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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

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

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

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(thousands)

List of Other Included Managers:

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

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

FORM 13F

DATE 09-30-04

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|-----------|---------------|----------------------------|---------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 42,280 | 1,078,301 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 2,802 | 71,452 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 1,964 | 50,090 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 658 | 16,775 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 3,414 | 87,066 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 1,042 | 26,571 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 6,863 | 175,032 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 7,537 | 192,227 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 1,254 | 31,982 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 24 | 600 | SH | OTHER | 05 |
| AFLAC INC | COM | 001055102 | 51 | 1,300 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 184,189 | 4,697,513 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 436 | 11,131 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 1,432 | 36,532 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 111 | 2,824 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 887 | 39,224 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 2 | 100 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 140 | 6,200 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 10,338 | 457,034 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 3 | 143 | SH | DEFINED | 10 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 9 | 120 | SH | OTHER | 10 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 181 | 63,700 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 71 | 25,000 | SH | DEFINED | 04 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 3 | 1,000 | SH | OTHER | 04 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 322 | 113,381 | SH | DEFINED | 01,08 |
| AVANEX CORP | COM | 05348W109 | 201 | 98,681 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 9 | 4,600 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 1,289 | 631,627 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| AVALONBAY CMNTYS INC | COM | 053484101 | 7,940 | 131,857 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,584 | 26,310 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 815 | 13,526 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 854 | 14,180 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,273 | 37,750 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 205 | 3,401 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,218 | 20,220 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 560 | 9,300 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 121 | 2,010 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 67 | 1,110 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 16,428 | 272,797 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 488 | 8,111 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 190 | 3,150 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 17 | 275 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 138 | 80,881 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 751 | 439,302 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| AVATAR HLDGS INC | COM | 053494100 | 495 | 11,658 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 1,768 | 41,644 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|--------|-----------|----|---------|-------|
| AVAYA INC | COM | 053499109 | 10,584 | 759,268 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 42 | 3,007 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 1 | 40 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 5 | 341 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 6 | 433 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 1 | 68 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 17 | 1,231 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 10 | 706 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 11 | 757 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 14 | 1,000 | SH | OTHER | 01,06 |
| AVAYA INC | COM | 053499109 | 55,502 | 3,981,508 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 107 | 7,693 | SH | DEFINED | 09 |
| AVAYA INC | COM | 053499109 | 15 | 1,062 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|---------|----|---------|----|
| AVERY DENNISON CORP | COM | 053611109 | 16,275 | 247,411 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 732 | 11,130 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 610 | 9,280 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 144 | 2,186 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 5,498 | 83,580 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 1,394 | 21,185 | SH | OTHER | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 8,833 | 134,283 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 2,094 | 31,830 | SH | OTHER | 04 |

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|---------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 56,003 | 757,816 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 142 | 1,915 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 7 | 100 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 49 | 660 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 46 | 625 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4 | 60 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,070 | 41,539 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 320 | 4,325 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 27 | 360 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 44 | 600 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 153,253 | 2,073,794 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 66 | 887 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 144 | 1,943 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 20 | 270 | SH | OTHER | 10 |
| CAPITAL ONE FINL CORP | CONV PFD | 14040H204 | 3,243 | 61,265 | | DEFINED | 01 |
| CAPITAL ONE FINL CORP | CONV PFD | 14040H204 | 7 | 125 | | DEFINED | 10 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 74 | 15,400 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 154 | 32,034 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 76 | 1,000 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 587 | 7,730 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 486 | 16,685 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 1,114 | 38,291 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 542 | 24,253 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 2 | 100 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 3,078 | 137,775 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 340 | 11,576 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 370 | 12,612 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1,725 | 58,799 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 458 | 15,624 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 730 | 22,684 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 3 | 100 | SH | OTHER | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 2,460 | 76,438 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 2 | 50 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 69 | 45,350 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2 | 1,000 | SH | DEFINED | 03 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 669 | 437,245 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| CAPSTEAD MTG CORP | COM | 14067E506 | 383 | 30,781 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 2 | 168 | SH | DEFINED | 05 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 1,772 | 142,318 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 155 | 36,300 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 2 | 500 | SH | OTHER | 01,06 |
| CAPTARIS INC | COM | 14071N104 | 787 | 184,806 | SH | DEFINED | 01,08 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 64 | 5,701 | SH | DEFINED | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 22 | 2,000 | SH | OTHER | 01 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------|----------|-----------|--------|---------|----|---------|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,690 | 106,753 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2 | 100 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 290 | 18,300 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 11,990 | 757,441 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3 | 220 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | CONV PFD | 165167800 | 1,155 | 10,020 | | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 228 | 9,100 | SH | DEFINED | 01 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| DELUXE CORP | COM | 248019101 | 146 | 3,551 | SH | DEFINED | 09 |
| DELUXE CORP | COM | 248019101 | 0 | 12 | SH | DEFINED | 10 |
| DENDREON CORP | COM | 24823Q107 | 646 | 76,763 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 3,464 | 411,925 | SH | DEFINED | 01,08 |

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

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| DENDRITE INTL INC | COM | 248239105 | 926 | 57,460 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 10 | 600 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 3,998 | 248,032 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 48 | 3,000 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 60,947 | 1,173,403 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7,558 | 145,515 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,234 | 81,511 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 841 | 16,195 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,506 | 86,755 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 545 | 10,490 | SH | OTHER | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 20,723 | 398,975 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,190 | 80,665 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,453 | 104,990 | SH | DEFINED | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 493 | 9,485 | SH | OTHER | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 23,398 | 450,481 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7,975 | 153,550 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 604 | 11,635 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| DEPARTMENT 56 INC | COM | 249509100 | 962 | 58,998 | SH | DEFINED | 01 |
| DEPARTMENT 56 INC | COM | 249509100 | 3 | 200 | SH | OTHER | 01,06 |
| DEPARTMENT 56 INC | COM | 249509100 | 1,381 | 84,743 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|-----|---------|----|---------|-------|
| DEPOMED INC | COM | 249908104 | 117 | 22,500 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 566 | 108,342 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| DEVCON INTL CORP | COM | 251588109 | 84 | 5,100 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 236 | 14,322 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2,004 | 51,194 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3 | 89 | SH | DEFINED | 02 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6 | 150 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 63 | 1,600 | SH | OTHER | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 12,006 | 306,679 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 73 | 1,862 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|----------|-----------|-------|-----------|--|---------|----|
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 2,124 | 2,004,000 | | DEFINED | 01 |
|-----------------------|----------|-----------|-------|-----------|--|---------|----|

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

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|-----------------------|-----|-----------|--------|---------|----|---------|----|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 38,377 | 540,450 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 130 | 1,825 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 9 | 120 | SH | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4 | 60 | SH | OTHER | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7 | 100 | SH | DEFINED | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 43 | 608 | SH | OTHER | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 85 | 1,199 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 265 | 3,730 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,253 | 17,647 | SH | DEFINED | 05 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 213 | 3,000 | SH | OTHER | 05 |

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 278 | 41,502 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 2,394 | 357,264 | SH | DEFINED | 01,08 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERSON ELEC CO | COM | 291011104 | 81,907 | 1,323,425 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 15,725 | 254,078 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 4,847 | 78,317 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 3,478 | 56,196 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 5,271 | 85,169 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 3,397 | 54,881 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 16,781 | 271,147 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 8,514 | 137,571 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 2,700 | 43,631 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 402 | 6,500 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 68 | 1,100 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 313,777 | 5,069,921 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 1,247 | 20,146 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 11,318 | 182,868 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 2,377 | 38,406 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 75 | 28,300 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 112 | 42,331 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 56 | 18,400 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 121 | 39,322 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 859 | 47,583 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 4 | 230 | SH | DEFINED | 05 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 7,689 | 425,761 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,347 | 65,545 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3 | 160 | SH | DEFINED | 04 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3,931 | 191,286 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 31 | 1,500 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 44 | 5,860 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 376 | 50,153 | SH | DEFINED | 01,08 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 12 | 6,100 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 17 | 8,628 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 3,093 | 268,495 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 99 | 8,600 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 5,476 | 475,347 | SH | DEFINED | 01,08 |

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 36,337 | 702,848 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5,105 | 98,748 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,437 | 66,475 | SH | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 834 | 16,125 | SH | OTHER | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,865 | 36,066 | SH | DEFINED | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 134 | 2,600 | SH | OTHER | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,564 | 49,602 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,897 | 36,690 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,467 | 47,720 | SH | DEFINED | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 95 | 1,830 | SH | OTHER | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 33,501 | 647,996 | SH | DEFINED | 01,08 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| GENERAL DYNAMICS CORP | COM | 369550108 | 74,099 | 725,754 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13,204 | 129,329 | SH | OTHER | 01 |

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| GLOBAL PMTS INC | COM | 37940X102 | 9,314 | 173,924 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 5 | 100 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 474 | 8,860 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 5 | 100 | SH | DEFINED | 05 |
| GLOBAL PMTS INC | COM | 37940X102 | 28 | 524 | SH | OTHER | 01,06 |
| GLOBAL PMTS INC | COM | 37940X102 | 6,584 | 122,959 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 29 | 546 | SH | DEFINED | 10 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 392 | 52,860 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 1,271 | 171,548 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 87 | 13,050 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 214 | 32,222 | SH | DEFINED | 01,08 |
| GLOWPOINT INC | COM | 379887102 | 25 | 24,013 | SH | DEFINED | 01 |
| GLOWPOINT INC | COM | 379887102 | 48 | 46,517 | SH | DEFINED | 01,08 |
| GLYCOGENESYS INC | COM | 37989P101 | 8 | 18,800 | SH | DEFINED | 01 |
| GLYCOGENESYS INC | COM | 37989P101 | 15 | 33,675 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 1,564 | 115,953 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 8 | 600 | SH | OTHER | 01,06 |
| GOLD BANC CORP INC | COM | 379907108 | 3,583 | 265,595 | SH | DEFINED | 01,08 |
| GOAMERICA INC | COM | 38020R205 | 0 | 1,030 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R205 | 2 | 5,000 | SH | OTHER | 02 |
| GOAMERICA INC | COM | 38020R205 | 2 | 5,981 | SH | DEFINED | 01,08 |
| GOLD RESV INC | COM | 38068N108 | 101 | 21,575 | SH | DEFINED | 01,08 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 66 | 24,200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 79 | 28,964 | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 324 | 11,345 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 6 | 200 | SH | OTHER | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 1,716 | 60,163 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|---------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 28,565 | 257,458 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 89 | 800 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 241 | 2,170 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 78 | 700 | SH | OTHER | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4,267 | 38,461 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 545 | 4,910 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 69 | 620 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 422 | 3,800 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 236 | 2,130 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 44 | 400 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 152,993 | 1,378,937 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 88 | 790 | SH | DEFINED | 09 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 58 | 526 | SH | DEFINED | 10 |

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| GRAY TELEVISION INC | COM | 389375205 | 85 | 7,600 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 54 | 4,832 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,304 | 85,285 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,718 | 112,389 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 248 | 40,669 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1 | 100 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,099 | 180,187 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2,449 | 95,647 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3 | 100 | SH | OTHER | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 1 | 50 | SH | DEFINED | 03 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 141 | 5,500 | SH | DEFINED | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 28 | 1,100 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 1 | 40 | SH | DEFINED | 05 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3 | 100 | SH | OTHER | 01,06 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 14,974 | 584,929 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 0 | 9 | SH | DEFINED | 10 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 697 | 22,302 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 2,126 | 68,045 | SH | DEFINED | 01,08 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 48 | 400 | SH | DEFINED | 01 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 60 | 500 | SH | DEFINED | 02 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 60 | 500 | SH | DEFINED | 04 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 60 | 500 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,351 | 46,347 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 3 | 100 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 29 | 1,000 | SH | DEFINED | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 20 | 700 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 9 | 300 | SH | OTHER | 03 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 35 | 1,200 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 12,696 | 435,550 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 24 | 822 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 4,011 | 139,519 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 29 | 1,000 | SH | DEFINED | 03 |
| GREATER BAY BANCORP | COM | 391648102 | 13,303 | 462,697 | SH | DEFINED | 01,08 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 9 | 650 | SH | DEFINED | 01 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 175 | 12,351 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|--------|----|---------|-------|
| GREATER DEL VY HLDGS | COM | 391688108 | 135 | 4,330 | SH | DEFINED | 01 |
| GREATER DEL VY HLDGS | COM | 391688108 | 177 | 5,668 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 145 | 6,900 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 267 | 12,684 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 203 | 7,808 | SH | DEFINED | 01 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| GUIDANT CORP | COM | 401698105 | 6,780 | 102,662 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 747 | 11,310 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 59 | 900 | SH | OTHER | 01,06 |
| GUIDANT CORP | COM | 401698105 | 192,758 | 2,918,805 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 740 | 11,203 | SH | DEFINED | 09 |
| GUIDANT CORP | COM | 401698105 | 8,458 | 128,072 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 1,688 | 25,558 | SH | OTHER | 10 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 249 | 49,790 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 4 | 700 | SH | OTHER | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 1,616 | 323,265 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | COM | 402040109 | 1,814 | 41,894 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 3 | 70 | SH | DEFINED | 05 |
| GUITAR CTR MGMT INC | COM | 402040109 | 17 | 400 | SH | OTHER | 01,06 |
| GUITAR CTR MGMT INC | COM | 402040109 | 7,775 | 179,555 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 374 | 16,751 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,311 | 58,772 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 621 | 37,998 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1 | 56 | SH | OTHER | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1,609 | 98,536 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 274 | 6,525 | SH | DEFINED | 01 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 134 | 3,200 | SH | DEFINED | 02 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 86 | 2,050 | SH | DEFINED | 04 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 9 | 205 | SH | OTHER | 04 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 56 | 1,334 | SH | DEFINED | 05 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 88 | 2,092 | SH | DEFINED | 10 |
| GYMBOREE CORP | COM | 403777105 | 677 | 47,013 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 14 | 1,000 | SH | OTHER | 01 |
| GYMBOREE CORP | COM | 403777105 | 6 | 400 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 3,609 | 250,659 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 45,615 | 1,195,666 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 551 | 14,440 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 2 | 60 | SH | OTHER | 02 |
| HCA INC | COM | 404119109 | 10 | 250 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 109 | 2,845 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 43 | 1,120 | SH | DEFINED | 05 |
| HCA INC | COM | 404119109 | 50 | 1,300 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 170,973 | 4,481,589 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 591 | 15,503 | SH | DEFINED | 09 |
| HCA INC | COM | 404119109 | 85 | 2,237 | SH | DEFINED | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 1,431 | 47,447 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 1,333 | 44,217 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 64 | 2,115 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 30 | 1,000 | SH | OTHER | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 10,114 | 335,456 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 13 | 430 | SH | DEFINED | 10 |
| HEI INC | COM | 404160103 | 12 | 6,000 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 24 | 11,814 | SH | DEFINED | 01,08 |
| HF FINL CORP | COM | 404172108 | 105 | 6,270 | SH | DEFINED | 01 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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|-----------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| INFOUSA INC NEW | COM | 456818301 | 759 | 85,224 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 178 | 20,000 | SH | DEFINED | 04 |
| INFOUSA INC NEW | COM | 456818301 | 2,029 | 227,753 | SH | DEFINED | 01,08 |
| ING GROUP N V | COM | 456837103 | 316 | 12,500 | SH | DEFINED | 01 |
| ING GROUP N V | COM | 456837103 | 5 | 179 | SH | DEFINED | 02 |
| ING GROUP N V | COM | 456837103 | 6 | 222 | SH | OTHER | 02 |
| ING GROUP N V | COM | 456837103 | 30 | 1,190 | SH | DEFINED | 03 |
| ING GROUP N V | COM | 456837103 | 29 | 1,138 | SH | OTHER | 03 |
| ING GROUP N V | COM | 456837103 | 30 | 1,200 | SH | OTHER | 04 |
| ING GROUP N V | COM | 456837103 | 609 | 24,100 | SH | DEFINED | 01,08 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 132 | 12,600 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 211 | 17,523 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 950 | 78,780 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 934 | 58,018 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 100 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 5,569 | 345,917 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 150 | SH | DEFINED | 10 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 261 | 51,300 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 1,435 | 282,542 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461101 | 191 | 13,065 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461101 | 87 | 5,909 | SH | DEFINED | 02 |
| INLAND REAL ESTATE CORP | COM | 457461101 | 143 | 9,773 | SH | DEFINED | 03 |
| INLAND REAL ESTATE CORP | COM | 457461101 | 554 | 37,800 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR | COM | 4576J0104 | 729 | 58,605 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 933 | 75,000 | SH | OTHER | 03 |
| INNKEEPERS USA TR | COM | 4576J0104 | 2,445 | 196,566 | SH | DEFINED | 01,08 |
| INNODATA ISOGEN INC | COM | 457642205 | 90 | 21,600 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 203 | 48,807 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 108 | 26,500 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 168 | 41,341 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,091 | 64,761 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 345 | 20,505 | SH | OTHER | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 72 | 4,300 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 12 | 700 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 5,248 | 311,650 | SH | DEFINED | 01,08 |
| INSIGNIA SYS INC | COM | 45765Y105 | 8 | 10,200 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 11 | 13,650 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 857 | 83,122 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 12 | 1,200 | SH | OTHER | 01,06 |
| INPUT/OUTPUT INC | COM | 457652105 | 4,296 | 416,730 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 14 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 14 | 24,500 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 740 | 39,624 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 355 | 19,000 | SH | OTHER | 01 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 389 | 11,533 | SH | DEFINED | 01 |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 3 | 100 | SH | OTHER | 01 |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 217 | 6,430 | SH | DEFINED | 04 |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 2,716 | 80,586 | SH | DEFINED | 01,08 |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 2 | 50 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNET CAP GROUP INC | COM | 46059C205 | 265 | 40,998 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 0 | 10 | SH | DEFINED | 03 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 6 | 1,000 | SH | OTHER | 03 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 180 | SH | OTHER | 04 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 150 | SH | DEFINED | 05 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1,743 | 269,756 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| INTERNET COMM CORP | COM | 46059F109 | 12 | 11,500 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 19 | 18,917 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| INTERPHASE CORP | COM | 460593106 | 69 | 6,900 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 108 | 10,729 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNET SEC SYS INC | COM | 46060X107 | 964 | 56,707 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 68 | 4,000 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 14 | 800 | SH | OTHER | 01,06 |
| INTERNET SEC SYS INC | COM | 46060X107 | 4,247 | 249,806 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| INTERSIL CORP | COM | 46069S109 | 1,430 | 89,748 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 3 | 200 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 12,934 | 811,907 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 3 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8,615 | 813,511 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 31 | 2,950 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 14 | 1,275 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 | 400 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 32 | 3,000 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7 | 700 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 11 | 1,000 | SH | OTHER | 01,06 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 40,201 | 3,796,117 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 27 | 2,541 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 44 | 4,179 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 17 | 1,604 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 226 | 58,053 | SH | DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 248 | 63,676 | SH | DEFINED | 01,08 |

