SH	DEFINED 01,08
OAKLEY INC	COM	673662102	973	75,196	SH	DEFINED 01
OAKLEY INC	COM	673662102	5	350	SH	DEFINED 02
OAKLEY INC	COM	673662102	3,020	233,406	SH	DEFINED 01,08
OBIE MEDIA CORP	COM	674391107	22	5,660	SH	DEFINED 01
OBIE MEDIA CORP	COM	674391107	38	9,949	SH	DEFINED 01,08

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
OCCIDENTAL PETE CORP DEL	COM	674599105	36,497	753,912	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	245	5,067	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	123	2,550	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	15	300	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	44	900	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	109	2,250	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	433	8,936	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	73	1,500	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	48	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	173,462	3,583,180	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	576	11,900	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	93	1,912	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,270	37,075	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	6	169	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	14	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,099	178,079	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	709	29,610	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,369	57,146	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	31	1,300	SH	DEFINED	10
OCTEL CORP	COM	675727101	926	35,159	SH	DEFINED	01
OCTEL CORP	COM	675727101	7	275	SH	OTHER	04
OCTEL CORP	COM	675727101	1,127	42,812	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	3,756	98,844	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	6,243	164,295	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	1,029	85,480	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	3,731	309,883	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	1,006	53,439	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	11	600	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	5,103	271,153	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,401	58,362	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	3,432	143,014	SH	DEFINED	01,08

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
OFFICE DEPOT INC	COM	676220106	8,697	485,589	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	23	1,275	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	3	150	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	14	800	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	14	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	51,100	2,853,182	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	136	7,621	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	3	143	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	2,441	86,824	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	11	375	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	4,632	164,731	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	2,225	110,525	SH	DEFINED	01

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

OHIO CAS CORP	COM	677240103	20	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	24,460	1,215,108	SH	OTHER	04
OHIO CAS CORP	COM	677240103	10,562	524,695	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	215	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	266	8,058	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	99	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	265	15,889	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	2,421	158,255	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	3,244	212,055	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,106	37,522	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	3,520	119,398	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	1,395	56,198	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	2	100	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	8,548	344,250	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3	112	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	2,783	117,346	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	404	17,030	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	228	9,633	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	94	3,963	SH	OTHER	02
OLD REP INTL CORP	COM	680223104	125	5,275	SH	DEFINED	05
OLD REP INTL CORP	COM	680223104	24,643	1,038,925	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	3	144	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

OLD SECOND BANCORP INC ILL	COM	680277100	564	10,697	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,330	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,238	42,434	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,849	104,937	SH	DEFINED	01
OLIN CORP	COM	680665205	4	200	SH	OTHER	01
OLIN CORP	COM	680665205	3	173	SH	DEFINED	04
OLIN CORP	COM	680665205	9,146	519,073	SH	DEFINED	01,08
OLIN CORP	COM	680665205	392	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	284	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	206	10,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	560	27,400	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,622	61,236	SH	DEFINED	01
OMNICARE INC	COM	681904108	43	1,000	SH	OTHER	02
OMNICARE INC	COM	681904108	28	660	SH	DEFINED	04
OMNICARE INC	COM	681904108	43	1,000	SH	OTHER	04
OMNICARE INC	COM	681904108	24,672	576,317	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	58	1,350	SH	DEFINED	09
OMNICARE INC	COM	681904108	4	100	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	24,623	324,453	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	611	8,050	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	253	3,334	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	238	3,130	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	137	1,800	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	843	11,109	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	89	1,175	SH	OTHER	04

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

OMNICOM GROUP INC	COM	681919106	188	2,475	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	13	165	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	34	450	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	132,188	1,741,835	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	407	5,363	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	55	729	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	177	2,334	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	754	75,074	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	2,359	234,976	SH	DEFINED	01,08
OMTOOL LTD	COM	681974309	60	6,256	SH	DEFINED	01
OMTOOL LTD	COM	681974309	45	4,625	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	282	18,940	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	950	63,858	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
OMEGA FINL CORP	COM	682092101	761	22,238	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,702	49,754	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	923	95,189	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	2	250	SH	DEFINED	03
OMEGA PROTEIN CORP	COM	68210P107	586	60,392	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	39	7,699	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	36	7,161	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	3	500	SH	OTHER	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,374	86,152	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	60	3,750	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,207	389,156	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	41	2,560	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	544	89,121	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	550	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,491	244,486	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	420	28,781	SH	DEFINED	01
OMNICELL INC	COM	68213N109	2,089	142,983	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,125	190,714	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	1	100	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	422	71,545	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	1,368	272,464	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	4,932	982,415	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	47	2,600	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	241	13,290	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	356	43,680	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,328	163,131	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,193	54,258	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	354	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	29	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	11,843	538,581	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	2	100	SH	DEFINED	10

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

ONLINE RES CORP	COM	68273G101	150	22,000	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	167	24,500	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	191	28,124	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ONYX ACCEP CORP	COM	682914106	120	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	4	250	SH	DEFINED	03
ONYX ACCEP CORP	COM	682914106	121	7,354	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	3	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	43	62,688	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,225	52,526	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	486	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	10,113	238,731	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	50	12,025	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	125	29,932	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	130	5,200	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	1,770	70,843	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,194	94,055	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	13	1,000	SH	DEFINED	02
OPENWAVE SYS INC	COM	683718308	5,773	454,547	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	344	178,939	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,398	728,300	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	65	9,400	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	63	9,182	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	367	28,026	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	3	200	SH	DEFINED	05
OPNET TECHNOLOGIES INC	COM	683757108	1,202	91,745	SH	DEFINED	01,08
OPTELECOM INC	COM	683818207	30	3,015	SH	DEFINED	01
OPTELECOM INC	COM	683818207	99	10,061	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	21	8,850	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	340	142,076	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	37	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	74	13,994	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	737	92,996	SH	DEFINED	01
OPSWARE INC	COM	68383A101	3,122	394,147	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ORACLE CORP	COM	68389X105	155,741	13,054,608	SH	DEFINED	01
ORACLE CORP	COM	68389X105	10,894	913,128	SH	OTHER	01
ORACLE CORP	COM	68389X105	7,607	637,618	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,980	165,987	SH	OTHER	02
ORACLE CORP	COM	68389X105	6,801	570,110	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,523	127,642	SH	OTHER	03

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

ORACLE CORP	COM	68389X105	19,415	1,627,384	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,703	561,832	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,479	375,456	SH	DEFINED	05
ORACLE CORP	COM	68389X105	588	49,260	SH	OTHER	05
ORACLE CORP	COM	68389X105	160	13,400	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	536,797	44,995,521	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,636	137,136	SH	DEFINED	09
ORACLE CORP	COM	68389X105	9,992	837,589	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,293	108,370	SH	OTHER	10
OPTION CARE INC	COM	683948103	489	32,026	SH	DEFINED	01
OPTION CARE INC	COM	683948103	1,636	107,216	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	660	67,847	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,470	253,880	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	14	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	93	13,304	SH	DEFINED	01,08
ORBITZ INC	COM	68556Y100	432	20,000	SH	DEFINED	01
ORBITZ INC	COM	68556Y100	201	9,300	SH	DEFINED	04
ORBITZ INC	COM	68556Y100	2,554	118,137	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,008	72,969	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	4,564	330,504	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P506	76	9,920	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P506	47	6,167	SH	OTHER	05
ORCHID BIOSCIENCES INC	COM	68571P506	196	25,499	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	758	51,400	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	2,873	194,927	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,904	42,128	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	362	8,000	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	12,391	274,129	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	2	36	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ORIENTAL FINL GROUP INC	COM	68618W100	838	30,972	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	54	2,000	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	3,103	114,647	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	130	16,400	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	212	11,005	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	618	32,090	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	99	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	221	21,995	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	394	45,402	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	2	225	SH	DEFINED	02
ORTHOLOGIC CORP	COM	68750J107	59	6,800	SH	OTHER	02
ORTHOLOGIC CORP	COM	68750J107	1,844	212,702	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,967	240,217	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	7	850	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,871	350,537	SH	DEFINED	01,08

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

ORTHOVITA INC	COM	68750U102	153	29,800	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,028	199,980	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	276	54,000	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	5	1,000	SH	DEFINED	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	57	11,100	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1,185	231,835	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	562	22,526	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	6	250	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,374	95,074	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	2	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	1,062	18,523	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	69	1,200	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	29	500	SH	DEFINED	03
OSHKOSH TRUCK CORP	COM	688239201	29	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	5,960	103,997	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	57	1,000	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	119	18,300	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	229	35,227	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

OTTER TAIL CORP	COM	689648103	1,404	52,286	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	54	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	4	155	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	4,415	164,381	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	1,974	47,729	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	5	115	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	115	2,775	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	45	1,100	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	41	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	14,691	355,205	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	567	13,700	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	62	1,500	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	27	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	56	8,800	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	230	17,367	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	1,425	107,443	SH	DEFINED	01,08
OVERNITE CORP	COM	690322102	867	29,500	SH	DEFINED	01
OVERNITE CORP	COM	690322102	35	1,200	SH	DEFINED	04
OVERNITE CORP	COM	690322102	4,760	161,892	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,427	32,340	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	331	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10,893	246,839	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	821	20,993	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	504	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	13	340	SH	DEFINED	04
OVERSTOCK COM INC DEL	COM	690370101	3,601	92,077	SH	DEFINED	01,08

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

OWENS & MINOR INC NEW	COM	690732102	1,487	57,413	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	14	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,411	286,133	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	933	55,698	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	50	3,000	SH	DEFINED	03
OWENS ILL INC	COM	690768403	6,593	393,401	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	15	893	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

OXFORD HEALTH PLANS INC	COM	691471106	3,124	56,763	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	25,771	468,223	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	8	142	SH	DEFINED	09
OXFORD HEALTH PLANS INC	COM	691471106	5	96	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	1,135	26,052	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	11	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	4,171	95,749	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	81	12,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	181	28,717	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	50	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	62	8,080	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	123	10,100	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	222	18,282	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	306	15,979	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	758	39,609	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	186	28,555	SH	DEFINED	01
P C CONNECTION	COM	69318J100	418	64,008	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	259	13,700	SH	DEFINED	01
PC MALL INC	COM	69323K100	999	52,904	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	362	30,658	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	4	300	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	2,047	173,448	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	204	24,008	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	993	116,722	SH	DEFINED	01,08
PDI INC	COM	69329V100	603	19,847	SH	DEFINED	01
PDI INC	COM	69329V100	2,280	75,035	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PG&E CORP	COM	69331C108	17,945	642,255	SH	DEFINED	01
PG&E CORP	COM	69331C108	46	1,643	SH	OTHER	01
PG&E CORP	COM	69331C108	75	2,690	SH	DEFINED	02
PG&E CORP	COM	69331C108	82	2,948	SH	DEFINED	03
PG&E CORP	COM	69331C108	6	208	SH	OTHER	03
PG&E CORP	COM	69331C108	6	221	SH	DEFINED	04
PG&E CORP	COM	69331C108	28	1,017	SH	OTHER	04

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

PG&E CORP	COM	69331C108	17	600	SH	DEFINED	05
PG&E CORP	COM	69331C108	31	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	107,714	3,855,182	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	61	2,177	SH	DEFINED	09
PG&E CORP	COM	69331C108	18	662	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,298	61,713	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	469	12,600	SH	OTHER	01
PFF BANCORP INC	COM	69331W104	3,047	81,821	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,134	51,865	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	46	1,130	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16	400	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	21	500	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,865	166,836	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	325	17,266	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	958	50,806	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	26	32,100	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	567	32,850	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	2,586	149,810	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	723	80,344	SH	DEFINED	01
PMA CAP CORP	COM	693419202	61	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,439	159,924	SH	DEFINED	01,08
PMC COML TR	COM	693434102	81	5,629	SH	DEFINED	01
PMC COML TR	COM	693434102	72	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	7	518	SH	DEFINED	05
PMC COML TR	COM	693434102	311	21,568	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
PMC-SIERRA INC	COM	69344F106	4,242	295,582	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	219	15,275	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	1	100	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	15	1,056	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	3	220	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	6	450	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	21,194	1,476,906	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	10	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	4	280	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	2,292	52,668	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	174	4,000	SH	OTHER	01
PMI GROUP INC	COM	69344M101	10	222	SH	DEFINED	03
PMI GROUP INC	COM	69344M101	646	14,850	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	22,164	509,294	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	8	180	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	4	96	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	25,572	481,760	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	821	15,458	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	42	800	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	385	7,249	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	50	935	SH	DEFINED	03

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

PNC FINL SVCS GROUP INC	COM	693475105	92	1,740	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	2,223	41,887	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	203	3,825	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	21	400	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	37	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	154,970	2,919,559	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	484	9,124	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	848	15,983	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	212	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	1,590	76,566	SH	DEFINED	01
PNM RES INC	COM	69349H107	10,312	496,469	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PPG INDS INC	COM	693506107	19,511	312,226	SH	DEFINED	01
PPG INDS INC	COM	693506107	668	10,690	SH	OTHER	01
PPG INDS INC	COM	693506107	245	3,925	SH	DEFINED	02
PPG INDS INC	COM	693506107	247	3,950	SH	OTHER	02
PPG INDS INC	COM	693506107	407	6,520	SH	DEFINED	03
PPG INDS INC	COM	693506107	733	11,724	SH	OTHER	03
PPG INDS INC	COM	693506107	1,647	26,357	SH	DEFINED	04
PPG INDS INC	COM	693506107	2,081	33,300	SH	OTHER	04
PPG INDS INC	COM	693506107	94	1,500	SH	DEFINED	05
PPG INDS INC	COM	693506107	25	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	99,466	1,591,708	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	424	6,782	SH	DEFINED	09
PPG INDS INC	COM	693506107	282	4,515	SH	DEFINED	10
PPG INDS INC	COM	693506107	42	675	SH	OTHER	10
PPL CORP	COM	69351T106	13,127	286,000	SH	DEFINED	01
PPL CORP	COM	69351T106	1,512	32,950	SH	OTHER	01
PPL CORP	COM	69351T106	92	2,000	SH	OTHER	02
PPL CORP	COM	69351T106	202	4,394	SH	DEFINED	03
PPL CORP	COM	69351T106	782	17,032	SH	DEFINED	04
PPL CORP	COM	69351T106	50	1,100	SH	OTHER	04
PPL CORP	COM	69351T106	10	220	SH	DEFINED	05
PPL CORP	COM	69351T106	23	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	73,594	1,603,351	SH	DEFINED	01,08
PPL CORP	COM	69351T106	36	784	SH	DEFINED	09
PPL CORP	COM	69351T106	13	273	SH	DEFINED	10
PPL CORP	COM	69351T106	73	1,600	SH	OTHER	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,006	183,908	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	6	1,050	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,838	335,965	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	9	1,600	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,976	73,946	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,021	99,922	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	199	12,298	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	186	11,477	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,448	218,595	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	5,746	513,003	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	1,149	99,655	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	4,002	347,123	SH	DEFINED	01,08

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

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
PW EAGLE INC	COM	69366Y108	26	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	63	19,049	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	9	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	5	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	8	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	3	2,500	SH	DEFINED	04
PAC-WEST TELECOM INC	COM	69371Y101	64	58,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	17,148	295,702	SH	DEFINED	01
PACCAR INC	COM	693718108	13	225	SH	OTHER	01
PACCAR INC	COM	693718108	3	50	SH	DEFINED	03
PACCAR INC	COM	693718108	122	2,099	SH	DEFINED	04
PACCAR INC	COM	693718108	65	1,125	SH	OTHER	04
PACCAR INC	COM	693718108	13	225	SH	DEFINED	05
PACCAR INC	COM	693718108	22	375	SH	OTHER	01,06
PACCAR INC	COM	693718108	97,692	1,684,631	SH	DEFINED	01,08
PACCAR INC	COM	693718108	223	3,848	SH	DEFINED	09
PACCAR INC	COM	693718108	531	9,152	SH	DEFINED	10
PACCAR INC	COM	693718108	43	750	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	830	44,875	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	4,317	233,354	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,256	80,188	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	28	1,000	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	767	27,260	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,173	77,242	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	7,931	281,939	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	356	13,661	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	45	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	126	11,536	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,162	59,291	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	12	635	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	7,701	393,098	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	6	300	SH	DEFINED	10
PACIFICARE HEALTH SYS DEL	COM	695112102	1,472	38,073	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	131	3,400	SH	DEFINED	04
PACIFICARE HEALTH SYS DEL	COM	695112102	16,881	436,649	SH	DEFINED	01,08

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
PACKAGING CORP AMER	COM	695156109	1,044	43,667	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	10,382	434,405	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	79	5,723	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	148	10,687	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	969	59,982	SH	DEFINED	01
PACKETEER INC	COM	695210104	3,691	228,572	SH	DEFINED	01,08

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

PACTIV CORP	COM	695257105	5,924	237,526	SH	DEFINED	01
PACTIV CORP	COM	695257105	14	555	SH	OTHER	01
PACTIV CORP	COM	695257105	1	50	SH	DEFINED	03
PACTIV CORP	COM	695257105	20	808	SH	OTHER	03
PACTIV CORP	COM	695257105	18	707	SH	DEFINED	04
PACTIV CORP	COM	695257105	20	800	SH	OTHER	04
PACTIV CORP	COM	695257105	27	1,088	SH	DEFINED	05
PACTIV CORP	COM	695257105	10	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	34,749	1,393,314	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	19	748	SH	DEFINED	09
PACTIV CORP	COM	695257105	7	276	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	354	43,969	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	10	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1,480	183,603	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	117	27,841	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	1,321	313,668	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,111	233,329	SH	DEFINED	01
PALL CORP	COM	696429307	3	100	SH	OTHER	01
PALL CORP	COM	696429307	381	14,550	SH	DEFINED	03
PALL CORP	COM	696429307	5	200	SH	DEFINED	05
PALL CORP	COM	696429307	8	300	SH	OTHER	01,06
PALL CORP	COM	696429307	30,505	1,164,741	SH	DEFINED	01,08
PALL CORP	COM	696429307	202	7,697	SH	DEFINED	09
PALL CORP	COM	696429307	7	270	SH	DEFINED	10
PALL CORP	COM	696429307	126	4,800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	962	54,242	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,564	88,232	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
PALMONE INC	COM	69713P107	3,079	88,554	SH	DEFINED	01
PALMONE INC	COM	69713P107	4	124	SH	OTHER	02
PALMONE INC	COM	69713P107	0	5	SH	DEFINED	03
PALMONE INC	COM	69713P107	168	4,841	SH	DEFINED	04
PALMONE INC	COM	69713P107	10,096	290,357	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	327	19,090	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	0	26	SH	OTHER	02
PALMSOURCE INC	COM	697154102	0	1	SH	DEFINED	03
PALMSOURCE INC	COM	697154102	0	3	SH	DEFINED	04
PALMSOURCE INC	COM	697154102	0	7	SH	OTHER	04
PALMSOURCE INC	COM	697154102	1,622	94,653	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	1	30	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	133	7,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,406	83,722	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	167	7,200	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	111	4,800	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	234	10,104	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	1,157	88,000	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	3	250	SH	DEFINED	04
PAN AMERICAN SILVER CORP	COM	697900108	39	3,000	SH	OTHER	04

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

PANAMSAT CORP NEW	COM	697933109	844	36,366	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	6,130	264,001	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	1	50	SH	DEFINED	10
PANAMERICAN BANCORP NEW	COM	697938207	45	13,200	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	909	17,994	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	68	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	5,753	113,876	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	50	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	1,831	51,029	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	7	200	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	14	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	7,406	206,402	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	59	1,650	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	22	600	SH	OTHER	10
PANTRY INC	COM	698657103	1,648	75,592	SH	DEFINED	01
PANTRY INC	COM	698657103	1,697	77,854	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PAPA JOHNS INTL INC	COM	698813102	695	23,542	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	7	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	2,839	96,112	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,006	28,584	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	10,367	294,429	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	111	10,300	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	180	16,695	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	24	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	30	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	371	67,375	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	1,183	215,124	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	60	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	147	14,928	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	129	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	30	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	254	50,045	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,723	544,612	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	165	33,000	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	15,090	3,018,082	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	126	25,259	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	44	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	913	46,088	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	396	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	8	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	4,116	207,895	SH	DEFINED	01,08

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

PARK ELECTROCHEMICAL CORP	COM	700416209	718	28,435	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	200	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	9	350	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,376	133,716	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PARK NATL CORP	COM	700658107	1,372	10,746	SH	DEFINED	01
PARK NATL CORP	COM	700658107	220	1,725	SH	DEFINED	02
PARK NATL CORP	COM	700658107	84	655	SH	DEFINED	04
PARK NATL CORP	COM	700658107	8,338	65,288	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	150	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	342	28,979	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	104	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	673	176,093	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	135	35,300	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	2,248	588,568	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	11,752	197,652	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	6	100	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	180	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	3	50	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	54	900	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	64,804	1,089,873	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	44	732	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	81	1,360	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	375	6,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	91	16,050	SH	DEFINED	01
PARKERVISION INC	COM	701354102	123	21,607	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	182	6,924	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	293	11,135	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,898	42,696	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	2,870	64,557	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	97	14,900	SH	DEFINED	01
PARLEX CORP	COM	701630105	102	15,716	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	173	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	187	17,062	SH	DEFINED	01,08
PARTNERS TRUST FINCL GROUP I	COM	70213A103	346	17,657	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	1,038	52,952	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	269	21,505	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	875	70,079	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PATHMARK STORES INC NEW	COM	70322A101	418	54,837	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,571	206,128	SH	DEFINED	01,08

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

PATINA OIL & GAS CORP	COM	703224105	1,751	58,608	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	99	3,330	SH	OTHER	01
PATINA OIL & GAS CORP	COM	703224105	5	170	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	124	4,162	SH	DEFINED	05
PATINA OIL & GAS CORP	COM	703224105	33	1,112	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	8,037	269,052	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	55	1,850	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	82	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	147	14,720	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	169	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	216	6,404	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	15,384	201,128	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	3,120	40,790	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	773	10,108	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	776	10,150	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	2,978	38,935	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	672	8,783	SH	OTHER	03
PATTERSON DENTAL CO	COM	703412106	5,785	75,625	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	1,750	22,885	SH	OTHER	04
PATTERSON DENTAL CO	COM	703412106	761	9,950	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	11	150	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	29,948	391,527	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	161	2,100	SH	DEFINED	09
PATTERSON DENTAL CO	COM	703412106	1,331	17,400	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	38	500	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,742	82,057	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	231	6,900	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	9	275	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	187	5,600	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	15,481	463,367	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	61	1,820	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	3	100	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	16	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	24	8,170	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PAXAR CORP	COM	704227107	2,948	151,027	SH	DEFINED	01
PAXAR CORP	COM	704227107	233	11,960	SH	OTHER	04
PAXAR CORP	COM	704227107	13	680	SH	OTHER	01,06
PAXAR CORP	COM	704227107	4,543	232,717	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	336	103,362	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	1,061	326,447	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	29,658	875,373	SH	DEFINED	01
PAYCHEX INC	COM	704326107	685	20,224	SH	OTHER	01
PAYCHEX INC	COM	704326107	579	17,085	SH	DEFINED	02
PAYCHEX INC	COM	704326107	45	1,325	SH	OTHER	02
PAYCHEX INC	COM	704326107	1,081	31,901	SH	DEFINED	03
PAYCHEX INC	COM	704326107	304	8,987	SH	OTHER	03
PAYCHEX INC	COM	704326107	4,903	144,709	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,623	47,899	SH	OTHER	04
PAYCHEX INC	COM	704326107	96	2,825	SH	DEFINED	05

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

PAYCHEX INC	COM	704326107	34	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	116,803	3,447,549	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	179	5,275	SH	DEFINED	09
PAYCHEX INC	COM	704326107	3,364	99,287	SH	DEFINED	10
PAYCHEX INC	COM	704326107	417	12,300	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,251	83,881	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	11	720	SH	OTHER	03
PAYLESS SHOESOURCE INC	COM	704379106	7,635	512,054	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	1,432	25,582	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	857	15,300	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	17,258	308,238	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	3	50	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	169	5,252	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,266	39,420	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	463	38,792	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,340	112,347	SH	DEFINED	01,08
PECO II INC	COM	705221109	18	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	27	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	99	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	154	12,121	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PEDIATRIX MED GROUP	COM	705324101	5,663	81,079	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	23	325	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	10,795	154,551	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	49	700	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	31	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	139	11,734	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	30	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	35	28,243	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	451	18,053	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2,960	118,445	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	351	40,453	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	900	103,743	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	202	8,264	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	693	28,347	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	2,276	173,355	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	274	20,847	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	400	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	2,853	217,267	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	141	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	206	6,875	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	87	37,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	166	71,737	SH	DEFINED	01,08

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

PENGROWTH ENERGY TR	COM	706902103	151	10,800	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902103	14	1,000	SH	OTHER	04
PENFORD CORP	COM	707051108	713	40,602	SH	DEFINED	01
PENFORD CORP	COM	707051108	3	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	411	23,420	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	339	24,210	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	883	63,074	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	549	25,608	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	39	1,800	SH	DEFINED	05
PENN ENGR & MFG CORP	COM	707389300	1,444	67,369	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PENN NATL GAMING INC	COM	707569109	2,104	63,388	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	8,943	269,362	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	32	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	25	12,698	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	34	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	4	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	68	33,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,123	31,092	SH	DEFINED	01
PENN VA CORP	COM	707882106	4,028	111,557	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	19,373	513,050	SH	DEFINED	01
PENNEY J C INC	COM	708160106	753	19,939	SH	OTHER	01
PENNEY J C INC	COM	708160106	210	5,550	SH	DEFINED	02
PENNEY J C INC	COM	708160106	199	5,268	SH	DEFINED	03
PENNEY J C INC	COM	708160106	57	1,500	SH	OTHER	03
PENNEY J C INC	COM	708160106	115	3,038	SH	DEFINED	04
PENNEY J C INC	COM	708160106	125	3,310	SH	OTHER	04
PENNEY J C INC	COM	708160106	62	1,650	SH	DEFINED	05
PENNEY J C INC	COM	708160106	38	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	26	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	156,760	4,151,483	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	41	1,076	SH	DEFINED	09
PENNEY J C INC	COM	708160106	306	8,093	SH	DEFINED	10
PENNEY J C INC	COM	708160106	11	300	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	441	13,264	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,147	34,533	SH	DEFINED	01,08
PENNRock FINL SVCS CORP	COM	708352109	159	5,265	SH	DEFINED	01
PENNRock FINL SVCS CORP	COM	708352109	1,303	43,143	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	12	254	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	199	4,088	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,201	64,258	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,806	198,708	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	246	7,177	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

PENTAIR INC	COM	709631105	1,714	50,950	SH	DEFINED	01
PENTAIR INC	COM	709631105	67	2,000	SH	OTHER	01
PENTAIR INC	COM	709631105	501	14,886	SH	DEFINED	04
PENTAIR INC	COM	709631105	27	793	SH	OTHER	04
PENTAIR INC	COM	709631105	17,251	512,814	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3	100	SH	DEFINED	10
PENTAIR INC	COM	709631105	269	8,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	341	26,582	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,877	146,537	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	334	12,409	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,641	60,902	SH	DEFINED	01,08
PEOPLES BANCTRUST INC	COM	709796106	6	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	157	11,085	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	871	27,970	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	5,075	162,930	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	75	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	204	11,644	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	4,538	107,667	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	388	9,206	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	8	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	55	1,311	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	17,747	421,037	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	20	463	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	53	1,250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	686	19,863	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,582	45,785	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PEOPLESOFT INC	COM	712713106	17,086	923,585	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	6	350	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	4	200	SH	OTHER	02
PEOPLESOFT INC	COM	712713106	5	250	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	1	40	SH	OTHER	03
PEOPLESOFT INC	COM	712713106	181	9,800	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	50	2,700	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	21	1,155	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	17	900	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	63,179	3,415,087	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	128	6,910	SH	DEFINED	09
PEOPLESOFT INC	COM	712713106	20	1,075	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	4,379	172,747	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	38	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	331	13,040	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	22	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	9,933	391,833	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,300	71,124	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	49	2,688	SH	OTHER	01

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

PEPCO HOLDINGS INC	COM	713291102	4	200	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	27	1,466	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	7	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	122	6,675	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	24	1,312	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	11	600	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	18,255	998,606	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	11,559	378,494	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	133	4,350	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	2	50	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	8	275	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	21	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	63,716	2,086,308	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	17	568	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	4	140	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	1,107	52,128	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	116	5,480	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	31	1,450	SH	DEFINED	05
PEPSIAMERICAS INC	COM	71343P200	12,905	607,600	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	2	100	SH	DEFINED	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
PEPSICO INC	COM	713448108	329,111	6,108,216	SH	DEFINED	01
PEPSICO INC	COM	713448108	48,754	904,855	SH	OTHER	01
PEPSICO INC	COM	713448108	23,040	427,619	SH	DEFINED	02
PEPSICO INC	COM	713448108	7,700	142,910	SH	OTHER	02
PEPSICO INC	COM	713448108	35,600	660,733	SH	DEFINED	03
PEPSICO INC	COM	713448108	12,219	226,773	SH	OTHER	03
PEPSICO INC	COM	713448108	81,602	1,514,506	SH	DEFINED	04
PEPSICO INC	COM	713448108	41,204	764,736	SH	OTHER	04
PEPSICO INC	COM	713448108	12,767	236,958	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,719	50,461	SH	OTHER	05
PEPSICO INC	COM	713448108	238	4,410	SH	OTHER	01,06
PEPSICO INC	COM	713448108	852,026	15,813,391	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	2,851	52,916	SH	DEFINED	09
PEPSICO INC	COM	713448108	27,616	512,547	SH	DEFINED	10
PEPSICO INC	COM	713448108	8,550	158,691	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	692	47,575	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	2,646	181,989	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	88	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	110	15,500	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	229	157,038	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	900	SH	DEFINED	04
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,064	728,610	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	4	900	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	73	18,338	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	978	36,867	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	344	12,950	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	170	6,400	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	17	650	SH	OTHER	01,06

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

PERFORMANCE FOOD GROUP CO	COM	713755106	6,792	255,907	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	1	45	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	122	13,000	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	267	28,420	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	469	43,764	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	400	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,887	176,145	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PERINI CORP	COM	713839108	274	25,717	SH	DEFINED	01
PERINI CORP	COM	713839108	43	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	676	63,397	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,928	295,828	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	50	SH	DEFINED	03
PERKINELMER INC	COM	714046109	429	21,400	SH	DEFINED	04
PERKINELMER INC	COM	714046109	2	100	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	21,582	1,076,965	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4	216	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	52	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	52	28,969	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,668	125,729	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	8,188	617,001	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,400	73,796	SH	DEFINED	01
PERRIGO CO	COM	714290103	10,079	531,288	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	456	24,028	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	106	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	186	29,848	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	743	23,077	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	161	5,000	SH	OTHER	03
PETCO ANIMAL SUPPLIES	COM	716016209	4,535	140,783	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	38	4,800	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	698	87,045	SH	DEFINED	01,08
PETROLEUM & RES CORP	COM	716549100	11	473	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	31	1,300	SH	OTHER	03
PETROLEUM & RES CORP	COM	716549100	84	3,515	SH	DEFINED	04
PETROLEUM & RES CORP	COM	716549100	99	4,155	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,142	41,659	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	3,501	127,666	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	132	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	173	8,904	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

PETROQUEST ENERGY INC	COM	716748108	189	44,165	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	332	77,725	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,879	119,550	SH	DEFINED	01
PETSMART INC	COM	716768106	16	500	SH	DEFINED	02
PETSMART INC	COM	716768106	13	400	SH	OTHER	02
PETSMART INC	COM	716768106	3	100	SH	OTHER	04
PETSMART INC	COM	716768106	27,571	849,647	SH	DEFINED	01,08
PETSMART INC	COM	716768106	8	248	SH	DEFINED	09
PETSMART INC	COM	716768106	7	213	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	275	27,100	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	85	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	1,149	113,327	SH	DEFINED	01,08
PFIZER INC	COM	717081103	799,168	23,312,955	SH	DEFINED	01
PFIZER INC	COM	717081103	150,354	4,386,070	SH	OTHER	01
PFIZER INC	COM	717081103	43,053	1,255,913	SH	DEFINED	02
PFIZER INC	COM	717081103	17,738	517,431	SH	OTHER	02
PFIZER INC	COM	717081103	52,633	1,535,385	SH	DEFINED	03
PFIZER INC	COM	717081103	24,098	702,973	SH	OTHER	03
PFIZER INC	COM	717081103	164,913	4,810,753	SH	DEFINED	04
PFIZER INC	COM	717081103	86,493	2,523,131	SH	OTHER	04
PFIZER INC	COM	717081103	28,132	820,644	SH	DEFINED	05
PFIZER INC	COM	717081103	5,056	147,479	SH	OTHER	05
PFIZER INC	COM	717081103	674	19,665	SH	OTHER	01,06
PFIZER INC	COM	717081103	2,497,553	72,857,431	SH	DEFINED	01,08
PFIZER INC	COM	717081103	8,062	235,170	SH	DEFINED	09
PFIZER INC	COM	717081103	53,082	1,548,477	SH	DEFINED	10
PFIZER INC	COM	717081103	26,527	773,839	SH	OTHER	10
PFSWEB INC	COM	717098107	42	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	71	42,216	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	18	10,700	SH	DEFINED	10
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	72	12,575	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	133	23,175	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	979	30,812	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	9	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	19	600	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	27	850	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,834	152,167	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PHARMOS CORP	COM	717139208	210	51,200	SH	DEFINED	01
PHARMOS CORP	COM	717139208	636	154,819	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	372	7,600	SH	DEFINED	01
PHARMION CORP	COM	71715B409	3,367	68,820	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	11,530	148,756	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	42	547	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	14	187	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	4	50	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	64	822	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	19	250	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	8	100	SH	DEFINED	05

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

PHELPS DODGE CORP	COM	717265102	21	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	65,400	843,767	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	29	368	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	13	164	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,920	31,957	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	21	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,176	119,456	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,008	104,312	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	9	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,504	182,014	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	15	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	16	9,959	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	2,152	175,671	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	54	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	20	1,657	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	127	10,393	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	54	4,418	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	6,778	553,310	SH	DEFINED	01,08
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	62	4,600	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	86	6,409	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	938	134,250	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	1	200	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	455	65,079	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	3	500	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PHOTON DYNAMICS INC	COM	719364101	1,002	28,583	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	9	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	4,501	128,332	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,103	58,245	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	229	12,100	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	11	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,628	244,327	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2,413	56,513	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	17	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	18	415	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	24	554	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22	520	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	10,215	239,226	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2	50	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	923	52,193	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	18	1,000	SH	DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	35	2,000	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	8,408	475,300	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	1,037	35,850	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	3,535	122,150	SH	DEFINED	01,08
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	2	13,633		DEFINED	03

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

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	7,200	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	24	2,100	SH	DEFINED	04
PINNACLE AIRL CORP	COM	723443107	782	69,173	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PINNACLE ENTMT INC	COM	723456109	637	50,530	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	6	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	2,562	203,161	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	683	95,466	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	7	950	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	3,604	504,029	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	5,659	140,118	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	3	75	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	31	766	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	42	1,050	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	6	150	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	32,679	809,094	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	8	192	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	25	614	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	28	700	SH	OTHER	10
PIONEER NAT RES CO	COM	723787107	2,476	70,575	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	4	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	41	1,180	SH	OTHER	03
PIONEER NAT RES CO	COM	723787107	174	4,967	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	3	92	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	23,760	677,315	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	8	221	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	23	650	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	1,331	29,417	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	137	3,024	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	2	54	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	17	368	SH	OTHER	02
PIPER JAFFRAY COS	COM	724078100	25	542	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	5	116	SH	OTHER	03
PIPER JAFFRAY COS	COM	724078100	44	969	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	83	1,829	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	0	1	SH	DEFINED	05
PIPER JAFFRAY COS	COM	724078100	5	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	14	300	SH	OTHER	01,06

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

PIPER JAFFRAY COS	COM	724078100	5,539	122,456	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	15	321	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	9	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PITNEY BOWES INC	COM	724479100	20,683	467,415	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	250	5,640	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	2	50	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	1,352	30,560	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,576	35,610	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	13	300	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	27	600	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	29	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	145,624	3,290,947	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	194	4,392	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	485	10,958	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	863	19,500	SH	OTHER	10

PIXELWORKS INC	COM	72581M107	1,772	115,667	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	11	690	SH	DEFINED	04
PIXELWORKS INC	COM	72581M107	3	200	SH	OTHER	04
PIXELWORKS INC	COM	72581M107	4,505	294,069	SH	DEFINED	01,08

PIXAR	COM	725811103	1,596	22,954	SH	DEFINED	01
PIXAR	COM	725811103	612	8,800	SH	OTHER	01
PIXAR	COM	725811103	16	235	SH	DEFINED	02
PIXAR	COM	725811103	27	384	SH	DEFINED	03
PIXAR	COM	725811103	7	100	SH	DEFINED	04
PIXAR	COM	725811103	8,723	125,498	SH	DEFINED	01,08

PLACER DOME INC	COM	725906101	8	500	SH	DEFINED	01
PLACER DOME INC	COM	725906101	212	12,742	SH	OTHER	01
PLACER DOME INC	COM	725906101	82	4,950	SH	OTHER	02
PLACER DOME INC	COM	725906101	18	1,075	SH	DEFINED	04
PLACER DOME INC	COM	725906101	306	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	51	3,035	SH	DEFINED	05
PLACER DOME INC	COM	725906101	50	3,000	SH	DEFINED	10

PLAINS ALL AMERN PIPELINE L	COM	726503105	3,438	103,000	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	100	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,492	44,700	SH	DEFINED	01,08

PLAINS EXPL& PRODTN CO	COM	726505100	1,976	107,700	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	9	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	11,616	633,038	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PLAINS RES INC	COM	726540503	668	39,391	SH	DEFINED	01
PLAINS RES INC	COM	726540503	7	400	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	2,824	166,630	SH	DEFINED	01,08

PLANAR SYS INC	COM	726900103	361	26,959	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	1	100	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	1,997	149,107	SH	DEFINED	01,08

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

PLANTRONICS INC NEW	COM	727493108	2,930	69,591	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	12	275	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	12	275	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	10,376	246,471	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	768	18,235	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	259	26,096	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	1,204	121,490	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	452	38,926	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,508	129,898	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	616	78,713	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,957	250,215	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	703	52,055	SH	DEFINED	01
PLEXUS CORP	COM	729132100	4,712	349,060	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	653	87,308	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	2,878	384,823	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,496	322,163	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,154	35,407	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	92	2,838	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	48	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	80	2,470	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	17	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	113	3,456	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	506	15,530	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	8	250	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	16	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	55,391	1,700,151	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	12	361	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	260	7,967	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	311	9,550	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PLUMTREE SOFTWARE INC	COM	72940Q104	93	25,000	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	213	57,547	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	1,586	32,108	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	49	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	17	335	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	99	2,000	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	27	550	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	16,394	331,870	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	56	15,000	SH	DEFINED	01
POINT 360	COM	730698107	50	13,629	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,304	27,164	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	720	15,000	SH	OTHER	01
POLARIS INDS INC	COM	731068102	7	150	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	58	1,200	SH	OTHER	04
POLARIS INDS INC	COM	731068102	34	700	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,839	121,655	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	5	100	SH	DEFINED	10

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

POLO RALPH LAUREN CORP	COM	731572103	1,025	29,749	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	6,858	199,068	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	2	50	SH	DEFINED	10
POLYCOM INC	COM	73172K104	1,593	71,086	SH	DEFINED	01
POLYCOM INC	COM	73172K104	431	19,250	SH	OTHER	01
POLYCOM INC	COM	73172K104	10	450	SH	DEFINED	03
POLYCOM INC	COM	73172K104	112	5,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	12,140	541,730	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,514	48,768	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	12	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,253	169,241	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,760	236,577	SH	DEFINED	01
POLYONE CORP	COM	73179P106	8	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	117	15,700	SH	DEFINED	04
POLYONE CORP	COM	73179P106	11	1,475	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,652	625,208	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	181	15,200	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	292	24,530	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
POORE BROS INC	COM	732813100	58	23,038	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	621	31,388	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	5	275	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	2,085	105,483	SH	DEFINED	01,08
POPULAR INC	COM	733174106	2,519	58,903	SH	DEFINED	01
POPULAR INC	COM	733174106	428	10,000	SH	OTHER	04
POPULAR INC	COM	733174106	17,985	420,499	SH	DEFINED	01,08
POPULAR INC	COM	733174106	9	200	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	217	59,892	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	880	242,456	SH	DEFINED	01,08
PORTAL SOFTWARE INC	COM	736126301	0	60	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	551	19,982	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2	70	SH	DEFINED	05
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,134	113,679	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	3,661	107,204	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	55	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	29	850	SH	OTHER	04
POSSIS MEDICAL INC	COM	737407106	10	300	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	4,750	139,100	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,759	60,327	SH	DEFINED	01
POST PPTYS INC	COM	737464107	44	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	6,881	236,054	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	125	4,300	SH	DEFINED	10
POTLATCH CORP	COM	737628107	1,592	38,228	SH	DEFINED	01
POTLATCH CORP	COM	737628107	528	12,688	SH	OTHER	03
POTLATCH CORP	COM	737628107	9,960	239,201	SH	DEFINED	01,08

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

POWELL INDS INC	COM	739128106	686	40,132	SH	DEFINED	01
POWELL INDS INC	COM	739128106	937	54,850	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,108	44,507	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	76	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	11	450	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	5,185	208,231	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

POWER-ONE INC	COM	739308104	1,937	176,410	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	1	50	SH	DEFINED	03
POWER-ONE INC	COM	739308104	11	1,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	2	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	10,184	927,515	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	104	9,484	SH	DEFINED	09
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10

POWERWAVE TECHNOLOGIES INC	COM	739363109	1,218	158,122	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	41	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	5,203	675,770	SH	DEFINED	01,08

POZEN INC	COM	73941U102	294	42,916	SH	DEFINED	01
POZEN INC	COM	73941U102	1,314	191,876	SH	DEFINED	01,08

PRAECIS PHARMACEUTICALS INC	COM	739421105	539	141,850	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,168	307,387	SH	DEFINED	01,08

PRAXAIR INC	COM	74005P104	156,891	3,931,124	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	29,701	744,189	SH	OTHER	01
PRAXAIR INC	COM	74005P104	12,300	308,205	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	3,063	76,755	SH	OTHER	02
PRAXAIR INC	COM	74005P104	17,717	443,925	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	2,750	68,903	SH	OTHER	03
PRAXAIR INC	COM	74005P104	59,626	1,494,022	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	16,993	425,787	SH	OTHER	04
PRAXAIR INC	COM	74005P104	5,942	148,879	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	835	20,910	SH	OTHER	05
PRAXAIR INC	COM	74005P104	32	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	121,035	3,032,697	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	220	5,508	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	16,462	412,470	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,526	63,282	SH	OTHER	10

PRE PAID LEGAL SVCS INC	COM	740065107	736	30,905	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	14	600	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	300	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	2,960	124,208	SH	DEFINED	01,08

PRECIS INC	COM	740184106	22	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	85	33,839	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PRECISION CASTPARTS CORP	COM	740189105	2,300	42,055	SH	DEFINED	01
--------------------------	-----	-----------	-------	--------	----	---------	----

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

PRECISION CASTPARTS CORP	COM	740189105	19,407	354,861	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	19	350	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	325	6,771	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	610	12,700	SH	OTHER	01
PREFORMED LINE PRODS CO	COM	740444104	26	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	177	7,600	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	833	22,225	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	5,603	149,420	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	2	50	SH	DEFINED	10
PREMIER FINL BANCORP INC	COM	74050M105	7	700	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	93	9,381	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	4,026	120,116	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	10,152	302,855	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	12	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	872	48,412	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	5	300	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,675	148,432	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	78	10,600	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	594	56,515	SH	DEFINED	01
PRESSTEK INC	COM	741113104	2,180	207,421	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,537	104,155	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,001	271,090	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P502	275	14,889	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P502	0	16	SH	OTHER	04
PRICE LEGACY CORP	COM	74144P502	1,690	91,570	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PRICE T ROWE GROUP INC	COM	74144T108	16,396	325,321	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	577	11,450	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,283	25,450	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	430	8,522	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,112	22,072	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	66	1,300	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	2,480	49,215	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	379	7,510	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	259	5,135	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	57,478	1,140,444	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	21	409	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	46	910	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	1,156	42,915	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	5,152	191,322	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	44	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	75	11,950	SH	DEFINED	01,08

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

PRIDE INTL INC DEL	COM	74153Q102	1,270	74,202	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	2	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	7	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	26	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	11,824	691,032	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2	105	SH	DEFINED	10
PRIME MED SVCS INC NEW	COM	74156D108	380	47,826	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	404	50,822	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	492	177,037	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3,005	1,081,040	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	113	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	210	11,507	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	85	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	230	43,586	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	8	4,200	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	51	27,949	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PRIMA ENERGY CORP	COM	741901201	930	23,513	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	6	150	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	3,541	89,498	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,051	98,981	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	7	670	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	2,935	276,380	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	430	84,675	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	192	37,800	SH	DEFINED	04
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	2,246	442,179	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	116	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	171	5,907	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	266	35,187	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	781	103,351	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	789,312	22,694,432	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,421	328,380	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,086	31,235	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	174	5,000	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,090	175,099	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,175	33,786	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,829	225,109	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,870	140,024	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,924	55,305	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	145	4,170	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	28	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	96,795	2,783,070	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	38	1,097	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,650	133,695	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	537	15,453	SH	OTHER	10
PRINTRONIX INC	COM	742578107	108	7,300	SH	DEFINED	01

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

PRINTRONIX INC	COM	742578107	258	17,484	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	901	39,274	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	15	675	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	5,543	241,539	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PROASSURANCE CORP	COM	74267C106	3,507	102,817	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	15	450	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	5,474	160,484	SH	DEFINED	01,08

PRIVATE BUSINESS INC	COM	74267D203	66	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	34	13,905	SH	DEFINED	01,08

PROCTER & GAMBLE CO	COM	742718109	618,443	11,360,078	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	130,537	2,397,818	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	28,802	529,055	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	12,124	222,696	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	40,798	749,415	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	22,874	420,166	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	132,982	2,442,731	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	77,617	1,425,732	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	13,013	239,026	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,618	48,096	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	365	6,700	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,367,911	25,126,939	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	4,069	74,752	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	47,813	878,278	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	21,516	395,232	SH	OTHER	10

PRIVATEBANCORP INC	COM	742962103	530	19,302	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	3,026	110,129	SH	DEFINED	01,08

PROGENICS PHARMACEUTICALS IN	COM	743187106	308	18,296	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,435	85,149	SH	DEFINED	01,08

PROGRAMMERS PARADISE INC	COM	743205106	60	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	82	9,240	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PROGRESS ENERGY INC	COM	743263105	17,893	406,203	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	368	8,347	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	98	2,230	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	103	2,332	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	51	1,150	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	92	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	794	18,031	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	510	11,583	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	19	427	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	22	500	SH	OTHER	05
PROGRESS ENERGY INC	COM	743263105	29	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	97,388	2,210,855	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	51	1,150	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	54	1,218	SH	DEFINED	10

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

PROGRESS ENERGY INC	COM	743263105	118	2,675	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	1,171	54,049	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	12	540	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	5,561	256,619	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	31,803	372,838	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,789	32,700	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	132	1,550	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	312	3,660	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	26	300	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	7,548	88,490	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	3,014	35,335	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	34	400	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	171,173	2,006,719	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	642	7,526	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	282	3,301	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	452	5,300	SH	OTHER	10
PROLOGIS	COM	743410102	10,618	322,527	SH	DEFINED	01
PROLOGIS	COM	743410102	1,475	44,805	SH	OTHER	01
PROLOGIS	COM	743410102	4	134	SH	DEFINED	02
PROLOGIS	COM	743410102	3	100	SH	DEFINED	03
PROLOGIS	COM	743410102	10	300	SH	DEFINED	05
PROLOGIS	COM	743410102	18	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	53,912	1,637,652	SH	DEFINED	01,08
PROLOGIS	COM	743410102	12	369	SH	DEFINED	09
PROLOGIS	COM	743410102	38	1,164	SH	DEFINED	10
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
PROQUEST COMPANY	COM	74346P102	1,070	39,250	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	65	2,400	SH	DEFINED	04
PROQUEST COMPANY	COM	74346P102	4,860	178,332	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	12	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	10	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	703	28,856	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	4	154	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	2,157	88,589	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,390	35,940	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	13,703	354,353	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	4	98	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	1,014	53,007	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	2	100	SH	OTHER	01
PROTEIN DESIGN LABS INC	COM	74369L103	9	485	SH	DEFINED	04
PROTEIN DESIGN LABS INC	COM	74369L103	9,405	491,612	SH	DEFINED	01,08
PROVIDE COMM INC	COM	74373W103	34	1,700	SH	DEFINED	01
PROVIDE COMM INC	COM	74373W103	321	16,272	SH	DEFINED	01,08
PROVIDENT BANCORP INC DEL	COM	74383A109	374	32,776	SH	DEFINED	01
PROVIDENT BANCORP INC DEL	COM	74383A109	2,264	198,637	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,940	67,258	SH	DEFINED	01

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

PROVIDENT BANKSHARES CORP	COM	743859100	310	10,741	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	243	8,441	SH	OTHER	04
PROVIDENT BANKSHARES CORP	COM	743859100	9	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	6,578	228,080	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	266	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	527	30,016	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	3,646	207,755	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	1,165	29,530	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	10,374	262,893	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	2	50	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	248	10,485	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	805	34,045	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PROVINCE HEALTHCARE CO	COM	743977100	2,260	131,798	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	35	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	11	625	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	5,829	339,869	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	7,183	489,605	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	27	1,807	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	1	50	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	76	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	51	3,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	7	500	SH	DEFINED	05
PROVIDIAN FINL CORP	COM	74406A102	12	800	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	38,690	2,637,353	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	12	813	SH	DEFINED	09
PROVIDIAN FINL CORP	COM	74406A102	12	814	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	44	3,000	SH	OTHER	10
PROXIM CORP	COM	744283102	133	111,942	SH	DEFINED	01
PROXIM CORP	COM	744283102	226	191,284	SH	DEFINED	01,08
PROXYMED PHARMACY INC	COM	744290305	146	8,554	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	362	21,183	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	41,288	888,488	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	899	19,353	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	74	1,596	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	39	849	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	713	15,353	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	325	6,999	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	38	825	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	70	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	230,092	4,951,410	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	562	12,101	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	51	1,090	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	63	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	156	14,812	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	317	12,733	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,115	84,818	SH	DEFINED	01,08

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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16,327	407,879	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	133	3,334	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7	177	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	231	5,767	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	1,249	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	1,250	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	199	4,975	SH	OTHER	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	20	500	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	87,007	2,173,556	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48	1,200	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15	386	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40	1,000	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	2,493	54,194	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	23	510	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	4	80	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	35	766	SH	DEFINED	05
PUBLIC STORAGE INC	COM	74460D109	16,874	366,736	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	8	180	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	15	325	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	981	44,782	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	2	100	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	13	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	11,137	508,326	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	44	2,005	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	19	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	22	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	177	9,864	SH	DEFINED	01,08
PULITZER INC	COM	745769109	809	16,535	SH	DEFINED	01
PULITZER INC	COM	745769109	3,185	65,140	SH	DEFINED	01,08
PULITZER INC	COM	745769109	15	300	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	10,256	197,113	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	5	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	3	50	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	31	600	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	10	200	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	16	300	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	56,027	1,076,823	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	33	638	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	6	114	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

PURE WORLD INC	COM	74622C106	21	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	68	34,349	SH	DEFINED	01,08
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	6,000		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	4,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01

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

PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	2	25,975		DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,060		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
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	4,407		OTHER	04
PYRAMID BREWERIES INC	COM	747135101	35	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	19	8,182	SH	DEFINED	01,08
QRS CORP	COM	74726X105	108	16,600	SH	DEFINED	01
QRS CORP	COM	74726X105	1	200	SH	OTHER	01,06
QRS CORP	COM	74726X105	234	35,887	SH	DEFINED	01,08
QAD INC	COM	74727D108	335	31,575	SH	DEFINED	01
QAD INC	COM	74727D108	1,161	109,462	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	10,564	397,302	SH	DEFINED	01
QLOGIC CORP	COM	747277101	29	1,100	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	8	300	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	23,623	888,433	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	5	194	SH	DEFINED	09
QLOGIC CORP	COM	747277101	4	160	SH	DEFINED	10
QUAKER CITY BANCORP INC	COM	74731K106	525	9,552	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	1,853	33,730	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	485	17,551	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	28	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	6	200	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	1,790	64,821	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
QUAKER FABRIC CORP NEW	COM	747399103	413	53,750	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	88	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	244	31,703	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	194,513	2,665,290	SH	DEFINED	01
QUALCOMM INC	COM	747525103	14,017	192,062	SH	OTHER	01
QUALCOMM INC	COM	747525103	8,194	112,282	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,378	18,885	SH	OTHER	02
QUALCOMM INC	COM	747525103	14,580	199,776	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1,895	25,965	SH	OTHER	03
QUALCOMM INC	COM	747525103	28,377	388,828	SH	DEFINED	04
QUALCOMM INC	COM	747525103	9,467	129,722	SH	OTHER	04
QUALCOMM INC	COM	747525103	10,075	138,056	SH	DEFINED	05
QUALCOMM INC	COM	747525103	552	7,570	SH	OTHER	05
QUALCOMM INC	COM	747525103	153	2,100	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	556,456	7,624,771	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	2,071	28,381	SH	DEFINED	09
QUALCOMM INC	COM	747525103	8,843	121,177	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,840	25,213	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	125	11,300	SH	DEFINED	04
QUALITY DISTR INC FLA	COM	74756M102	214	19,388	SH	DEFINED	01,08

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

QUALITY DINING INC	COM	74756P105	42	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	63	23,039	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	66	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	108	17,659	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,440	49,699	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1,869	38,069	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,584	254,673	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	132	21,300	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	626	100,565	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	4,244	682,322	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	1,960	40,250	SH	DEFINED	01
QUANEX CORP	COM	747620102	8	172	SH	DEFINED	04
QUANEX CORP	COM	747620102	10	200	SH	OTHER	01,06
QUANEX CORP	COM	747620102	6,299	129,349	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	124	20,300	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	280	45,693	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

QUANTUM CORP	COM	747906204	424	136,708	SH	DEFINED	01
QUANTUM CORP	COM	747906204	4,260	1,374,124	SH	DEFINED	01,08
Q MED	COM	747914109	123	14,505	SH	DEFINED	01
Q MED	COM	747914109	315	37,119	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	15,262	179,661	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	68	800	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	160	1,885	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	134	1,583	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	450	5,300	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	59	700	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	8	100	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	21	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	75,260	885,934	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	119	1,398	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	82	970	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,316	102,036	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	314	24,350	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	4,964	384,776	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	30	34,900	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	2,761	71,450	SH	DEFINED	01
QUESTAR CORP	COM	748356102	896	23,200	SH	OTHER	01
QUESTAR CORP	COM	748356102	23	600	SH	DEFINED	04
QUESTAR CORP	COM	748356102	220	5,700	SH	OTHER	05
QUESTAR CORP	COM	748356102	17,042	441,046	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	141	3,648	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	62	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	153	43,744	SH	DEFINED	01,08

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

QUICKSILVER RESOURCES INC	COM	74837R104	2,965	44,209	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	34	500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	8,638	128,791	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,999	83,951	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	19	800	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	8,728	366,565	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

QUIDEL CORP	COM	74838J101	319	54,231	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	82	14,000	SH	DEFINED	04
QUIDEL CORP	COM	74838J101	1,192	202,412	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	24	2,400	SH	DEFINED	01
QUINTON CARDIOLOGY SYS INC	COM	748773108	229	22,594	SH	DEFINED	01,08
QUIPP INC	COM	748802105	20	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	243	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	70	4,809	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	426	21,230	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	1,039	51,823	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	20	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	62	10,320	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	8,605	2,396,857	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	81	22,683	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	130	36,102	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	468	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	2,705	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	60	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,500	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	18	4,900	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	54,745	15,249,346	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	138	38,402	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	27	7,598	SH	DEFINED	10
R & B INC	COM	749124103	298	15,224	SH	DEFINED	01
R & B INC	COM	749124103	233	11,910	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	44	39,189	SH	DEFINED	01
QUOVADX INC	COM	74913K106	2	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	75	66,838	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	1,378	41,676	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	5,756	174,112	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,274	51,669	SH	DEFINED	01
RAIT INVT TR	COM	749227104	3,658	148,415	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	99	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	131	20,431	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

RC2 CORP	COM	749388104	1,810	50,988	SH	DEFINED	01
RC2 CORP	COM	749388104	4,252	119,767	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	59	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	2	245	SH	OTHER	01
RF MONOLITHICS INC	COM	74955F106	161	20,471	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,727	85,210	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	956	21,854	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	87	2,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	48	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	9	200	SH	OTHER	03
R H DONNELLEY CORP	COM	74955W307	9	200	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	7,563	172,909	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	6	140	SH	OTHER	10
RLI CORP	COM	749607107	1,549	42,449	SH	DEFINED	01
RLI CORP	COM	749607107	110	3,000	SH	OTHER	04
RLI CORP	COM	749607107	15	400	SH	OTHER	01,06
RLI CORP	COM	749607107	5,718	156,660	SH	DEFINED	01,08
RPC INC	COM	749660106	778	49,268	SH	DEFINED	01
RPC INC	COM	749660106	2,101	133,055	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,004	66,060	SH	DEFINED	01
RPM INTL INC	COM	749685103	526	34,600	SH	OTHER	01
RPM INTL INC	COM	749685103	43	2,825	SH	DEFINED	04
RPM INTL INC	COM	749685103	20	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	9,220	606,571	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	200	13,172	SH	DEFINED	10
RPM INTL INC	COM	749685103	15	1,000	SH	OTHER	10
RSA SEC INC	COM	749719100	3,708	181,144	SH	DEFINED	01
RSA SEC INC	COM	749719100	348	17,000	SH	DEFINED	04
RSA SEC INC	COM	749719100	10,946	534,717	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	795	49,854	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	5	300	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	2,026	127,026	SH	DEFINED	01,08
RTW INC	COM	74974R206	18	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	60	9,350	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RF MICRODEVICES INC	COM	749941100	1,181	157,439	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	8	1,000	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	11,360	1,514,700	SH	DEFINED	01,08
RADIAN GROUP INC	CONV DEB	750236AF8	5,088	5,000,000	PRN	DEFINED	01
RADIAN GROUP INC	COM	750236101	23,298	486,394	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	5,663	118,235	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	1,184	24,725	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	34	700	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	1,235	25,775	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	96	2,000	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	2,188	45,680	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	491	10,255	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	3,141	65,575	SH	DEFINED	05