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

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|-------------------------------|-----|-----------|-----|--------|----|---------|-------|
| INTERSTATE HOTELS & RESRPTS I | COM | 46088S106 | 58 | 14,319 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRPTS I | COM | 46088S106 | 167 | 41,200 | SH | DEFINED | 05 |
| INTERSTATE HOTELS & RESRPTS I | COM | 46088S106 | 149 | 36,913 | SH | DEFINED | 01,08 |

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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KMART HLDG CORPORATION COM 498780105 4 50 SH DEFINED 10

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|-------|---------|----|---------|----|
| LOUISIANA PAC CORP | COM | 546347105 | 5,251 | 202,358 | SH | DEFINED | 01 |
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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOUISIANA PAC CORP | COM | 546347105 | 5 | 200 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 50 | SH | DEFINED | 03 |
| LOUISIANA PAC CORP | COM | 546347105 | 78 | 2,995 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 605 | 23,308 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 5 | 200 | SH | DEFINED | 05 |
| LOUISIANA PAC CORP | COM | 546347105 | 8 | 300 | SH | OTHER | 01,06 |
| LOUISIANA PAC CORP | COM | 546347105 | 26,716 | 1,029,523 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 79 | 3,044 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 171,081 | 3,147,770 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 16,300 | 299,901 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 15,703 | 288,926 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 3,140 | 57,775 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 10,011 | 184,203 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 3,176 | 58,436 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 62,936 | 1,157,985 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 20,490 | 377,005 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 8,752 | 161,033 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 939 | 17,278 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 109 | 2,000 | SH | OTHER | 01,06 |
| LOWES COS INC | COM | 548661107 | 393,722 | 7,244,197 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 1,151 | 21,182 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 8,014 | 147,448 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 3,049 | 56,096 | SH | OTHER | 10 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 120 | 4,900 | SH | DEFINED | 01 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 208 | 8,493 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 846 | 24,442 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 539 | 15,575 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 109 | 3,150 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 14 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 55 | 1,600 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 10,878 | 314,398 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 3 | 100 | SH | DEFINED | 10 |
| LUBYS INC | COM | 549282101 | 185 | 28,032 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 10 | 1,550 | SH | DEFINED | 02 |
| LUBYS INC | COM | 549282101 | 40 | 6,000 | SH | DEFINED | 05 |
| LUBYS INC | COM | 549282101 | 303 | 45,867 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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