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

RADIAN GROUP INC	COM	750236101	289	6,025	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	25,783	538,273	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	8	177	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	2,177	45,448	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	43	900	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	140	29,825	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	2	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	280	59,612	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	2	500	SH	DEFINED	10
RADIOLOGIX INC	COM	75040K109	19	4,200	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	195	43,114	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	361	22,500	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	21	1,300	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	80	5,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,671	104,021	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	438	27,349	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	42	2,600	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	3,278	204,775	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	98	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RADIOSHACK CORP	COM	750438103	8,387	292,955	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	3	100	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	3	100	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	182	6,360	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	3	100	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	12	430	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	9	300	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	11	400	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	43,866	1,532,156	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	208	7,279	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	3	122	SH	DEFINED	10
RADISYS CORP	COM	750459109	650	34,981	SH	DEFINED	01
RADISYS CORP	COM	750459109	4	200	SH	OTHER	01,06
RADISYS CORP	COM	750459109	1,542	83,064	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	79	14,700	SH	DEFINED	01
RAE SYS INC	COM	75061P102	784	145,170	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	77	9,600	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	75	9,338	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	11	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	61	18,571	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	819	56,084	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,838	194,382	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	115	55,200	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	164	78,792	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	14	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	100	49,654	SH	DEFINED	01,08

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

RAMBUS INC DEL	COM	750917106	924	52,119	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	2	100	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	5	300	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	5,165	291,307	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1	50	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	1,878	53,355	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	199	5,648	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	17	470	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	6,675	189,635	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	7	200	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RAMCO-GERSHENSON PPTYS TR	COM	751452202	446	18,405	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,207	91,106	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	CONV PFD	751452509	5,066	176,500		DEFINED	01
RAMTRON INTL CORP	COM	751907304	99	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	231	50,607	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	3,846	263,458	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	6,631	454,173	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	1,236	49,630	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	325	13,050	SH	OTHER	01
RARE HOSPITALITY INTL INC	COM	753820109	13	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	5,844	234,704	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	12	500	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	614	17,282	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	1,740	48,979	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,015	38,376	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	40	1,518	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	203	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	12	450	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,271	350,517	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	37	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,187	26,714	SH	DEFINED	01
RAYONIER INC	COM	754907103	8	172	SH	DEFINED	03
RAYONIER INC	COM	754907103	26	577	SH	DEFINED	05
RAYONIER INC	COM	754907103	11,512	258,982	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	83	1,875	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	2,063	73,402	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	347	12,350	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	13	450	SH	OTHER	01,06
RAYOVAC CORP	COM	755081106	6,076	216,231	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	73	43,300	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	127	75,312	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RAYTHEON CO	COM	755111507	28,186	787,977	SH	DEFINED	01
-------------	-----	-----------	--------	---------	----	---------	----

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

RAYTHEON CO	COM	755111507	1,558	43,567	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,411	39,451	SH	DEFINED	02
RAYTHEON CO	COM	755111507	682	19,066	SH	OTHER	02
RAYTHEON CO	COM	755111507	477	13,345	SH	DEFINED	03
RAYTHEON CO	COM	755111507	178	4,980	SH	OTHER	03
RAYTHEON CO	COM	755111507	837	23,404	SH	DEFINED	04
RAYTHEON CO	COM	755111507	836	23,363	SH	OTHER	04
RAYTHEON CO	COM	755111507	30	845	SH	DEFINED	05
RAYTHEON CO	COM	755111507	43	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	137,011	3,830,323	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	75	2,104	SH	DEFINED	09
RAYTHEON CO	COM	755111507	292	8,166	SH	DEFINED	10
RAYTHEON CO	COM	755111507	322	9,014	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	1,339	83,737	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	4	244	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	12,457	779,030	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2	150	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	226	25,991	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	1,045	120,102	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1,416	206,978	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	11	1,600	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	1	130	SH	DEFINED	04
REALNETWORKS INC	COM	75605L104	5,629	822,882	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	1,801	43,154	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	751	18,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	125	3,000	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	93	2,234	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	8	200	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	3	76	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	8,058	193,110	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	628	22,859	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	5,518	200,945	SH	DEFINED	01,08
RED HAT INC	COM	756577102	4,759	207,198	SH	DEFINED	01
RED HAT INC	COM	756577102	63	2,750	SH	OTHER	04
RED HAT INC	COM	756577102	11,213	488,167	SH	DEFINED	01,08
RED HAT INC	COM	756577102	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RED ROBIN GOURMET BURGERS IN	COM	75689M101	318	11,615	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	197	7,200	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,740	100,115	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	102	15,944	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	1,176	183,467	SH	DEFINED	01,08
REDENVELOPE INC	COM	75733R601	14	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	80	9,529	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	21	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	7	3,376	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	233	9,675	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	299	12,418	SH	DEFINED	01,08

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

REDWOOD TR INC	COM	758075402	1,821	32,700	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	97	1,750	SH	OTHER	03
REDWOOD TR INC	COM	758075402	6,881	123,585	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3,628	100,820	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	20	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	72	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	18,992	527,855	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	2	58	SH	DEFINED	10
REEBOK INTL LTD	COM	758110100	36	1,000	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	1,949	87,571	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	9	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	3,970	178,329	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	390	21,555	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	3,604	199,102	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	944	22,003	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	749	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	6,541	152,477	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

REGENERON PHARMACEUTICALS	COM	75886F107	674	64,030	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	13	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	13	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	5	450	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	2,991	284,003	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	417	38,858	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,733	161,505	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	264	42,624	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,381	223,063	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	3,903	87,530	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	59	1,315	SH	OTHER	01
REGIS CORP MINN	COM	758932107	4	100	SH	DEFINED	05
REGIS CORP MINN	COM	758932107	9,526	213,632	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	12,670	346,638	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	249	6,800	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	32	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	4	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	29	804	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	15	400	SH	DEFINED	05
REGIONS FINL CORP	COM	758940100	22	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	74,110	2,027,627	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	25	686	SH	DEFINED	09
REGIONS FINL CORP	COM	758940100	34	936	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	238	39,900	SH	DEFINED	01

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

REGISTER COM INC	COM	75914G101	439	73,492	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	725	27,235	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	7	250	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,650	99,513	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	987	24,273	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	537	13,220	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,751	92,276	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,559	137,861	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21	510	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,236	204,275	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RELIANT ENERGY INC	COM	75952B105	1,426	131,664	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	46	4,278	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	17	1,577	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952B105	148	13,621	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	157	14,527	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	9	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	9,375	865,658	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	59	5,423	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	102	10,814	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	227	24,171	SH	DEFINED	01,08
REMEC INC	COM	759543101	593	93,841	SH	DEFINED	01
REMEC INC	COM	759543101	13	2,000	SH	OTHER	01
REMEC INC	COM	759543101	94	14,900	SH	DEFINED	04
REMEC INC	COM	759543101	5	808	SH	OTHER	04
REMEC INC	COM	759543101	2,581	408,327	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	120	9,800	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	166	13,601	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,362	57,710	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	9	400	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	4,822	204,328	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	797	35,563	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	2,352	104,893	SH	DEFINED	01,08
RENOVIS INC	COM	759885106	165	18,000	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	6	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	38	34,916	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	69	28,100	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	165	66,914	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,467	44,285	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	11,957	360,918	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	10	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	1,964	65,634	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	71	2,388	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	12,230	408,624	SH	DEFINED	01,08

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

RENT A CTR INC NEW	COM	76009N100	4	125	SH	DEFINED	10
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
RENT WAY INC	COM	76009U104	402	44,618	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,734	192,651	SH	DEFINED	01,08
RENTECH INC	COM	760112102	4	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	11	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	187	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	160	16,989	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	131	6,000	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	79	3,633	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	31	1,400	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	9	410	SH	OTHER	03
REPSOL YPF S A	COM	76026T205	7	300	SH	DEFINED	04
REPUBLIC BANCORP KY	COM	760281204	617	30,550	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,106	54,792	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	5	250	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	1,578	113,540	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	8	600	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	13	955	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	5,817	418,468	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1	100	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	90	6,490	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	10	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	141	10,879	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,312	79,901	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	25,731	889,122	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	92	12,900	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	176	24,685	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	400	31,500	SH	DEFINED	01
RES-CARE INC	COM	760943100	1,278	100,640	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	5,555	81,160	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	7	100	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	2,396	35,006	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
RESTORATION HARDWARE INC DEL	COM	760981100	398	54,492	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,705	233,208	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,104	41,286	SH	DEFINED	01
RESMED INC	COM	761152107	397	7,800	SH	OTHER	01
RESMED INC	COM	761152107	4	75	SH	DEFINED	05
RESMED INC	COM	761152107	24	470	SH	OTHER	01,06
RESMED INC	COM	761152107	6,337	124,343	SH	DEFINED	01,08

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

RESMED INC	COM	761152107	3	50	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,202	50,952	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	2,174	92,104	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,831	46,819	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	6,769	173,079	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,778	64,306	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	881	15,000	SH	OTHER	01
RESPIRONICS INC	COM	761230101	15	250	SH	DEFINED	03
RESPIRONICS INC	COM	761230101	6	105	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	33	560	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	8,683	147,798	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	71	1,205	SH	DEFINED	10
RETEK INC	COM	76128Q109	390	63,438	SH	DEFINED	01
RETEK INC	COM	76128Q109	283	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	3,240	527,746	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	276	35,700	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	612	79,016	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	25	4,120	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	92	14,951	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	370	9,076	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	12	300	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	84	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	171	4,184	SH	OTHER	04
REVLON INC	COM	761525500	229	77,550	SH	DEFINED	01
REVLON INC	COM	761525500	1,873	634,916	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	469	52,139	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	4	400	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	1,117	124,164	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

REX STORES CORP	COM	761624105	302	24,625	SH	DEFINED	01
REX STORES CORP	COM	761624105	425	34,712	SH	DEFINED	01,08
REXHALL INDS INC	COM	761684109	2	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	21	10,230	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	1,035	44,763	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	621	26,850	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	3	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	83	3,600	SH	OTHER	03
REYNOLDS & REYNOLDS CO	COM	761695105	3	112	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	8,485	366,839	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	176	7,598	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	9,872	146,062	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3	50	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	30	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	51	750	SH	DEFINED	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	284	4,200	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	16	233	SH	DEFINED	05

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

REYNOLDS R J TOB HLDGS INC	COM	76182K105	14	200	SH	OTHER	01,06
REYNOLDS R J TOB HLDGS INC	COM	76182K105	48,960	724,362	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	10	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	134	12,100	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	325	29,374	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	144	10,121	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	745	52,414	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	2,618	123,960	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	9	435	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	3,767	178,344	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	200	13,300	SH	DEFINED	01
RIMAGE CORP	COM	766721104	222	14,767	SH	OTHER	03
RIMAGE CORP	COM	766721104	281	18,718	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	684	6,975	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	186	1,900	SH	OTHER	01
RIO TINTO PLC	COM	767204100	2	25	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	20	200	SH	OTHER	02
RIO TINTO PLC	COM	767204100	15	155	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	30	302	SH	DEFINED	05
RIO TINTO PLC	COM	767204100	8	80	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RITA MED SYS INC DEL	COM	76774E103	66	15,600	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	154	36,088	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,105	211,725	SH	DEFINED	01
RITE AID CORP	COM	767754104	523	100,100	SH	OTHER	01
RITE AID CORP	COM	767754104	89	17,000	SH	DEFINED	02
RITE AID CORP	COM	767754104	134	25,665	SH	DEFINED	04
RITE AID CORP	COM	767754104	6,915	1,324,637	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	3	650	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	145	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	166	8,028	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	507	19,357	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	1,154	44,114	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	211	15,487	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	324	23,798	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	601	26,777	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	4	158	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	6	250	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,687	75,132	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	16,591	557,298	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	112	3,750	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	1,986	66,700	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	458	15,400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	4,609	154,816	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	72	2,435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	8,307	279,025	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	5,553	186,545	SH	OTHER	04

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

ROBERT HALF INTL INC	COM	770323103	7	225	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	12	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	45,970	1,544,158	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	179	6,001	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	723	24,299	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	43	5,200	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	65	7,938	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	58	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	150	18,699	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
ROCK-TENN CO	COM	772739207	1,284	75,757	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	8	500	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	3,097	182,701	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	40	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	67	14,991	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	77,987	2,079,105	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	6,297	167,870	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	3,716	99,075	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	391	10,425	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	11,556	308,087	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,082	28,855	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	36,423	971,013	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	8,844	235,767	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	3,754	100,090	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	138	3,680	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	19	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	65,877	1,756,252	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	641	17,082	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,532	67,493	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	381	10,150	SH	OTHER	10
ROCKWELL COLLINS INC	COM	774341101	11,085	332,673	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1,080	32,420	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	41	1,245	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	10	300	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	1,408	42,255	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	350	10,500	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	642	19,262	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	379	11,374	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	19	585	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	17	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	53,632	1,609,602	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	22	664	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	140	4,206	SH	DEFINED	10
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	124	9,847	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	84	6,654	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	110	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	170	7,210	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,363	53,676	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,549	100,397	SH	DEFINED	01,08

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

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
ROGERS CORP	COM	775133101	3,325	47,562	SH	DEFINED	01
ROGERS CORP	COM	775133101	741	10,600	SH	OTHER	01
ROGERS CORP	COM	775133101	10	146	SH	DEFINED	04
ROGERS CORP	COM	775133101	14	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	7,264	103,927	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	19,778	475,672	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	787	18,916	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	357	8,596	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1,548	37,235	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	35	850	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	5,542	133,280	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	1,507	36,250	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	1,188	28,565	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	33	800	SH	OTHER	05
ROHM & HAAS CO	COM	775371107	25	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	139,158	3,346,752	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	140	3,367	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	1,576	37,891	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	23	555	SH	OTHER	10
ROLLINS INC	COM	775711104	549	23,874	SH	DEFINED	01
ROLLINS INC	COM	775711104	7,226	314,023	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	2,202	38,699	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	55	969	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	7,546	132,611	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	9	150	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,990	111,742	SH	DEFINED	01
ROSS STORES INC	COM	778296103	54	2,000	SH	DEFINED	05
ROSS STORES INC	COM	778296103	23,818	890,051	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	5	196	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,260	97,561	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	39	22,300	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	42	23,722	SH	DEFINED	01,08

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
ROUSE CO	COM	779273101	1,742	36,675	SH	DEFINED	01
ROUSE CO	COM	779273101	62	1,300	SH	OTHER	01
ROUSE CO	COM	779273101	31	658	SH	DEFINED	02
ROUSE CO	COM	779273101	119	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	4,376	92,120	SH	DEFINED	05
ROUSE CO	COM	779273101	9,946	209,397	SH	OTHER	05
ROUSE CO	COM	779273101	16,293	343,014	SH	DEFINED	01,08
ROUSE CO	COM	779273101	9	189	SH	DEFINED	09
ROUSE CO	COM	779273101	5	96	SH	DEFINED	10
ROUSE CO	COM	779273101	4	75	SH	OTHER	10
ROWAN COS INC	COM	779382100	4,045	166,252	SH	DEFINED	01
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	01

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

ROWAN COS INC	COM	779382100	12	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	12	500	SH	OTHER	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	7	300	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	21,517	884,385	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	73	2,980	SH	DEFINED	09
ROWAN COS INC	COM	779382100	4	163	SH	DEFINED	10
ROWAN COS INC	COM	779382100	24	1,000	SH	OTHER	10
ROWE COS	COM	779528108	77	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	17	3,000	SH	OTHER	01
ROWE COS	COM	779528108	163	29,576	SH	DEFINED	01,08
ROXIO INC	COM	780008108	106	21,550	SH	DEFINED	01
ROXIO INC	COM	780008108	2	400	SH	OTHER	01,06
ROXIO INC	COM	780008108	290	59,046	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	304	12,259	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	805	32,462	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	261	5,880	SH	OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	8	300		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	36	1,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	288	11,090		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	25	1,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	19	750		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	176	7,000		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	50	2,000		DEFINED	10
FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	3,120	6,000,000	PRN	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	57,399	1,110,874	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	29,877	578,234	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	7,219	139,719	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,115	60,296	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	13,324	257,863	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	6,942	134,358	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	38,176	738,850	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	26,429	511,489	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,306	83,342	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,264	24,465	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	14,971	289,746	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	12,043	233,075	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,911	56,334	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	552	38,947	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	2,073	146,308	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	72	4,894	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	151	10,257	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	76	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	114	14,343	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,574	57,328	SH	DEFINED	01

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

RUBY TUESDAY INC	COM	781182100	376	13,700	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	153	5,585	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	9	310	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	9,391	342,104	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,510	111,793	SH	DEFINED	01
RUDDICK CORP	COM	781258108	6	288	SH	DEFINED	04
RUDDICK CORP	COM	781258108	6,688	297,913	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	456	25,058	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,040	112,140	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	37	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	0	200	SH	OTHER	02
RURAL / METRO CORP	COM	781748108	34	22,222	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

RUSH ENTERPRISES INC	UNDEFIND	781846308	82	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEFIND	781846308	298	23,012		DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	100	11,300	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	277	31,192	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	575	29,606	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	6	300	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,995	102,655	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,516	84,422	SH	DEFINED	01
RUSSELL CORP	COM	782352108	497	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	9	500	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	3,838	213,680	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	1,231	37,541	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	1,251	79,183	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	10	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	5,658	358,101	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,229	105,534	SH	DEFINED	01
RYDER SYS INC	COM	783549108	67	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	03
RYDER SYS INC	COM	783549108	4	100	SH	DEFINED	05
RYDER SYS INC	COM	783549108	8	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	22,713	566,827	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4	101	SH	DEFINED	10
RYERSON TULL INC NEW	COM	78375P107	2,775	174,725	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	112	7,072	SH	DEFINED	04
RYERSON TULL INC NEW	COM	78375P107	6	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	2,985	187,976	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,127	14,407	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1,056	13,500	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	10,493	134,186	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	5	67	SH	DEFINED	10
S&K FAMOUS BRANDS INC	COM	783774102	85	5,100	SH	DEFINED	01

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

S&K FAMOUS BRANDS INC	COM	783774102	145	8,732	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,364	42,638	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,603	143,944	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SBC COMMUNICATIONS INC	COM	78387G103	174,024	7,176,260	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	21,100	870,085	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	5,162	212,849	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,403	140,322	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	11,477	473,259	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	5,251	216,540	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	16,218	668,772	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	20,080	828,041	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	5,988	246,923	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,134	46,767	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	218	9,000	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	743,094	30,643,036	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	2,605	107,411	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	4,726	194,894	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1,936	79,854	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	371	23,082	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	200	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	1,568	97,580	SH	DEFINED	01,08
SBE INC	COM	783873201	22	6,200	SH	DEFINED	01
SBE INC	COM	783873201	49	13,894	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	298	66,865	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1,736	390,053	SH	DEFINED	01,08
SI TECHNOLOGIES INC	COM	783978109	6	2,200	SH	DEFINED	01
SI TECHNOLOGIES INC	COM	783978109	24	8,340	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	133	4,418	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	835	27,699	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	116	17,893	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	1	200	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	233	35,796	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	142	15,604	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	213	23,363	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	2,841	63,134	SH	DEFINED	01
SCP POOL CORP	COM	784028102	47	1,050	SH	OTHER	04
SCP POOL CORP	COM	784028102	25	562	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	11,624	258,319	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SCO GROUP INC	COM	78403A106	67	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	204	34,956	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	36,326	1,250,886	SH	DEFINED	01

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

SEI INVESTMENTS CO	COM	784117103	3,939	135,655	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,298	44,700	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	142	4,885	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	899	30,960	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	16	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	14,021	482,822	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	6,231	214,570	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	4,909	169,035	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	42	1,450	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	14,967	515,389	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	612	21,075	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	17	600	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	938	161,200	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	301	51,770	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	785	25,055	SH	DEFINED	01
SFBC INTL INC	COM	784121105	3,156	100,721	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1,051	51,526	SH	DEFINED	01
SI INTL INC	COM	78427V102	702	34,442	SH	DEFINED	01,08
SJW CORP	COM	784305104	576	16,943	SH	DEFINED	01
SJW CORP	COM	784305104	1,459	42,899	SH	DEFINED	01,08
SJW CORP	COM	784305104	15	432	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	252	12,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	5,309	113,450	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	4	85	SH	DEFINED	02
SL GREEN RLTY CORP	COM	78440X101	5,660	120,930	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14	300	SH	DEFINED	10
S L INDS INC	COM	784413106	85	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	254	23,041	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SLM CORP	COM	78442P106	48,243	1,192,662	SH	DEFINED	01
SLM CORP	COM	78442P106	3,524	87,125	SH	OTHER	01
SLM CORP	COM	78442P106	753	18,627	SH	DEFINED	02
SLM CORP	COM	78442P106	40	1,000	SH	OTHER	02
SLM CORP	COM	78442P106	2,502	61,856	SH	DEFINED	03
SLM CORP	COM	78442P106	61	1,520	SH	OTHER	03
SLM CORP	COM	78442P106	4,078	100,822	SH	DEFINED	04
SLM CORP	COM	78442P106	1,250	30,900	SH	OTHER	04
SLM CORP	COM	78442P106	24	600	SH	DEFINED	05
SLM CORP	COM	78442P106	87	2,150	SH	OTHER	05
SLM CORP	COM	78442P106	49	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	166,722	4,121,690	SH	DEFINED	01,08
SLM CORP	COM	78442P106	84	2,084	SH	DEFINED	09
SLM CORP	COM	78442P106	693	17,143	SH	DEFINED	10
SLM CORP	COM	78442P106	2,080	51,425	SH	OTHER	10
SPDR TR	COM	78462F103	105,484	921,013	SH	DEFINED	01
SPDR TR	COM	78462F103	10,311	90,032	SH	OTHER	01
SPDR TR	COM	78462F103	18,094	157,982	SH	DEFINED	02
SPDR TR	COM	78462F103	677	5,915	SH	OTHER	02
SPDR TR	COM	78462F103	9,837	85,889	SH	DEFINED	03
SPDR TR	COM	78462F103	2,138	18,670	SH	OTHER	03

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

SPDR TR	COM	78462F103	33,745	294,643	SH	DEFINED	04
SPDR TR	COM	78462F103	11,828	103,271	SH	OTHER	04
SPDR TR	COM	78462F103	454	3,965	SH	DEFINED	05
SPDR TR	COM	78462F103	292	2,550	SH	OTHER	05
SPDR TR	COM	78462F103	2,573	22,464	SH	DEFINED	01,08
SPDR TR	COM	78462F103	22,209	193,917	SH	DEFINED	10
SPDR TR	COM	78462F103	5,325	46,492	SH	OTHER	10
SPSS INC	COM	78462K102	488	27,147	SH	DEFINED	01
SPSS INC	COM	78462K102	5	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,746	97,157	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,049	105,513	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	5,082	511,303	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	4	400	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SPX CORP	COM	784635104	1,839	39,607	SH	DEFINED	01
SPX CORP	COM	784635104	9	200	SH	OTHER	01
SPX CORP	COM	784635104	7	150	SH	DEFINED	04
SPX CORP	COM	784635104	229	4,928	SH	OTHER	04
SPX CORP	COM	784635104	13	278	SH	DEFINED	05
SPX CORP	COM	784635104	19,882	428,118	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,518	97,290	SH	DEFINED	10
SPX CORP	COM	784635104	51	1,100	SH	OTHER	10
SRS LABS INC	COM	78464M106	81	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	129	23,446	SH	DEFINED	01,08
S R TELECOM INC	COM	78464P208	18	4,980	SH	DEFINED	01
S R TELECOM INC	COM	78464P208	19	5,090	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	847	20,008	SH	DEFINED	01
SRA INTL INC	COM	78464R105	3	60	SH	DEFINED	02
SRA INTL INC	COM	78464R105	4	85	SH	DEFINED	04
SRA INTL INC	COM	78464R105	4,241	100,203	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	39	915	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	45	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	83	11,817	SH	DEFINED	01,08
SM&A	COM	78465D105	233	27,100	SH	DEFINED	01
SM&A	COM	78465D105	304	35,326	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	17	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	27	20,423	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	44	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	111	29,722	SH	DEFINED	01,08
SPAR GROUP INC	COM	784933103	1	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	10	10,316	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	470	30,711	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	5	305	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,670	109,122	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	426	18,209	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,796	76,728	SH	DEFINED	01,08

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

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
SABRE HLDGS CORP	COM	785905100	6,100	220,147	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	4	150	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	1	50	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	60	2,155	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	17	610	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	11	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	34,268	1,236,678	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	366	13,195	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	20	710	SH	DEFINED	10
SAFECO CORP	COM	786429100	10,471	237,973	SH	DEFINED	01
SAFECO CORP	COM	786429100	4	100	SH	OTHER	01
SAFECO CORP	COM	786429100	444	10,100	SH	DEFINED	03
SAFECO CORP	COM	786429100	66	1,500	SH	DEFINED	04
SAFECO CORP	COM	786429100	9	200	SH	DEFINED	05
SAFECO CORP	COM	786429100	18	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	58,314	1,325,322	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	40	914	SH	DEFINED	09
SAFECO CORP	COM	786429100	802	18,221	SH	DEFINED	10
SAFECO CORP	COM	786429100	317	7,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	407	176,811	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	10	4,500	SH	DEFINED	03
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,799	782,199	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,283	46,340	SH	DEFINED	01
SAFENET INC	COM	78645R107	210	7,600	SH	DEFINED	04
SAFENET INC	COM	78645R107	4,912	177,457	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	236	11,034	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	1,332	62,179	SH	DEFINED	01,08

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
SAFEWAY INC	COM	786514208	19,204	757,846	SH	DEFINED	01
SAFEWAY INC	COM	786514208	182	7,175	SH	OTHER	01
SAFEWAY INC	COM	786514208	79	3,137	SH	DEFINED	02
SAFEWAY INC	COM	786514208	19	736	SH	DEFINED	03
SAFEWAY INC	COM	786514208	67	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	400	15,790	SH	DEFINED	04
SAFEWAY INC	COM	786514208	30	1,200	SH	OTHER	04
SAFEWAY INC	COM	786514208	15	595	SH	DEFINED	05
SAFEWAY INC	COM	786514208	76	3,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	29	1,150	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	104,534	4,125,254	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	517	20,400	SH	DEFINED	09
SAFEWAY INC	COM	786514208	44	1,720	SH	DEFINED	10
SAFEWAY INC	COM	786514208	25	1,000	SH	OTHER	10
SAFLINK CORP	COM	786578302	49	20,600	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	430	SH	DEFINED	04
SAFLINK CORP	COM	786578302	121	51,196	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	530	29,019	SH	DEFINED	01

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

SAGA COMMUNICATIONS	COM	786598102	55	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,786	97,842	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,694	42,659	SH	DEFINED	01
ST JOE CO	COM	790148100	810	20,400	SH	OTHER	01
ST JOE CO	COM	790148100	47	1,175	SH	DEFINED	02
ST JOE CO	COM	790148100	131	3,300	SH	DEFINED	04
ST JOE CO	COM	790148100	89	2,250	SH	OTHER	04
ST JOE CO	COM	790148100	8,389	211,311	SH	DEFINED	01,08
ST JOE CO	COM	790148100	12	300	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	41,285	545,733	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	17	225	SH	OTHER	01
ST JUDE MED INC	COM	790849103	144	1,900	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	30	400	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	121	1,603	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	19	249	SH	OTHER	04
ST JUDE MED INC	COM	790849103	38	500	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	30	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	30	400	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	121,087	1,600,626	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	403	5,322	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	66	878	SH	DEFINED	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
ST MARY LD & EXPL CO	COM	792228108	1,592	44,659	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	16	450	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	5,968	167,401	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	54,661	1,348,318	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	4,200	103,603	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	1,692	41,728	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	258	6,361	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	7,024	173,252	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	1,073	26,458	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	1,434	35,367	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	1,343	33,117	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	3,390	83,629	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	149	3,671	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	70	1,733	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	246,001	6,068,104	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	462	11,393	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	1,830	45,145	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	565	13,945	SH	OTHER	10
ST PAUL TRAVELERS INC	CONV PFD	792860306	5,922	80,000		DEFINED	01
SAKS INC	COM	79377W108	1,032	68,827	SH	DEFINED	01
SAKS INC	COM	79377W108	10,864	724,242	SH	DEFINED	01,08
SAKS INC	COM	79377W108	1	96	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	701	25,822	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	2,198	81,018	SH	DEFINED	01,08
SALOMON BROS HIGH INCOME FD	UNDEFIND	794907105	0	1,502		DEFINED	04
SALOMON BROS HIGH INCOME FD	UNDEFIND	794907105	1	9,746		OTHER	04
SALOMON BROS HIGH INCOME FD	UNDEFIND	794907105	0	600		DEFINED	05
SALOMON BROS HIGH INCOME FD	UNDEFIND	794907105	0	800		OTHER	10

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

SALIX PHARMACEUTICALS INC	COM	795435106	739	22,437	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	5,502	166,968	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	330	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	278	22,700	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	270	22,000	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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	5,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	3	19,500		DEFINED	10
SALTON INC	COM	795757103	166	30,950	SH	DEFINED	01
SALTON INC	COM	795757103	118	21,927	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	153	6,300	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	122	5,000	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	129	5,300	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	73	3,000	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	296	20,217	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	975	66,625	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,429	26,651	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	4,535	84,583	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	12,801	590,172	SH	DEFINED	01
SANDISK CORP	COM	80004C101	4	200	SH	DEFINED	02
SANDISK CORP	COM	80004C101	13	600	SH	OTHER	02
SANDISK CORP	COM	80004C101	5	220	SH	DEFINED	04
SANDISK CORP	COM	80004C101	21,410	987,070	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	59	2,738	SH	DEFINED	09
SANDISK CORP	COM	80004C101	62	2,875	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	894	25,725	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,965	85,328	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	292	10,921	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	3	100	SH	DEFINED	04
SANFILIPPO JOHN B & SON INC	COM	800422107	1,196	44,752	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	150	25,050	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	290	48,561	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SANMINA SCI CORP	COM	800907107	8,735	959,916	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	9	1,025	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	14	1,500	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	6	700	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	17	1,850	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	12	1,300	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	100	10,964	SH	DEFINED	04

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

SANMINA SCI CORP	COM	800907107	57	6,250	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	6	700	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	12	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	45,149	4,961,417	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	23	2,519	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	8	880	SH	DEFINED	10
SANTANDER BANCORP	COM	802809103	746	30,193	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	2,411	97,546	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	130	8,788	SH	DEFINED	01
SANTARUS INC	COM	802817304	792	53,690	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	56,709	1,356,356	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,479	131,040	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,229	101,156	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	512	12,255	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	6,787	162,340	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	987	23,615	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	35,856	857,604	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	7,643	182,810	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	5,049	120,760	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	559	13,365	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	2,486	59,450	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	7,643	182,812	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	518	12,400	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,107	184,215	SH	DEFINED	01
SAPIENT CORP	COM	803062108	3,951	657,430	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SARA LEE CORP	COM	803111103	43,364	1,886,228	SH	DEFINED	01
SARA LEE CORP	COM	803111103	11,909	518,020	SH	OTHER	01
SARA LEE CORP	COM	803111103	3,370	146,587	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,985	86,352	SH	OTHER	02
SARA LEE CORP	COM	803111103	3,930	170,952	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,435	62,397	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,890	212,697	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,602	243,692	SH	OTHER	04
SARA LEE CORP	COM	803111103	916	39,825	SH	DEFINED	05
SARA LEE CORP	COM	803111103	214	9,300	SH	OTHER	05
SARA LEE CORP	COM	803111103	46	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	168,378	7,323,952	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	517	22,470	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,347	58,584	SH	DEFINED	10
SARA LEE CORP	COM	803111103	317	13,800	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	88	34,500	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	75	29,217	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	148	7,010	SH	DEFINED	01
SAUCONY INC	COM	804120202	197	9,336	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	2,842	166,514	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	2,260	132,422	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,068	33,258	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,338	72,818	SH	DEFINED	01,08

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

SAVIENT PHARMACEUTICALS INC	COM	80517Q100	177	71,430	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	81	32,800	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	1,000	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	324	130,495	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	26	18,590	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	161	116,523	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	872	38,205	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	4,664	204,302	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SCANA CORP NEW	COM	80589M102	2,074	57,013	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	44	1,220	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	18	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	69	1,893	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	29	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	22,417	616,354	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	721	145,634	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	15	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	2,872	580,178	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,175	19,782	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	6	100	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,730	96,431	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	363	26,015	SH	DEFINED	01
SCHAWK INC	COM	806373106	872	62,428	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	8	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	38	12,147	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	40	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	20	3,822	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,709	27,074	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	6	100	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	16,181	256,264	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	63	1,000	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SCHERING PLOUGH CORP	COM	806605101	53,155	2,876,362	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,108	168,176	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	1,478	79,998	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	484	26,175	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	766	41,428	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	982	53,150	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	3,044	164,697	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	3,910	211,570	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	782	42,289	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	82	4,450	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	76	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	237,899	12,873,319	SH	DEFINED	01,08

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

SCHERING PLOUGH CORP	COM	806605101	393	21,248	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	942	50,994	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	833	45,100	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	14	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	24	11,972	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	93,837	1,477,519	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	27,546	433,723	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	3,291	51,825	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,990	31,336	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	4,961	78,120	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	3,032	47,733	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	32,034	504,396	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	17,164	270,261	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	3,915	61,651	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	849	13,374	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	89	1,400	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	326,966	5,148,268	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	1,275	20,079	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	6,629	104,378	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,543	40,041	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,490	43,889	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	25	750	SH	DEFINED	02
SCHNITZER STL INDS	COM	806882106	102	3,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	4,656	137,092	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,285	42,921	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	5	158	SH	DEFINED	03
SCHOLASTIC CORP	COM	807066105	8,534	284,955	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2	67	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SCHOOL SPECIALTY INC	COM	807863105	1,256	34,591	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	11	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,256	144,742	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,893	88,071	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	11	525	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	5,296	246,424	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	27,462	2,857,628	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,040	108,213	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	10,399	1,082,079	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,461	151,987	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,381	351,857	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	372	38,742	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,019	106,081	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,171	121,844	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,504	156,525	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	104	10,850	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	34	3,550	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	114,020	11,864,751	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	203	21,165	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	317	33,011	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	812	26,504	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	40	SH	OTHER	01

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

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,206	104,679	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	42	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	320	63,105	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,367	269,528	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	8,670	251,318	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	5	150	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	5	150	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	29	850	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	7	200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	14	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	47,866	1,387,421	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	250	7,257	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	4	126	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,701	88,850	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	8,009	418,433	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
SCIENTIFIC LEARNING CORP	COM	808760102	14	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	132	21,007	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	25	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	90	16,471	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	1,779	60,276	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	71	2,415	SH	OTHER	01
SCOTTISH PWR PLC	COM	81013T705	6	189	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	17	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	71	2,418	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	38	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	43	1,442	SH	OTHER	04
SCOTTS CO	COM	810186106	5,029	78,720	SH	DEFINED	01
SCOTTS CO	COM	810186106	26	400	SH	OTHER	02
SCOTTS CO	COM	810186106	32	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	9,349	146,353	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	35	550	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	12,304	117,182	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,441	23,251	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	221	2,100	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	210	2,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	21	200	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	3,192	30,400	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	16,636	158,435	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	5	48	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	765	28,981	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,957	112,055	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	14,000		DEFINED	10
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	1	16,300		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	300		DEFINED	03
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	3,500		DEFINED	04

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

SCUDDER MULTI-MARKET INCOME UNDEFIND 81118Q101 0 1,000 OTHER 10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SCUDDER MUN INCOME TR UNDEFIND 81118R604 2 13,415 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 26,387 OTHER 04

SEABOARD CORP COM 811543107 1,581 3,175 SH DEFINED 01
 SEABOARD CORP COM 811543107 2,122 4,262 SH DEFINED 01,08

SEABULK INTL INC COM 81169P101 205 24,831 SH DEFINED 01
 SEABULK INTL INC COM 81169P101 490 59,353 SH DEFINED 01,08

SEACHANGE INTL INC COM 811699107 839 49,719 SH DEFINED 01
 SEACHANGE INTL INC COM 811699107 8 500 SH DEFINED 03
 SEACHANGE INTL INC COM 811699107 3,533 209,321 SH DEFINED 01,08

SEACOAST FINL SVCS CORP COM 81170Q106 1,785 51,584 SH DEFINED 01
 SEACOAST FINL SVCS CORP COM 81170Q106 17 500 SH OTHER 01,06
 SEACOAST FINL SVCS CORP COM 81170Q106 6,811 196,863 SH DEFINED 01,08

SEACOAST BKG CORP FLA COM 811707306 527 25,163 SH DEFINED 01
 SEACOAST BKG CORP FLA COM 811707306 69 3,300 SH DEFINED 04
 SEACOAST BKG CORP FLA COM 811707306 311 14,850 SH OTHER 04
 SEACOAST BKG CORP FLA COM 811707306 1,722 82,264 SH DEFINED 01,08

SEACOR HOLDINGS INC COM 811904101 1,544 35,146 SH DEFINED 01
 SEACOR HOLDINGS INC COM 811904101 13 300 SH OTHER 01,06
 SEACOR HOLDINGS INC COM 811904101 5,785 131,679 SH DEFINED 01,08

SEALED AIR CORP NEW COM 81211K100 7,746 145,416 SH DEFINED 01
 SEALED AIR CORP NEW COM 81211K100 4 75 SH OTHER 01
 SEALED AIR CORP NEW COM 81211K100 10 195 SH DEFINED 02
 SEALED AIR CORP NEW COM 81211K100 11 214 SH OTHER 02
 SEALED AIR CORP NEW COM 81211K100 3 50 SH DEFINED 03
 SEALED AIR CORP NEW COM 81211K100 218 4,100 SH OTHER 03
 SEALED AIR CORP NEW COM 81211K100 5 100 SH DEFINED 05
 SEALED AIR CORP NEW COM 81211K100 11 200 SH OTHER 01,06
 SEALED AIR CORP NEW COM 81211K100 41,927 787,060 SH DEFINED 01,08
 SEALED AIR CORP NEW COM 81211K100 17 322 SH DEFINED 09
 SEALED AIR CORP NEW COM 81211K100 9 160 SH DEFINED 10
 SEALED AIR CORP NEW COM 81211K100 43 800 SH OTHER 10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SEARS ROEBUCK & CO COM 812387108 16,238 430,037 SH DEFINED 01
 SEARS ROEBUCK & CO COM 812387108 803 21,259 SH OTHER 01
 SEARS ROEBUCK & CO COM 812387108 55 1,455 SH DEFINED 02
 SEARS ROEBUCK & CO COM 812387108 110 2,913 SH OTHER 02
 SEARS ROEBUCK & CO COM 812387108 131 3,475 SH DEFINED 03
 SEARS ROEBUCK & CO COM 812387108 419 11,093 SH OTHER 03
 SEARS ROEBUCK & CO COM 812387108 545 14,434 SH DEFINED 04
 SEARS ROEBUCK & CO COM 812387108 824 21,819 SH OTHER 04
 SEARS ROEBUCK & CO COM 812387108 15 402 SH DEFINED 05

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

SEARS ROEBUCK & CO	COM	812387108	15	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	30	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	76,062	2,014,345	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	26	677	SH	DEFINED	09
SEARS ROEBUCK & CO	COM	812387108	224	5,924	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	441	11,690	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	316	44,953	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	1,414	201,187	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	785	25,080	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	1,648	52,633	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	56	1,800	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	16,198	604,864	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	990	36,969	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,262	84,450	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	331	12,375	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	250	9,350	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	32	1,200	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	10,589	395,412	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	2,493	93,100	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	705	26,342	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	228	8,530	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	375	12,265	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	52	1,697	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	70	2,280	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	15	500	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	7	230	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	46	1,500	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	147	4,815	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	49	1,600	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR	COM	81369Y308	3,914	169,530	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	75	3,249	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	23	1,000	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y308	23	979	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	2,588	112,075	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	234	10,150	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	48	2,061	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	480	15,185	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	75	2,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	64	2,025	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y407	9	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y407	649	20,528	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	487	15,408	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	3,669	116,548	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	338	10,739	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	157	5,000	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y506	47	1,500	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y506	9	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y506	22	710	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	93	2,950	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	26	840	SH	DEFINED	10

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

SELECT	SECTOR	SPDR	TR	COM	81369Y605	567	19,850	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	400	14,000	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	374	13,100	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	14	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	220	7,700	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	69	2,400	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	464	16,220	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	481	16,840	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	369	12,913	SH	OTHER	10

SELECT	SECTOR	SPDR	TR	COM	81369Y704	4,506	157,207	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	226	7,895	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,654	57,695	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	172	6,000	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	57	2,000	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	295	10,300	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	6	200	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	729	25,440	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	40	1,400	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SELECT	SECTOR	SPDR	TR	COM	81369Y803	27,822	1,344,061	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,101	198,114	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	427	20,617	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6	300	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,107	101,774	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	319	15,419	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	10,933	528,180	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,684	226,290	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,169	104,800	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	84	4,050	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,007	338,493	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	690	33,315	SH	OTHER	10

SELECT	SECTOR	SPDR	TR	COM	81369Y886	251	10,580	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	12	500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	820	34,505	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	14	600	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	299	12,600	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	18	747	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	687	28,895	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	563	23,700	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	33	1,400	SH	OTHER	10

SECURE	COMPUTING	CORP		COM	813705100	676	58,005	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	3,399	291,721	SH	DEFINED	01,08

SECURITY	BANK	CORP		COM	814047106	62	1,786	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	670	19,368	SH	DEFINED	01,08

SECURITY	NATL	FINL	CORP	COM	814785309	11	2,681	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY	NATL	FINL	CORP	COM	814785309	50	12,336	SH	DEFINED	01,08

SEEBEYOND	TECHNOLOGIES	CORP		COM	815704101	465	123,468	SH	DEFINED	01
SEEBEYOND	TECHNOLOGIES	CORP		COM	815704101	1,451	384,869	SH	DEFINED	01,08

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

SEGUE SOFTWARE INC	COM	815807102	74	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	90	23,626	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	33	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	123	41,060	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SELECT COMFORT CORP	COM	81616X103	1,341	47,230	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	550	19,368	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	17	600	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	13	450	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	7,163	252,225	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	1,554	115,808	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	279	20,800	SH	OTHER	01
SELECT MEDICAL CORP	COM	816196109	3	250	SH	DEFINED	04
SELECT MEDICAL CORP	COM	816196109	7,599	566,234	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	34	2,560	SH	DEFINED	10
SELECTICA INC	COM	816288104	158	33,350	SH	DEFINED	01
SELECTICA INC	COM	816288104	338	71,252	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	5,041	126,415	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	4	108	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	16	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	8,148	204,314	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	49	1,300	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	COM	816636203	236	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	19	500	SH	DEFINED	04
SEMTECH CORP	COM	816850101	1,032	43,860	SH	DEFINED	01
SEMTECH CORP	COM	816850101	9,287	394,512	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	12,628	366,773	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	10	300	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	396	11,500	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	383	11,127	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	15	442	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	19	542	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	93	2,700	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	21	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	70,628	2,051,337	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	69	2,008	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	8	228	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	91	2,650	SH	OTHER	10
SEMITOOL INC	COM	816909105	469	41,397	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,384	122,257	SH	DEFINED	01,08
SENTO CORP	COM	816918205	377	45,925	SH	DEFINED	01
SENTO CORP	COM	816918205	343	41,837	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SENIOR HSG PPTYS TR	COM	81721M109	1,837	109,405	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	3	200	SH	DEFINED	02

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

SENIOR HSG PPTYS TR	COM	81721M109	6	350	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	6,291	374,661	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	982	45,697	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	13	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5	242	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,682	357,658	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	16,248	307,144	SH	DEFINED	01
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	23,373	441,834	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	21	400	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	468	8,004	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	3,895	66,619	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	58	39,500	SH	DEFINED	01
SEQUENOM INC	COM	817337108	95	64,729	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	9	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	176	13,549	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1,057	55,374	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	15	775	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	4,057	212,536	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	6,778	339,049	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	12	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	252	12,600	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	3,992	199,687	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	959	130,189	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	9	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	15	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	4	582	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	15	2,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	6,553	889,097	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	7	1,000	SH	DEFINED	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
SERVICEMASTER CO	COM	81760N109	2,289	185,819	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,516	123,027	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	74	6,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	207	16,793	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	98	7,949	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	222	18,001	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	11,963	971,047	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	7	568	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	2	200	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	72	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	1,255	70,335	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	4,304	241,099	SH	DEFINED	01,08
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	1,284	83,300	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	695	22,149	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	3,412	108,689	SH	DEFINED	01,08

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

SHAW GROUP INC	COM	820280105	1,442	142,303	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	20	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	176	17,400	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	4	400	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	3,549	350,343	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	246	5,506	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	49	1,097	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	56	1,244	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	156	3,479	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	43	951	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	107	2,400	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	126	4,706	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	902	33,748	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SHERWIN WILLIAMS CO	COM	824348106	9,995	240,551	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,622	39,038	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	178	4,278	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	283	6,800	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	2	50	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	79	1,900	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	546	13,144	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	582	14,000	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	17	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	52,432	1,261,906	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	294	7,084	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	9	227	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	233	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	363	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	342	23,276	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	623	41,534	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	907	60,428	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,397	98,830	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	7	500	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	2,663	188,333	SH	DEFINED	01,08
SHO LODGE INC	COM	825034101	28	5,100	SH	DEFINED	01
SHO LODGE INC	COM	825034101	48	8,766	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	44	1,700	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	165	6,453	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	4,881	134,413	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	51	1,395	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	5	135	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	6	165	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	14	375	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,697	184,446	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	64	1,754	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	711	19,022	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	37	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	1	34	SH	DEFINED	02

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

SHURGARD STORAGE CTRS INC	COM	82567D104	24	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	6,124	163,742	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SIEBEL SYS INC	COM	826170102	14,597	1,365,442	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	8	725	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	7	700	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	11	1,000	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	2	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	18	1,673	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	7	700	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	27	2,500	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	14	1,300	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	48,631	4,549,193	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	208	19,497	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	14	1,270	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	89	23,800	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	172	46,013	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	520	7,165	SH	DEFINED	01
SIEMENS A G	COM	826197501	80	1,100	SH	DEFINED	02
SIEMENS A G	COM	826197501	18	250	SH	DEFINED	03
SIEMENS A G	COM	826197501	12	160	SH	OTHER	04
SIEMENS A G	COM	826197501	54	750	SH	OTHER	10
SIERRA HEALTH SVCS INC	COM	826322109	4,168	93,233	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	18	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	8,433	188,651	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	1,310	169,899	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	10	1,296	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	22	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	7,263	941,978	SH	DEFINED	01,08
SIERRA WIRELESS INC	COM	826516106	5,595	151,100	SH	DEFINED	01
SIERRA WIRELESS INC	COM	826516106	24	635	SH	DEFINED	04
SIFCO INDS INC	COM	826546103	21	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	73	19,746	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SIGMA ALDRICH CORP	COM	826552101	8,614	144,508	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,367	39,700	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,056	51,264	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	358	6,010	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	3,501	58,725	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	1,000	16,780	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	10,700	179,508	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,289	55,175	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	428	7,180	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	103	1,730	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	12	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	41,995	704,489	SH	DEFINED	01,08

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

SIGMA ALDRICH CORP	COM	826552101	431	7,224	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	3,981	66,787	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	541	9,070	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	208	26,100	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	430	53,884	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	37	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	118	9,502	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	334	11,500	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	3,528	121,415	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	60	2,514	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	483	20,342	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	24	17,100	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,136	24,499	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	11	240	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	10,552	227,666	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2	50	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	1,269	31,485	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4,047	100,385	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,472	112,286	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	6,977	532,225	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SILICON GRAPHICS INC	COM	827056102	714	324,638	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	18	8,000	SH	OTHER	03
SILICON GRAPHICS INC	COM	827056102	3,369	1,531,257	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	0	66	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,357	131,775	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	3	300	SH	DEFINED	04
SILICON STORAGE TECHNOLOGY I	COM	827057100	5,802	563,258	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	1,937	48,865	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	117	2,946	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	59	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	12,997	327,782	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,476	29,744	SH	DEFINED	01
SILICONIX INC	COM	827079203	4,582	92,339	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	3,554	136,520	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,148	82,526	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	17,187	334,244	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	9	175	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	17	340	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	18	358	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	9	175	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	46	900	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	31	600	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	13	250	SH	DEFINED	05

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

SIMON PPTY GROUP INC NEW	COM	828806109	26	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	90,176	1,753,705	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	41	805	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	12	230	SH	DEFINED	10
SIMPLETECH INC	COM	828823104	142	41,850	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	423	124,341	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,681	29,951	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	6	110	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	22	400	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	7,223	128,700	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	850	82,788	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,554	346,074	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SIRENZA MICRODEVICES INC	COM	82966T106	134	31,913	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	270	64,246	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,474	478,455	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	0	100	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	1,000	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	12	4,000	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	24	7,800	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	11,142	3,617,539	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	62	20,100	SH	DEFINED	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	15	5,000	SH	OTHER	10
SIRNA THERAPEUTICS INC	COM	829669100	27	9,067	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	110	37,335	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	151	11,534	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,013	77,506	SH	DEFINED	01,08
SIRVA INC	COM	82967Y104	89	3,864	SH	DEFINED	01
SIRVA INC	COM	82967Y104	1,037	45,067	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	422	99,950	SH	DEFINED	01
SITEL CORP	COM	82980K107	1,248	295,716	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	272	47,800	SH	DEFINED	01
SIPEX CORP	COM	829909100	932	163,800	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	580	79,916	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	109	15,000	SH	DEFINED	04
SIX FLAGS INC	COM	83001P109	5,407	744,769	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	100	10,900	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	237	25,772	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,361	104,721	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,119	162,998	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	998	40,364	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	512	20,709	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	63	2,529	SH	OTHER	04

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

SKY FINL GROUP INC	COM	83080P103	6,253	252,835	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SKYLINE CORP	COM	830830105	649	15,960	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	2,286	56,228	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,346	134,728	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	02
SKYWEST INC	COM	830879102	14	800	SH	OTHER	01,06
SKYWEST INC	COM	830879102	6,535	375,365	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1,979	226,672	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	6	702	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	19	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	9,555	1,094,481	SH	DEFINED	01,08
SKILLSOFT PLC	COM	830928107	83	10,950	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	2	225	SH	DEFINED	05
SMART & FINAL INC	COM	831683107	1,062	88,373	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	1,245	103,585	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	156	14,000	SH	OTHER	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	115	18,505	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,237	101,838	SH	DEFINED	01
SMITH A O	COM	831865209	14	450	SH	OTHER	01,06
SMITH A O	COM	831865209	4,944	155,511	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	18,963	340,091	SH	DEFINED	01
SMITH INTL INC	COM	832110100	335	6,000	SH	OTHER	01
SMITH INTL INC	COM	832110100	9	161	SH	DEFINED	02
SMITH INTL INC	COM	832110100	1,004	18,000	SH	DEFINED	05
SMITH INTL INC	COM	832110100	31,710	568,687	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	77	1,382	SH	DEFINED	09
SMITH INTL INC	COM	832110100	53	950	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	28	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	87	46,002	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,584	53,892	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	105	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	15,909	541,134	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	4	150	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SMITHWAY MTR XPRESS CORP	COM	832653109	16	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	16	5,293	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	3,572	77,809	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	325	7,075	SH	OTHER	01
SMUCKER J M CO	COM	832696405	26	562	SH	DEFINED	02

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

SMUCKER J M CO	COM	832696405	12	265	SH	OTHER	02
SMUCKER J M CO	COM	832696405	30	655	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	28	612	SH	OTHER	03
SMUCKER J M CO	COM	832696405	662	14,430	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	69	1,503	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	6	123	SH	OTHER	01,06
SMUCKER J M CO	COM	832696405	14,225	309,849	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	32	703	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	67	1,451	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	2,122	106,351	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	40	2,000	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	179	8,970	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	18,821	943,422	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	352	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	9	457	SH	DEFINED	10
SNAP ON INC	COM	833034101	3,683	109,765	SH	DEFINED	01
SNAP ON INC	COM	833034101	2	50	SH	OTHER	01
SNAP ON INC	COM	833034101	34	1,000	SH	DEFINED	02
SNAP ON INC	COM	833034101	2	50	SH	DEFINED	03
SNAP ON INC	COM	833034101	148	4,410	SH	DEFINED	04
SNAP ON INC	COM	833034101	2	50	SH	DEFINED	05
SNAP ON INC	COM	833034101	7	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	17,002	506,767	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	159	4,751	SH	DEFINED	09
SNAP ON INC	COM	833034101	9	270	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	53	18,500	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	89	31,176	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	14	5,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	290	14,600	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,311	116,253	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,481	85,948	SH	DEFINED	01
SOLA INTL INC	COM	834092108	9	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	3,017	175,097	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04			NORTHERN TRUST CORPORATION		
SOLETRON CORP	COM	834182107	10,739	1,659,856	SH	DEFINED	01
SOLETRON CORP	COM	834182107	1,231	190,270	SH	OTHER	01
SOLETRON CORP	COM	834182107	29	4,460	SH	DEFINED	02
SOLETRON CORP	COM	834182107	18	2,800	SH	OTHER	02
SOLETRON CORP	COM	834182107	38	5,950	SH	DEFINED	03
SOLETRON CORP	COM	834182107	123	18,995	SH	DEFINED	04
SOLETRON CORP	COM	834182107	200	30,900	SH	OTHER	04
SOLETRON CORP	COM	834182107	9	1,400	SH	DEFINED	05
SOLETRON CORP	COM	834182107	14	2,100	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	52,357	8,092,324	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	153	23,662	SH	DEFINED	09
SOLETRON CORP	COM	834182107	9	1,380	SH	DEFINED	10
SOLETRON CORP	COM	834182107	84	13,000	SH	OTHER	10
SOMANETICS CORP	COM	834445405	25	1,800	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	243	17,688	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10

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

SOMERA COMMUNICATION	COM	834458101	82	51,000	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	116	71,790	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	77	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	87	14,691	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2,996	135,242	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2	100	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	4,241	191,486	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	153	26,950	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	577	101,849	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	7	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	52	30,546	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,455	107,903	SH	DEFINED	01
SONIC CORP	COM	835451105	15	667	SH	DEFINED	04
SONIC CORP	COM	835451105	20	900	SH	OTHER	01,06
SONIC CORP	COM	835451105	9,830	432,102	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	2,988	140,625	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	3,186	149,940	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SONICWALL INC	COM	835470105	835	97,084	SH	DEFINED	01
SONICWALL INC	COM	835470105	4	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	269	31,240	SH	DEFINED	04
SONICWALL INC	COM	835470105	3,616	420,416	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,124	44,097	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	20	800	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	309	12,110	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	89	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	103	4,021	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	12,932	507,126	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	82	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	43	4,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	550	22,926	SH	DEFINED	01
SONOSITE INC	COM	83568G104	2,596	108,203	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	52	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	154	32,509	SH	DEFINED	01,08
SONY CORP	COM	835699307	306	8,040	SH	DEFINED	01
SONY CORP	COM	835699307	76	2,000	SH	OTHER	01
SONY CORP	COM	835699307	1,466	38,535	SH	DEFINED	02
SONY CORP	COM	835699307	528	13,867	SH	OTHER	02
SONY CORP	COM	835699307	152	4,000	SH	DEFINED	03
SONY CORP	COM	835699307	15	400	SH	DEFINED	04
SONY CORP	COM	835699307	80	2,100	SH	OTHER	04
SONY CORP	COM	835699307	5	130	SH	DEFINED	05
SONY CORP	COM	835699307	11	300	SH	OTHER	05
SONY CORP	COM	835699307	15	392	SH	DEFINED	10
SONY CORP	COM	835699307	4	100	SH	OTHER	10

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

SORRENTO NETWORKS CORP	COM	83586Q209	9	2,710	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q209	111	32,144	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	675	42,282	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	67	4,200	SH	DEFINED	04
SOTHEBYS HLDGS INC	COM	835898107	6,783	424,983	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,776	371,536	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	24	5,115	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	7,305	1,528,305	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	2	400	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SOUND FED BANCORP INC	COM	83607V104	101	7,501	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	315	23,487	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	284	25,573	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	1,219	109,662	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,544	56,111	SH	DEFINED	01
SOURCECORP	COM	836167106	7	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	3,648	132,573	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	2,081	73,357	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	23	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	6,517	229,728	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,464	33,270	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	22	510	SH	DEFINED	05
SOUTH JERSEY INDS INC	COM	838518108	4,108	93,363	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	38,057	1,305,552	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,626	55,786	SH	OTHER	01
SOUTHERN CO	COM	842587107	1,987	68,170	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,229	42,147	SH	OTHER	02
SOUTHERN CO	COM	842587107	6,437	220,809	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,217	41,747	SH	OTHER	03
SOUTHERN CO	COM	842587107	6,539	224,332	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,409	116,936	SH	OTHER	04
SOUTHERN CO	COM	842587107	404	13,849	SH	DEFINED	05
SOUTHERN CO	COM	842587107	47	1,616	SH	OTHER	05
SOUTHERN CO	COM	842587107	52	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	198,434	6,807,328	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	559	19,177	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,772	232,332	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,046	35,884	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	42	4,000	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	329	31,650	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	1,423	34,431	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	5,369	129,898	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	2,712	128,670	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	76	3,587	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	25	1,176	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	9,253	438,959	SH	DEFINED	01,08

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

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
SOUTHSIDE BANCSHARES INC	COM	84470P109	104	4,934	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	750	35,701	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	28,026	722,140	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	2,366	60,970	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	1,285	33,109	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	1,261	32,480	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	4,578	117,970	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	209	5,385	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	1,460	37,617	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	2,062	53,121	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	54	1,400	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	35	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	120,888	3,114,873	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	615	15,854	SH	DEFINED	09
SOUTHTRUST CORP	COM	844730101	1,725	44,446	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	589	15,175	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	44,890	2,676,777	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	2,255	134,474	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	6,453	384,805	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	961	57,283	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	4,742	282,778	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	903	53,823	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,678	100,077	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	446	26,575	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	7,835	467,224	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	578	34,470	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	36	2,175	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	116,787	6,964,060	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	37	2,184	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	224	13,352	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	29	1,750	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,369	53,688	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	882	20,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	20	460	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	11,126	252,183	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	390	21,346	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,320	72,343	SH	DEFINED	01,08