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|---------------------------|----------|-----------|--------|---------|----|----------------------------|-------|
| MFRI INC | COM | 552721102 | 48 | 8,900 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 56 | 10,516 | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,075 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 20,600 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 3,597 | | DEFINED | 05 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,600 | | DEFINED | 10 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 2,400 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 10,068 | | DEFINED | 02 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 9,101 | | DEFINED | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 16,900 | | OTHER | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 8,900 | | DEFINED | 10 |
| MGE ENERGY INC | COM | 55277P104 | 837 | 26,291 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 2 | 75 | SH | OTHER | 01 |
| MGE ENERGY INC | COM | 55277P104 | 72 | 2,250 | SH | DEFINED | 04 |
| MGE ENERGY INC | COM | 55277P104 | 3,365 | 105,740 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 10,598 | 159,250 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 7 | 100 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 27 | 400 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 25 | 375 | SH | DEFINED | 05 |
| MGIC INVT CORP WIS | COM | 552848103 | 20 | 300 | SH | OTHER | 01,06 |
| MGIC INVT CORP WIS | COM | 552848103 | 60,903 | 915,143 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 283 | 4,246 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 94 | 1,417 | SH | DEFINED | 10 |
| MGI PHARMA INC | COM | 552880106 | 1,186 | 44,418 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM | 552880106 | 29 | 1,100 | SH | OTHER | 01,06 |
| MGI PHARMA INC | COM | 552880106 | 6,178 | 231,460 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 1,747 | 35,195 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 5 | 100 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 10,292 | 207,286 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 5 | 98 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM | 55302G103 | 266 | 26,800 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 989 | 99,686 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| MI DEVS INC | COM | 55304X104 | 6,063 | 239,652 | SH | DEFINED | 10 |
| MI DEVS INC | COM | 55304X104 | 797 | 31,500 | SH | OTHER | 10 |
| MIM CORP | COM | 553044108 | 95 | 16,450 | SH | DEFINED | 01 |
| MIM CORP | COM | 553044108 | 241 | 41,812 | SH | DEFINED | 01,08 |
| M/I HOMES INC | COM | 55305B101 | 1,026 | 24,169 | SH | DEFINED | 01 |
| M/I HOMES INC | COM | 55305B101 | 3,710 | 87,407 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 802 | 52,367 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 4,203 | 274,358 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 3,146 | 374,083 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 7,072 | 840,954 | SH | DEFINED | 01,08 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 5 | 2,100 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 35 | 15,298 | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC | COM | 55347W105 | 331 | 33,064 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 99 | 9,900 | SH | DEFINED | 04 |
| MRO SOFTWARE INC | COM | 55347W105 | 5 | 475 | SH | OTHER | 01,06 |
| MRO SOFTWARE INC | COM | 55347W105 | 1,246 | 124,610 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 428 | 171,258 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 1,791 | 716,290 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 749 | 21,969 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 261 | 7,650 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 3,038 | 89,143 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 2 | 50 | SH | DEFINED | 10 |
| MSC SOFTWARE CORP | COM | 553531104 | 332 | 41,305 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 1,300 | 161,666 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 348 | 37,334 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 1,755 | 188,313 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 366 | 13,233 | SH | DEFINED | 01 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 1,475 | 53,395 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 1,287 | 60,542 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 3,105 | 146,112 | SH | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 64 | 36,300 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 138 | 77,910 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| M-WAVE INC | COM | 554034108 | 11 | 8,800 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 8 | 6,404 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 85 | 12,000 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 136 | 19,206 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 217 | 7,728 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 985 | 35,131 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 486 | 17,324 | SH | DEFINED | 10 |
| MACDERMID INC | COM | 554273102 | 1,234 | 42,594 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 356 | 12,300 | SH | OTHER | 01 |
| MACDERMID INC | COM | 554273102 | 12 | 425 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 5,390 | 186,134 | SH | DEFINED | 01,08 |
| MACE SEC INTL INC | COM | 554335208 | 93 | 29,104 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 1,281 | 24,036 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 4 | 83 | SH | DEFINED | 02 |
| MACERICH CO | COM | 554382101 | 27 | 500 | SH | DEFINED | 03 |
| MACERICH CO | COM | 554382101 | 9,498 | 178,224 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 6 | 114 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,318 | 29,751 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 4 | 100 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 4 | 85 | SH | DEFINED | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 21 | 485 | SH | DEFINED | 03 |
| MACK CALI RLTY CORP | COM | 554489104 | 44 | 1,000 | SH | OTHER | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| MACK CALI RLTY CORP | COM | 554489104 | 14,445 | 326,065 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 137 | 3,100 | SH | DEFINED | 10 |
| MACROCHEM CORP DEL | COM | 555903103 | 25 | 27,000 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 27 | 29,400 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 1,136 | 47,159 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 10,367 | 430,506 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 1,107 | 55,106 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 397 | 19,759 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 7,529 | 374,930 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 3 | 150 | SH | DEFINED | 10 |
| MADDEN STEVEN LTD | COM | 556269108 | 437 | 24,772 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 1,287 | 72,945 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 1,008 | 27,560 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 5,708 | 156,124 | SH | DEFINED | 01,08 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 552 | 10,045 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 2 | 40 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 5 | 100 | SH | OTHER | 02 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 49 | 900 | SH | DEFINED | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 275 | 5,000 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,030 | 18,725 | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP | COM | 559091301 | 13 | 9,200 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 92 | 68,012 | SH | DEFINED | 01,08 |
| MAGIC LANTERN GROUP INC NY | COM | 559141106 | 13 | 17,700 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 575 | 38,139 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 2,878 | 190,858 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 164 | 30,036 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 1,185 | 217,353 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 16 | 213 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 16 | 215 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 52,263 | 705,491 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 4,667 | 63,000 | SH | OTHER | 10 |
| MAGNETEK INC | COM | 559424106 | 340 | 45,461 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 3 | 425 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 1,007 | 134,813 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 4,202 | 364,147 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 5,527 | 478,916 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 873 | 35,900 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 12 | 500 | SH | DEFINED | 03 |
| MAGUIRE PPTYS INC | COM | 559775101 | 4,742 | 195,069 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 496 | 16,224 | SH | DEFINED | 01 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 2,716 | 88,771 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 31 | 1,000 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| MAIN STR RESTAURANT GROUP IN | COM | 560345308 | 25 | 15,174 | SH | DEFINED | 01,08 |
| MAINE & MARITIMES CORP | COM | 560377103 | 75 | 2,600 | SH | DEFINED | 01 |
| MAINE & MARITIMES CORP | COM | 560377103 | 133 | 4,589 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|----------|---------------|----------------------------|---------|----|---------|-------|
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 227 | 11,070 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,085 | 52,922 | SH | DEFINED | 01,08 |
| MAIR HOLDINGS INC | COM | 560635104 | 139 | 16,900 | SH | DEFINED | 01 |
| MAIR HOLDINGS INC | COM | 560635104 | 308 | 37,517 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 1,179 | | DEFINED | 02 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 4,571 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 4 | 35,251 | | OTHER | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 1,037 | | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 69 | 34,500 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 101 | 50,401 | SH | DEFINED | 01,08 |
| MANATRON INC | COM | 562048108 | 36 | 4,502 | SH | DEFINED | 01 |
| MANATRON INC | COM | 562048108 | 67 | 8,319 | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 53 | 10,500 | SH | DEFINED | 01 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 73 | 14,548 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3,347 | 48,752 | SH | DEFINED | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 23,544 | 342,950 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3 | 50 | SH | DEFINED | 10 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 10,270 | 420,577 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 9 | 350 | SH | OTHER | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,658 | 190,725 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 1,370 | 38,630 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 35 | 1,000 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 16 | 450 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 6,587 | 185,760 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 342 | 24,400 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 1,318 | 94,016 | SH | DEFINED | 01,08 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 169 | 15,077 | SH | DEFINED | 01 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 750 | 67,009 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|--------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| MANOR CARE INC NEW | COM | 564055101 | 5,286 | 176,449 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 6 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 1 | 50 | SH | DEFINED | 03 |
| MANOR CARE INC NEW | COM | 564055101 | 3 | 100 | SH | DEFINED | 05 |
| MANOR CARE INC NEW | COM | 564055101 | 6 | 200 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 24,860 | 829,778 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 112 | 3,738 | SH | DEFINED | 09 |
| MANOR CARE INC NEW | COM | 564055101 | 4 | 117 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 2,209 | 49,644 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MANPOWER INC | COM | 56418H100 | 22,852 | 513,650 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 9 | 200 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 4 | 100 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 506 | 27,004 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 9 | 500 | SH | OTHER | 01,06 |
| MANTECH INTL CORP | COM | 564563104 | 3,169 | 169,298 | SH | DEFINED | 01,08 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 939 | 28,256 | SH | DEFINED | 01 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 4,889 | 147,070 | SH | DEFINED | 01,08 |
| MAPICS INC | COM | 564910107 | 276 | 30,455 | SH | DEFINED | 01 |
| MAPICS INC | COM | 564910107 | 1,257 | 138,881 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 692 | 15,808 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 562 | 12,844 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 274 | 6,257 | SH | DEFINED | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 61 | 1,400 | SH | OTHER | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 145 | 3,318 | SH | DEFINED | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 15 | 337 | SH | OTHER | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 304 | 6,944 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 181 | 4,139 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 359 | 8,197 | SH | DEFINED | 05 |
| MANULIFE FINL CORP | COM | 56501R106 | 30 | 686 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 266 | 6,070 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 18 | 400 | SH | OTHER | 10 |
| MANUGISTICS GROUP INC | COM | 565011103 | 203 | 85,199 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 64 | 27,000 | SH | DEFINED | 04 |
| MANUGISTICS GROUP INC | COM | 565011103 | 1,184 | 497,512 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 267 | 24,725 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 4 | 325 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 1,104 | 102,251 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 26,715 | 647,162 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 218 | 5,287 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 22 | 530 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 8 | 195 | SH | OTHER | 02 |
| MARATHON OIL CORP | COM | 565849106 | 510 | 12,353 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 191 | 4,625 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 249 | 6,038 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 22 | 525 | SH | DEFINED | 05 |
| MARATHON OIL CORP | COM | 565849106 | 33 | 800 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 128,328 | 3,108,716 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 78 | 1,895 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 326 | 7,890 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 8 | 200 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 59 | 4,703 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 337 | 27,021 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 2,003 | 102,869 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 10 | 510 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 3,408 | 175,052 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 1,337 | 59,361 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 1,712 | 76,043 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| MARINE PRODS CORP | COM | 568427108 | 560 | 31,118 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 1,574 | 87,471 | SH | DEFINED | 01,08 |
| MARISA CHRISTINA INC | COM | 570268102 | 4 | 2,600 | SH | DEFINED | 01 |
| MARISA CHRISTINA INC | COM | 570268102 | 17 | 12,500 | SH | DEFINED | 01,08 |
| MARITRANS INC | COM | 570363101 | 204 | 13,200 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 170 | 11,001 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 1,444 | 4,681 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 9,233 | 29,937 | SH | DEFINED | 01,08 |
| MARKETWATCH INC | COM | 570619106 | 182 | 14,558 | SH | DEFINED | 01 |
| MARKETWATCH INC | COM | 570619106 | 825 | 66,035 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 217 | 14,500 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 233 | 15,532 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 277 | 14,759 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 4 | 6,900 | SH | DEFINED | 01 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 5 | 8,668 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 55,878 | 1,221,115 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 12,439 | 271,823 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,001 | 43,735 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 821 | 17,945 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,599 | 100,512 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 682 | 14,900 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 11,444 | 250,090 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8,159 | 178,295 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,879 | 41,070 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 202 | 4,425 | SH | OTHER | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 69 | 1,500 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 294,456 | 6,434,787 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 627 | 13,692 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 7,729 | 168,894 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 177 | 3,865 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 7 | 600 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 172 | 15,320 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 14,685 | 364,395 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 12 | 300 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,201 | 54,625 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 4 | 100 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,161 | 28,810 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,255 | 55,945 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 4 | 100 | SH | DEFINED | 05 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 24 | 600 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 81,866 | 2,031,415 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 46 | 1,150 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 477 | 11,828 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARRIOTT INTL INC NEW | COM | 571903202 | 54,527 | 1,049,409 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 47 | 900 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 3 | 65 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 196 | 3,780 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 158 | 3,050 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 65 | 1,250 | SH | OTHER | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 203 | 3,900 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 22 | 430 | SH | DEFINED | 05 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 29 | 550 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 105,151 | 2,023,700 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 225 | 4,322 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 31 | 598 | SH | DEFINED | 10 |
| MARSHALL EDWARDS INC | COM | 572322303 | 160 | 18,000 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,590 | 32,681 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 486 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 146 | 3,000 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 19 | 400 | SH | OTHER | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 5,872 | 120,718 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 40 | 825 | SH | DEFINED | 10 |
| MARTEN TRANS LTD | COM | 573075108 | 310 | 17,750 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 780 | 44,660 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 534 | 34,012 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 4 | 250 | SH | OTHER | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2 | 100 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2,565 | 163,362 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,339 | 29,585 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 187 | 4,124 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 9 | 200 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 11,541 | 254,947 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2 | 50 | SH | DEFINED | 10 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 597 | 40,981 | SH | DEFINED | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 1 | 100 | SH | OTHER | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 11 | 750 | SH | DEFINED | 03 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 3,354 | 230,380 | SH | DEFINED | 01,08 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 2 | 125 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 58,747 | 1,701,324 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 8,278 | 239,725 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 4,627 | 134,010 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 919 | 26,615 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 18,783 | 543,956 | SH | DEFINED | 03 |
| MASCO CORP | COM | 574599106 | 681 | 19,720 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 30,180 | 874,018 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 7,190 | 208,228 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 12,830 | 371,563 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 1,364 | 39,495 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 40 | 1,150 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 214,532 | 6,212,919 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 890 | 25,786 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 33,579 | 972,446 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 1,441 | 41,745 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MASSBANK CORP READ MASS | COM | 576152102 | 377 | 10,219 | SH | DEFINED | 01 |
| MASSBANK CORP READ MASS | COM | 576152102 | 11 | 300 | SH | OTHER | 04 |
| MASSBANK CORP READ MASS | COM | 576152102 | 513 | 13,898 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 938 | 32,422 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 3 | 100 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 14 | 500 | SH | OTHER | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 194 | 6,700 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 32 | 1,100 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 7,125 | 246,289 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 260 | 49,489 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 82 | 15,700 | SH | DEFINED | 04 |
| MASTEC INC | COM | 576323109 | 1,027 | 195,672 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 611 | 45,300 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 9 | 676 | SH | DEFINED | 04 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 3 | 200 | SH | OTHER | 01,06 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 494 | 36,585 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 516 | 18,216 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 2,406 | 84,998 | SH | DEFINED | 01,08 |
| MATRITECH INC | COM | 576818108 | 34 | 29,300 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 59 | 50,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 59 | 50,036 | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC | COM | 576819106 | 97 | 7,500 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | COM | 576819106 | 132 | 10,169 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATRIXX INITIATIVES INC | COM | 57685L105 | 66 | 6,300 | SH | DEFINED | 01 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 176 | 16,928 | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 250 | 24,000 | SH | DEFINED | 10 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 208 | 20,000 | SH | OTHER | 10 |
| MATRIXONE INC | COM | 57685P304 | 365 | 72,226 | SH | DEFINED | 01 |
| MATRIXONE INC | COM | 57685P304 | 10 | 2,000 | SH | OTHER | 01 |
| MATRIXONE INC | COM | 57685P304 | 1,459 | 288,338 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 164 | 32,014 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 778 | 151,894 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 12,790 | 705,483 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 39 | 2,141 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 88 | 4,850 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 41 | 2,289 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 233 | 12,858 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 219 | 12,095 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 3 | 192 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 35 | 1,907 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 13 | 700 | SH | DEFINED | 05 |
| MATTEL INC | COM | 577081102 | 18 | 1,000 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 70,541 | 3,890,846 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 38 | 2,121 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 13 | 718 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 64 | 3,535 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MATTHEWS INTL CORP | COM | 577128101 | 1,457 | 43,019 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 6 | 170 | SH | DEFINED | 05 |
| MATTHEWS INTL CORP | COM | 577128101 | 7,374 | 217,661 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 432 | 56,233 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2 | 261 | SH | DEFINED | 03 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2,063 | 268,226 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 113 | 3,572 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 959 | 30,310 | SH | DEFINED | 01,08 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 30 | 3,400 | SH | DEFINED | 01 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 102 | 11,453 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 35,698 | 844,135 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,209 | 52,230 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,241 | 52,985 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 351 | 8,300 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,700 | 40,194 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 104 | 2,455 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 9,440 | 223,225 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 914 | 21,623 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,644 | 62,530 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 347 | 8,200 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 34 | 800 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 129,862 | 3,070,759 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 453 | 10,716 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 525 | 12,425 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 111 | 2,625 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 89 | 33,500 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 589 | 220,709 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 21 | 4,600 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 43 | 9,462 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 637 | 122,490 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 19 | 3,568 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 70 | 13,400 | SH | DEFINED | 04 |
| MAXTOR CORP | COM | 577729205 | 3,928 | 755,428 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 2 | 350 | SH | DEFINED | 10 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 131 | 12,700 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 671 | 65,109 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 576 | 58,269 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 1,640 | 165,838 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|----|
| MAY DEPT STORES CO | COM | 577778103 | 14,389 | 561,405 | SH | DEFINED | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 533 | 20,789 | SH | OTHER | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 577 | 22,532 | SH | DEFINED | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 329 | 12,850 | SH | OTHER | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 395 | 15,419 | SH | DEFINED | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 495 | 19,309 | SH | OTHER | 03 |

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|-------------------------|------|-----------|--------|-----------|----|----------------------------|-------|
| MAY DEPT STORES CO | COM | 577778103 | 262 | 10,232 | SH | DEFINED | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 499 | 19,483 | SH | OTHER | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 5 | 200 | SH | DEFINED | 05 |
| MAY DEPT STORES CO | COM | 577778103 | 21 | 800 | SH | OTHER | 01,06 |
| MAY DEPT STORES CO | COM | 577778103 | 70,355 | 2,745,027 | SH | DEFINED | 01,08 |
| MAY DEPT STORES CO | COM | 577778103 | 39 | 1,527 | SH | DEFINED | 09 |
| MAY DEPT STORES CO | COM | 577778103 | 538 | 21,006 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 1,001 | 39,047 | SH | OTHER | 10 |
| MAXXAM INC | COM | 577913106 | 33 | 1,183 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 363 | 12,873 | SH | DEFINED | 01,08 |
| MAXXAM INC | COM | 577913106 | 1 | 40 | SH | OTHER | 10 |
| MAVERICK TUBE CORP | COM | 577914104 | 1,871 | 60,718 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 24 | 775 | SH | OTHER | 01,06 |
| MAVERICK TUBE CORP | COM | 577914104 | 8,813 | 286,056 | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP | COM | 577914104 | 1 | 30 | SH | DEFINED | 10 |
| MAXIMUS INC | COM | 577933104 | 708 | 24,586 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 107 | 3,700 | SH | OTHER | 01 |
| MAXIMUS INC | COM | 577933104 | 12 | 400 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 3,283 | 113,963 | SH | DEFINED | 01,08 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 12 | 16,100 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 54 | 74,980 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 2,666 | 145,122 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 117 | 6,356 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 4 | 200 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 1 | 50 | SH | DEFINED | 03 |
| MAYTAG CORP | COM | 578592107 | 1 | 80 | SH | OTHER | 03 |
| MAYTAG CORP | COM | 578592107 | 4 | 200 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 4 | 200 | SH | OTHER | 04 |
| MAYTAG CORP | COM | 578592107 | 2 | 125 | SH | DEFINED | 05 |
| MAYTAG CORP | COM | 578592107 | 4 | 200 | SH | OTHER | 01,06 |
| MAYTAG CORP | COM | 578592107 | 13,102 | 713,217 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 4 | 199 | SH | DEFINED | 09 |
| MAYTAG CORP | COM | 578592107 | 30 | 1,610 | SH | DEFINED | 10 |
| FORM 13F | | | | | | | |
| | DATE | 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| MBT FINL CORP | COM | 578877102 | 144 | 7,343 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 1,129 | 57,526 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 2,249 | 111,877 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 14 | 700 | SH | OTHER | 01 |
| MCAFEE INC | COM | 579064106 | 14 | 675 | SH | DEFINED | 03 |
| MCAFEE INC | COM | 579064106 | 0 | 16 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 17,198 | 855,624 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 15 | 750 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 970 | 13,697 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 4,978 | 70,281 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 4 | 50 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 10,403 | 302,943 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 560 | 16,320 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 41 | 1,200 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 344 | 10,023 | SH | OTHER | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 264 | 7,700 | SH | DEFINED | 03 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCORMICK & CO INC | COM | 579780206 | 197 | 5,725 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 9 | 250 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 14 | 400 | SH | DEFINED | 05 |
| MCCORMICK & CO INC | COM | 579780206 | 14 | 400 | SH | OTHER | 01,06 |
| MCCORMICK & CO INC | COM | 579780206 | 42,700 | 1,243,462 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 8 | 232 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 64 | 1,868 | SH | DEFINED | 10 |
| MCDATA CORP | COM | 580031201 | 597 | 118,738 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 0 | 52 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 1 | 111 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 3 | SH | DEFINED | 03 |
| MCDATA CORP | COM | 580031201 | 0 | 5 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 106 | 21,046 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 1 | 102 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 4,747 | 943,646 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 160 | 13,525 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 1 | 50 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,707 | 144,625 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|---------|------------|----|---------|-------|
| MCDONALDS CORP | COM | 580135101 | 72,578 | 2,589,296 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 21,008 | 749,466 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 1,304 | 46,518 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,057 | 37,702 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 4,308 | 153,684 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,488 | 53,086 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,548 | 55,244 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 3,981 | 142,034 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 193 | 6,879 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 22 | 800 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 84 | 3,000 | SH | OTHER | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 329,996 | 11,772,973 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 1,007 | 35,939 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 3,308 | 118,020 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 712 | 25,400 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 601 | 34,596 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 3 | 150 | SH | DEFINED | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 8 | 440 | SH | OTHER | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 4,402 | 253,598 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 602 | 16,471 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 3,040 | 83,183 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 39,560 | 496,428 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,202 | 27,629 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,128 | 39,250 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,816 | 22,785 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 5,787 | 72,622 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,128 | 26,700 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 8,915 | 111,867 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,310 | 54,085 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,639 | 20,565 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 163 | 2,040 | SH | OTHER | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 40 | 500 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 216,621 | 2,718,293 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 437 | 5,489 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|--------|----|---------|----|
| MCGRAW HILL COS INC | COM | 580645109 | 4,659 | 58,462 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 146 | 1,830 | SH | OTHER | 10 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|---------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| MCKESSON CORP | COM | 58155Q103 | 12,094 | 471,501 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 7 | 275 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 21 | 800 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 79 | 3,095 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 19 | 754 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 9 | 370 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 17 | 650 | SH | DEFINED | 05 |
| MCKESSON CORP | COM | 58155Q103 | 13 | 500 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 68,110 | 2,655,367 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 223 | 8,707 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 42 | 1,646 | SH | DEFINED | 10 |
| MCLEODUSA INC | COM | 582266706 | 0 | 41 | SH | DEFINED | 01 |
| MCLEODUSA INC | COM | 582266706 | 0 | 586 | SH | OTHER | 01 |
| MCLEODUSA INC | COM | 582266706 | 0 | 100 | SH | DEFINED | 02 |
| MCLEODUSA INC | COM | 582266706 | 0 | 228 | SH | OTHER | 02 |
| MCLEODUSA INC | COM | 582266706 | 0 | 62 | SH | DEFINED | 04 |
| MCLEODUSA INC | COM | 582266706 | 44 | 102,654 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 345 | 26,491 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,358 | 104,211 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 52 | SH | DEFINED | 10 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 62 | 19,900 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 1 | 300 | SH | OTHER | 01,06 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 120 | 38,524 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 14 | 5,700 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 13 | 5,119 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 40 | 8,300 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 282 | 57,936 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| MEADWESTVACO CORP | COM | 583334107 | 13,205 | 413,958 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 144 | 4,500 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 369 | 11,582 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 2,022 | 63,390 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 40 | 1,245 | SH | OTHER | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 6,838 | 214,344 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 1,678 | 52,588 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 1,444 | 45,275 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 36 | 1,125 | SH | OTHER | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 19 | 594 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 123,646 | 3,876,058 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 44 | 1,372 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 2,002 | 62,766 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 24 | 765 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 311 | 12,500 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,435 | 57,731 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 123 | 30,700 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 214 | 53,140 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 770 | 104,350 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 9 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 4 | 500 | SH | DEFINED | 04 |
| MEDAREX INC | COM | 583916101 | 4,212 | 570,755 | SH | DEFINED | 01,08 |
| MED-DESIGN CORP | COM | 583926100 | 12 | 12,500 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 2 | 1,800 | SH | OTHER | 01 |
| MED-DESIGN CORP | COM | 583926100 | 25 | 25,651 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 112 | 12,400 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 323 | 35,647 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 154 | 9,722 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 929 | 58,735 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 15,981 | 517,182 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,512 | 113,672 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 112 | 3,623 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 118 | 3,826 | SH | OTHER | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 182 | 5,897 | SH | DEFINED | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 224 | 7,246 | SH | OTHER | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,433 | 78,726 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 968 | 31,323 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 90 | 2,923 | SH | DEFINED | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 56 | 1,799 | SH | OTHER | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 21 | 693 | SH | OTHER | 01,06 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 77,486 | 2,507,631 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 450 | 14,567 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 634 | 20,523 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 301 | 9,727 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 1,580 | 28,235 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 6,889 | 123,126 | SH | DEFINED | 01,08 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 17 | 5,000 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 61 | 17,782 | SH | DEFINED | 01,08 |
| MEDIABAY INC | COM | 58446J108 | 4 | 11,700 | SH | DEFINED | 01 |
| MEDIABAY INC | COM | 58446J108 | 1 | 4,608 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 676 | 103,512 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 3,250 | 497,629 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 208 | 12,521 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,153 | 69,313 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 184 | 29,992 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 676 | 110,133 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 1,488 | 61,646 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 4 | 180 | SH | DEFINED | 05 |
| MEDICINES CO | COM | 584688105 | 7,980 | 330,575 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1,529 | 39,171 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 7 | 170 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4 | 100 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 32 | 820 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 6,568 | 168,232 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDIMMUNE INC | COM | 584699102 | 18,221 | 768,821 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 878 | 37,053 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 205 | 8,650 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 498 | 21,000 | SH | OTHER | 02 |
| MEDIMMUNE INC | COM | 584699102 | 1,798 | 75,855 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 112 | 4,720 | SH | OTHER | 03 |
| MEDIMMUNE INC | COM | 584699102 | 4,443 | 187,469 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 376 | 15,855 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 6,257 | 264,000 | SH | DEFINED | 05 |
| MEDIMMUNE INC | COM | 584699102 | 228 | 9,625 | SH | OTHER | 05 |
| MEDIMMUNE INC | COM | 584699102 | 14 | 600 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 55,672 | 2,349,030 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 184 | 7,779 | SH | DEFINED | 09 |
| MEDIMMUNE INC | COM | 584699102 | 186 | 7,865 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 24 | 1,000 | SH | OTHER | 10 |