FORM 13F	DATE 06-30-04	NORTHERN TRUST CORPORATION					
SOUTHWEST GAS CORP	COM	844895102	3,934	163,030	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	30	1,238	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	14	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	5,477	226,985	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	301	24,031	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,028	82,115	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,830	63,828	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	14	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	7,525	262,469	SH	DEFINED	01,08

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

SOVEREIGN BANCORP INC	COM	845905108	3,300	149,308	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	50	2,250	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	52,257	2,364,587	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	11	517	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	2	96	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,255	32,870	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	38	1,000	SH	OTHER	02
SOVRAN SELF STORAGE INC	COM	84610H108	3,328	87,178	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	46	1,200	SH	OTHER	10
SPACEHAB INC	COM	846243103	57	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	59	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	79	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	57	4,303	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	618	66,249	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2,605	279,231	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	200	16,350	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	245	20,031	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	50	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	125	36,725	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	3	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,220	47,014	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,411	170,034	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
SPARTON CORP	COM	847235108	143	16,154	SH	DEFINED	01
SPARTON CORP	COM	847235108	173	19,570	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	65	10,700	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	6	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	534	88,234	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	258	28,807	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	646	72,130	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	440	29,557	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	2,112	141,718	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	156	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	223	39,746	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	725	16,779	SH	DEFINED	01
SPECTRASITE INC	COM	84761M104	3,487	80,691	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	124	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	234	29,408	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	92	14,729	SH	DEFINED	01,08

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

SPEEDUS CORP	COM	847723103	55	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	8	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,746	52,218	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	13	400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	150	SH	DEFINED	05
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,765	142,507	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	57	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	96	18,732	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	917	90,429	SH	DEFINED	01
SPHERION CORP	COM	848420105	9	925	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,699	364,809	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,579	40,092	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	177	4,500	SH	OTHER	01
SPINNAKER EXPL CO	COM	84855W109	24	600	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	7,332	186,188	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SPIRE CORP	COM	848565107	62	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	184	32,095	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	129	5,500	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	181	7,742	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	26	5,100	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	28	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	38	35,140	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	6	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	51	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	109	8,500	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	86	6,724	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	2,124	59,172	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	437	12,170	SH	DEFINED	04
SPORTS AUTH INC NEW	COM	84917U109	5,680	158,224	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	74	19,403	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	378	99,421	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	42,785	2,430,963	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,735	98,568	SH	OTHER	01
SPRINT CORP	COM	852061100	13	765	SH	DEFINED	02
SPRINT CORP	COM	852061100	18	1,000	SH	OTHER	02
SPRINT CORP	COM	852061100	294	16,712	SH	DEFINED	03
SPRINT CORP	COM	852061100	207	11,735	SH	OTHER	03
SPRINT CORP	COM	852061100	522	29,682	SH	DEFINED	04
SPRINT CORP	COM	852061100	236	13,400	SH	OTHER	04
SPRINT CORP	COM	852061100	171	9,690	SH	DEFINED	05
SPRINT CORP	COM	852061100	45	2,550	SH	OTHER	01,06
SPRINT CORP	COM	852061100	219,281	12,459,166	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	341	19,384	SH	DEFINED	09
SPRINT CORP	COM	852061100	121	6,851	SH	DEFINED	10
SPRINT CORP	COM	852061100	3,161	179,617	SH	OTHER	10

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

SS&C TECHNOLOGIES INC	COM	85227Q100	867	46,339	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	28	1,500	SH	DEFINED	04
SS&C TECHNOLOGIES INC	COM	85227Q100	2,036	108,884	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	167	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	276	35,437	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

STAGE STORES INC	COM	85254C305	1,185	31,460	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	4,951	131,456	SH	DEFINED	01,08
STAKTEK HLDGS INC	COM	85256P106	175	33,318	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	331	32,510	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,321	129,635	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	1,315	19,621	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	31	470	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	9,364	139,768	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	3	50	SH	DEFINED	10
STANDARD COML CORP	COM	853258101	633	35,085	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	1,362	75,467	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	41	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	45	12,556	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	597	25,608	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	7	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	3,102	133,035	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	648	43,996	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	4	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	1,245	84,490	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,745	35,392	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	25	500	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	99	2,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	25	510	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	6,148	124,711	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	25	500	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	453	38,087	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	5	450	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,397	117,376	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,412	51,896	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	5	200	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,537	93,276	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	412	9,777	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	177	4,200	SH	OTHER	01
STANLEY FURNITURE INC	COM	854305208	1,501	35,654	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

STANLEY WKS	COM	854616109	6,816	149,529	SH	DEFINED	01
-------------	-----	-----------	-------	---------	----	---------	----

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

STANLEY WKS	COM	854616109	3	75	SH	OTHER	01
STANLEY WKS	COM	854616109	34	750	SH	DEFINED	03
STANLEY WKS	COM	854616109	66	1,439	SH	DEFINED	04
STANLEY WKS	COM	854616109	328	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	2	50	SH	DEFINED	05
STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	33,216	728,744	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	494	10,835	SH	DEFINED	09
STANLEY WKS	COM	854616109	60	1,315	SH	DEFINED	10
STAPLES INC	COM	855030102	172,927	5,879,864	SH	DEFINED	01
STAPLES INC	COM	855030102	22,076	750,629	SH	OTHER	01
STAPLES INC	COM	855030102	5,401	183,654	SH	DEFINED	02
STAPLES INC	COM	855030102	838	28,496	SH	OTHER	02
STAPLES INC	COM	855030102	19,822	673,993	SH	DEFINED	03
STAPLES INC	COM	855030102	4,170	141,773	SH	OTHER	03
STAPLES INC	COM	855030102	90,920	3,091,469	SH	DEFINED	04
STAPLES INC	COM	855030102	37,847	1,286,869	SH	OTHER	04
STAPLES INC	COM	855030102	6,156	209,328	SH	DEFINED	05
STAPLES INC	COM	855030102	693	23,580	SH	OTHER	05
STAPLES INC	COM	855030102	38	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	139,417	4,740,464	SH	DEFINED	01,08
STAPLES INC	COM	855030102	221	7,504	SH	DEFINED	09
STAPLES INC	COM	855030102	15,053	511,830	SH	DEFINED	10
STAPLES INC	COM	855030102	1,481	50,365	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	132	33,589	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	696	177,640	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	83,474	1,919,384	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	15,151	348,378	SH	OTHER	01
STARBUCKS CORP	COM	855244109	575	13,220	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	262	6,025	SH	OTHER	02
STARBUCKS CORP	COM	855244109	3,172	72,935	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	890	20,468	SH	OTHER	03
STARBUCKS CORP	COM	855244109	9,107	209,401	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	4,104	94,359	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,546	58,552	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	207	4,750	SH	OTHER	05
STARBUCKS CORP	COM	855244109	43	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	162,625	3,739,356	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	311	7,153	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,602	82,824	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	370	8,500	SH	OTHER	10
FORM 13F							
		DATE	06-30-04			NORTHERN TRUST CORPORATION	
STARCRAFT CORP	COM	855269106	46	3,360	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	154	11,316	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	88	5,450	SH	DEFINED	01
STARRETT L S CO	COM	855668109	226	13,985	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	676	18,869	SH	DEFINED	01
STARTEK INC	COM	85569C107	4	100	SH	DEFINED	05
STARTEK INC	COM	85569C107	9	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	2,708	75,636	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,507	49,046	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	3,867	125,885	SH	DEFINED	01,08

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

STATE BANCORP INC N.Y	COM	855716106	508	20,790	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,095	44,828	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	22,722	506,623	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	54	1,200	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	121	2,696	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	9	200	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	85	1,890	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	228	5,075	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	26	580	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	90	1,999	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	55	1,231	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	27	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	82,587	1,841,402	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	265	5,900	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	14	323	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	22	500	SH	OTHER	10
STATE FINL SVCS CORP	COM	856855101	660	22,257	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	1,005	33,878	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

STATE STR CORP	COM	857477103	128,473	2,619,765	SH	DEFINED	01
STATE STR CORP	COM	857477103	31,710	646,608	SH	OTHER	01
STATE STR CORP	COM	857477103	24,042	490,260	SH	DEFINED	02
STATE STR CORP	COM	857477103	5,887	120,051	SH	OTHER	02
STATE STR CORP	COM	857477103	22,736	463,620	SH	DEFINED	03
STATE STR CORP	COM	857477103	5,248	107,012	SH	OTHER	03
STATE STR CORP	COM	857477103	58,698	1,196,951	SH	DEFINED	04
STATE STR CORP	COM	857477103	23,394	477,039	SH	OTHER	04
STATE STR CORP	COM	857477103	11,422	232,918	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,638	33,400	SH	OTHER	05
STATE STR CORP	COM	857477103	44	900	SH	OTHER	01,06
STATE STR CORP	COM	857477103	152,407	3,107,803	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	75	1,534	SH	DEFINED	09
STATE STR CORP	COM	857477103	13,316	271,536	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,439	29,335	SH	OTHER	10
STATION CASINOS INC	COM	857689103	20,099	415,274	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	312	6,450	SH	DEFINED	04
STATION CASINOS INC	COM	857689103	6,588	136,124	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	47	975	SH	DEFINED	10
STATOIL ASA	COM	85771P102	64	5,000	SH	DEFINED	03
STATOIL ASA	COM	85771P102	102	8,000	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	854	46,877	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	8	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,958	162,367	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	8,460	295,490	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	20	715	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	10,030	350,336	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	717	32,459	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	4	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	1,333	60,375	SH	DEFINED	01,08

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

STEELCLOUD INC	COM	85815M107	28	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	92	34,024	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	244	17,411	SH	DEFINED	01
STEELCASE INC	COM	858155203	799	57,083	SH	DEFINED	02
STEELCASE INC	COM	858155203	140	10,000	SH	DEFINED	04
STEELCASE INC	COM	858155203	2,376	169,716	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	523	37,350	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

STEIN MART INC	COM	858375108	1,806	111,079	SH	DEFINED	01
STEIN MART INC	COM	858375108	10	600	SH	OTHER	01,06
STEIN MART INC	COM	858375108	3,182	195,676	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,440	41,041	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,411	40,211	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	299	34,997	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,219	142,778	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	41	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	60	39,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,062	40,618	SH	DEFINED	01
STEPAN CO	COM	858586100	1,259	48,162	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	924	65,082	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	11	750	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	3,675	258,965	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	6,889	133,147	SH	DEFINED	01
STERICYCLE INC	COM	858912108	62	1,190	SH	OTHER	01
STERICYCLE INC	COM	858912108	4	70	SH	DEFINED	05
STERICYCLE INC	COM	858912108	11,928	230,538	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	60	1,150	SH	DEFINED	10
STERIS CORP	COM	859152100	1,311	58,124	SH	DEFINED	01
STERIS CORP	COM	859152100	7	300	SH	OTHER	04
STERIS CORP	COM	859152100	12,570	557,201	SH	DEFINED	01,08
STERIS CORP	COM	859152100	2	69	SH	DEFINED	10
STERIS CORP	COM	859152100	211	9,346	SH	OTHER	10
STERLING BANCORP	COM	859158107	915	33,113	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,626	95,080	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	849	32,628	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,022	116,097	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	2,644	82,968	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	6	200	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	4,297	134,818	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

STEWART & STEVENSON SVCS INC	COM	860342104	2,275	126,979	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	3	175	SH	DEFINED	04
STEWART & STEVENSON SVCS INC	COM	860342104	222	12,408	SH	OTHER	05

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

STEWART & STEVENSON SVCS INC	COM	860342104	9	500	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	3,539	197,470	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,874	230,231	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	5,574	684,709	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,212	95,111	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	8	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	3,928	116,317	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	258	9,500	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	819	30,127	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,645	109,587	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	8	500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	4,865	324,133	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	4,259	193,500	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	18	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	33	1,500	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	44	2,000	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	731	33,220	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	221	10,025	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	15	675	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	18	800	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	3	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	33	16,100	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,710	37,444	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	18	400	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	7,519	164,605	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	2,750	161,759	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,701	100,081	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	39,186	2,885,558	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	83	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	370	27,253	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,005	74,000	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	866	63,803	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	1,418	104,425	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

STORAGE COMPUTER CORP	COM	86211A101	5	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	7	21,892	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	4,910	169,327	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	1	20	SH	OTHER	02
STORAGE TECHNOLOGY CORP	COM	862111200	3	100	SH	DEFINED	04
STORAGE TECHNOLOGY CORP	COM	862111200	16,669	574,805	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	20	700	SH	DEFINED	10
STRATASYS INC	COM	862685104	637	25,734	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,075	83,818	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	49	5,788	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	161	19,150	SH	DEFINED	01,08

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

STRATEGIC DIAGNOSTICS INC	COM	862700101	150	35,800	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	154	36,669	SH	DEFINED	01,08
STRATEGIC DISTR INC	COM	862701307	50	3,800	SH	DEFINED	01
STRATEGIC DISTR INC	COM	862701307	90	6,860	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	386	130,767	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	1,725	584,752	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	65	11,955	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	144	26,260	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	390	5,699	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	1,511	22,085	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	93	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	0	5	SH	DEFINED	05
STRATUS PPTYS INC	COM	863167201	163	12,593	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	3,950	35,401	SH	DEFINED	01
STRAYER ED INC	COM	863236105	4	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	11,312	101,393	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

STREETTRACKS SER TR	COM	86330E604	1,100	7,105	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	404	2,610	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	391	2,525	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	123	795	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	767	4,955	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	39	250	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	351	2,265	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	31	200	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	1,522	9,825	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	77	500	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	2,063	187,060	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	7	595	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,256	295,167	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	101,519	1,845,792	SH	DEFINED	01
STRYKER CORP	COM	863667101	28,918	525,784	SH	OTHER	01
STRYKER CORP	COM	863667101	3,401	61,836	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,365	24,810	SH	OTHER	02
STRYKER CORP	COM	863667101	18,943	344,419	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,545	46,275	SH	OTHER	03
STRYKER CORP	COM	863667101	38,068	692,147	SH	DEFINED	04
STRYKER CORP	COM	863667101	18,240	331,636	SH	OTHER	04
STRYKER CORP	COM	863667101	3,010	54,720	SH	DEFINED	05
STRYKER CORP	COM	863667101	89	1,625	SH	OTHER	05
STRYKER CORP	COM	863667101	55	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	189,509	3,445,622	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	282	5,126	SH	DEFINED	09
STRYKER CORP	COM	863667101	10,636	193,377	SH	DEFINED	10
STRYKER CORP	COM	863667101	987	17,950	SH	OTHER	10
STUDENT LN CORP	COM	863902102	681	4,992	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	3,377	24,743	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	513	42,355	SH	DEFINED	01

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

STURM RUGER & CO INC	COM	864159108	5	400	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,933	159,583	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	23	700	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	32	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	644	20,000	SH	DEFINED	05
SUFFOLK BANCORP	COM	864739107	660	20,322	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,243	69,036	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SUMMA INDS	COM	86562T105	54	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	129	11,915	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	223	7,650	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	358	12,307	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	117	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	126	7,343	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,368	53,360	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	4,534	176,824	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	116	17,903	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	231	35,581	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	366	17,196	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,191	56,016	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	172	7,701	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	327	14,618	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,030	27,344	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	26	700	SH	OTHER	02
SUN COMMUNITIES INC	COM	866674104	23	600	SH	OTHER	04
SUN COMMUNITIES INC	COM	866674104	4,713	125,180	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	6	200	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	355	12,271	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	151	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	317	10,961	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	31	1,055	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	23,968	5,535,285	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	291	67,170	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	34	7,866	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	62	14,225	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	29	6,750	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	22	5,100	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	59	13,728	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	97	22,300	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	29	6,675	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	38	8,800	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	133,076	30,733,521	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	527	121,679	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	163	37,642	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

SUN HYDRAULICS CORP	COM	866942105	139	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	18	1,000	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	118	6,700	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	43	2,460	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	19	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	97	17,241	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	26,804	1,046,641	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	3,505	136,870	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	2,669	104,230	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	1,084	42,340	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	3,061	119,537	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	133	5,200	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	6,054	236,406	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	1,392	54,352	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,312	51,244	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	42	1,655	SH	OTHER	05
SUNCOR ENERGY INC	COM	867229106	253	9,875	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	54	2,100	SH	OTHER	10
SUNGARD DATA SYS INC	COM	867363103	17,735	682,113	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	364	14,000	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	1	50	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	248	9,549	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	100	3,846	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	125	4,800	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	130	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	18	700	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	69,642	2,678,531	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	33	1,252	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	115	4,440	SH	DEFINED	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	32	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	88	15,977	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	234	42,540	SH	DEFINED	10
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	2	50	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	9	250	SH	OTHER	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	36	1,000	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	291	8,100	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SUNOCO INC	COM	86764P109	8,360	131,405	SH	DEFINED	01
SUNOCO INC	COM	86764P109	6	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	39	612	SH	DEFINED	02
SUNOCO INC	COM	86764P109	45	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	6	100	SH	DEFINED	05
SUNOCO INC	COM	86764P109	13	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	45,081	708,594	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	8	129	SH	DEFINED	09
SUNOCO INC	COM	86764P109	20	315	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	3,185	81,378	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	20	500	SH	OTHER	01
SUNRISE SENIOR LIVING INC	COM	86768K106	39	1,000	SH	DEFINED	03
SUNRISE SENIOR LIVING INC	COM	86768K106	10	250	SH	OTHER	01,06

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

SUNRISE SENIOR LIVING INC	COM	86768K106	5,181	132,372	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	310	117,555	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	194	73,589	SH	DEFINED	01,08
SUNTERRA CORP	COM	86787D208	263	20,900	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	1,383	109,759	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	147	25,431	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	157	27,193	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	29,064	447,204	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	896	13,790	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	26	400	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	8	125	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	49	750	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	25,881	398,235	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,105	47,779	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	65	1,000	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	42	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	164,258	2,527,438	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	530	8,155	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,461	22,474	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	234	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	57	46,110	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	150	121,605	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	420	65,155	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,290	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	2,659	412,317	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SUPERIOR CONSULTANT HLDGS CO	COM	868146101	84	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	36	6,000	SH	OTHER	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	190	31,700	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,026	102,111	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	4,277	425,543	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	710	21,224	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	15	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	4	110	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	7	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	7,592	226,963	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	329	20,700	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	315	19,824	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	286	17,518	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,553	95,044	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	6,467	211,274	SH	DEFINED	01
SUPERVALU INC	COM	868536103	106	3,450	SH	OTHER	01
SUPERVALU INC	COM	868536103	49	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	2	50	SH	DEFINED	03
SUPERVALU INC	COM	868536103	95	3,100	SH	DEFINED	04
SUPERVALU INC	COM	868536103	3	100	SH	DEFINED	05

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

SUPERVALU INC	COM	868536103	9	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	35,146	1,148,201	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	7	222	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	729	83,956	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	4	500	SH	DEFINED	04
SUPPORTSOFT INC	COM	868587106	2,639	304,076	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	61	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	185	28,706	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	710	22,476	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,772	87,711	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	750	30,424	SH	DEFINED	01
SURMODICS INC	COM	868873100	17	700	SH	DEFINED	04
SURMODICS INC	COM	868873100	9	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	3,081	125,042	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	25	1,000	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,560	141,507	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	344	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	27	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10	412	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,595	301,886	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	959	43,462	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	9	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	3,623	164,237	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	921	51,319	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	2	100	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	151	8,400	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	8,810	490,810	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	1	51	SH	DEFINED	10
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	791	43,959	SH	DEFINED	01
SYBASE INC	COM	871130100	45	2,500	SH	DEFINED	02
SYBASE INC	COM	871130100	8,926	495,907	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,862	62,377	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7	233	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	16	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7,552	252,990	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,554	367,304	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	5,750	1,359,440	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	813	107,151	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	1,519	200,145	SH	DEFINED	01,08

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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SYMANTEC CORP	COM	871503108	60,595	1,384,086	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	5,141	117,430	SH	OTHER	01
SYMANTEC CORP	COM	871503108	3,703	84,575	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,145	26,150	SH	OTHER	02
SYMANTEC CORP	COM	871503108	10,397	237,492	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	1,171	26,740	SH	OTHER	03
SYMANTEC CORP	COM	871503108	31,531	720,224	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	13,489	308,105	SH	OTHER	04
SYMANTEC CORP	COM	871503108	892	20,379	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	7	150	SH	OTHER	05
SYMANTEC CORP	COM	871503108	35	800	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	122,889	2,806,975	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	197	4,496	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	7,480	170,844	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	1,257	28,705	SH	OTHER	10
SYMBION INC DEL	COM	871507109	40	2,300	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	450	25,721	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	10,223	693,553	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	4	300	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	165	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	1	100	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	5	350	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	9	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	31,070	2,107,899	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	13	855	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	132	8,939	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	681	76,511	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	40	4,500	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,550	286,542	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,114	46,188	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	4,373	181,298	SH	DEFINED	01,08
SYMS CORP	COM	871551107	169	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	310	33,472	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	57	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	76	26,777	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	89	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	254	24,876	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SYNAPTICS INC	COM	87157D109	894	46,250	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	46	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	3,653	189,076	SH	DEFINED	01,08
SYNERGX SYSTEMS INC	COM	87160C106	36	12,638	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	171	28,550	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	286	47,639	SH	DEFINED	01,08

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

SYNOPSYS INC	COM	871607107	2,782	97,858	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	130	4,590	SH	OTHER	02
SYNOPSYS INC	COM	871607107	57	2,000	SH	OTHER	05
SYNOPSYS INC	COM	871607107	25,510	897,304	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	8	285	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	6	208	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	12,205	482,019	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	65	2,575	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3	100	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	30	1,188	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	51	2,000	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	10	390	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	20	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	69,615	2,749,389	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	30	1,189	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	55	2,170	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	14	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	26	21,100	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	142	13,200	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	11	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	215	20,026	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	637	38,513	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,723	104,134	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	397	25,279	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	309	46,750	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,232	186,093	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	2,433	126,800	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	1,091	56,877	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

SYSCO CORP	COM	871829107	65,489	1,825,725	SH	DEFINED	01
SYSCO CORP	COM	871829107	12,515	348,904	SH	OTHER	01
SYSCO CORP	COM	871829107	4,097	114,212	SH	DEFINED	02
SYSCO CORP	COM	871829107	854	23,815	SH	OTHER	02
SYSCO CORP	COM	871829107	17,829	497,037	SH	DEFINED	03
SYSCO CORP	COM	871829107	3,109	86,667	SH	OTHER	03
SYSCO CORP	COM	871829107	35,805	998,201	SH	DEFINED	04
SYSCO CORP	COM	871829107	10,117	282,055	SH	OTHER	04
SYSCO CORP	COM	871829107	4,569	127,366	SH	DEFINED	05
SYSCO CORP	COM	871829107	300	8,370	SH	OTHER	05
SYSCO CORP	COM	871829107	61	1,700	SH	OTHER	01,06
SYSCO CORP	COM	871829107	214,783	5,987,823	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	554	15,440	SH	DEFINED	09
SYSCO CORP	COM	871829107	26,029	725,653	SH	DEFINED	10
SYSCO CORP	COM	871829107	7,166	199,782	SH	OTHER	10
SYSTEMAX INC	COM	871851101	252	37,566	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	582	86,821	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	3	4,200	SH	DEFINED	01
TBA ENTMT CORP	COM	872173109	9	13,400	SH	DEFINED	01,08

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

TBC CORP	COM	872180104	1,651	69,360	SH	DEFINED	01
TBC CORP	COM	872180104	8	350	SH	OTHER	01,06
TBC CORP	COM	872180104	3,136	131,778	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	55	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	80	9,835	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,731	47,040	SH	DEFINED	01
TCF FINL CORP	COM	872275102	6	100	SH	OTHER	01
TCF FINL CORP	COM	872275102	14	240	SH	DEFINED	04
TCF FINL CORP	COM	872275102	25,698	442,693	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	9	150	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	161	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	64	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	392	12,200	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TECO ENERGY INC	COM	872375100	4,291	357,896	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	138	11,500	SH	OTHER	01
TECO ENERGY INC	COM	872375100	18	1,500	SH	OTHER	02
TECO ENERGY INC	COM	872375100	5	421	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	54	4,501	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	220	18,326	SH	OTHER	04
TECO ENERGY INC	COM	872375100	14	1,150	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	6	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	19,019	1,586,240	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	27	2,280	SH	DEFINED	10
TEPPCO PARTNERS L P	COM	872384102	491	12,895	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	10	250	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	46	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	11	300	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	2,060	54,100	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	74	1,952	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	424	24,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	265	15,214	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	117	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	150	5,000	SH	DEFINED	01,08
THQ INC	COM	872443403	1,512	66,045	SH	DEFINED	01
THQ INC	COM	872443403	15	650	SH	OTHER	01,06
THQ INC	COM	872443403	6,415	280,117	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	93	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	61	3,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	148	7,300	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	22	14,420	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TJX COS INC NEW	COM	872540109	29,895	1,238,394	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,079	44,700	SH	OTHER	01

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

TJX COS INC NEW	COM	872540109	169	7,010	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	453	18,748	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	72	2,974	SH	OTHER	03
TJX COS INC NEW	COM	872540109	4,842	200,584	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	609	25,210	SH	OTHER	04
TJX COS INC NEW	COM	872540109	17	700	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	31	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	111,085	4,601,708	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	537	22,227	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	458	18,980	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	12	500	SH	OTHER	10
TLC VISION CORP	COM	872549100	261	22,420	SH	DEFINED	01
TLC VISION CORP	COM	872549100	126	10,824	SH	DEFINED	01,08
TRC COS INC	COM	872625108	794	47,572	SH	DEFINED	01
TRC COS INC	COM	872625108	1,197	71,761	SH	DEFINED	01,08
TRM CORP	COM	872636105	239	16,500	SH	DEFINED	01
TRM CORP	COM	872636105	267	18,452	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	107	5,650	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,248	66,214	SH	DEFINED	01,08
TSR INC	COM	872885108	45	6,700	SH	DEFINED	01
TSR INC	COM	872885108	110	16,245	SH	DEFINED	01,08
TNS INC	COM	872960109	482	22,118	SH	DEFINED	01,08
TNS INC	COM	872960109	44	2,000	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	671	56,620	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	3,259	274,999	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	61	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	43	7,219	SH	DEFINED	01,08
TVIA INC	COM	87307P101	8	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	46	23,718	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TXU CORP	COM	873168108	21,401	528,301	SH	DEFINED	01
TXU CORP	COM	873168108	415	10,250	SH	OTHER	01
TXU CORP	COM	873168108	46	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	83	2,060	SH	OTHER	02
TXU CORP	COM	873168108	47	1,152	SH	DEFINED	03
TXU CORP	COM	873168108	154	3,800	SH	OTHER	03
TXU CORP	COM	873168108	182	4,500	SH	DEFINED	04
TXU CORP	COM	873168108	93	2,300	SH	OTHER	04
TXU CORP	COM	873168108	76	1,868	SH	DEFINED	05
TXU CORP	COM	873168108	131	3,233	SH	OTHER	05
TXU CORP	COM	873168108	32	800	SH	OTHER	01,06
TXU CORP	COM	873168108	120,047	2,963,398	SH	DEFINED	01,08
TXU CORP	COM	873168108	79	1,957	SH	DEFINED	09
TXU CORP	COM	873168108	105	2,584	SH	DEFINED	10
TXU CORP	COM	873168108	41	1,000	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	41	9,400	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	66	15,211	SH	DEFINED	01,08

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

TAITRON COMPONENTS INC	COM	874028103	21	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	19	9,208	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,915	230,415	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	250	30,113	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	7	798	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	106	12,772	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,298	107,647	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20	650	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,122	297,726	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	712	18,194	SH	DEFINED	01
TALBOTS INC	COM	874161102	3,382	86,380	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	20	500	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TALISMAN ENERGY INC	COM	87425E103	532	24,450	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	489	22,500	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	1,064	48,925	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	97	4,450	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	3,584	164,850	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	260	11,970	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	4,468	205,500	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,480	68,075	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	55	2,520	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	1,659	76,325	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	52	2,400	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	403	52,508	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,796	234,214	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,291	52,860	SH	DEFINED	01
TALX CORP	COM	874918105	64	2,618	SH	OTHER	01
TALX CORP	COM	874918105	5	200	SH	OTHER	01,06
TALX CORP	COM	874918105	2,765	113,182	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	76	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	179	13,294	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	932	23,846	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	9	225	SH	OTHER	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	78	2,000	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,874	73,498	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	1,047	54,884	SH	DEFINED	01
TANOX INC	COM	87588Q109	3,525	184,829	SH	DEFINED	01,08
TAPESTRY PHARMACEUTICALS INC	COM	876031105	51	29,250	SH	DEFINED	01
TAPESTRY PHARMACEUTICALS INC	COM	876031105	73	41,704	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TARGET CORP	COM	87612E106	160,046	3,768,440	SH	DEFINED	01
TARGET CORP	COM	87612E106	27,219	640,895	SH	OTHER	01
TARGET CORP	COM	87612E106	15,859	373,424	SH	DEFINED	02

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

TARGET CORP	COM	87612E106	5,123	120,625	SH	OTHER	02
TARGET CORP	COM	87612E106	16,955	399,231	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,480	105,478	SH	OTHER	03
TARGET CORP	COM	87612E106	65,610	1,544,859	SH	DEFINED	04
TARGET CORP	COM	87612E106	27,787	654,272	SH	OTHER	04
TARGET CORP	COM	87612E106	8,551	201,345	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,452	34,195	SH	OTHER	05
TARGET CORP	COM	87612E106	98	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	358,789	8,448,063	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	983	23,147	SH	DEFINED	09
TARGET CORP	COM	87612E106	20,108	473,464	SH	DEFINED	10
TARGET CORP	COM	87612E106	7,267	171,116	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	82	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	104	65,685	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	310	21,042	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	822	55,755	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	25	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	38	25,050	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,072	24,800	SH	DEFINED	01
TASER INTL INC	COM	87651B104	9	200	SH	DEFINED	02
TASER INTL INC	COM	87651B104	13	300	SH	OTHER	02
TASER INTL INC	COM	87651B104	4,134	95,631	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	155	16,450	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	218	23,116	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,813	79,205	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	7,103	310,300	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	18	800	SH	OTHER	10
TAYLOR CAP GROUP INC	COM	876851106	38	1,756	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	356	16,364	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	5	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	21	9,280	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	86	35,467	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
TEAM FINANCIAL INC	COM	87815X109	50	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	92	7,988	SH	DEFINED	01,08
TEAM INC	COM	878155100	118	7,300	SH	DEFINED	01
TEAM INC	COM	878155100	2	100	SH	DEFINED	04
TEAM INC	COM	878155100	266	16,416	SH	DEFINED	01,08
TEAM INC	COM	878155100	16	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	1,116	28,519	SH	DEFINED	01
TECH DATA CORP	COM	878237106	6	165	SH	DEFINED	04
TECH DATA CORP	COM	878237106	11,762	300,591	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	72	12,204	SH	DEFINED	01,08

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

TECHTEAM GLOBAL INC	COM	878311109	158	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	182	20,100	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,698	62,091	SH	DEFINED	01
TECHNE CORP	COM	878377100	5	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	26	600	SH	OTHER	01,06
TECHNE CORP	COM	878377100	12,745	293,320	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	741	33,272	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,145	96,281	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	231	6,736	SH	OTHER	01
TECHNIP NEW	COM	878546209	24	700	SH	DEFINED	05
TECHNITROL INC	COM	878555101	1,541	70,368	SH	DEFINED	01
TECHNITROL INC	COM	878555101	105	4,775	SH	DEFINED	02
TECHNITROL INC	COM	878555101	2	88	SH	DEFINED	04
TECHNITROL INC	COM	878555101	11	500	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	5,580	254,787	SH	DEFINED	01,08
TECHNOLOGY SOLUTIONS CO	COM	87872T108	61	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	76	70,926	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	33	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	266	21,554	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	807	19,600	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	5,533	134,334	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TEGAL CORP	COM	879008100	84	45,300	SH	DEFINED	01
TEGAL CORP	COM	879008100	81	43,727	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	631	18,120	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	283	8,128	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	35	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,626	75,455	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,738	95,631	SH	DEFINED	01
TEKELEC	COM	879101103	6,835	376,188	SH	DEFINED	01,08
TEKELEC	COM	879101103	15	850	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	6,649	195,453	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	3	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	2	50	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	5	150	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	7	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	25,914	761,718	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	149	4,389	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	3	97	SH	DEFINED	10
TELECOM HLDERS TR	COM	87927P200	547	20,200	SH	DEFINED	02
TELECOM HLDERS TR	COM	87927P200	14	500	SH	OTHER	02
TELECOM HLDERS TR	COM	87927P200	11	400	SH	OTHER	04
TELECOMMUNICATION SYS INC	COM	87929J103	24	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	259	45,671	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,803	140,023	SH	DEFINED	01

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

TELEDYNE TECHNOLOGIES INC	COM	879360105	28	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	500	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,121	255,808	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,327	26,468	SH	DEFINED	01
TELEFLEX INC	COM	879369106	476	9,485	SH	OTHER	01
TELEFLEX INC	COM	879369106	45	900	SH	DEFINED	02
TELEFLEX INC	COM	879369106	5	95	SH	DEFINED	04
TELEFLEX INC	COM	879369106	10,174	202,880	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	3	50	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TELEFONICA S A	COM	879382208	7	151	SH	DEFINED	01
TELEFONICA S A	COM	879382208	75	1,684	SH	OTHER	01
TELEFONICA S A	COM	879382208	60	1,337	SH	DEFINED	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	46	1,040	SH	DEFINED	04
TELEFONICA S A	COM	879382208	25	561	SH	OTHER	04
TELEFONICA S A	COM	879382208	453	10,148	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	551	16,553	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	41	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	12	356	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	67	2,024	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	17	520	SH	OTHER	03
TELEFONOS DE MEXICO S A	COM	879403780	43	1,300	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	103	3,100	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	126	3,800	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	2,204	30,956	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	3	40	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	85	1,200	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	23,271	326,841	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	8	110	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	7	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	5	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,590	66,600	SH	DEFINED	01
TELIK INC	COM	87959M109	2	100	SH	DEFINED	04
TELIK INC	COM	87959M109	7,546	316,139	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6,378	729,784	SH	DEFINED	01
TELLABS INC	COM	879664100	8	925	SH	OTHER	01
TELLABS INC	COM	879664100	3	300	SH	OTHER	02
TELLABS INC	COM	879664100	2	200	SH	DEFINED	03
TELLABS INC	COM	879664100	6	700	SH	DEFINED	05
TELLABS INC	COM	879664100	10	1,100	SH	OTHER	01,06
TELLABS INC	COM	879664100	34,935	3,997,100	SH	DEFINED	01,08
TELLABS INC	COM	879664100	10	1,193	SH	DEFINED	09
TELLABS INC	COM	879664100	6	666	SH	DEFINED	10
TELULAR CORP	COM	87970T208	94	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	262	36,468	SH	DEFINED	01,08

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

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TEMPLE INLAND INC	COM	879868107	6,101	88,099	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	618	8,919	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	35	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	10	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	33,646	485,860	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	12	167	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	8,956	129,322	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,885	214,972	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	35	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,957	337,133	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	4,200		DEFINED	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	3	23,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	3,211		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	34,300		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	3,987		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	1,730		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	151	10,800	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,629	116,280	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	398	12,166	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	9,955	742,347	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	8	625	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	6	479	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	13	967	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	17	1,300	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	57,494	4,287,361	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	257	19,164	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	10	776	SH	DEFINED	10
TENNANT CO	COM	880345103	755	18,209	SH	DEFINED	01
TENNANT CO	COM	880345103	2,808	67,749	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TENNECO AUTOMOTIVE INC	COM	880349105	908	68,617	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	2	161	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	2	177	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	3,405	257,347	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	8,034	353,920	SH	DEFINED	01
TERADYNE INC	COM	880770102	6	275	SH	OTHER	01
TERADYNE INC	COM	880770102	20	900	SH	DEFINED	03

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

TERADYNE INC	COM	880770102	6	250	SH	DEFINED	05
TERADYNE INC	COM	880770102	11	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	41,473	1,827,009	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	15	674	SH	DEFINED	09
TERADYNE INC	COM	880770102	56	2,478	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	295	126,119	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	625	267,288	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	5,139	150,562	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	160	4,700	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	10,956	320,996	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	556	98,793	SH	DEFINED	01
TERRA INDS INC	COM	880915103	1,601	284,352	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	34	39,700	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	254	298,939	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	3,013	109,168	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	3	100	SH	DEFINED	04
TESORO PETE CORP	COM	881609101	11,154	404,146	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,027	38,234	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	252	9,400	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7	275	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,151	154,604	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,308	80,124	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	8	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	15	925	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	6,627	406,047	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3	200	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	128,982	1,919,939	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,048	298,417	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,562	157,226	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,177	17,525	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	23,297	346,792	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,848	42,391	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	42,968	639,591	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,775	190,164	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,470	51,655	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	329	4,900	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,577	112,785	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,268	182,615	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,009	29,900	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	274	15,224	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	2,571	142,678	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	125	7,500	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5	300	SH	DEFINED	05
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,126	67,848	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	1,058	23,467	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	12	265	SH	OTHER	01

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

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	0	10	SH	DEFINED	04
TEXAS GENCO HLDGS INC	COM	882443104	13	283	SH	OTHER	04
TEXAS GENCO HLDGS INC	COM	882443104	13	285	SH	DEFINED	05
TEXAS GENCO HLDGS INC	COM	882443104	5,519	122,405	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	28	630	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,376	33,428	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	14	350	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	5,877	142,760	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TEXAS INSTRS INC	COM	882508104	97,457	4,030,482	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	7,968	329,529	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	3,469	143,477	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,245	51,505	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	4,535	187,539	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	810	33,486	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	25,154	1,040,285	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	8,519	352,313	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,461	60,420	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	374	15,450	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	109	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	385,233	15,931,874	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,397	57,778	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	5,898	243,937	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,581	65,372	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	1,986	43,251	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	7,682	167,334	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	13,432	226,315	SH	DEFINED	01
TEXTRON INC	COM	883203101	669	11,276	SH	OTHER	01
TEXTRON INC	COM	883203101	42	700	SH	DEFINED	02
TEXTRON INC	COM	883203101	34	565	SH	DEFINED	03
TEXTRON INC	COM	883203101	129	2,180	SH	DEFINED	04
TEXTRON INC	COM	883203101	70	1,176	SH	OTHER	04
TEXTRON INC	COM	883203101	12	200	SH	DEFINED	05
TEXTRON INC	COM	883203101	24	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	72,209	1,216,660	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	614	10,339	SH	DEFINED	09
TEXTRON INC	COM	883203101	67	1,125	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	237	51,204	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	410	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	381	82,572	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	5	1,000	SH	DEFINED	10
THERMA-WAVE INC	COM	88343A108	142	28,800	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	356	72,229	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

THERMO ELECTRON CORP	COM	883556102	8,659	281,681	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	696	22,649	SH	OTHER	01

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

THERMO ELECTRON CORP	COM	883556102	50	1,621	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	9	300	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	6	210	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	12	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	46,566	1,514,831	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	346	11,259	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	38	1,225	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	101	3,300	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	300	63,400	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	1,152	243,539	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	116	31,200	SH	DEFINED	01
THESTREET COM	COM	88368Q103	177	47,337	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	277	62,703	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	702	159,197	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3,440	126,316	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	27	1,000	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	3	100	SH	DEFINED	05
THOMAS & BETTS CORP	COM	884315102	5	200	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	17,787	653,208	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	0	9	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,627	49,019	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	172	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	5	165	SH	DEFINED	04
THOMAS INDS INC	COM	884425109	8	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	3,506	105,607	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	17	507	SH	OTHER	10
THOR INDS INC	COM	885160101	1,243	37,145	SH	DEFINED	01
THOR INDS INC	COM	885160101	9	280	SH	DEFINED	04
THOR INDS INC	COM	885160101	12,916	386,016	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	877	81,656	SH	DEFINED	01
THORATEC CORP	COM	885175307	3,641	339,015	SH	DEFINED	01,08
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
THORNBURG MTG INC	COM	885218107	865	32,106	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	11	400	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	54	2,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	44	1,650	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	9	345	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	5,693	211,251	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	54	2,000	SH	DEFINED	10
3COM CORP	COM	885535104	1,202	192,397	SH	DEFINED	01
3COM CORP	COM	885535104	1	100	SH	OTHER	01
3COM CORP	COM	885535104	3	500	SH	OTHER	02
3COM CORP	COM	885535104	13	2,000	SH	DEFINED	04
3COM CORP	COM	885535104	13,067	2,090,696	SH	DEFINED	01,08
3COM CORP	COM	885535104	1	100	SH	DEFINED	10
3COM CORP	COM	885535104	9	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	160	14,150	SH	DEFINED	01

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

3-D SYS CORP DEL	COM	88554D205	9	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	302	26,744	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	129	25,199	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	8	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	5	1,000	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	1	200	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	261	51,155	SH	DEFINED	01,08
3M CO	COM	88579Y101	241,786	2,686,210	SH	DEFINED	01
3M CO	COM	88579Y101	69,404	771,067	SH	OTHER	01
3M CO	COM	88579Y101	13,600	151,095	SH	DEFINED	02
3M CO	COM	88579Y101	8,157	90,626	SH	OTHER	02
3M CO	COM	88579Y101	29,839	331,505	SH	DEFINED	03
3M CO	COM	88579Y101	11,578	128,633	SH	OTHER	03
3M CO	COM	88579Y101	117,616	1,306,696	SH	DEFINED	04
3M CO	COM	88579Y101	54,641	607,053	SH	OTHER	04
3M CO	COM	88579Y101	3,992	44,356	SH	DEFINED	05
3M CO	COM	88579Y101	1,719	19,096	SH	OTHER	05
3M CO	COM	88579Y101	180	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	706,610	7,850,350	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,539	28,210	SH	DEFINED	09
3M CO	COM	88579Y101	19,363	215,118	SH	DEFINED	10
3M CO	COM	88579Y101	11,425	126,926	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,905	225,462	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	6,959	823,565	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TIDEWATER INC	COM	886423102	1,397	46,872	SH	DEFINED	01
TIDEWATER INC	COM	886423102	158	5,300	SH	OTHER	01
TIDEWATER INC	COM	886423102	15	500	SH	DEFINED	02
TIDEWATER INC	COM	886423102	15	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	745	25,000	SH	OTHER	03
TIDEWATER INC	COM	886423102	137	4,600	SH	DEFINED	04
TIDEWATER INC	COM	886423102	9,724	326,324	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1	50	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	317	32,558	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,130	116,038	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	206	9,586	SH	DEFINED	01
TIERONE CORP	COM	88650R108	6	300	SH	DEFINED	02
TIERONE CORP	COM	88650R108	2,102	97,742	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	20,500	556,312	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,625	44,101	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,179	31,990	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	87	2,355	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	1,949	52,880	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	223	6,055	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	14,859	403,227	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	4,196	113,869	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	573	15,540	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	179	4,850	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	15	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	48,365	1,312,480	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	33	887	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	370	10,045	SH	DEFINED	10

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

TIFFANY & CO NEW	COM	886547108	4	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	280	12,544	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	197	8,824	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,406	21,765	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	6	100	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	9,505	147,154	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TIME WARNER INC	COM	887317105	136,572	7,768,593	SH	DEFINED	01
TIME WARNER INC	COM	887317105	6,424	365,402	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,579	89,839	SH	DEFINED	02
TIME WARNER INC	COM	887317105	759	43,170	SH	OTHER	02
TIME WARNER INC	COM	887317105	912	51,881	SH	DEFINED	03
TIME WARNER INC	COM	887317105	553	31,445	SH	OTHER	03
TIME WARNER INC	COM	887317105	633	36,016	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,551	88,234	SH	OTHER	04
TIME WARNER INC	COM	887317105	139	7,890	SH	DEFINED	05
TIME WARNER INC	COM	887317105	35	2,000	SH	OTHER	05
TIME WARNER INC	COM	887317105	214	12,200	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	732,658	41,675,676	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	1,569	89,229	SH	DEFINED	09
TIME WARNER INC	COM	887317105	14,729	837,800	SH	DEFINED	10
TIME WARNER INC	COM	887317105	685	38,950	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	169	40,342	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1,570	374,789	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	789	29,777	SH	DEFINED	01
TIMKEN CO	COM	887389104	93	3,500	SH	DEFINED	04
TIMKEN CO	COM	887389104	34	1,300	SH	OTHER	01,06
TIMKEN CO	COM	887389104	5,634	212,669	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	2	60	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	117	32,900	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	133	37,337	SH	DEFINED	01,08
TIPPINGPOINT TECH INC	COM	888011103	109	4,320	SH	DEFINED	01
TIPPINGPOINT TECH INC	COM	888011103	372	14,748	SH	DEFINED	01,08
TITAN CORP	COM	888266103	1,179	90,821	SH	DEFINED	01
TITAN CORP	COM	888266103	8,793	677,427	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	249	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	515	50,015	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	79	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	158	58,597	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	448	4,842	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	912	9,855	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TIVO INC	COM	888706108	772	108,912	SH	DEFINED	01
TIVO INC	COM	888706108	1	100	SH	DEFINED	03

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

TIVO INC	COM	888706108	7	1,000	SH	OTHER	04
TIVO INC	COM	888706108	2,876	405,655	SH	DEFINED	01,08
TODCO	COM	88889T107	73	4,700	SH	DEFINED	01
TODCO	COM	88889T107	944	61,017	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	216	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	310	17,640	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	149	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	107	7,709	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,973	46,610	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	47	1,100	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	19	442	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	64	1,520	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	42	1,000	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	14,394	340,119	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2	39	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	160	15,025	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	321	30,233	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	331	6,959	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	29	600	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	1,886	39,698	SH	DEFINED	01,08
TOO INC	COM	890333107	852	51,002	SH	DEFINED	01
TOO INC	COM	890333107	23	1,400	SH	DEFINED	04
TOO INC	COM	890333107	1	75	SH	OTHER	01,06
TOO INC	COM	890333107	3,578	214,250	SH	DEFINED	01,08
TOO INC	COM	890333107	4	261	SH	DEFINED	10
TOO INC	COM	890333107	7	400	SH	OTHER	10
TOOTSIE ROLL INDS INC	COM	890516107	706	21,728	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	13	414	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	8,098	249,154	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2	52	SH	DEFINED	10
TOPPS INC	COM	890786106	837	85,999	SH	DEFINED	01
TOPPS INC	COM	890786106	2,663	273,671	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TOR MINERALS INTL INC	COM	890878101	30	7,000	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	56	13,204	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	36	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	65	22,565	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	10,130	188,283	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	624	11,600	SH	OTHER	01
TORCHMARK CORP	COM	891027104	27	500	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	191	3,550	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	32	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	113	2,100	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	332	6,175	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	16	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	56,176	1,044,157	SH	DEFINED	01,08

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

TORCHMARK CORP	COM	891027104	22	413	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	12	221	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	33	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	112	15,298	SH	DEFINED	01,08
TORO CO	COM	891092108	2,927	41,770	SH	DEFINED	01
TORO CO	COM	891092108	267	3,805	SH	DEFINED	04
TORO CO	COM	891092108	28	400	SH	OTHER	01,06
TORO CO	COM	891092108	13,023	185,852	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	3	200	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	220	16,272	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	290	3,023	SH	DEFINED	01
TOTAL S A	COM	89151E109	478	4,970	SH	OTHER	01
TOTAL S A	COM	89151E109	73	761	SH	DEFINED	02
TOTAL S A	COM	89151E109	22	224	SH	DEFINED	03
TOTAL S A	COM	89151E109	626	6,514	SH	DEFINED	04
TOTAL S A	COM	89151E109	207	2,150	SH	OTHER	04
TOTAL S A	COM	89151E109	753	7,840	SH	DEFINED	09
TOTAL S A	COM	89151E109	7	72	SH	DEFINED	10
TOWER AUTOMOTIVE INC	COM	891707101	413	113,342	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	1,658	455,414	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,151	52,563	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	5,211	237,962	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	45	2,046	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TRACK DATA CORP	COM	891918104	78	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	56	51,938	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	679	26,915	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	2,714	107,540	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	530	21,000	SH	DEFINED	10
TOYS R US INC	COM	892335100	5,474	343,650	SH	DEFINED	01
TOYS R US INC	COM	892335100	3	200	SH	OTHER	01
TOYS R US INC	COM	892335100	12	760	SH	DEFINED	02
TOYS R US INC	COM	892335100	2	100	SH	DEFINED	03
TOYS R US INC	COM	892335100	641	40,225	SH	OTHER	03
TOYS R US INC	COM	892335100	6	365	SH	DEFINED	04
TOYS R US INC	COM	892335100	6	350	SH	DEFINED	05
TOYS R US INC	COM	892335100	8	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	30,856	1,936,987	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	6	360	SH	DEFINED	09
TOYS R US INC	COM	892335100	5	329	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	8,974	214,583	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,142	27,300	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	454	10,850	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	12	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	25	600	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	10,168	243,139	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	17	400	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	375	52,201	SH	DEFINED	01

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

TRADESTATION GROUP INC	COM	89267P105	1,501	208,714	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	187	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	196	29,742	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	76	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	84	16,738	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	3	500	SH	OTHER	10
TRAMMELL CROW CO	COM	89288R106	1,418	100,546	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	2,789	197,823	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	512	16,200	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	2,348	74,256	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	51	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	24	3,411	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TRANS WORLD ENTMT CORP	COM	89336Q100	562	56,067	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	1,908	190,454	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,162	53,994	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	7,066	328,215	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,266	15,633	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	6	75	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	18	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	6,903	85,234	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4	50	SH	DEFINED	10
TRANSCAT INC	COM	893529107	32	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	34	12,021	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	168	8,500	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	99	5,000	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	10	500	SH	OTHER	04
TRANSCONTINENTAL RLTY INVS	COM	893617209	22	1,600	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	1	70	SH	DEFINED	04
TRANSCONTINENTAL RLTY INVS	COM	893617209	115	8,500	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	33	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	48	36,709	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	818	54,685	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	3,446	230,349	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	474	216,479	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	2,185	997,920	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	81	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	153	19,599	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	196	34,100	SH	DEFINED	01
TRANSPRO INC	COM	893885103	76	13,222	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	45	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	114	16,193	SH	DEFINED	01,08

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

TRANSMONTAIGNE INC	COM	893934109	802	149,141	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	813	151,137	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TRANSWITCH CORP	COM	894065101	102	57,400	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	2	1,100	SH	DEFINED	04
TRANSWITCH CORP	COM	894065101	300	169,600	SH	DEFINED	01,08

TRAVELZOO INC	COM	89421Q106	21	700	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	662	22,229	SH	DEFINED	01,08

TRAVIS BOATS & MTRS INC	COM	894363100	3	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	5	6,400	SH	DEFINED	01,08

TREDEGAR CORP	COM	894650100	1,564	96,985	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	7	450	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	3,592	222,692	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	16	1,000	SH	DEFINED	10

TREX INC	COM	89531P105	847	22,427	SH	DEFINED	01
TREX INC	COM	89531P105	8	200	SH	OTHER	01
TREX INC	COM	89531P105	4	100	SH	DEFINED	04
TREX INC	COM	89531P105	2,442	64,692	SH	DEFINED	01,08

TRI CONTL CORP	COM	895436103	32	1,896	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	176	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	48	2,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	63	3,756	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	42	2,520	SH	DEFINED	10

TRIAD HOSPITALS INC	COM	89579K109	1,447	38,862	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	61	1,642	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	335	9,000	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	149	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	14,737	395,843	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	4	100	SH	DEFINED	10

TRIDENT MICROSYSTEMS INC	COM	895919108	336	29,550	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	1,470	129,323	SH	DEFINED	01,08

TRIAD GTY INC	COM	895925105	1,072	18,415	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,656	62,817	SH	DEFINED	01,08

TRIARC COS INC	COM	895927101	572	55,400	SH	DEFINED	01
TRIARC COS INC	COM	895927101	187	18,094	SH	DEFINED	01,08

TRIARC COS INC	COM	895927309	793	77,937	SH	DEFINED	01
TRIARC COS INC	COM	895927309	9	900	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	3,407	335,034	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TRIBUNE CO NEW	COM	896047107	27,308	599,649	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	22,863	502,040	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	286	6,270	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	405	8,900	SH	OTHER	02

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

TRIBUNE CO NEW	COM	896047107	655	14,385	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	27	600	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	97,868	2,149,048	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	4,631	101,688	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	63	1,375	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	34	740	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	122,967	2,700,193	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	57	1,261	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	243	5,346	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	141	3,100	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	172	9,220	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	1,286	69,112	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	16	35,600	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	30	65,599	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	2,080	74,864	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	15	529	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	430	15,465	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	24	850	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	10,131	364,546	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	459	31,780	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,784	123,649	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,471	46,286	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	9,912	311,789	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	166	50,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	334	102,745	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,087	199,020	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,198	1,135,119	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	204	46,886	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	1,192	273,291	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,691	52,957	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	10	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	3,994	125,095	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
TRIZEC PROPERTIES INC	COM	89687P107	949	58,363	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	572	35,200	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	96	5,931	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	4,186	257,436	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	472	70,858	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	67	10,000	SH	OTHER	02
TRIZETTO GROUP INC	COM	896882107	105	15,700	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	1,401	210,366	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	49	9,800	SH	DEFINED	01
TRIPOS INC	COM	896928108	85	16,956	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	488	51,895	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	8	900	SH	OTHER	01

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

TRIPATH IMAGING INC	COM	896942109	1,718	182,622	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	42	11,940	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	74	20,875	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	115	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	98	14,227	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	7	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	75	22,396	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	51	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	65	27,000	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,504	114,802	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	30	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	6,690	510,680	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1,232	42,592	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	7,490	259,002	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1	50	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	1,396	48,153	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	5,847	201,623	SH	DEFINED	01,08
TUFCO TECHNOLOGIES INC	COM	899040109	30	3,700	SH	DEFINED	01
TUFCO TECHNOLOGIES INC	COM	899040109	52	6,400	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TULARIK INC	COM	899165104	1,839	74,167	SH	DEFINED	01
TULARIK INC	COM	899165104	5,372	216,607	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	268	62,923	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	9	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1,352	317,430	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	1,133	58,324	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	284	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	37	1,899	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	1	64	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	21	1,100	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	8,640	444,673	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	61	19,500	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	125	39,683	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	285	52,700	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	232	42,962	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	424	32,787	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	3,024	233,681	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	85	15,072	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	322	57,361	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	54	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	216	8,838	SH	DEFINED	01,08

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

II VI INC	COM	902104108	774	25,231	SH	DEFINED	01
II VI INC	COM	902104108	2,631	85,806	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONV DEB	902118BE7	1,619	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BF4	1,503	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BG2	1,619	1,000,000	PRN	DEFINED	01

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

TYCO INTL LTD NEW	COM	902124106	79,354	2,394,515	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,480	74,847	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	154	4,658	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	75	2,275	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	171	5,155	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	358	10,795	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	335	10,108	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	247	7,443	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	169	5,100	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	169	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	456,617	13,778,411	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	1,427	43,065	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	271	8,184	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	128	3,874	SH	OTHER	10

TYLER TECHNOLOGIES INC	COM	902252105	605	63,932	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,381	251,657	SH	DEFINED	01,08

TYSON FOODS INC	COM	902494103	2,884	137,641	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	2	100	SH	OTHER	01
TYSON FOODS INC	COM	902494103	21	1,000	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	34,697	1,656,186	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	8	390	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	20	962	SH	DEFINED	10

UCBH HOLDINGS INC	COM	90262T308	2,758	69,780	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	5	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	28	700	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	7,453	188,583	SH	DEFINED	01,08

UFP TECHNOLOGIES INC	COM	902673102	32	10,200	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	27	8,580	SH	DEFINED	01,08

UGI CORP NEW	COM	902681105	1,736	54,071	SH	DEFINED	01
UGI CORP NEW	COM	902681105	91	2,837	SH	DEFINED	04
UGI CORP NEW	COM	902681105	20	615	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	7,040	219,300	SH	DEFINED	01,08

UICI	COM	902737105	4,838	203,198	SH	DEFINED	01
UICI	COM	902737105	38	1,600	SH	DEFINED	05
UICI	COM	902737105	8	325	SH	OTHER	01,06
UICI	COM	902737105	6,982	293,254	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UIL HLDG CORP	COM	902748102	3,954	81,207	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	54	1,100	SH	DEFINED	04

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

UIL HLDG CORP	COM	902748102	11	225	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,246	107,746	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	5,132	99,426	SH	DEFINED	01
UMB FINL CORP	COM	902788108	5,662	109,681	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	672	29,338	SH	DEFINED	01
U S B HLDG INC	COM	902910108	12	533	SH	OTHER	04
U S B HLDG INC	COM	902910108	1,967	85,830	SH	DEFINED	01,08
UST INC	COM	902911106	11,488	319,119	SH	DEFINED	01
UST INC	COM	902911106	117	3,250	SH	OTHER	01
UST INC	COM	902911106	4	100	SH	DEFINED	02
UST INC	COM	902911106	893	24,810	SH	DEFINED	03
UST INC	COM	902911106	95	2,644	SH	OTHER	03
UST INC	COM	902911106	285	7,920	SH	DEFINED	04
UST INC	COM	902911106	1,147	31,850	SH	OTHER	04
UST INC	COM	902911106	38	1,050	SH	DEFINED	05
UST INC	COM	902911106	14	400	SH	OTHER	01,06
UST INC	COM	902911106	49,601	1,377,810	SH	DEFINED	01,08
UST INC	COM	902911106	20	558	SH	DEFINED	09
UST INC	COM	902911106	238	6,603	SH	DEFINED	10
UST INC	COM	902911106	20	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	165	13,654	SH	DEFINED	01
USA TRUCK INC	COM	902925106	3	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	200	16,531	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	4	3,400	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	10	9,718	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	378	24,911	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	2,400	158,029	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

US BANCORP DEL	COM	902973304	108,028	3,919,726	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,365	412,379	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,028	73,591	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,557	92,783	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,580	129,912	SH	DEFINED	03
US BANCORP DEL	COM	902973304	966	35,054	SH	OTHER	03
US BANCORP DEL	COM	902973304	19,461	706,137	SH	DEFINED	04
US BANCORP DEL	COM	902973304	9,046	328,241	SH	OTHER	04
US BANCORP DEL	COM	902973304	1,452	52,689	SH	DEFINED	05
US BANCORP DEL	COM	902973304	398	14,455	SH	OTHER	05
US BANCORP DEL	COM	902973304	136	4,938	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	484,818	17,591,360	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,176	42,669	SH	DEFINED	09
US BANCORP DEL	COM	902973304	4,240	153,837	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,217	44,153	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	47	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	59	22,412	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,397	87,494	SH	DEFINED	01
URS CORP NEW	COM	903236107	33	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	14	500	SH	OTHER	01,06
URS CORP NEW	COM	903236107	5,301	193,477	SH	DEFINED	01,08