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|--------------|-----|-----------|----|--------|----|---------|-------|
| MEDICORE INC | COM | 584931109 | 8 | 2,500 | SH | DEFINED | 01 |
| MEDICORE INC | COM | 584931109 | 46 | 15,114 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 155 | 13,200 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 179 | 15,261 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|----|--------|----|---------|-------|
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 9 | 1,271 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 77 | 10,753 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 370 | 32,933 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 1,102 | 98,014 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|---------|------------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 255,848 | 4,929,636 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 38,902 | 749,557 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 21,544 | 415,110 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 7,515 | 144,795 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 15,232 | 293,488 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 6,398 | 123,274 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 81,279 | 1,566,072 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 37,969 | 731,587 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 10,678 | 205,742 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 1,747 | 33,660 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 163 | 3,150 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 584,167 | 11,255,633 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 1,859 | 35,813 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 28,801 | 554,940 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 5,817 | 112,077 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|----|
| MELLON FINL CORP | COM | 58551A108 | 25,705 | 928,319 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 419 | 15,125 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 4,229 | 152,741 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 670 | 24,180 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 746 | 26,932 | SH | DEFINED | 03 |

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|----------------------------|----------|---------------|---------|------------|-----|----------------------------|-------|
| MELLON FINL CORP | COM | 58551A108 | 967 | 34,922 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 4,960 | 179,141 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 2,585 | 93,369 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 201 | 7,265 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 71 | 2,570 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 28 | 1,000 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 129,236 | 4,667,243 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 60 | 2,176 | SH | DEFINED | 09 |
| MELLON FINL CORP | COM | 58551A108 | 2,293 | 82,823 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 323 | 11,675 | SH | OTHER | 10 |
| MEMBERWORKS INC | COM | 586002107 | 466 | 17,745 | SH | DEFINED | 01 |
| MEMBERWORKS INC | COM | 586002107 | 4 | 150 | SH | OTHER | 01,06 |
| MEMBERWORKS INC | COM | 586002107 | 1,752 | 66,767 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 1,886 | 64,939 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 15 | 510 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 6,456 | 222,241 | SH | DEFINED | 01,08 |
| MENTOR CORP MINN | COM | 587188103 | 2,050 | 60,872 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 10 | 298 | SH | DEFINED | 02 |
| MENTOR CORP MINN | COM | 587188103 | 24 | 700 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 11,390 | 338,194 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AB2 | 2,065 | 2,000,000 | PRN | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 951 | 86,711 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 143 | 13,000 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 7,260 | 662,127 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 310 | 8,901 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 1,040 | 29,863 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 592 | 17,000 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 2,040 | 42,530 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 77 | 1,600 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 13 | 273 | SH | DEFINED | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 423 | 8,816 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 22,371 | 466,449 | SH | DEFINED | 01,08 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 5 | 98 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| MERCHANTS BANCSHARES | COM | 588448100 | 184 | 6,400 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 9 | 300 | SH | OTHER | 02 |
| MERCHANTS BANCSHARES | COM | 588448100 | 311 | 10,820 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 88 | 3,072 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 178,944 | 5,422,548 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 64,429 | 1,952,403 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 7,695 | 233,179 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 3,943 | 119,475 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 12,656 | 383,506 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 7,098 | 215,078 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 38,918 | 1,179,323 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 30,830 | 934,235 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 3,179 | 96,332 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 985 | 29,855 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 137 | 4,150 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 729,060 | 22,092,732 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| MERCK & CO INC | COM | 589331107 | 2,282 | 69,160 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 16,049 | 486,321 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 8,711 | 263,983 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 817 | 30,497 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 11 | 400 | SH | OTHER | 01,06 |
| MERCURY COMPUTER SYS | COM | 589378108 | 4,465 | 166,608 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 657 | 12,418 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 26 | 500 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3,982 | 75,280 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3 | 50 | SH | DEFINED | 10 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 12,125 | 347,609 | SH | DEFINED | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 303 | 8,700 | SH | OTHER | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 23 | 650 | SH | DEFINED | 02 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 14 | 400 | SH | OTHER | 02 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1,027 | 29,445 | SH | DEFINED | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 20 | 570 | SH | OTHER | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1,671 | 47,905 | SH | DEFINED | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 239 | 6,850 | SH | OTHER | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 83 | 2,375 | SH | DEFINED | 05 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 10 | 300 | SH | OTHER | 01,06 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 31,552 | 904,583 | SH | DEFINED | 01,08 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 54 | 1,541 | SH | DEFINED | 09 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 845 | 24,235 | SH | DEFINED | 10 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 24 | 700 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEREDITH CORP | COM | 589433101 | 4,209 | 81,926 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 197 | 3,836 | SH | OTHER | 02 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 21,211 | 412,817 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 65 | 1,259 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 151 | 11,300 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 435 | 32,687 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 640 | 72,498 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 3,503 | 396,740 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 472 | 86,564 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 2,730 | 500,848 | SH | DEFINED | 01,08 |
| MERISEL INC | COM | 589849306 | 46 | 11,220 | SH | DEFINED | 01 |
| MERISEL INC | COM | 589849306 | 49 | 11,976 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 521 | 34,454 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 2,677 | 177,161 | SH | DEFINED | 01,08 |
| MERIDIAN GOLD INC | COM | 589975101 | 12 | 700 | SH | OTHER | 02 |
| MERIDIAN GOLD INC | COM | 589975101 | 20 | 1,175 | SH | DEFINED | 04 |
| MERIDIAN GOLD INC | COM | 589975101 | 2,933 | 175,413 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 248 | 14,365 | SH | DEFINED | 01 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,058 | 61,272 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,210 | 15,397 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| METLIFE INC | COM | 59156R108 | 17 | 450 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 1 | 21 | SH | OTHER | 03 |
| METLIFE INC | COM | 59156R108 | 147 | 3,813 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 49 | 1,271 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 46 | 1,200 | SH | DEFINED | 05 |
| METLIFE INC | COM | 59156R108 | 77 | 2,000 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 237,419 | 6,142,786 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 676 | 17,497 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 22 | 570 | SH | DEFINED | 10 |
| METRIS COS INC | COM | 591598107 | 532 | 54,388 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 106 | 10,800 | SH | DEFINED | 04 |
| METRIS COS INC | COM | 591598107 | 2,685 | 274,496 | SH | DEFINED | 01,08 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 395 | 34,124 | SH | DEFINED | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 1 | 100 | SH | OTHER | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2 | 200 | SH | DEFINED | 04 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2,594 | 224,184 | SH | DEFINED | 01,08 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 12 | 1,055 | SH | DEFINED | 10 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 87 | 54,400 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 117 | 73,000 | SH | DEFINED | 01,08 |
| METROCALL HLDGS INC | COM | 59164X105 | 136 | 2,100 | SH | DEFINED | 01 |
| METROCALL HLDGS INC | COM | 59164X105 | 1,308 | 20,166 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 122 | 6,400 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 239 | 12,600 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 323 | 20,396 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,509 | 95,199 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 21 | 1,325 | SH | DEFINED | 10 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 739 | 15,647 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 51 | 1,085 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,470 | 73,477 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2 | 50 | SH | DEFINED | 10 |
| MEXCO ENERGY CORP | COM | 592770101 | 322 | 54,600 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 38 | 4,200 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 55 | 6,119 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| MICHAELS STORES INC | COM | 594087108 | 2,838 | 47,925 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 740 | 12,500 | SH | OTHER | 01 |
| MICHAELS STORES INC | COM | 594087108 | 474 | 8,000 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 21,203 | 358,092 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 11 | 192 | SH | DEFINED | 10 |
| MICREL INC | COM | 594793101 | 937 | 90,007 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 7,117 | 683,656 | SH | DEFINED | 01,08 |
| MICRO LINEAR CORP | COM | 594850109 | 81 | 15,200 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 151 | 28,304 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 1,190 | 23,766 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 16 | 325 | SH | OTHER | 01,06 |
| MICROS SYS INC | COM | 594901100 | 6,248 | 124,794 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| MICROS SYS INC | COM | 594901100 | 45 | 905 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 786,444 | 28,442,817 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 81,512 | 2,948,008 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 30,349 | 1,097,622 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 9,442 | 341,486 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 56,181 | 2,031,874 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 20,047 | 725,022 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 155,047 | 5,607,471 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 84,828 | 3,067,934 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 26,264 | 949,873 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 4,330 | 156,610 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 761 | 27,510 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 2,705,775 | 97,858,032 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 8,260 | 298,719 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 50,890 | 1,840,505 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 14,305 | 517,353 | SH | OTHER | 10 |
| MICROVISION INC WASH | COM | 594960106 | 126 | 21,200 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 736 | 124,259 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 666 | 16,210 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 1 | 20 | SH | DEFINED | 04 |
| MICROSTRATEGY INC | COM | 594972408 | 4,246 | 103,337 | SH | DEFINED | 01,08 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 82 | 19,200 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 305 | 71,805 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,395 | 163,730 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,887 | 70,324 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,028 | 112,825 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 611 | 22,775 | SH | OTHER | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 422 | 15,725 | SH | DEFINED | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 97 | 3,600 | SH | OTHER | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 246 | 9,150 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1 | 50 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 528 | 19,675 | SH | DEFINED | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 27 | 1,000 | SH | OTHER | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 34,114 | 1,271,013 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 83 | 3,110 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 989 | 36,861 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7 | 250 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 49 | 13,000 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 84 | 22,202 | SH | DEFINED | 01,08 |
| MICROMUSE INC | COM | 595094103 | 383 | 103,996 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 65 | 17,700 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 2,052 | 557,588 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 18,593 | 1,545,517 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 110 | 9,150 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 100 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 10 | 850 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8 | 625 | SH | DEFINED | 05 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 19 | 1,600 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 65,914 | 5,479,137 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 310 | 25,748 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MICRON TECHNOLOGY INC | COM | 595112103 | 42 | 3,462 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5 | 400 | SH | OTHER | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 38 | 4,700 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 80 | 9,918 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 1,343 | 95,272 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 11 | 800 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 6,261 | 444,066 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 125 | 23,700 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 1,263 | 239,118 | SH | DEFINED | 01,08 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 571 | 177,871 | SH | DEFINED | 01 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 691 | 215,355 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MICROWAVE FILTER CO INC | COM | 595176108 | 5 | 3,800 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 16 | 12,165 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,648 | 42,311 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4,476 | 114,907 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 1,037 | 40,288 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 45 | 1,750 | SH | DEFINED | 03 |
| MID-STATE BANCSHARES | COM | 595440108 | 3,794 | 147,469 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 381 | 23,509 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 8 | 496 | SH | OTHER | 01 |
| MIDAS GROUP INC | COM | 595626102 | 5 | 300 | SH | OTHER | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 1,828 | 112,831 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 2 | 100 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 161,504 | 1,490,576 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 19,825 | 182,969 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 24,319 | 224,449 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 3,273 | 30,212 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 36,594 | 337,735 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 3,427 | 31,632 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 180,708 | 1,667,815 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 59,480 | 548,959 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 1,545 | 14,259 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 336 | 3,105 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 3,435 | 31,701 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 40,168 | 370,728 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 5,696 | 52,571 | SH | OTHER | 10 |
| MIDDLEBY CORP | COM | 596278101 | 824 | 15,660 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 2,874 | 54,584 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 1 | 10 | SH | DEFINED | 10 |
| MIDDLESEX WATER CO | COM | 596680108 | 315 | 17,594 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 1,147 | 64,023 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 824 | 30,133 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 2,032 | 74,305 | SH | DEFINED | 01,08 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 72 | 24,452 | SH | DEFINED | 01 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 103 | 35,006 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MILLS CORP | COM | 601148109 | 1,274 | 24,569 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 5 | 100 | SH | OTHER | 01 |
| MILLS CORP | COM | 601148109 | 8,986 | 173,246 | SH | DEFINED | 01,08 |
| MILLS CORP | COM | 601148109 | 3 | 50 | SH | DEFINED | 10 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 255 | 127,382 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 120 | SH | DEFINED | 03 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1 | 418 | SH | DEFINED | 04 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1,387 | 693,343 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,817 | 44,622 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 81 | 2,000 | SH | OTHER | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 7,468 | 183,399 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,907 | 49,385 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 9,907 | 168,310 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 282 | 49,477 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,354 | 237,567 | SH | DEFINED | 01,08 |
| MISONIX INC | COM | 604871103 | 55 | 8,100 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 79 | 11,609 | SH | DEFINED | 01,08 |
| MISSION RESOURCES CORP | COM | 605109107 | 143 | 22,700 | SH | DEFINED | 01 |
| MISSION RESOURCES CORP | COM | 605109107 | 1,692 | 269,070 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 247 | 23,844 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 946 | 91,358 | SH | DEFINED | 01,08 |
| MITCHAM INDS INC | COM | 606501104 | 48 | 7,800 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 66 | 10,718 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 165 | 18,300 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 9 | 1,000 | SH | DEFINED | 04 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 302 | 33,414 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 510 | 20,572 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 5 | 200 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 3,334 | 134,427 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 226 | 27,396 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 1,323 | 160,589 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 41 | 5,000 | SH | DEFINED | 10 |
| MOCON INC | COM | 607494101 | 125 | 15,200 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 232 | 28,292 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 38 | 3,400 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 90 | 8,007 | SH | DEFINED | 01,08 |
| MODEM MEDIA INC | COM | 607533106 | 104 | 19,350 | SH | DEFINED | 01 |
| MODEM MEDIA INC | COM | 607533106 | 207 | 38,627 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 2,322 | 77,112 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 7,190 | 238,801 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC | COM | 60783C100 | 185 | 24,532 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| MODTECH HLDGS INC | COM | 60783C100 | 178 | 23,628 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 3,147 | 39,643 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 12 | 155 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 274 | 3,452 | SH | DEFINED | 02 |
| MOHAWK INDS INC | COM | 608190104 | 4 | 55 | SH | OTHER | 02 |
| MOHAWK INDS INC | COM | 608190104 | 3,436 | 43,277 | SH | DEFINED | 03 |
| MOHAWK INDS INC | COM | 608190104 | 271 | 3,413 | SH | OTHER | 03 |
| MOHAWK INDS INC | COM | 608190104 | 2,042 | 25,725 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 200 | 2,525 | SH | OTHER | 04 |
| MOHAWK INDS INC | COM | 608190104 | 3,707 | 46,695 | SH | DEFINED | 05 |
| MOHAWK INDS INC | COM | 608190104 | 279 | 3,515 | SH | OTHER | 05 |
| MOHAWK INDS INC | COM | 608190104 | 26,774 | 337,248 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 695 | 8,760 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 22 | 275 | SH | OTHER | 10 |
| MOLDFLOW CORP | COM | 608507109 | 96 | 8,000 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 230 | 19,184 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOLECULAR DEVICES CORP | COM | 60851C107 | 540 | 22,923 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 2,639 | 111,974 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 138 | 3,900 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2,157 | 60,770 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 12,143 | 407,208 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 1,886 | 63,248 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 30 | 995 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 131 | 4,385 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554101 | 390 | 13,081 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 269 | 9,011 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 90 | 3,010 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 102 | 3,416 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 45 | 1,496 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 227 | 7,627 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 15 | 500 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 48,851 | 1,638,185 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 16 | 527 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 67 | 2,232 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 1,461 | 55,524 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 2,511 | 95,411 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 49 | 1,845 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 5 | 201 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 444 | 16,877 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 449 | 17,048 | SH | OTHER | 04 |
| MONACO COACH CORP | COM | 60886R103 | 852 | 39,367 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 100 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 9 | 400 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 3,646 | 168,422 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 130 | 6,800 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 272 | 14,269 | SH | DEFINED | 01,08 |
| MONDAVI ROBERT CORP | COM | 609200100 | 1,099 | 28,058 | SH | DEFINED | 01 |
| MONDAVI ROBERT CORP | COM | 609200100 | 3,459 | 88,316 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 987 | 57,785 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2 | 100 | SH | OTHER | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 21 | 1,250 | SH | DEFINED | 02 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 34 | 2,000 | SH | OTHER | 04 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 8,312 | 486,633 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 32 | 1,900 | SH | DEFINED | 10 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 25 | 3,000 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 9 | 1,070 | SH | OTHER | 04 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 183 | 21,911 | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 203 | 46,740 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 885 | 203,845 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 358 | 16,378 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,354 | 61,967 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 16,562 | 454,753 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 1,813 | 49,785 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 62 | 1,703 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 438 | 12,023 | SH | OTHER | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 41 | 1,115 | SH | DEFINED | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 67 | 1,829 | SH | OTHER | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 147 | 4,033 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 758 | 20,811 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 62 | 1,703 | SH | DEFINED | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 23 | 639 | SH | OTHER | 01,06 |
| MONSANTO CO NEW | COM | 61166W101 | 86,863 | 2,385,022 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 445 | 12,232 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 155 | 4,261 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 391 | 10,730 | SH | OTHER | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 5,142 | 208,693 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 5 | 200 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 5 | 200 | SH | DEFINED | 05 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 7 | 300 | SH | OTHER | 01,06 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 24,385 | 989,644 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 170 | SH | DEFINED | 10 |
| MONTEREY PASTA CO | COM | 612570101 | 28 | 8,200 | SH | DEFINED | 01 |
| MONTEREY PASTA CO | COM | 612570101 | 93 | 27,526 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|-------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 32,168 | 439,148 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 15,804 | 215,752 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 2,818 | 38,465 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 1,487 | 20,300 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 1,811 | 24,722 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 1,814 | 24,760 | SH | OTHER | 03 |
| MOODYS CORP | COM | 615369105 | 1,764 | 24,085 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 932 | 12,724 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 606 | 8,270 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 51 | 700 | SH | OTHER | 05 |
| MOODYS CORP | COM | 615369105 | 29 | 400 | SH | OTHER | 01,06 |
| MOODYS CORP | COM | 615369105 | 97,832 | 1,335,596 | SH | DEFINED | 01,08 |