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

USANA HEALTH SCIENCES INC	COM	90328M107	908	29,212	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	6	200	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3,268	105,150	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,387	78,919	SH	DEFINED	01
U S G CORP	COM	903293405	4,799	273,008	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	93	23,000	SH	DEFINED	01
US LEC CORP	COM	90331S109	180	44,235	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,492	170,181	SH	DEFINED	01
USEC INC	COM	90333E108	4,813	548,800	SH	DEFINED	01,08
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
U S I HLDGS	COM	90333H101	852	53,896	SH	DEFINED	01
U S I HLDGS	COM	90333H101	3,532	223,575	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	239	33,850	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	793	112,539	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

U S HOME SYS INC	COM	90335C100	38	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	86	11,974	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	374	27,250	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	339	24,756	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	895	56,916	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	598	38,047	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	1,884	128,002	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	1	100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	18	1,250	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	7,856	533,663	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	416	98,600	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	114	27,100	SH	DEFINED	04
UBIQUITEL INC	COM	903474302	2,205	522,427	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	656	56,094	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,547	132,261	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	96	19,341	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	324	65,572	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	220	21,700	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	935	92,135	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	368	19,000	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	1,614	83,365	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	606	16,230	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	1,139	30,500	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	19	500	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	2,451	65,652	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	674	41,396	SH	DEFINED	01
ULTRATECH INC	COM	904034105	5	300	SH	DEFINED	02
ULTRATECH INC	COM	904034105	5	325	SH	OTHER	01,06

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

ULTRATECH INC	COM	904034105	2,909	178,705	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	934	44,485	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	10	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	4,004	190,749	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UNI MARTS INC	COM	904571304	18	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	36	16,200	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	26	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	59	9,903	SH	DEFINED	01,08
UNIFI INC	COM	904677101	38	12,810	SH	DEFINED	01
UNIFI INC	COM	904677101	9	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	275	93,960	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,791	61,576	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,996	68,610	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	28	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	24	600	SH	DEFINED	02
UNILEVER PLC	COM	904767704	40	1,000	SH	DEFINED	04
UNILEVER PLC	COM	904767704	40	1,000	SH	OTHER	04
UNILEVER PLC	COM	904767704	59	1,483	SH	DEFINED	10
UNILEVER PLC	COM	904767704	56	1,400	SH	OTHER	10
UNILEVER N V	COM	904784709	2,048	29,891	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,390	20,284	SH	OTHER	01
UNILEVER N V	COM	904784709	169	2,471	SH	DEFINED	02
UNILEVER N V	COM	904784709	139	2,031	SH	DEFINED	03
UNILEVER N V	COM	904784709	110	1,602	SH	OTHER	03
UNILEVER N V	COM	904784709	37	544	SH	DEFINED	04
UNILEVER N V	COM	904784709	417	6,080	SH	OTHER	04
UNILEVER N V	COM	904784709	49	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	343	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	21	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	223	3,255	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	359	11,375	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	12	373	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,343	42,502	SH	DEFINED	01,08
UNION CMNTY BANCORP	COM	906054101	89	5,000	SH	DEFINED	01
UNION CMNTY BANCORP	COM	906054101	89	5,040	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UNION PAC CORP	COM	907818108	28,864	485,521	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,048	34,443	SH	OTHER	01
UNION PAC CORP	COM	907818108	228	3,833	SH	DEFINED	02
UNION PAC CORP	COM	907818108	305	5,128	SH	OTHER	02
UNION PAC CORP	COM	907818108	475	7,984	SH	DEFINED	03
UNION PAC CORP	COM	907818108	642	10,794	SH	OTHER	03
UNION PAC CORP	COM	907818108	269	4,518	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,005	16,900	SH	OTHER	04
UNION PAC CORP	COM	907818108	47	783	SH	DEFINED	05

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

UNION PAC CORP	COM	907818108	27	450	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	142,307	2,393,729	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	378	6,361	SH	DEFINED	09
UNION PAC CORP	COM	907818108	204	3,433	SH	DEFINED	10
UNION PAC CORP	COM	907818108	205	3,440	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	10,199	342,121	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	7	225	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	3	100	SH	DEFINED	03
UNION PLANTERS CORP	COM	908068109	174	5,850	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	727	24,388	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	19	650	SH	DEFINED	05
UNION PLANTERS CORP	COM	908068109	12	400	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	53,164	1,783,424	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	36	1,214	SH	DEFINED	09
UNION PLANTERS CORP	COM	908068109	16	534	SH	DEFINED	10
UNIONBANCAL CORP	COM	908906100	2,198	38,975	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	158	2,800	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	14,440	256,027	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	62	1,098	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	3,301	132,821	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	13	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	5,848	235,336	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	7,249	522,230	SH	DEFINED	01
UNISYS CORP	COM	909214108	9	625	SH	OTHER	01
UNISYS CORP	COM	909214108	14	990	SH	DEFINED	02
UNISYS CORP	COM	909214108	2	150	SH	DEFINED	03
UNISYS CORP	COM	909214108	3	200	SH	DEFINED	04
UNISYS CORP	COM	909214108	7	500	SH	DEFINED	05
UNISYS CORP	COM	909214108	11	800	SH	OTHER	01,06
UNISYS CORP	COM	909214108	41,755	3,008,259	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	31	2,214	SH	DEFINED	09
UNISYS CORP	COM	909214108	6	451	SH	DEFINED	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
UNIT CORP	COM	909218109	1,531	48,677	SH	DEFINED	01
UNIT CORP	COM	909218109	22	700	SH	OTHER	01,06
UNIT CORP	COM	909218109	7,883	250,652	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	18	3,400	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	58	11,277	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,880	93,956	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	4,612	150,481	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	141	4,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,829	217,577	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	115	8,876	SH	DEFINED	02
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,318	178,293	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,267	50,308	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,370	173,552	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,032	62,517	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	21	660	SH	OTHER	01,06

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

UNITED BANKSHARES INC WEST V	COM	909907107	8,719	268,262	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2	50	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	161	9,460	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	420	24,681	SH	DEFINED	01,08
UNITED FINL CORP MINN	COM	909919102	79	3,300	SH	DEFINED	01
UNITED FINL CORP MINN	COM	909919102	127	5,308	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	1,027	29,348	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	11	300	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	5,777	165,051	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2	50	SH	DEFINED	10
UNITED DEFENSE INDS INC	COM	91018B104	7	200	SH	OTHER	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,154	58,338	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	20	1,000	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	30	1,500	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	13,569	686,012	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	4	202	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UNITED FIRE & CAS CO	COM	910331107	2,000	34,624	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	390	6,750	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	191	3,307	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	58	1,000	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	2,952	51,120	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	253	4,375	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	17	300	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	26	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	103	15,095	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	629	26,922	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	2,509	107,470	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	20	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	201	15,310	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	3,796	131,290	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	116	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	17	600	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	8,638	298,796	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	197	6,800	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	1,460	82,902	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	8	450	SH	DEFINED	03
UNITED ONLINE INC	COM	911268100	6,636	376,849	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	309	18,097	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	768	45,044	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	232,650	3,094,983	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	26,833	356,965	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	7,443	99,013	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,320	17,561	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	17,991	239,339	SH	DEFINED	03

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

UNITED PARCEL SERVICE INC	COM	911312106	4,862	64,682	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	38,244	508,768	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	20,280	269,785	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	6,617	88,024	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	446	5,935	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	214	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	678,712	9,029,026	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	1,469	19,537	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	23,429	311,674	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,288	30,435	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UNITED RENTALS INC	COM	911363109	990	55,359	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	7,836	437,998	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	31	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	58	22,499	SH	DEFINED	01,08
UNITED SECURITY BANCSHARES C	COM	911460103	5	252	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	219	10,476	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	1,912	49,607	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	4,475	116,086	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	26	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	72	29,067	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	75	6,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	143	12,395	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	6,657	189,552	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	16	465	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	10	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	2	50	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	379	10,800	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	4	100	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	11	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	35,977	1,024,399	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	4	115	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	2,687	67,661	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	4	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	18	455	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	9,867	248,426	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	1,543	39,104	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	5	115	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	21	525	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	7,911	200,431	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	50	1,265	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UNITED TECHNOLOGIES CORP	COM	913017109	242,117	2,646,669	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	34,150	373,301	SH	OTHER	01

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

UNITED TECHNOLOGIES CORP	COM	913017109	18,340	200,486	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,243	46,380	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	19,530	213,491	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	4,645	50,775	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	63,795	697,362	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	24,198	264,512	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	8,914	97,442	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,307	14,282	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	110	1,200	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	433,108	4,734,455	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,533	16,756	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	42,316	462,576	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	7,324	80,061	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,005	39,180	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,099	159,811	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	83,050	1,334,144	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,171	34,875	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,271	20,411	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	305	4,900	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	4,307	69,191	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	680	10,920	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	11,234	180,469	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	1,712	27,510	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	56	900	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	100	1,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	355,291	5,707,487	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	1,544	24,809	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	2,550	40,969	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	50	800	SH	OTHER	10
UNITEDGLOBALCOM	COM	913247508	1,494	205,802	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	01
UNITEDGLOBALCOM	COM	913247508	7,615	1,048,877	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	1	150	SH	DEFINED	10
UNITIL CORP	COM	913259107	132	5,000	SH	DEFINED	01
UNITIL CORP	COM	913259107	22	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	275	10,452	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
UNITRIN INC	COM	913275103	1,338	31,402	SH	DEFINED	01
UNITRIN INC	COM	913275103	128	3,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	579	13,600	SH	OTHER	03
UNITRIN INC	COM	913275103	86	2,020	SH	DEFINED	04
UNITRIN INC	COM	913275103	45	1,062	SH	DEFINED	05
UNITRIN INC	COM	913275103	13,525	317,496	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	61	4,520	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	143	10,637	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	5	4,292	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	10	8,539	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,762	160,485	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	2,116	192,700	SH	DEFINED	01,08

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

UNIVERSAL AMERN FINL CORP	COM	913377107	5	500	SH	OTHER	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	920	30,001	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3,779	123,171	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,738	34,128	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	652	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	10,277	201,746	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	360	33,707	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,600	149,634	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	0	30	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	476	27,211	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,480	84,678	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,114	65,889	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	193	6,000	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	10	300	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	3,269	101,874	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	384	13,384	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	63	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,166	75,479	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	86	3,000	SH	DEFINED	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	73	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	157	14,500	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UNIVERSAL HLTH SVCS INC	COM	913903100	1,526	33,261	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	13,111	285,700	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2	50	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	208	5,200	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,589	89,788	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,794	69,891	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	21,656	678,222	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	511	16,000	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	116	3,625	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	3	100	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	725	22,696	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	299	9,350	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	6,042	189,211	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	3,849	120,530	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,313	41,110	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	227	7,100	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	27	850	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	86,315	2,703,250	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	45	1,411	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	157	4,906	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	13	400	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	128	2,500	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	219	4,288	SH	DEFINED	01,08
UNIZAN FINANCIAL CORP	COM	91528W101	952	36,456	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	3,272	125,346	SH	DEFINED	01,08

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

UNOCAL CORP	COM	915289102	19,607	515,980	SH	DEFINED	01
UNOCAL CORP	COM	915289102	654	17,200	SH	OTHER	01
UNOCAL CORP	COM	915289102	254	6,686	SH	DEFINED	02
UNOCAL CORP	COM	915289102	57	1,508	SH	OTHER	02
UNOCAL CORP	COM	915289102	1,583	41,655	SH	DEFINED	03
UNOCAL CORP	COM	915289102	109	2,866	SH	OTHER	03
UNOCAL CORP	COM	915289102	5,815	153,026	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,688	44,425	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,189	31,295	SH	DEFINED	05
UNOCAL CORP	COM	915289102	145	3,825	SH	OTHER	05
UNOCAL CORP	COM	915289102	27	700	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	148,868	3,917,569	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	388	10,209	SH	DEFINED	09
UNOCAL CORP	COM	915289102	1,579	41,545	SH	DEFINED	10
UNOCAL CORP	COM	915289102	24	620	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

UNOVA INC	COM	91529B106	1,723	85,090	SH	DEFINED	01
UNOVA INC	COM	91529B106	10	485	SH	DEFINED	04
UNOVA INC	COM	91529B106	6,618	326,826	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	39	1,915	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	7,368	463,382	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	6	350	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	2	150	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	374	23,493	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	10	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	41,742	2,625,293	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	1,452	23,831	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	7	120	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	37	600	SH	OTHER	01,06
URBAN OUTFITTERS INC	COM	917047102	5,965	97,929	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	75	1,230	SH	DEFINED	10
UROLOGIX INC	COM	917273104	302	19,550	SH	DEFINED	01
UROLOGIX INC	COM	917273104	1,826	118,351	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	24	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	189	13,420	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	213	14,366	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	222	15,000	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,843	124,432	SH	DEFINED	01,08
USF CORP	COM	91729Q101	2,536	72,185	SH	DEFINED	01
USF CORP	COM	91729Q101	16	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	6,966	198,295	SH	DEFINED	01,08
USF CORP	COM	91729Q101	237	6,755	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	21	810	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	205	7,769	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	25	22,300	SH	DEFINED	01

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

VI TECHNOLOGIES INC	COM	917920100	46	41,892	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
UTSTARCOM INC	COM	918076100	1,718	56,803	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	23	750	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	15,824	523,118	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	5	150	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	3	100	SH	OTHER	10
VA SOFTWARE CORP	COM	91819B105	143	58,400	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	228	93,020	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	4,283	95,557	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	11	250	SH	DEFINED	03
VCA ANTECH INC	COM	918194101	7,393	164,939	SH	DEFINED	01,08
V F CORP	COM	918204108	7,768	159,502	SH	DEFINED	01
V F CORP	COM	918204108	5	100	SH	OTHER	01
V F CORP	COM	918204108	319	6,544	SH	DEFINED	02
V F CORP	COM	918204108	465	9,550	SH	OTHER	02
V F CORP	COM	918204108	41	840	SH	DEFINED	03
V F CORP	COM	918204108	4	75	SH	OTHER	03
V F CORP	COM	918204108	175	3,600	SH	DEFINED	04
V F CORP	COM	918204108	136	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	45,082	925,709	SH	DEFINED	01,08
V F CORP	COM	918204108	230	4,717	SH	DEFINED	09
V F CORP	COM	918204108	1,661	34,117	SH	DEFINED	10
VYYO INC	COM	918458209	73	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	167	25,888	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	91	7,300	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	135	10,822	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,836	95,829	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	4	200	SH	DEFINED	03
VAIL RESORTS INC	COM	91879Q109	2,507	130,843	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1,308	42,940	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	12,809	420,365	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2	50	SH	DEFINED	10
VALHI INC NEW	COM	918905100	988	86,886	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3,495	307,365	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
VALENCE TECHNOLOGY INC	COM	918914102	329	95,942	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	10	3,000	SH	DEFINED	05
VALENCE TECHNOLOGY INC	COM	918914102	1,315	383,383	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,975	98,728	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13,179	658,944	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	DEFINED	10

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

VALERO L P	COM	91913W104	243	4,950	SH	DEFINED	01
VALERO L P	COM	91913W104	10	200	SH	OTHER	01
VALERO L P	COM	91913W104	29	600	SH	OTHER	04
VALERO L P	COM	91913W104	407	8,300	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	16,881	228,866	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	253	3,425	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	4	50	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	74	1,000	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	11	145	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	35	477	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	85,065	1,153,265	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	31	423	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	48	650	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	1,011	39,974	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	77	3,056	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,840	270,559	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	3	132	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	852	37,200	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	9	400	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,731	119,264	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	31	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	39	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,806	35,833	SH	DEFINED	01
VALSPAR CORP	COM	920355104	740	14,690	SH	OTHER	01
VALSPAR CORP	COM	920355104	873	17,330	SH	DEFINED	05
VALSPAR CORP	COM	920355104	12,816	254,341	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	3	50	SH	DEFINED	10
VALUE LINE INC	COM	920437100	546	15,191	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,034	28,800	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

VALUECLICK INC	COM	92046N102	4,825	402,782	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	4,287	357,812	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	564	43,353	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,287	175,654	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,000		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	1	8,300		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	2,000		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,368		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	7,850		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	2,000		DEFINED	04
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
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	11,219		DEFINED	10

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

VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	3,000		DEFINED	02
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	0	3,334		DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	3,356		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	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	2	17,325		DEFINED	04
VANS INC	COM	921930103	606	29,488	SH	DEFINED	01
VANS INC	COM	921930103	2,809	136,695	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04				NORTHERN TRUST CORPORATION	
VARCO INTL INC DEL	COM	922122106	1,354	61,873	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	2	100	SH	OTHER	01
VARCO INTL INC DEL	COM	922122106	6	263	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	11,586	529,303	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	2	83	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	4,467	56,291	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	57	720	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	259	3,269	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	238	3,000	SH	OTHER	02
VARIAN MED SYS INC	COM	92220P105	16	200	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	137	1,725	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	30,540	384,873	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	10	129	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	20	250	SH	DEFINED	10
VARIAN INC	COM	922206107	2,149	50,991	SH	DEFINED	01
VARIAN INC	COM	922206107	7	162	SH	DEFINED	04
VARIAN INC	COM	922206107	12,378	293,659	SH	DEFINED	01,08
VARIAN INC	COM	922206107	17	400	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,991	51,626	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	58	1,500	SH	DEFINED	03
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	25	650	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9,177	238,000	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	24	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	117	54,242	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	67	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	1	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	100	87,288	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	128	42,700	SH	DEFINED	01

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

VASTERA INC	COM	92239N109	207	69,133	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	658	46,450	SH	DEFINED	01
VAXGEN INC	COM	922390208	2,491	175,904	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	78	5,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	1,147	45,734	SH	DEFINED	01
VECTREN CORP	COM	92240G101	292	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	85	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	9,524	379,612	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	28	1,102	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

VECTOR GROUP LTD	COM	92240M108	784	49,747	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	110	7,000	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	3,229	205,046	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	8	525	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	1,313	50,855	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	13	500	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	5,126	198,602	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,098	47,037	SH	DEFINED	01
VENTAS INC	COM	92276F100	6,388	273,584	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	1,153	24,264	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	24	500	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	4,535	95,405	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	663	42,833	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	2,594	167,585	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	170	1,540	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	782	7,096	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	274	2,490	SH	DEFINED	02
VERITY INC	COM	92343C106	705	52,186	SH	DEFINED	01
VERITY INC	COM	92343C106	30	2,200	SH	DEFINED	04
VERITY INC	COM	92343C106	8	600	SH	OTHER	01,06
VERITY INC	COM	92343C106	2,831	209,541	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	3,022	151,877	SH	DEFINED	01
VERISIGN INC	COM	92343E102	3	172	SH	OTHER	01
VERISIGN INC	COM	92343E102	17,088	858,674	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	2,492	107,634	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	14	590	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	3	150	SH	DEFINED	05
VERITAS DGC INC	COM	92343P107	12	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	5,979	258,260	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

VERIZON COMMUNICATIONS	COM	92343V104	189,241	5,229,088	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	15,590	430,779	SH	OTHER	01

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

VERIZON COMMUNICATIONS	COM	92343V104	5,812	160,593	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,989	82,581	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	12,850	355,060	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,588	126,778	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	34,997	967,027	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	18,461	510,116	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	4,723	130,517	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,124	31,046	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	219	6,050	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	926,780	25,608,744	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	1,784	49,285	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	11,395	314,867	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,434	94,901	SH	OTHER	10
VERINT SYS INC	COM	92343X100	926	27,055	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	4,279	125,035	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	58	14,493	SH	DEFINED	01
VERILINK CORP	COM	923432108	189	47,158	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	30,910	1,112,255	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	461	16,576	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	336	12,100	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	1,498	53,914	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	28	1,005	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	236	8,497	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	51	1,830	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	1,256	45,184	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	64	2,300	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	31	1,100	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	114,080	4,105,082	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	302	10,858	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	630	22,676	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	41	1,460	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	5	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	57	20,255	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	26	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	31	5,788	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	16	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	23	17,526	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
VERSAR INC	COM	925297103	22	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	79	15,938	SH	DEFINED	01,08
VERSATA INC	COM	925298200	7	3,849	SH	DEFINED	01
VERSATA INC	COM	925298200	13	6,869	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	189	110,356	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	1,104	645,595	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	3,104	1,815,000	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	816	75,306	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	290	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,836	815,161	SH	DEFINED	01,08

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

VERTICALNET INC	COM	92532L206	14	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	5	3,000	SH	OTHER	05
VERTICALNET INC	COM	92532L206	24	15,181	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	270	41,800	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	1,265	195,471	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	1,528	56,555	SH	DEFINED	01
VIAD CORP	COM	92552R109	8	312	SH	DEFINED	03
VIAD CORP	COM	92552R109	12,951	479,499	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	51	1,900	SH	DEFINED	10
VIASAT INC	COM	92552V100	984	39,451	SH	DEFINED	01
VIASAT INC	COM	92552V100	11	450	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,395	176,142	SH	DEFINED	01,08
VIACOM INC	COM	925524100	68	1,862	SH	DEFINED	01
VIACOM INC	COM	925524100	76	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	18	500	SH	DEFINED	02
VIACOM INC	COM	925524100	18	500	SH	OTHER	02
VIACOM INC	COM	925524100	174	4,775	SH	DEFINED	03
VIACOM INC	COM	925524100	206	5,670	SH	DEFINED	04
VIACOM INC	COM	925524100	243	6,677	SH	OTHER	04
VIACOM INC	COM	925524100	22	600	SH	DEFINED	05
VIACOM INC	COM	925524100	394	10,850	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

VIACOM INC	COM	925524308	160,670	4,498,038	SH	DEFINED	01
VIACOM INC	COM	925524308	12,315	344,755	SH	OTHER	01
VIACOM INC	COM	925524308	13,399	375,119	SH	DEFINED	02
VIACOM INC	COM	925524308	1,483	41,504	SH	OTHER	02
VIACOM INC	COM	925524308	10,501	293,973	SH	DEFINED	03
VIACOM INC	COM	925524308	1,917	53,679	SH	OTHER	03
VIACOM INC	COM	925524308	20,445	572,381	SH	DEFINED	04
VIACOM INC	COM	925524308	8,302	232,413	SH	OTHER	04
VIACOM INC	COM	925524308	6,023	168,625	SH	DEFINED	05
VIACOM INC	COM	925524308	531	14,875	SH	OTHER	05
VIACOM INC	COM	925524308	164	4,587	SH	OTHER	01,06
VIACOM INC	COM	925524308	547,258	15,320,761	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,076	30,127	SH	DEFINED	09
VIACOM INC	COM	925524308	10,425	291,863	SH	DEFINED	10
VIACOM INC	COM	925524308	2,014	56,394	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,350	64,565	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	9	407	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	4,075	194,877	SH	DEFINED	01,08
VICAL INC	COM	925602104	141	24,350	SH	DEFINED	01
VICAL INC	COM	925602104	242	41,840	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	28	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	60	12,189	SH	DEFINED	01,08
VICOR CORP	COM	925815102	1,067	58,396	SH	DEFINED	01
VICOR CORP	COM	925815102	13	725	SH	OTHER	01,06
VICOR CORP	COM	925815102	2,865	156,795	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	38	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	41	51,002	SH	DEFINED	01,08

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

VICURON PHARMACEUTICALS INC	COM	926471103	946	75,335	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	4,109	327,130	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	169	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	411	15,416	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	79	39,650	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	547	274,844	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

VIGNETTE CORP	COM	926734104	642	386,835	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	5	3,000	SH	OTHER	01
VIGNETTE CORP	COM	926734104	1	357	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	2,298	1,384,199	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	715	82,200	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	2,042	234,753	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	56	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	162	4,922	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	3,667	216,111	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	19	1,100	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	5,368	316,339	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	202	48,500	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	771	185,404	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	197	21,650	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	383	42,025	SH	DEFINED	01,08
VIRAGEN INC	COM	927638403	4	2,970	SH	DEFINED	01
VIRAGEN INC	COM	927638403	7	5,000	SH	OTHER	02
VIRAGEN INC	COM	927638403	1	400	SH	DEFINED	04
VIRAGEN INC	COM	927638403	7	4,944	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	114	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	232	33,560	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	68	2,320	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	967	32,769	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	310	9,036	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	35	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	745	21,681	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	20	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	64	15,176	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	12	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	108	26,800	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	10	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	142	58,014	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

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

VIOPHARMA INC	COM	928241108	38	21,500	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	77	42,817	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,891	101,761	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,439	77,472	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	320	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	19	1,044	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	15	800	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	14,956	804,975	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	252	13,550	SH	DEFINED	10
VISTEON CORP	COM	92839U107	3,897	333,961	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	4	375	SH	DEFINED	02
VISTEON CORP	COM	92839U107	1	50	SH	DEFINED	03
VISTEON CORP	COM	92839U107	4	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	11	921	SH	OTHER	04
VISTEON CORP	COM	92839U107	3	239	SH	DEFINED	05
VISTEON CORP	COM	92839U107	4	300	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	18,925	1,621,669	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	6	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	6	548	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	239	12,872	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	28	1,500	SH	OTHER	01
VISTACARE INC	COM	92839Y109	7	360	SH	DEFINED	05
VISTACARE INC	COM	92839Y109	1,868	100,695	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,245	46,598	SH	DEFINED	01
VISX INC DEL	COM	92844S105	10,472	391,929	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	113	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	283	93,347	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	521	17,937	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	4	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,659	57,115	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	165	47,724	SH	DEFINED	01
VITALWORKS INC	COM	928483106	3	740	SH	DEFINED	05
VITALWORKS INC	COM	928483106	248	71,590	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	50	16,367	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	173	56,196	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

VITESSE SEMICONDUCTOR CORP	COM	928497106	1,540	315,662	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	49	10,062	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	300	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	11	2,270	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	37	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	7,500	1,536,905	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	46	1,639	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	795	28,480	SH	DEFINED	01,08
VIVUS INC	COM	928551100	132	36,350	SH	DEFINED	01
VIVUS INC	COM	928551100	254	69,870	SH	DEFINED	01,08

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

VODAVI TECHNOLOGY INC	COM	92857V102	16	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	61	13,215	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	48,618	2,199,898	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	6,664	301,531	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,511	158,871	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	899	40,695	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	15,653	708,271	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	4,692	212,327	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	32,704	1,479,827	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	12,088	546,960	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	3,286	148,680	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	455	20,605	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	3,698	167,324	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	734	33,215	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	849	26,937	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	8	250	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,791	88,574	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	1,217	34,800	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	4	118	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	2,647	46,349	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	62	1,093	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	29	500	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	19,796	346,630	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	8	148	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	6	100	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	6	100	SH	OTHER	10
FORM 13F		DATE 06-30-04				NORTHERN TRUST CORPORATION	
VULCAN INTL CORP	COM	929136109	90	1,900	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	250	5,293	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	7,983	167,885	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	2	50	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	3	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	2	50	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	29	600	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	4	75	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	10	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	44,306	931,768	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	217	4,559	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	8	166	SH	DEFINED	10
WFS FINL INC	COM	92923B106	1,506	30,415	SH	DEFINED	01
WFS FINL INC	COM	92923B106	4,037	81,530	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,039	46,581	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	27	1,200	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	4	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	4,750	212,913	SH	DEFINED	01,08
WD-40 CO	COM	929236107	750	25,043	SH	DEFINED	01
WD-40 CO	COM	929236107	30	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	439	14,657	SH	OTHER	03
WD-40 CO	COM	929236107	9	300	SH	DEFINED	04

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

WD-40 CO	COM	929236107	18	600	SH	OTHER	04
WD-40 CO	COM	929236107	6	200	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,591	153,350	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	1,785	62,165	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	33	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	29	1,000	SH	DEFINED	03
WGL HLDGS INC	COM	92924F106	64	2,214	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	11	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	11,130	387,541	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
WHX CORP	COM	929248409	13	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	25	15,303	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	820	41,839	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	6	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	9	475	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	3,451	176,057	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

W HLDG CO INC	COM	929251106	614	35,738	SH	DEFINED	01
W HLDG CO INC	COM	929251106	27	1,600	SH	DEFINED	04
W HLDG CO INC	COM	929251106	2,526	147,119	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	194	54,700	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	675	190,794	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,552	52,093	SH	DEFINED	01
WMS INDS INC	COM	929297109	12	400	SH	OTHER	01,06
WMS INDS INC	COM	929297109	4,086	137,119	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	881	29,600	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	127	4,273	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	149	5,000	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	98	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	783	26,300	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	846	18,260	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,451	31,298	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	28	600	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	46	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	39	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	6	130	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	121	2,600	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	8,391	181,030	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	2	50	SH	DEFINED	10
WPS RESOURCES CORP	COM	92931B106	19	400	SH	OTHER	10
WSI INDS INC	COM	92932Q102	6	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	22	8,156	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	911	18,752	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	1,949	40,137	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,197	43,440	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	12	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	4,824	175,103	SH	DEFINED	01,08

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

WABTEC CORP	COM	929740108	1,229	68,139	SH	DEFINED	01
WABTEC CORP	COM	929740108	150	8,300	SH	DEFINED	04
WABTEC CORP	COM	929740108	4,418	244,902	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WACHOVIA CORP 2ND NEW	COM	929903102	106,468	2,392,542	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,698	60,621	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	898	20,174	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,302	29,260	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	2,222	49,925	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	506	11,366	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	11,749	264,025	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	3,811	85,648	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	1,638	36,813	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	91	2,050	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	151	3,400	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	613,416	13,784,636	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,100	24,724	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	3,930	88,323	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,221	27,440	SH	OTHER	10

WADDELL & REED FINL INC	COM	930059100	1,333	60,269	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	21	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	60	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	9,322	421,616	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	3	150	SH	DEFINED	10

WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	102	8,491	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	158	13,156	SH	DEFINED	01,08

WAL MART STORES INC	COM	931142103	538,945	10,215,028	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	46,708	885,294	SH	OTHER	01
WAL MART STORES INC	COM	931142103	22,564	427,671	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	4,557	86,369	SH	OTHER	02
WAL MART STORES INC	COM	931142103	35,807	678,674	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	13,436	254,658	SH	OTHER	03
WAL MART STORES INC	COM	931142103	85,206	1,614,981	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	43,058	816,108	SH	OTHER	04
WAL MART STORES INC	COM	931142103	20,063	380,271	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,713	51,416	SH	OTHER	05
WAL MART STORES INC	COM	931142103	543	10,300	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,879,873	35,630,639	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	3,055	57,908	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	34,179	647,829	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	10,346	196,104	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WALGREEN CO	COM	931422109	262,748	7,256,233	SH	DEFINED	01
WALGREEN CO	COM	931422109	89,329	2,466,962	SH	OTHER	01
WALGREEN CO	COM	931422109	15,801	436,377	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,362	148,075	SH	OTHER	02
WALGREEN CO	COM	931422109	19,855	548,330	SH	DEFINED	03
WALGREEN CO	COM	931422109	4,942	136,480	SH	OTHER	03
WALGREEN CO	COM	931422109	59,592	1,645,728	SH	DEFINED	04

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

WALGREEN CO	COM	931422109	40,184	1,109,743	SH	OTHER	04
WALGREEN CO	COM	931422109	12,651	349,370	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,285	63,094	SH	OTHER	05
WALGREEN CO	COM	931422109	83	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	344,469	9,513,089	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,110	30,667	SH	DEFINED	09
WALGREEN CO	COM	931422109	23,576	651,096	SH	DEFINED	10
WALGREEN CO	COM	931422109	5,419	149,666	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	1,515	111,249	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	2,902	213,080	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	994	46,711	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	5	228	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	6,274	294,963	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	220	6,850	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	330	10,288	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	56	3,795	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	147	9,894	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	905	37,695	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	503	20,978	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	10,801	450,058	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	181	7,536	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	600	16,721	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	4,448	123,924	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WASHINGTON MUT INC	COM	939322103	58,327	1,509,490	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	2,009	51,992	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	674	17,444	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	334	8,655	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	3,503	90,654	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	317	8,195	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	4,265	110,383	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,399	62,082	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,793	72,292	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	72	1,865	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	91	2,350	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	310,300	8,030,527	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	772	19,977	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,386	35,871	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,037	26,825	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	4,139	4,450	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	19	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	167	180	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	112	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	40,907	43,986	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	8	9	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	448	482	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	1,349	1,450	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,797	61,158	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	741	25,225	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	29	1,000	SH	OTHER	03

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

WASHINGTON REAL ESTATE INVT	COM	939653101	73	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	63	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	7,128	242,598	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	9	300	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	17	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	118	11,710	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	567	21,814	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,743	67,057	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1,897	63,957	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	20	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	9,127	307,726	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WASTE INDUSTRIES USA INC	COM	941057101	392	35,143	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	570	51,100	SH	OTHER	01
WASTE INDUSTRIES USA INC	COM	941057101	268	24,000	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	32,458	1,058,982	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	251	8,183	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	12	385	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	20	650	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	5	175	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	19	608	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	92	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	25	825	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	3	100	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	46	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	168,147	5,486,052	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	522	17,038	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	158	5,141	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	200	6,537	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	383	53,013	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1,964	272,053	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	462	27,913	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	879	53,052	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	15,295	320,117	SH	DEFINED	01
WATERS CORP	COM	941848103	145	3,025	SH	OTHER	01
WATERS CORP	COM	941848103	868	18,175	SH	DEFINED	02
WATERS CORP	COM	941848103	946	19,795	SH	DEFINED	03
WATERS CORP	COM	941848103	24	510	SH	OTHER	03
WATERS CORP	COM	941848103	2,018	42,245	SH	DEFINED	04
WATERS CORP	COM	941848103	480	10,042	SH	OTHER	04
WATERS CORP	COM	941848103	10	200	SH	DEFINED	05
WATERS CORP	COM	941848103	10	200	SH	OTHER	05
WATERS CORP	COM	941848103	14	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	53,012	1,109,501	SH	DEFINED	01,08
WATERS CORP	COM	941848103	265	5,541	SH	DEFINED	09
WATERS CORP	COM	941848103	2,165	45,320	SH	DEFINED	10
WATSCO INC	COM	942622200	3,879	138,185	SH	DEFINED	01
WATSCO INC	COM	942622200	56	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	11	400	SH	OTHER	01,06

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

WATSCO INC	COM	942622200	3,914	139,432	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
WATSON PHARMACEUTICALS INC	COM	942683103	5,064	188,237	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	11	400	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	1	50	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	8	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	5	200	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	8	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	25,628	952,711	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	142	5,290	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	4	166	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	1,037	38,910	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	10	370	SH	DEFINED	04
WATSON WYATT & CO HLDGS	COM	942712100	12	450	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	5,237	196,500	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	1,304	48,396	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	13	500	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,534	168,251	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	22	800	SH	DEFINED	10
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,622	93,762	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	9	500	SH	OTHER	01,06
WAUSAU-MOSINEE PAPER CORP	COM	943315101	5,117	295,766	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	70	53,895	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	120	92,180	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	3	100	SH	DEFINED	01
WAYNE BANCORP INC OHIO	COM	944293109	9	300	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	227	8,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	126	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	85	5,418	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	5,793	209,962	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	16	580	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	6,154	223,059	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	35	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	59	15,562	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
WEBEX COMMUNICATIONS INC	COM	94767L109	1,371	63,001	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	6	275	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	8	380	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	17	800	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	5,097	234,259	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	12	540	SH	OTHER	10
WEBFINANCIAL CORP	COM	94767P100	2	700	SH	DEFINED	01
WEBFINANCIAL CORP	COM	94767P100	25	10,000	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	625	72,901	SH	DEFINED	01

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

WEBMETHODS INC	COM	94768C108	10	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	31	3,597	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	3,069	358,086	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,318	35,413	SH	DEFINED	01
WEBSense INC	COM	947684106	15	400	SH	OTHER	01,06
WEBSense INC	COM	947684106	6,497	174,505	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,670	179,207	SH	DEFINED	01
WEBMD CORP	COM	94769M105	48	5,100	SH	OTHER	01
WEBMD CORP	COM	94769M105	9,382	1,006,621	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	3	345	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	1,154	24,545	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	13,709	291,554	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2	50	SH	DEFINED	10
WEGENER CORP	COM	948585104	22	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	59	37,545	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	73	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	120	25,649	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,442	36,847	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	29	750	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,843	174,846	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WEINGARTEN RLTY INVS	COM	948741103	1,272	40,662	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	898	28,722	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	47	1,500	SH	DEFINED	03
WEINGARTEN RLTY INVS	COM	948741103	12	375	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	10	330	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	35	1,125	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	157	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	7,891	252,278	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	4	124	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	18	562	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,590	45,367	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5	140	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	4,152	118,462	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	438	10,591	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	4,236	102,318	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	2	50	SH	DEFINED	10
WELLMAN INC	COM	949702104	439	53,987	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	2,031	249,765	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	30,791	274,899	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	20	175	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6	55	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6	50	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	34	300	SH	DEFINED	04

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

WELLPOINT HEALTH NETWORK NEW	COM	94973H108	22	200	SH	DEFINED	05
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	45	400	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	157,168	1,403,159	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	86	766	SH	DEFINED	09
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	86	769	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WELLS FARGO & CO NEW	COM	949746101	287,988	5,032,109	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	42,552	743,522	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	16,139	282,003	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,146	89,925	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	31,617	552,460	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,296	162,439	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	81,189	1,418,636	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	34,900	609,827	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	12,657	221,165	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,825	31,889	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	243	4,250	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	894,923	15,637,297	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	1,977	34,546	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	38,162	666,816	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	10,790	188,543	SH	OTHER	10

WELLS GARDNER ELECTRS CORP	COM	949765101	28	5,869	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	100	21,204	SH	DEFINED	01,08

WELLSFORD REAL PPTYS INC	COM	950240200	336	21,600	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	229	14,740	SH	DEFINED	01,08

WENDYS INTL INC	COM	950590109	7,243	207,882	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	3	100	SH	OTHER	01
WENDYS INTL INC	COM	950590109	357	10,245	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	36,797	1,056,177	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	17	488	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	46	1,315	SH	DEFINED	10

WERNER ENTERPRISES INC	COM	950755108	1,022	48,428	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	10	496	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	9,771	463,096	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	154	7,313	SH	DEFINED	09

WESBANCO INC	COM	950810101	1,510	51,851	SH	DEFINED	01
WESBANCO INC	COM	950810101	262	9,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,403	116,836	SH	DEFINED	01,08

WESCO FINL CORP	COM	950817106	707	1,952	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	109	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	362	1,000	SH	OTHER	04
WESCO FINL CORP	COM	950817106	3,135	8,660	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WESCO INTL INC	COM	95082P105	1,680	91,323	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	2,733	148,522	SH	DEFINED	01,08

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

WEST BANCORPORATION INC	COM	95123P106	128	7,343	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,185	67,772	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	678	31,621	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,046	95,441	SH	DEFINED	01,08
WEST CORP	COM	952355105	539	20,601	SH	DEFINED	01
WEST CORP	COM	952355105	2,404	91,935	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	2,029	75,552	SH	DEFINED	01
WEST MARINE INC	COM	954235107	3,376	125,752	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	969	22,907	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,421	104,518	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	215	76,000	SH	DEFINED	01
WESTAFF INC	COM	957070105	67	23,600	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	1,950	97,936	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	88	4,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	12	613	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	9,191	461,652	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	1,543	29,419	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	273	5,200	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	14,518	276,794	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4	67	SH	DEFINED	10
WESTBANK CORP	COM	957116106	117	6,504	SH	DEFINED	01
WESTBANK CORP	COM	957116106	154	8,569	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	64	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	61	11,485	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	44	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	367	71,883	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	4,451	872,776	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	791	17,407	SH	DEFINED	01
WESTCORP INC	COM	957907108	3,475	76,465	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WESTERN DIGITAL CORP	COM	958102105	836	96,519	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	5,443	628,507	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	3	300	SH	DEFINED	10
WESTERN GAS RES INC	COM	958259103	883	27,180	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	26	800	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	10,317	317,646	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	3	100	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	79	2,553	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	744	24,020	SH	DEFINED	01,08
WESTERN SILVER CORP	COM	959531104	97	14,300	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	4,002	138,418	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	422	14,600	SH	DEFINED	04

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

WESTERN WIRELESS CORP	COM	95988E204	7,262	251,180	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	363	17,846	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	673	33,085	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	72	3,700	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	349	17,948	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	191	3,100	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	9	148	SH	DEFINED	04
WESTWOOD HLDGS GROUP INC	COM	961765104	92	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	216	11,985	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	6,023	253,053	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	603	25,325	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	3,575	150,200	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	638	26,800	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	231	9,695	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	72	3,025	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	65	2,750	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	24	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	180	7,550	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	132	5,550	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	11,829	497,030	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	149	6,280	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	73	3,050	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WET SEAL INC	COM	961840105	277	52,950	SH	DEFINED	01
WET SEAL INC	COM	961840105	5	1,000	SH	DEFINED	03
WET SEAL INC	COM	961840105	2	475	SH	OTHER	01,06
WET SEAL INC	COM	961840105	319	60,994	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	198	5,852	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	551	16,252	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	30,705	486,451	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	3,134	49,647	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,074	32,855	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	1,131	17,924	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	3,429	54,329	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,181	18,713	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,436	38,590	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,246	51,431	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	260	4,125	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	112	1,775	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	47	750	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	131,475	2,082,935	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	72	1,136	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,487	39,399	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	284	4,500	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	35	1,700	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	187	8,967	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	20,079	292,691	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	2,099	30,591	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	139	2,030	SH	OTHER	02

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

WHIRLPOOL CORP	COM	963320106	3	50	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	41	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	6	90	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	14	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	44,857	653,894	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	389	5,672	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	72	1,052	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	116	22,200	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	228	43,582	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	160	21,450	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	190	25,447	SH	DEFINED	01,08
FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION				
WHITING PETE CORP NEW	COM	966387102	381	15,150	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	1,611	64,057	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	1,471	32,922	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	27	600	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	5,324	119,195	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	8,479	88,833	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	2,343	24,550	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	248	2,600	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	72	750	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	95	1,000	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	57	600	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	229	2,400	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	34,405	360,452	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	10	107	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	181	1,900	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	5	50	SH	OTHER	10
WILD OATS MARKETS INC	COM	96808B107	687	48,848	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	3,282	233,266	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	28	2,000	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	948	29,624	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	368	11,500	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	4,519	141,205	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2	56	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,166	77,400	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	56	3,700	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	10,269	862,972	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	488	40,975	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	3	250	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	49	4,115	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	2	150	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	27	2,300	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	119	10,000	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	15	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	56,417	4,740,895	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	49	4,133	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	10	831	SH	DEFINED	10

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

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION					
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,000	41,833	SH	DEFINED	01	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	971	40,626	SH	DEFINED	01,08	
WILLIAMS SONOMA INC	COM	969904101	2,156	65,414	SH	DEFINED	01	
WILLIAMS SONOMA INC	COM	969904101	39	1,182	SH	DEFINED	02	
WILLIAMS SONOMA INC	COM	969904101	56	1,700	SH	DEFINED	03	
WILLIAMS SONOMA INC	COM	969904101	47	1,425	SH	DEFINED	04	
WILLIAMS SONOMA INC	COM	969904101	4	120	SH	DEFINED	05	
WILLIAMS SONOMA INC	COM	969904101	18,424	558,978	SH	DEFINED	01,08	
WILLIAMS SONOMA INC	COM	969904101	54	1,646	SH	DEFINED	10	
WILLIAMS SONOMA INC	COM	969904101	28	840	SH	OTHER	10	
WILLIS LEASE FINANCE CORP	COM	970646105	80	9,700	SH	DEFINED	01	
WILLIS LEASE FINANCE CORP	COM	970646105	127	15,373	SH	DEFINED	01,08	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	99	6,220	SH	DEFINED	01	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	343	21,450	SH	DEFINED	01,08	
WILMINGTON TRUST CORP	COM	971807102	1,241	33,340	SH	DEFINED	01	
WILMINGTON TRUST CORP	COM	971807102	4	100	SH	OTHER	01	
WILMINGTON TRUST CORP	COM	971807102	26	700	SH	OTHER	02	
WILMINGTON TRUST CORP	COM	971807102	15	400	SH	DEFINED	04	
WILMINGTON TRUST CORP	COM	971807102	521	13,991	SH	OTHER	04	
WILMINGTON TRUST CORP	COM	971807102	141	3,786	SH	DEFINED	05	
WILMINGTON TRUST CORP	COM	971807102	13,139	353,015	SH	DEFINED	01,08	
WILMINGTON TRUST CORP	COM	971807102	149	3,996	SH	DEFINED	10	
WILSHIRE FINL SVCS GROUP INC	COM	971867205	30	3,200	SH	DEFINED	03	
WILSHIRE FINL SVCS GROUP INC	COM	971867205	299	32,200	SH	DEFINED	01,08	
WILSHIRE ENTERPRISES INC	COM	971889100	43	8,600	SH	DEFINED	01	
WILSHIRE ENTERPRISES INC	COM	971889100	121	24,185	SH	DEFINED	01,08	
WILSHIRE ST BK CALIF	COM	97200A101	49	2,000	SH	DEFINED	01	
WILSHIRE ST BK CALIF	COM	97200A101	812	33,103	SH	DEFINED	01,08	
WILSON GREATBATCH TECHNOLOGI	COM	972232102	939	33,606	SH	DEFINED	01	
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4,128	147,675	SH	DEFINED	01,08	
WILSONS THE LEATHER EXPERTS	COM	972463103	85	21,900	SH	DEFINED	01	
WILSONS THE LEATHER EXPERTS	COM	972463103	129	33,136	SH	DEFINED	01,08	

FORM 13F	DATE	06-30-04	NORTHERN TRUST CORPORATION					
WIND RIVER SYSTEMS INC	COM	973149107	813	69,119	SH	DEFINED	01	
WIND RIVER SYSTEMS INC	COM	973149107	357	30,340	SH	DEFINED	04	
WIND RIVER SYSTEMS INC	COM	973149107	7,614	647,482	SH	DEFINED	01,08	
WIND RIVER SYSTEMS INC	COM	973149107	12	1,000	SH	DEFINED	10	
WINDROSE MED PPTYS TR	COM	973491103	144	13,140	SH	DEFINED	01,08	
WINMARK CORP	COM	974250102	40	1,600	SH	DEFINED	01	
WINMARK CORP	COM	974250102	235	9,406	SH	DEFINED	01,08	
WINN DIXIE STORES INC	COM	974280109	1,487	206,506	SH	DEFINED	01	
WINN DIXIE STORES INC	COM	974280109	2	250	SH	OTHER	01	

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

WINN DIXIE STORES INC	COM	974280109	72	10,000	SH	OTHER	02
WINN DIXIE STORES INC	COM	974280109	0	50	SH	DEFINED	03
WINN DIXIE STORES INC	COM	974280109	8	1,064	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	1	200	SH	DEFINED	05
WINN DIXIE STORES INC	COM	974280109	7,807	1,084,334	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	2	256	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280109	1	74	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,969	52,828	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	7	180	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	11	300	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	22	600	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,434	199,401	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	906	87,560	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,770	170,981	SH	DEFINED	01,08
WINTON FINL CORP	COM	976446104	51	3,500	SH	DEFINED	01
WINTON FINL CORP	COM	976446104	101	6,941	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	5,998	118,752	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	98	1,950	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	13	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	8,005	158,487	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	71	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	91	30,970	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	674	68,616	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2,866	291,536	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WISCONSIN ENERGY CORP	COM	976657106	3,170	97,213	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,540	77,903	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	172	5,263	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	52	1,600	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	21	650	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	68	2,100	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	402	12,314	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	232	7,100	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	32	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	22,228	681,630	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	9	275	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	3	92	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	452	13,875	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	20	1,900	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	106	9,957	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	386	31,800	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	2,035	167,457	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	160	14,689	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	409	37,567	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,015	76,755	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	50	1,900	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	4,307	164,085	SH	DEFINED	04

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

WOLVERINE WORLD WIDE INC	COM	978097103	15	560	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	7,701	293,371	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	374	24,363	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	3	185	SH	DEFINED	04
WOODHEAD INDS INC	COM	979438108	1,110	72,220	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,514	20,989	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	7	100	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	4,858	67,364	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	677	36,943	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	4	200	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	2,588	141,209	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	18	5,300	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	144	41,120	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WORLD FUEL SVCS CORP	COM	981475106	1,110	24,633	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	3,486	77,322	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	54	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	71	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	288	22,626	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,276	100,080	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	7	2,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	26	8,736	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	130	37,300	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	185	52,912	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	284	8,000	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	279	7,851	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,290	160,248	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	22	1,075	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	1	50	SH	DEFINED	03
WORTHINGTON INDS INC	COM	981811102	1	60	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	4	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	14,012	682,499	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	93	4,514	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,805	50,716	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	50	1,405	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	6,155	172,893	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	147,525	2,339,807	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	189,701	3,008,745	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	609	9,659	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	944	14,973	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,922	93,924	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	438	6,950	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	2,646	41,962	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,837	171,883	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	39	620	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	38	600	SH	OTHER	01,06

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

WRIGLEY WM JR CO	COM	982526105	118,479	1,879,130	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	57	908	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	178	2,821	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

WYETH	COM	983024100	105,083	2,906,069	SH	DEFINED	01
WYETH	COM	983024100	21,220	586,826	SH	OTHER	01
WYETH	COM	983024100	4,101	113,403	SH	DEFINED	02
WYETH	COM	983024100	3,713	102,692	SH	OTHER	02
WYETH	COM	983024100	5,920	163,713	SH	DEFINED	03
WYETH	COM	983024100	6,669	184,440	SH	OTHER	03
WYETH	COM	983024100	8,750	241,985	SH	DEFINED	04
WYETH	COM	983024100	12,810	354,254	SH	OTHER	04
WYETH	COM	983024100	966	26,716	SH	DEFINED	05
WYETH	COM	983024100	446	12,330	SH	OTHER	05
WYETH	COM	983024100	54	1,500	SH	OTHER	01,06
WYETH	COM	983024100	445,707	12,325,960	SH	DEFINED	01,08
WYETH	COM	983024100	1,611	44,564	SH	DEFINED	09
WYETH	COM	983024100	4,908	135,739	SH	DEFINED	10
WYETH	COM	983024100	2,454	67,861	SH	OTHER	10

WYNDHAM INTL INC	COM	983101106	81	80,970	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	304	303,834	SH	DEFINED	01,08

WYNN RESORTS LTD	COM	983134107	1,094	28,313	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	7,333	189,815	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	2	50	SH	DEFINED	10

XM SATELLITE RADIO HLDGS INC	COM	983759101	2,819	103,296	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	670	24,560	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	19	700	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	330	12,100	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	27	1,000	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	15,187	556,511	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	134	4,900	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	14	500	SH	OTHER	10

XTO ENERGY INC	COM	98385X106	13,470	452,161	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	201	6,750	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	9	286	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	42,361	1,421,994	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	12	393	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	24	789	SH	DEFINED	10

X-RITE INC	COM	983857103	496	34,091	SH	DEFINED	01
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,018	138,780	SH	DEFINED	01,08
X-RITE INC	COM	983857103	2,353	161,860	SH	DEFINED	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

XATA CORP	COM	983882309	27	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	29	5,330	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	11,835	708,278	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	401	23,979	SH	OTHER	01

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

XCEL ENERGY INC	COM	98389B100	81	4,863	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	84	5,055	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	77	4,600	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	65	3,884	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	51	3,041	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	35	2,085	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	18	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	61,390	3,673,843	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	40	2,368	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	36	2,163	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	36	2,125	SH	OTHER	10
XANSER CORP	COM	98389J103	170	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	211	85,769	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	81	16,200	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	103	20,706	SH	DEFINED	01,08
XILINX INC	COM	983919101	29,232	877,585	SH	DEFINED	01
XILINX INC	COM	983919101	2,108	63,281	SH	OTHER	01
XILINX INC	COM	983919101	209	6,266	SH	DEFINED	02
XILINX INC	COM	983919101	113	3,400	SH	OTHER	02
XILINX INC	COM	983919101	179	5,375	SH	DEFINED	03
XILINX INC	COM	983919101	700	21,027	SH	DEFINED	04
XILINX INC	COM	983919101	455	13,650	SH	OTHER	04
XILINX INC	COM	983919101	35	1,050	SH	DEFINED	05
XILINX INC	COM	983919101	28	850	SH	OTHER	01,06
XILINX INC	COM	983919101	108,351	3,252,794	SH	DEFINED	01,08
XILINX INC	COM	983919101	340	10,222	SH	DEFINED	09
XILINX INC	COM	983919101	19	577	SH	DEFINED	10
XILINX INC	COM	983919101	7	200	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

XEROX CORP	COM	984121103	18,362	1,266,316	SH	DEFINED	01
XEROX CORP	COM	984121103	22	1,500	SH	OTHER	01
XEROX CORP	COM	984121103	15	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	128	8,800	SH	DEFINED	03
XEROX CORP	COM	984121103	20	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	268	18,480	SH	DEFINED	04
XEROX CORP	COM	984121103	16	1,130	SH	DEFINED	05
XEROX CORP	COM	984121103	32	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	106,169	7,322,001	SH	DEFINED	01,08
XEROX CORP	COM	984121103	59	4,098	SH	DEFINED	09
XEROX CORP	COM	984121103	35	2,435	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	105	61,500	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	189	111,113	SH	DEFINED	01,08
YAHOO INC	COM	984332106	117,655	3,232,286	SH	DEFINED	01
YAHOO INC	COM	984332106	2,310	63,466	SH	OTHER	01
YAHOO INC	COM	984332106	186	5,100	SH	DEFINED	02
YAHOO INC	COM	984332106	47	1,300	SH	OTHER	02
YAHOO INC	COM	984332106	2,573	70,693	SH	DEFINED	03
YAHOO INC	COM	984332106	325	8,935	SH	OTHER	03
YAHOO INC	COM	984332106	2,877	79,040	SH	DEFINED	04
YAHOO INC	COM	984332106	510	14,024	SH	OTHER	04
YAHOO INC	COM	984332106	75	2,070	SH	DEFINED	05
YAHOO INC	COM	984332106	124	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	433,541	11,910,480	SH	DEFINED	01,08

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

YAHOO INC	COM	984332106	925	25,401	SH	DEFINED	09
YAHOO INC	COM	984332106	2,291	62,940	SH	DEFINED	10
YAHOO INC	COM	984332106	7	200	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	2,075	70,935	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	17	565	SH	DEFINED	04
YANKEE CANDLE INC	COM	984757104	9,174	313,637	SH	DEFINED	01,08
XICOR INC	COM	984903104	644	42,541	SH	DEFINED	01
XICOR INC	COM	984903104	3,064	202,491	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	648	25,956	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,361	54,562	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	2,250	56,456	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	299	7,500	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	20	498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	28	698	SH	OTHER	01,06
YELLOW ROADWAY CORP	COM	985577105	8,666	217,421	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

YORK INTL CORP NEW	COM	986670107	1,741	42,381	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	9	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	189	4,600	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	12,722	309,756	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	107	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	255	61,697	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	355	26,971	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	1,797	136,687	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	678	26,707	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	958	37,720	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	18,284	491,228	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,008	27,088	SH	OTHER	01
YUM BRANDS INC	COM	988498101	30	806	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	37	1,000	SH	OTHER	02
YUM BRANDS INC	COM	988498101	104	2,804	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	336	9,020	SH	OTHER	03
YUM BRANDS INC	COM	988498101	6	160	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	141	3,788	SH	OTHER	04
YUM BRANDS INC	COM	988498101	19	503	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	30	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	100,256	2,693,608	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	57	1,523	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	19	500	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	14	10,750	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	98	72,834	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2,224	81,586	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	20	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	10,628	389,870	SH	DEFINED	01,08
ZANETT INC	COM	98906R109	11	2,600	SH	DEFINED	01
ZANETT INC	COM	98906R109	64	15,716	SH	DEFINED	01,08

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

ZAPATA CORP	COM	989070602	194	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	16	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	238	3,876	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ZEBRA TECHNOLOGIES CORP	COM	989207105	12,745	146,492	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	343	3,947	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	131	1,500	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	22,433	257,855	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	19	217	SH	DEFINED	10

ZENITH NATL INS CORP	COM	989390109	1,589	32,697	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	12	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	5,566	114,530	SH	DEFINED	01,08

ZHONE TECHNOLOGIES INC NEW	COM	98950P108	94	24,207	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	950	243,559	SH	DEFINED	01,08

ZILA INC	COM	989513205	412	83,900	SH	DEFINED	01
ZILA INC	COM	989513205	1,141	232,477	SH	DEFINED	01,08

ZIMMER HLDGS INC	COM	98956P102	114,365	1,296,652	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	12,004	136,100	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	2,569	29,123	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,603	18,174	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	9,307	105,525	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,985	33,842	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	34,312	389,026	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	14,531	164,752	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	620	7,027	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	40	450	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	59	665	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	196,582	2,228,822	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	930	10,549	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	18,393	208,541	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	17,102	193,904	SH	OTHER	10

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ZIONS BANCORPORATION	COM	989701107	10,904	177,451	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	98	1,588	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,534	57,509	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	804	13,080	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,668	43,422	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	139	2,260	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	259	4,213	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	330	5,364	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	1,258	20,470	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	131	2,125	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	9	150	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	54,452	886,123	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	404	6,568	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	127	2,065	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	6	100	SH	OTHER	10

ZIX CORP	COM	98974P100	341	43,200	SH	DEFINED	01
ZIX CORP	COM	98974P100	4	525	SH	OTHER	01,06

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

ZIX CORP	COM	98974P100	1,036	131,324	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,091	59,440	SH	DEFINED	01
ZORAN CORP	COM	98975F101	5,176	282,044	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	35	13,611	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	28	10,983	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	122	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	273	38,156	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	62	15,709	SH	DEFINED	01,08
ZONES INC	COM	98976N103	42	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	52	18,541	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	690	36,338	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,912	153,286	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	585	52,265	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,298	116,011	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	557	15,883	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2,875	81,944	SH	DEFINED	01,08

FORM 13F

DATE 06-30-04

NORTHERN TRUST CORPORATION

ZOMAX INC MINN	COM	989929104	174	46,000	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	252	66,648	SH	DEFINED	01,08

OVERALL TOTALS	179,276,600
REPORT ENTRY TOTAL	19,336