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|----------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| MOODYS CORP | COM | 615369105 | 313 | 4,272 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 127 | 1,732 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 88 | 1,200 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 4,313 | 118,819 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 7 | 200 | SH | OTHER | 04 |
| MOOG INC | COM | 615394202 | 4 | 100 | SH | OTHER | 01,06 |
| MOOG INC | COM | 615394202 | 6,840 | 188,440 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 115,343 | 2,339,606 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 9,048 | 183,531 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 3,800 | 77,089 | SH | DEFINED | 02 |
| MORGAN STANLEY | COM | 617446448 | 1,372 | 27,821 | SH | OTHER | 02 |
| MORGAN STANLEY | COM | 617446448 | 6,799 | 137,909 | SH | DEFINED | 03 |
| MORGAN STANLEY | COM | 617446448 | 1,945 | 39,461 | SH | OTHER | 03 |
| MORGAN STANLEY | COM | 617446448 | 20,408 | 413,953 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 6,562 | 133,112 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 7,028 | 142,554 | SH | DEFINED | 05 |
| MORGAN STANLEY | COM | 617446448 | 548 | 11,125 | SH | OTHER | 05 |
| MORGAN STANLEY | COM | 617446448 | 138 | 2,800 | SH | OTHER | 01,06 |
| MORGAN STANLEY | COM | 617446448 | 569,368 | 11,549,044 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 1,130 | 22,923 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 5,830 | 118,264 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 1,574 | 31,921 | SH | OTHER | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 148 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 2 | 17,000 | | DEFINED | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 700 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P437 | 1 | 11,000 | | DEFINED | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P437 | 0 | 300 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P437 | 0 | 5,000 | | OTHER | 04 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 9,117 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 2,800 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 1 | 9,700 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 1 | 4,244 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 7,261 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 134 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,000 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 5,450 | | DEFINED | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 6,083 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 2 | 13,680 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 4,188 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 3 | 19,300 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,538 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 4,003 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 8,658 | | OTHER | 04 |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 439 | 30,400 | SH | DEFINED | 01,08 |
| MOSSIMO INC | COM | 619696107 | 57 | 14,587 | SH | DEFINED | 01 |
| MOSSIMO INC | COM | 619696107 | 89 | 22,987 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| MOTHERS WK INC | COM | 619903107 | 52 | 3,600 | SH | DEFINED | 01 |
| MOTHERS WK INC | COM | 619903107 | 140 | 9,673 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 107,571 | 5,962,920 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 20,872 | 1,156,980 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 6,744 | 373,811 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 2,719 | 150,742 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 2,400 | 133,028 | SH | DEFINED | 03 |
| MOTOROLA INC | COM | 620076109 | 1,751 | 97,082 | SH | OTHER | 03 |
| MOTOROLA INC | COM | 620076109 | 8,166 | 452,653 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 7,409 | 410,701 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 765 | 42,425 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 249 | 13,775 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 89 | 4,940 | SH | OTHER | 01,06 |
| MOTOROLA INC | COM | 620076109 | 394,198 | 21,851,314 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 876 | 48,562 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 421 | 23,362 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 1,208 | 66,940 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MOTOROLA INC | PFD | 620076208 | 3,766 | 75,190 | | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 654 | 38,444 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 1,869 | 109,924 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 722 | 41,180 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 3,909 | 222,966 | SH | DEFINED | 01,08 |
| MOVIE STAR INC | COM | 624591103 | 10 | 8,500 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 60 | 51,442 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 2,895 | 67,415 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 24 | 555 | SH | OTHER | 01,06 |
| MUELLER INDS INC | COM | 624756102 | 10,534 | 245,268 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 60 | 1,400 | SH | DEFINED | 10 |
| MULTI COLOR CORP | COM | 625383104 | 54 | 3,600 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 189 | 12,607 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 574 | 37,028 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 135 | 8,700 | SH | DEFINED | 04 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 2,955 | 190,650 | SH | DEFINED | 01,08 |
| MUNI HOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 1 | 6,372 | | DEFINED | 03 |
| MUNI HOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 1 | 6,235 | | OTHER | 03 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 0 | 569 | | DEFINED | 04 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 4 | 33,886 | | OTHER | 10 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 1 | 13,770 | | DEFINED | 03 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 0 | 2,111 | | DEFINED | 04 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 1 | 8,000 | | DEFINED | 10 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 188 | 7,457 | SH | DEFINED | 01 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 50 | 2,000 | SH | DEFINED | 03 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 98 | 3,900 | SH | DEFINED | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 13 | 500 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|----|--------|---------|----|
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 11 | 75,704 | DEFINED | 04 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 3 | 21,156 | OTHER | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 1,737 | DEFINED | 01 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 1 | 8,950 | DEFINED | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 4,000 | OTHER | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 4,200 | DEFINED | 10 |

| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|--------------------------|---------------|----------------------------|--------|---------|---------|---------------|
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 7,540 | DEFINED | 01 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 6,000 | DEFINED | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 4,750 | OTHER | 05 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 8 | DEFINED | 01 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 1 | 7,680 | DEFINED | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 1 | 8,710 | OTHER | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 2,000 | DEFINED | 10 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 1 | 3,948 | DEFINED | 04 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 1 | 7,508 | OTHER | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,186 | DEFINED | 01 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 0 | 1,093 | DEFINED | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,726 | DEFINED | 10 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,000 | OTHER | 10 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 2,863 | DEFINED | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 5,500 | OTHER | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 4,340 | DEFINED | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 3,000 | DEFINED | 10 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 2,000 | DEFINED | 01 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 4 | 29,035 | DEFINED | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 2 | 11,150 | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 4,055 | 46,729 | SH | DEFINED 01 |
| MURPHY OIL CORP | COM | 626717102 | 189 | 2,178 | SH | OTHER 01 |
| MURPHY OIL CORP | COM | 626717102 | 17 | 200 | SH | DEFINED 02 |
| MURPHY OIL CORP | COM | 626717102 | 65 | 750 | SH | DEFINED 04 |
| MURPHY OIL CORP | COM | 626717102 | 42,385 | 488,470 | SH | DEFINED 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 18 | 204 | SH | DEFINED 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 239 | 9,841 | SH | DEFINED 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 227 | 9,328 | SH | DEFINED 01,08 |
| MYERS INDS INC | COM | 628464109 | 860 | 78,537 | SH | DEFINED 01 |
| MYERS INDS INC | COM | 628464109 | 6 | 508 | SH | OTHER 01,06 |
| MYERS INDS INC | COM | 628464109 | 2,121 | 193,738 | SH | DEFINED 01,08 |
| MYKROLIS CORP | COM | 62852P103 | 537 | 53,308 | SH | DEFINED 01 |
| MYKROLIS CORP | COM | 62852P103 | 10 | 1,000 | SH | OTHER 01 |
| MYKROLIS CORP | COM | 62852P103 | 20 | 2,030 | SH | OTHER 02 |
| MYKROLIS CORP | COM | 62852P103 | 10 | 1,000 | SH | DEFINED 04 |
| MYKROLIS CORP | COM | 62852P103 | 2,732 | 271,282 | SH | DEFINED 01,08 |

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

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MYLAN LABS INC | COM | 628530107 | 8,702 | 483,421 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 2,085 | 115,837 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 142 | 7,875 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 39 | 2,187 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 4 | 200 | SH | DEFINED | 03 |
| MYLAN LABS INC | COM | 628530107 | 418 | 23,199 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 20 | 1,125 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 7 | 400 | SH | DEFINED | 05 |
| MYLAN LABS INC | COM | 628530107 | 13 | 700 | SH | OTHER | 01,06 |
| MYLAN LABS INC | COM | 628530107 | 43,141 | 2,396,721 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 306 | 17,003 | SH | DEFINED | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 677 | 39,580 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3 | 200 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3,849 | 225,059 | SH | DEFINED | 01,08 |
| MYOGEN INC | COM | 62856E104 | 44 | 5,400 | SH | DEFINED | 01 |
| MYOGEN INC | COM | 62856E104 | 354 | 43,700 | SH | DEFINED | 01,08 |
| MYSTIC FINL INC | COM | 628643108 | 97 | 2,420 | SH | DEFINED | 01 |
| MYSTIC FINL INC | COM | 628643108 | 117 | 2,925 | SH | DEFINED | 01,08 |
| NBC CAP CORP | COM | 628729105 | 112 | 4,379 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 552 | 21,564 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 1,035 | 44,170 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 4,251 | 181,441 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 759 | 35,199 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 116 | 5,400 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 23 | 1,060 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 4,001 | 185,570 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 2 | 100 | SH | DEFINED | 10 |
| NCI BUILDING SYS INC | COM | 628852105 | 2,431 | 76,215 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 102 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 4,375 | 137,139 | SH | DEFINED | 01,08 |
| NCO GROUP INC | COM | 628858102 | 1,102 | 40,885 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 15 | 550 | SH | OTHER | 01,06 |
| NCO GROUP INC | COM | 628858102 | 5,071 | 188,169 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| NCR CORP NEW | COM | 62886E108 | 8,132 | 163,977 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 28 | 567 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 9 | 190 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 58 | 1,171 | SH | OTHER | 02 |
| NCR CORP NEW | COM | 62886E108 | 79 | 1,600 | SH | DEFINED | 03 |
| NCR CORP NEW | COM | 62886E108 | 1 | 25 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 48 | 960 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 34 | 693 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 5 | 100 | SH | DEFINED | 05 |
| NCR CORP NEW | COM | 62886E108 | 12 | 250 | SH | OTHER | 01,06 |
| NCR CORP NEW | COM | 62886E108 | 42,485 | 856,721 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 150 | 3,027 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 38 | 758 | SH | DEFINED | 10 |
| NS GROUP INC | COM | 628916108 | 586 | 31,674 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 13 | 700 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NS GROUP INC | COM | 628916108 | 2,125 | 114,861 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 164 | 4,151 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 982 | 24,900 | SH | DEFINED | 01,08 |
| NGAS RESOURCES INC | COM | 62912T103 | 154 | 31,131 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 1,502 | 36,450 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 4,875 | 118,300 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 319 | 59,534 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 1,261 | 235,219 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 779 | 42,552 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 2,346 | 128,148 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 256 | 52,400 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 1,338 | 274,087 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 12 | 3,100 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 67 | 17,112 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 224 | 19,563 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 1,132 | 98,829 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,192 | 54,712 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 6,155 | 282,618 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NRG ENERGY INC | COM | 629377508 | 767 | 28,467 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 6,019 | 223,434 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 3 | 100 | SH | DEFINED | 10 |
| NTL INC DEL | COM | 62940M104 | 2,117 | 34,103 | SH | DEFINED | 01 |
| NTL INC DEL | COM | 62940M104 | 15,991 | 257,629 | SH | DEFINED | 01,08 |
| NTL INC DEL | COM | 62940M104 | 6 | 100 | SH | DEFINED | 10 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 86 | 33,100 | SH | DEFINED | 01 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 116 | 44,440 | SH | DEFINED | 01,08 |
| NUCO2 INC | COM | 629428103 | 156 | 8,000 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 682 | 35,014 | SH | DEFINED | 01,08 |
| NUI CORP | COM | 629431107 | 345 | 25,893 | SH | DEFINED | 01 |
| NUI CORP | COM | 629431107 | 4 | 300 | SH | OTHER | 01,06 |
| NUI CORP | COM | 629431107 | 2,598 | 194,739 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 1,980 | 3,593 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 83 | 150 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 9,960 | 18,076 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 56 | 1,700 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 168 | 5,077 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 38 | 1,135 | SH | DEFINED | 10 |
| NYMAGIC INC | COM | 629484106 | 288 | 13,150 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 689 | 31,497 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 871 | 65,083 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 316 | 23,591 | SH | OTHER | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 9 | 700 | SH | OTHER | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4,485 | 335,224 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 754 | 8,757 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 2,967 | 34,440 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 9 | 100 | SH | DEFINED | 10 |
| NANOGEN INC | COM | 630075109 | 206 | 53,700 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 1,148 | 299,811 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 128 | 11,250 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 410 | 35,967 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 49 | 9,500 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 163 | 31,698 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 59 | 6,600 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 187 | 20,893 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 643 | 31,933 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 3,140 | 155,819 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 16,031 | 456,203 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 1,340 | 38,120 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 918 | 26,118 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 449 | 12,764 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 1,318 | 37,500 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 446 | 12,680 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 7,864 | 223,793 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 2,657 | 75,601 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 40 | 1,125 | SH | DEFINED | 05 |
| NASDAQ 100 TR | COM | 631100104 | 11 | 300 | SH | OTHER | 05 |
| NASDAQ 100 TR | COM | 631100104 | 325 | 9,243 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 1,070 | 30,445 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 303 | 8,615 | SH | OTHER | 10 |
| NASH FINCH CO | COM | 631158102 | 901 | 28,639 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 8 | 250 | SH | OTHER | 01,06 |
| NASH FINCH CO | COM | 631158102 | 2,964 | 94,229 | SH | DEFINED | 01,08 |
| NASHUA CORP | COM | 631226107 | 111 | 10,000 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 143 | 12,973 | SH | DEFINED | 01,08 |
| NASSDA CORP | COM | 63172M101 | 56 | 15,800 | SH | DEFINED | 01 |
| NASSDA CORP | COM | 63172M101 | 157 | 44,284 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 189 | 13,200 | SH | DEFINED | 01 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 226 | 15,806 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 92 | 10,650 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 229 | 26,421 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 126 | 27,019 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 364 | 45,104 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 732 | 90,651 | SH | DEFINED | 01,08 |

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL CITY CORP | COM | 635405103 | 45,325 | 1,173,604 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 664 | 17,200 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 588 | 15,217 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 266 | 6,900 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 27 | 700 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 89 | 2,300 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 3,208 | 83,060 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 13,322 | 344,954 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 42 | 1,100 | SH | DEFINED | 05 |
| NATIONAL CITY CORP | COM | 635405103 | 62 | 1,600 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 233,352 | 6,042,255 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 708 | 18,322 | SH | DEFINED | 09 |
| NATIONAL CITY CORP | COM | 635405103 | 1,913 | 49,543 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 2,278 | 58,994 | SH | OTHER | 10 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 3,639 | 106,362 | SH | DEFINED | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 27 | 800 | SH | OTHER | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 6 | 180 | SH | DEFINED | 02 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 27 | 800 | SH | DEFINED | 03 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 25 | 725 | SH | DEFINED | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 239 | 7,000 | SH | DEFINED | 05 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 41,186 | 1,203,918 | SH | DEFINED | 01,08 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 12 | 356 | SH | DEFINED | 09 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 31 | 900 | SH | DEFINED | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 132 | 4,700 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 151 | 5,350 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 155 | 8,150 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 336 | 17,619 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 411 | 14,419 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 1,281 | 44,955 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 945 | 26,400 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 4 | 100 | SH | DEFINED | 05 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 6,407 | 179,055 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,162 | 41,006 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 3 | 100 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 11 | 400 | SH | DEFINED | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 118 | 4,161 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 10,915 | 385,274 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 31 | 1,100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,019 | 71,009 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 171 | 6,000 | SH | DEFINED | 05 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 4,715 | 165,798 | SH | DEFINED | 01,08 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 67 | 6,724 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 86 | 8,646 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,329 | 43,901 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 10,487 | 346,450 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL INSTRS CORP | COM | 636518102 | 3 | 90 | SH | DEFINED | 10 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 98 | 4,700 | SH | DEFINED | 01 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 304 | 14,567 | SH | DEFINED | 01,08 |
| NATIONAL-OILWELL INC | COM | 637071101 | 1,882 | 57,272 | SH | DEFINED | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3 | 100 | SH | OTHER | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 4 | 118 | SH | DEFINED | 02 |
| NATIONAL-OILWELL INC | COM | 637071101 | 14,719 | 447,934 | SH | DEFINED | 01,08 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3 | 100 | SH | DEFINED | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,013 | 31,686 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 70 | 2,205 | SH | OTHER | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,655 | 145,592 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 512 | 12,238 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 8 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,860 | 44,481 | SH | DEFINED | 01,08 |
| NATIONAL PROCESSING INC | COM | 637229105 | 862 | 32,496 | SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | COM | 637229105 | 2,574 | 97,042 | SH | DEFINED | 01,08 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 123 | 9,900 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 239 | 19,199 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 83 | 5,500 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 96 | 6,330 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 21,468 | 1,385,902 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 746 | 48,180 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 591 | 38,160 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 187 | 12,100 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2,091 | 135,020 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 388 | 25,080 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 4,882 | 315,150 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 572 | 36,915 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 968 | 62,502 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 280 | 18,070 | SH | OTHER | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 15 | 1,000 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 53,918 | 3,480,815 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 93 | 6,019 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,181 | 76,258 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 254 | 16,400 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 40 | 8,000 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 118 | 23,762 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 712 | 4,371 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,335 | 20,470 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 809 | 23,049 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 4 | 100 | SH | OTHER | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 143 | 4,079 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 59 | 1,682 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 7 | 200 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,463 | 41,678 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 302 | 8,590 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 471 | 13,425 | SH | DEFINED | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 198 | 5,650 | SH | OTHER | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 5,654 | 161,040 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 2 | 50 | SH | DEFINED | 10 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2,345 | 113,002 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 17 | 800 | SH | DEFINED | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 52 | 2,500 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 104 | 5,000 | SH | OTHER | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 9,261 | 446,315 | SH | DEFINED | 01,08 |
| NATROL INC | COM | 638789107 | 47 | 15,500 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 52 | 17,241 | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 114 | 12,200 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 79 | 8,417 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAVIGATORS GROUP INC | COM | 638904102 | 753 | 25,762 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,420 | 48,553 | SH | DEFINED | 01,08 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 251 | 6,250 | SH | DEFINED | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 30 | 750 | SH | OTHER | 03 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 40 | 1,000 | SH | DEFINED | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 373 | 9,300 | SH | DEFINED | 01,08 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 272 | 17,923 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 3 | 200 | SH | OTHER | 01,06 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 1,053 | 69,400 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 21 | 3,000 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 169 | 24,420 | SH | DEFINED | 01,08 |
| NAUTILUS GROUP INC | COM | 63910B102 | 1,127 | 49,901 | SH | DEFINED | 01 |
| NAUTILUS GROUP INC | COM | 63910B102 | 14 | 600 | SH | OTHER | 01,06 |
| NAUTILUS GROUP INC | COM | 63910B102 | 4,916 | 217,628 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 556 | 38,394 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 2,491 | 171,918 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 0 | 30 | SH | DEFINED | 10 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5,541 | 148,987 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3 | 75 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 50 | SH | DEFINED | 03 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 156 | 4,200 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4 | 100 | SH | DEFINED | 05 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7 | 200 | SH | OTHER | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 22,601 | 607,729 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4 | 110 | SH | DEFINED | 10 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 19 | 500 | SH | OTHER | 10 |
| NAVISITE INC | COM | 63935M208 | 20 | 7,647 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 63 | 23,975 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,455 | 66,276 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 440 | 20,050 | SH | OTHER | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 6,729 | 306,415 | SH | DEFINED | 01,08 |
| NAVIGANT INTL INC | COM | 63935R108 | 879 | 53,856 | SH | DEFINED | 01 |

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|-------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| NAVIGANT INTL INC | COM | 63935R108 | 1,385 | 84,831 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| NAVTEQ CORP | COM | 63936L100 | 3,764 | 105,598 | SH | DEFINED | 01 |
| NAVTEQ CORP | COM | 63936L100 | 27 | 750 | SH | OTHER | 01 |
| NAVTEQ CORP | COM | 63936L100 | 1,899 | 53,286 | SH | DEFINED | 01,08 |
| NDCHEALTH CORP | COM | 639480102 | 721 | 44,925 | SH | DEFINED | 01 |
| NDCHEALTH CORP | COM | 639480102 | 10 | 630 | SH | OTHER | 01,06 |
| NDCHEALTH CORP | COM | 639480102 | 4,021 | 250,536 | SH | DEFINED | 01,08 |
| NEIGHBORCARE INC | COM | 64015Y104 | 1,402 | 55,320 | SH | DEFINED | 01 |
| NEIGHBORCARE INC | COM | 64015Y104 | 7,159 | 282,394 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 4,682 | 81,434 | SH | DEFINED | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 13,924 | 242,161 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3 | 50 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 981 | 67,744 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 100 | SH | OTHER | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 4,532 | 312,963 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 100 | SH | DEFINED | 10 |
| NELNET INC | COM | 64031N108 | 210 | 9,400 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 905 | 40,433 | SH | DEFINED | 01,08 |
| NELSON THOMAS INC | COM | 640376109 | 358 | 18,324 | SH | DEFINED | 01 |
| NELSON THOMAS INC | COM | 640376109 | 4 | 200 | SH | OTHER | 01,06 |
| NELSON THOMAS INC | COM | 640376109 | 1,399 | 71,559 | SH | DEFINED | 01,08 |
| NEOFORMA COM INC | COM | 640475505 | 402 | 43,139 | SH | DEFINED | 01 |
| NEOFORMA COM INC | COM | 640475505 | 733 | 78,779 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 29 | 1,500 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 271 | 13,865 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 42 | 2,125 | SH | DEFINED | 10 |
| NEOMAGIC CORP | COM | 640497103 | 32 | 30,364 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497103 | 57 | 54,591 | SH | DEFINED | 01,08 |
| NEON SYS INC | COM | 640509105 | 40 | 12,200 | SH | DEFINED | 01 |
| NEON SYS INC | COM | 640509105 | 33 | 10,000 | SH | DEFINED | 02 |
| NEON SYS INC | COM | 640509105 | 49 | 14,937 | SH | DEFINED | 01,08 |
| NEORX CORP | COM | 640520300 | 52 | 30,600 | SH | DEFINED | 01 |
| NEORX CORP | COM | 640520300 | 70 | 41,516 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 301 | 40,090 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 7 | 900 | SH | OTHER | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 899 | 119,890 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC | COM | 64065P102 | 100 | 12,090 | SH | DEFINED | 01 |
| NEOWARE SYS INC | COM | 64065P102 | 239 | 28,841 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 353 | 41,200 | SH | DEFINED | 01 |

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|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| NEOPHARM INC | COM | 640919106 | 1,257 | 146,857 | SH | DEFINED | 01,08 |
| NETBANK INC | COM | 640933107 | 2,270 | 226,813 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 3,425 | 342,113 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 144 | 44,772 | SH | DEFINED | 01 |
| NET2PHONE | COM | 64108N106 | 3 | 1,000 | SH | OTHER | 02 |
| NET2PHONE | COM | 64108N106 | 1,056 | 327,815 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 672 | 43,574 | SH | DEFINED | 01 |
| NETFLIX COM INC | COM | 64110L106 | 9 | 600 | SH | OTHER | 01 |
| NETFLIX COM INC | COM | 64110L106 | 3 | 200 | SH | OTHER | 04 |
| NETFLIX COM INC | COM | 64110L106 | 2,501 | 162,222 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 44 | 2,830 | SH | DEFINED | 10 |
| NETEGRITY INC | COM | 64110P107 | 369 | 49,105 | SH | DEFINED | 01 |
| NETEGRITY INC | COM | 64110P107 | 26 | 3,500 | SH | OTHER | 01 |
| NETEGRITY INC | COM | 64110P107 | 1 | 150 | SH | DEFINED | 04 |
| NETEGRITY INC | COM | 64110P107 | 5 | 600 | SH | OTHER | 01,06 |
| NETEGRITY INC | COM | 64110P107 | 1,775 | 236,364 | SH | DEFINED | 01,08 |
| NETGURU COM INC | COM | 64111K107 | 16 | 17,000 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 26 | 27,620 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 248 | 20,300 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 2,385 | 195,140 | SH | DEFINED | 01,08 |
| NETOPIA INC | COM | 64114K104 | 40 | 18,700 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 82 | 38,537 | SH | DEFINED | 01,08 |
| NETOPIA INC | COM | 64114K104 | 1 | 500 | SH | DEFINED | 10 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 18 | 2,300 | SH | DEFINED | 01 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 113 | 14,052 | SH | DEFINED | 01,08 |
| NETMANAGE INC | COM | 641144308 | 64 | 11,713 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144308 | 94 | 17,230 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| NETSOLVE INC | COM | 64115J106 | 88 | 8,100 | SH | DEFINED | 01 |
| NETSOLVE INC | COM | 64115J106 | 20 | 1,837 | SH | OTHER | 04 |
| NETSOLVE INC | COM | 64115J106 | 223 | 20,648 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 779 | 72,797 | SH | DEFINED | 01 |
| NETIQ CORP | COM | 64115P102 | 7 | 700 | SH | OTHER | 02 |
| NETIQ CORP | COM | 64115P102 | 3,886 | 363,190 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 183 | 34,366 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 803 | 150,693 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 633 | 35,496 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 1,792 | 100,508 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 21,870 | 948,800 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 25 | 1,100 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 35 | 1,500 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 100 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 26 | 1,118 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 14 | 600 | SH | DEFINED | 05 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 21 | 900 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NETWORK APPLIANCE INC | COM | 64120L104 | 74,936 | 3,251,000 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 105 | 4,569 | SH | DEFINED | 09 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 13 | 555 | SH | DEFINED | 10 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 218 | 33,019 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 3 | 400 | SH | OTHER | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,094 | 165,561 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 52 | 28,500 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 154 | 85,214 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 143 | 22,100 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 6 | 900 | SH | OTHER | 01 |
| NEUROGEN CORP | COM | 64124E106 | 805 | 124,627 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 65 | 18,673 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 162 | 46,358 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,053 | 22,330 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,078 | 22,868 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 311 | 6,593 | SH | OTHER | 03 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 5,431 | 115,167 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NEVADA GOLD & CASINOS INC | COM | 64126Q206 | 36 | 3,000 | SH | DEFINED | 01 |
| NEVADA GOLD & CASINOS INC | COM | 64126Q206 | 274 | 22,800 | SH | DEFINED | 01,08 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 12,146 | | DEFINED | 03 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 46 | 9,046 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 147 | 28,869 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 2,587 | 42,965 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 30 | 500 | SH | OTHER | 01,06 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 13,260 | 220,189 | SH | DEFINED | 01,08 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 70 | 9,100 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 196 | 25,478 | SH | DEFINED | 01,08 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 103 | 3,700 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 112 | 4,004 | SH | DEFINED | 01,08 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 71 | 17,150 | SH | DEFINED | 01 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 92 | 22,091 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 1,733 | 41,856 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 71 | 1,719 | SH | OTHER | 01 |
| NEW JERSEY RES | COM | 646025106 | 25 | 600 | SH | DEFINED | 02 |
| NEW JERSEY RES | COM | 646025106 | 31 | 750 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 2 | 50 | SH | OTHER | 04 |
| NEW JERSEY RES | COM | 646025106 | 18 | 425 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 8,623 | 208,282 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1,381 | 55,233 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 3 | 100 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 13 | 530 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 50 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 163 | 6,500 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 12,898 | 515,914 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4 | 150 | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,391 | 165,080 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 294 | 14,310 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10 | 500 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 30,852 | 1,502,066 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10 | 467 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 180 | 8,767 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEW YORK TIMES CO | COM | 650111107 | 9,508 | 243,180 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 12 | 300 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 114 | 2,914 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 4 | 90 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 16 | 400 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 53,425 | 1,366,371 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 28 | 708 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 15 | 378 | SH | DEFINED | 10 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 465 | 32,378 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 1 | 100 | SH | OTHER | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,662 | 185,513 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 3,285 | 106,995 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 6,299 | 205,164 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 13,575 | 677,415 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,737 | 86,663 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,951 | 147,270 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 935 | 46,632 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,684 | 283,625 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 798 | 39,827 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9,384 | 468,246 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,141 | 156,726 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,914 | 95,500 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 67 | 3,350 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2 | 100 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 108,994 | 5,438,823 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 34 | 1,682 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,477 | 123,596 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 282 | 14,080 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,827 | 29,835 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2 | 28 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 426 | 6,957 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 19,682 | 321,399 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 4 | 69 | SH | DEFINED | 10 |
| NEWMARKET CORP | COM | 651587107 | 946 | 45,299 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 1,851 | 88,657 | SH | DEFINED | 01,08 |
| NEWMIL BANCORP INC | COM | 651633109 | 89 | 3,000 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 345 | 11,627 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 36,625 | 804,421 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 970 | 21,312 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 76 | 1,665 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 308 | 6,754 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 165 | 3,620 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 50 | 1,100 | SH | OTHER | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 133 | 2,928 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 91 | 2,000 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 34 | 750 | SH | DEFINED | 05 |
| NEWMONT MINING CORP | COM | 651639106 | 55 | 1,200 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 180,814 | 3,971,306 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 512 | 11,235 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 105 | 2,297 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 46 | 1,000 | SH | OTHER | 10 |
| NEWPARK RES INC | COM | 651718504 | 935 | 155,795 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 3,239 | 539,888 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 529 | 46,098 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 34 | 3,000 | SH | DEFINED | 03 |
| NEWPORT CORP | COM | 651824104 | 3,946 | 344,037 | SH | DEFINED | 01,08 |
| NEWS CORP LTD | COM | 652487703 | 595 | 18,090 | SH | DEFINED | 01 |
| NEWS CORP LTD | COM | 652487703 | 690 | 21,000 | SH | OTHER | 01 |
| NEWS CORP LTD | COM | 652487703 | 23 | 700 | SH | DEFINED | 05 |
| NEWS CORP LTD | PFD | 652487802 | 86 | 2,738 | | DEFINED | 01 |
| NEWS CORP LTD | PFD | 652487802 | 694 | 22,156 | | OTHER | 01 |
| NEWS CORP LTD | PFD | 652487802 | 155 | 4,956 | | DEFINED | 02 |
| NEWS CORP LTD | PFD | 652487802 | 4 | 133 | | OTHER | 02 |
| NEWS CORP LTD | PFD | 652487802 | 49 | 1,575 | | DEFINED | 03 |
| NEWS CORP LTD | PFD | 652487802 | 14 | 453 | | OTHER | 03 |
| NEWS CORP LTD | PFD | 652487802 | 239 | 7,640 | | DEFINED | 04 |
| NEWS CORP LTD | PFD | 652487802 | 4 | 129 | | OTHER | 04 |
| NEWS CORP LTD | PFD | 652487802 | 5 | 147 | | DEFINED | 05 |
| NEWS CORP LTD | PFD | 652487802 | 14 | 450 | | OTHER | 05 |
| NEWS CORP LTD | PFD | 652487802 | 27 | 860 | | DEFINED | 10 |
| NEWS CORP LTD | PFD | 652487802 | 155 | 4,943 | | OTHER | 10 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 78 | 20,100 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 126 | 32,282 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 44,100 | 1,849,834 | SH | DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 257 | 10,775 | SH | OTHER | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 41 | 1,700 | SH | DEFINED | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 5 | 200 | SH | OTHER | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 32 | 1,360 | SH | DEFINED | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 8 | 320 | SH | OTHER | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 176 | 7,400 | SH | DEFINED | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 145 | 6,100 | SH | OTHER | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 50 | 2,100 | SH | DEFINED | 05 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 69 | 2,900 | SH | OTHER | 01,06 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 246,948 | 10,358,575 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 460 | 19,291 | SH | DEFINED | 09 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 148 | 6,212 | SH | DEFINED | 10 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 8,421 | 507,910 | SH | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 2 | 100 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEXTEL PARTNERS INC | COM | 65333F107 | 5,425 | 327,230 | SH | DEFINED | 01,08 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 2 | 100 | SH | DEFINED | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 32 | 3,800 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 295 | 34,604 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 5,141 | 140,081 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 197 | 5,357 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 6 | 153 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 2 | 50 | SH | OTHER | 02 |
| NICOR INC | COM | 654086107 | 40 | 1,100 | SH | DEFINED | 03 |
| NICOR INC | COM | 654086107 | 15 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 51 | 1,400 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 2 | 50 | SH | DEFINED | 05 |
| NICOR INC | COM | 654086107 | 18,948 | 516,294 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 147 | 4,008 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NIKE INC | COM | 654106103 | 61,020 | 774,361 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 1,316 | 16,704 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 5,077 | 64,430 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 678 | 8,610 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 5,252 | 66,648 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 1,409 | 17,885 | SH | OTHER | 03 |
| NIKE INC | COM | 654106103 | 10,394 | 131,901 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 2,936 | 37,265 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 394 | 4,995 | SH | DEFINED | 05 |
| NIKE INC | COM | 654106103 | 12 | 150 | SH | OTHER | 05 |
| NIKE INC | COM | 654106103 | 55 | 700 | SH | OTHER | 01,06 |
| NIKE INC | COM | 654106103 | 171,276 | 2,173,555 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 576 | 7,304 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 3,049 | 38,698 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 59 | 750 | SH | OTHER | 10 |
| NIKU CORP | COM | 654113703 | 116 | 7,615 | SH | DEFINED | 01 |
| NIKU CORP | COM | 654113703 | 323 | 21,282 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 843 | 59,254 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 46 | 3,220 | SH | OTHER | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 6 | 400 | SH | OTHER | 03 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2 | 120 | SH | DEFINED | 05 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 6,739 | 473,561 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 9,072 | 431,776 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 17 | 825 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 6 | 264 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 3 | 150 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 95 | 4,500 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 12 | 560 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 48 | 2,300 | SH | DEFINED | 05 |
| NISOURCE INC | COM | 65473P105 | 6 | 300 | SH | OTHER | 01,06 |
| NISOURCE INC | COM | 65473P105 | 49,084 | 2,336,243 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 41 | 1,956 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 23 | 1,097 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 4 | 200 | SH | OTHER | 10 |
| NITROMED INC | COM | 654798503 | 273 | 11,463 | SH | DEFINED | 01 |
| NITROMED INC | COM | 654798503 | 1,365 | 57,254 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| NORDSTROM INC | COM | 655664100 | 10 | 250 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 4 | 100 | SH | DEFINED | 05 |
| NORDSTROM INC | COM | 655664100 | 15 | 400 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 43,230 | 1,130,496 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 18 | 476 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 12 | 319 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 215 | 5,625 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 20,206 | 679,428 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,168 | 39,257 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 134 | 4,500 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 545 | 18,322 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 481 | 16,160 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 321 | 10,800 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 367 | 12,325 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 672 | 22,590 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 15 | 520 | SH | DEFINED | 05 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 33 | 1,100 | SH | OTHER | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 107,298 | 3,607,875 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 62 | 2,098 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 183 | 6,170 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 28 | 935 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 44 | 600 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 161 | 2,200 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 33 | 455 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 146 | 2,000 | SH | OTHER | 02 |
| NORSTAN INC | COM | 656535101 | 33 | 10,400 | SH | DEFINED | 01 |
| NORSTAN INC | COM | 656535101 | 97 | 30,205 | SH | DEFINED | 01,08 |
| NORTECH SYS INC | COM | 656553104 | 23 | 4,100 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 50 | 8,950 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 8 | 2,470 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 36 | 10,609 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 9 | 2,650 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 87 | 25,540 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 250 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 39 | 11,397 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 36 | 10,590 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 8 | 2,440 | SH | DEFINED | 05 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 8 | 4,000 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 34 | 16,393 | SH | DEFINED | 01,08 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 45 | 8,800 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 20 | 3,806 | SH | OTHER | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 96 | 18,697 | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 141 | 3,800 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 56 | 1,500 | SH | DEFINED | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 90 | 2,427 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 11,338 | 255,064 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 32 | 725 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 98 | 2,200 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 284 | 6,400 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 44 | 1,000 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 11 | 250 | SH | DEFINED | 05 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 22 | 500 | SH | OTHER | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 81,423 | 1,831,798 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 526 | 11,843 | SH | DEFINED | 09 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 123 | 2,770 | SH | DEFINED | 10 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 386 | 18,649 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 1,922 | 92,799 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 109 | 6,100 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 236 | 13,238 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 1,443 | 74,411 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 2 | 100 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 21 | 1,093 | SH | DEFINED | 02 |
| NORTHEAST UTILS | COM | 664397106 | 9 | 450 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 18 | 929 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 14,095 | 726,910 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 8 | 431 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 376 | 8,225 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 2 | 50 | SH | OTHER | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 46 | 1,000 | SH | DEFINED | 03 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 196 | 4,294 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 27 | 600 | SH | DEFINED | 05 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 82 | 1,800 | SH | DEFINED | 10 |
| NORTHERN STS FINL CORP | COM | 665751103 | 28 | 1,000 | SH | DEFINED | 01 |
| NORTHERN STS FINL CORP | COM | 665751103 | 205 | 7,346 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 136,197 | 3,338,170 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 613,623 | 15,039,769 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 53 | 1,300 | SH | OTHER | 02 |
| NORTHERN TR CORP | COM | 665859104 | 3,642 | 89,275 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 1,446 | 35,442 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 122 | 2,981 | SH | DEFINED | 05 |
| NORTHERN TR CORP | COM | 665859104 | 24 | 600 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 78,914 | 1,934,162 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 47 | 1,151 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 472 | 11,558 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 163 | 4,000 | SH | OTHER | 10 |
| NORTHFIELD LABS INC | COM | 666135108 | 275 | 20,550 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 80 | 6,000 | SH | OTHER | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 14 | 1,027 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 40 | 3,000 | SH | OTHER | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 1,800 | 134,615 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 80 | 3,681 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 266 | 12,191 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 34,605 | 648,885 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 705 | 13,212 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 103 | 1,935 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 90 | 1,689 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 671 | 12,574 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 173 | 3,241 | SH | OTHER | 03 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 153 | 2,864 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 158 | 2,972 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 22 | 406 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 54 | 1,016 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 175,295 | 3,286,981 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 94 | 1,768 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 135 | 2,540 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 32 | 600 | SH | OTHER | 10 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|---------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| NORTHWEST AIRLS CORP | COM | 667280101 | 972 | 118,385 | SH | DEFINED | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 4,562 | 555,713 | SH | DEFINED | 01,08 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 971 | 42,832 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 3,301 | 145,592 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,423 | 76,350 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 79 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 13 | 400 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 6,926 | 218,280 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 6 | 200 | SH | OTHER | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 134 | 7,700 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 238 | 13,688 | SH | DEFINED | 01,08 |
| NOVAMED INC DEL | COM | 66986W108 | 14 | 3,400 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W108 | 44 | 10,319 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 732 | 31,138 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 3,372 | 143,495 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 52 | 1,117 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 316 | 6,780 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 58 | 1,252 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 54 | 1,150 | SH | OTHER | 02 |
| NOVARTIS A G | COM | 66987V109 | 58 | 1,240 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 187 | 4,000 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 37 | 788 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 19 | 400 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 86 | 13,652 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 231 | 36,448 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 2,345 | 53,780 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 78 | 1,800 | SH | OTHER | 03 |
| NOVASTAR FINL INC | COM | 669947400 | 8,032 | 184,219 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 113 | 26,640 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 11 | 2,500 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 52 | 12,300 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 280 | 65,982 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 77 | 24,600 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 172 | 55,210 | SH | DEFINED | 01,08 |

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

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVELL INC | COM | 670006105 | 5,045 | 799,459 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 3 | 400 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 1 | 200 | SH | DEFINED | 03 |
| NOVELL INC | COM | 670006105 | 8 | 1,210 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 4 | 650 | SH | DEFINED | 05 |
| NOVELL INC | COM | 670006105 | 6 | 1,000 | SH | OTHER | 01,06 |
| NOVELL INC | COM | 670006105 | 21,880 | 3,467,495 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 18 | 2,885 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 19 | 3,010 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 10,695 | 401,468 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 57 | 2,150 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 6 | 220 | SH | DEFINED | 03 |
| NOVELLUS SYS INC | COM | 670008101 | 15 | 545 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 29 | 1,100 | SH | DEFINED | 05 |
| NOVELLUS SYS INC | COM | 670008101 | 11 | 400 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 37,747 | 1,416,914 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 7 | 277 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 6 | 224 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 27 | 1,000 | SH | OTHER | 10 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 732 | 35,142 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 52 | 2,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 7 | 325 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 9 | 425 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 3,722 | 178,584 | SH | DEFINED | 01,08 |
| NOVOSTE CORP | COM | 67010C100 | 28 | 16,800 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 53 | 32,210 | SH | DEFINED | 01,08 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 2 | 5,698 | SH | DEFINED | 01 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 5 | 16,172 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,352 | 57,519 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 7,434 | 316,218 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 1,419 | 28,900 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 5 | 100 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 88 | 1,800 | SH | OTHER | 03 |
| NSTAR | COM | 67019E107 | 105 | 2,136 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 167 | 3,400 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 13,365 | 272,198 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 12 | 250 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------|-----|-----------|--------|---------|----|---------|-------|
| NUCOR CORP | COM | 670346105 | 20,197 | 221,051 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 4,232 | 46,322 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 1,041 | 11,395 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 248 | 2,709 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 698 | 7,642 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 891 | 9,750 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 1,390 | 15,215 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 21 | 235 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 64 | 700 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 18 | 200 | SH | OTHER | 01,06 |
| NUCOR CORP | COM | 670346105 | 67,065 | 733,991 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 47 | 512 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 2,162 | 23,660 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 160 | 1,750 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| NUMEREX CORP PA | COM | 67053A102 | 51 | 14,200 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 88 | 24,537 | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 1,905 | | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 2 | 14,093 | | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 6,450 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 2,392 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,716 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 3,661 | | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,700 | | DEFINED | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,085 | | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 3,602 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 3 | 24,840 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 5,935 | | DEFINED | 10 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 300 | 21,300 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 1,110 | 78,786 | SH | DEFINED | 01,08 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 305 | | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2 | 10,750 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2 | 16,362 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 500 | | DEFINED | 10 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|---|--------|--|---------|----|
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,497 | | DEFINED | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 662 | | OTHER | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,696 | | DEFINED | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 300 | | OTHER | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 6 | 37,058 | | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 5,200 | | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 4,000 | | DEFINED | 01 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 2,200 | | OTHER | 02 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 2 | 12,624 | | DEFINED | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 700 | | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 5,971 | | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 10,000 | | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,040 | | DEFINED | 02 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 7,416 | | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 3,940 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 6,501 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 2,700 | | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 4 | 30,125 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 4 | 29,594 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 3,000 | | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 3,000 | | DEFINED | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 3,571 | | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 394 | | OTHER | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 7,743 | | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 2 | 11,606 | | OTHER | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,705 | | OTHER | 10 |

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|-----------------------------|----------|-----------|---|--------|---------|----|
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 4,540 | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 7,000 | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 10,300 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 5,700 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,044 | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 7,800 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 8 | 53,233 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 9,334 | OTHER | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,000 | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|---------|---------|-------|
| NVIDIA CORP | COM | 67066G104 | 4,339 | 298,833 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 77 | 5,275 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 1 | 100 | SH | DEFINED | 03 |
| NVIDIA CORP | COM | 67066G104 | 94 | 6,500 | SH | DEFINED | 04 |
| NVIDIA CORP | COM | 67066G104 | 4 | 300 | SH | DEFINED | 05 |
| NVIDIA CORP | COM | 67066G104 | 4 | 300 | SH | OTHER | 01,06 |
| NVIDIA CORP | COM | 67066G104 | 23,768 | 1,636,911 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 20 | 1,382 | SH | DEFINED | 09 |
| NVIDIA CORP | COM | 67066G104 | 4 | 270 | SH | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 1 | 100 | SH | OTHER | 10 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 1,100 | DEFINED | 02 | |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 2 | 10,660 | DEFINED | 04 | |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 5,366 | OTHER | 04 | |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 2 | 13,000 | SH | DEFINED | 03 |
| NUTRITION 21 INC | COM | 67069V108 | 32 | 32,000 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 26 | 25,801 | SH | DEFINED | 01,08 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 172 | 11,375 | SH | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 2 | 11,700 | DEFINED | 04 | |
| NUVASIVE INC | COM | 670704105 | 30 | 2,800 | SH | DEFINED | 01 |
| NUVASIVE INC | COM | 670704105 | 422 | 40,000 | SH | OTHER | 03 |
| NUVASIVE INC | COM | 670704105 | 194 | 18,356 | SH | DEFINED | 01,08 |
| NYFIX INC | COM | 670712108 | 193 | 31,665 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 3 | 550 | SH | OTHER | 01,06 |
| NYFIX INC | COM | 670712108 | 393 | 64,644 | SH | DEFINED | 01,08 |
| NUVELO INC | COM | 67072M301 | 283 | 28,689 | SH | DEFINED | 01 |
| NUVELO INC | COM | 67072M301 | 1,940 | 196,396 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 580 | 35,591 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 2,908 | 178,406 | SH | DEFINED | 01,08 |
| OCA INC | COM | 67083Q101 | 981 | 206,927 | SH | DEFINED | 01 |
| OCA INC | COM | 67083Q101 | 4 | 800 | SH | OTHER | 01,06 |
| OCA INC | COM | 67083Q101 | 1,502 | 316,787 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| OGE ENERGY CORP | COM | 670837103 | 1,384 | 54,857 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 87 | 3,430 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 23 | 922 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 50 | 2,000 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 56 | 2,200 | SH | OTHER | 03 |
| OGE ENERGY CORP | COM | 670837103 | 27 | 1,087 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 25 | 1,000 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 11,915 | 472,251 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 16 | 650 | SH | DEFINED | 10 |
| O I CORP | COM | 670841105 | 42 | 4,800 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 105 | 11,907 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 1,762 | 48,207 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 16 | 450 | SH | OTHER | 01,06 |
| OM GROUP INC | COM | 670872100 | 7,924 | 216,748 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 98 | 2,675 | SH | DEFINED | 10 |
| NUVEEN INVTS INC | COM | 67090F106 | 1,435 | 48,490 | SH | DEFINED | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 3 | 100 | SH | OTHER | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 1,800 | 60,809 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC | COM | 67090F106 | 1 | 50 | SH | DEFINED | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 3 | 36,943 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 2,032 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 26,583 | | OTHER | 02 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 3 | 30,904 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 9 | 101,982 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 7,183 | | DEFINED | 05 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 4,550 | | DEFINED | 10 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 6 | 42,295 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 1 | 6,529 | | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 2,758 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 5,700 | | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,165 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|----|--------|--|---------|----|
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 4,241 | | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 1,151 | | OTHER | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 1,200 | | OTHER | 02 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 1,540 | | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 3,500 | | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 10 | | OTHER | 10 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 0 | 3,000 | | DEFINED | 01 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 5 | 34,755 | | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1 | 6,700 | | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 2,844 | | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 3,000 | | DEFINED | 02 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 2 | 14,137 | | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 13 | 85,434 | | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,333 | | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 1,000 | | OTHER | 01 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 1 | 9,500 | | DEFINED | 03 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 2,000 | | DEFINED | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 1,437 | | OTHER | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 2,500 | | DEFINED | 02 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 2,000 | | DEFINED | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 540 | | OTHER | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 1 | 5,805 | | DEFINED | 10 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 909 | | DEFINED | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 908 | | OTHER | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 1,646 | | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 2 | 11,070 | | OTHER | 04 |
| NUVEEN MICH PREM INCOME MUN | UNDEFIND | 67101Q109 | 2 | 11,363 | | DEFINED | 10 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 3 | 17,874 | | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 3 | 19,196 | | OTHER | 04 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,547 | 25,174 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 8,046 | 130,908 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 1,096 | 68,049 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 2,108 | 130,930 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 111 | 6,800 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 140 | 8,520 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| OAK HILL FINL INC | COM | 671337103 | 242 | 6,950 | SH | DEFINED | 01 |
| OAK HILL FINL INC | COM | 671337103 | 658 | 18,914 | SH | DEFINED | 01,08 |
| OAKLEY INC | COM | 673662102 | 726 | 60,996 | SH | DEFINED | 01 |
| OAKLEY INC | COM | 673662102 | 4 | 350 | SH | DEFINED | 02 |
| OAKLEY INC | COM | 673662102 | 2,419 | 203,316 | SH | DEFINED | 01,08 |
| OBIE MEDIA CORP | COM | 674391107 | 38 | 5,660 | SH | DEFINED | 01 |
| OBIE MEDIA CORP | COM | 674391107 | 63 | 9,254 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 42,734 | 764,071 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 565 | 10,093 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 133 | 2,385 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 22 | 400 | SH | OTHER | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 50 | 900 | SH | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 138 | 2,465 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 556 | 9,936 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 84 | 1,500 | SH | DEFINED | 05 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 56 | 1,000 | SH | OTHER | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 200,845 | 3,591,002 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 931 | 16,643 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 101 | 1,810 | SH | DEFINED | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 1,228 | 33,345 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 6 | 169 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 15 | 400 | SH | OTHER | 01,06 |
| OCEANEERING INTL INC | COM | 675232102 | 6,693 | 181,664 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 587 | 24,210 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OCEANFIRST FINL CORP | COM | 675234108 | 1,426 | 58,796 | SH | DEFINED | 01,08 |
| OCTEL CORP | COM | 675727101 | 740 | 34,859 | SH | DEFINED | 01 |
| OCTEL CORP | COM | 675727101 | 6 | 275 | SH | OTHER | 04 |
| OCTEL CORP | COM | 675727101 | 1,054 | 49,612 | SH | DEFINED | 01,08 |
| OCULAR SCIENCES INC | COM | 675744106 | 2,884 | 60,125 | SH | DEFINED | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 7,972 | 166,188 | SH | DEFINED | 01,08 |
| OCULAR SCIENCES INC | COM | 675744106 | 10 | 200 | SH | DEFINED | 10 |
| OCWEN FINL CORP | COM | 675746101 | 662 | 72,380 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 269 | 29,397 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 2,694 | 294,467 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 869 | 48,964 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 11 | 600 | SH | OTHER | 01,06 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 5,045 | 284,205 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 780 | 35,162 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2 | 100 | SH | OTHER | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,089 | 94,170 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 7,700 | 512,301 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 20 | 1,350 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 78 | 5,185 | SH | OTHER | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 0 | 25 | SH | DEFINED | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 8 | 500 | SH | DEFINED | 05 |
| OFFICE DEPOT INC | COM | 676220106 | 12 | 800 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 43,245 | 2,877,275 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 72 | 4,797 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 4 | 243 | SH | DEFINED | 10 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 2,792 | 81,124 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 13 | 375 | SH | OTHER | 01,06 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 5,768 | 167,568 | SH | DEFINED | 01,08 |
| OHIO CAS CORP | COM | 677240103 | 2,058 | 98,304 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 21 | 1,000 | SH | OTHER | 02 |
| OHIO CAS CORP | COM | 677240103 | 38,540 | 1,841,372 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 11,285 | 539,172 | SH | DEFINED | 01,08 |
| OHIO CAS CORP | COM | 677240103 | 42 | 2,000 | SH | DEFINED | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 150 | 4,800 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 238 | 7,630 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 90 | 5,900 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 217 | 14,271 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 4,463 | 238,655 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 3,938 | 210,598 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 862 | 29,922 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 3,495 | 121,314 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 1,409 | 56,704 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 2 | 100 | SH | OTHER | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 9,269 | 373,150 | SH | DEFINED | 01,08 |

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OLD REP INTL CORP | COM | 680223104 | 2,918 | 116,599 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 426 | 17,030 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 241 | 9,633 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 99 | 3,963 | SH | OTHER | 02 |
| OLD REP INTL CORP | COM | 680223104 | 25,693 | 1,026,490 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 4 | 144 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 470 | 16,794 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,410 | 50,422 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,305 | 82,395 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 1,969 | 98,441 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 10 | 500 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 11 | 540 | SH | OTHER | 02 |
| OLIN CORP | COM | 680665205 | 3 | 173 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 11,205 | 560,248 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 445 | 22,271 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 193 | 10,200 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 87 | 4,600 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 437 | 23,143 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 1,785 | 62,943 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 3 | 100 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 28 | 1,000 | SH | OTHER | 02 |
| OMNICARE INC | COM | 681904108 | 210 | 7,400 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 28 | 1,000 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 28 | 1,000 | SH | DEFINED | 05 |
| OMNICARE INC | COM | 681904108 | 16,523 | 582,631 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 5 | 181 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 50 | 1,750 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| OMNICOM GROUP INC | COM | 681919106 | 23,883 | 326,895 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 661 | 9,050 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 188 | 2,574 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 229 | 3,130 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 124 | 1,700 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 517 | 7,070 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 77 | 1,050 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 254 | 3,475 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 12 | 165 | SH | OTHER | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 40 | 550 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 128,869 | 1,763,873 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 392 | 5,363 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 42 | 579 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 129 | 1,766 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 720 | 66,874 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2,723 | 253,053 | SH | DEFINED | 01,08 |
| OMTOOL LTD | COM | 681974309 | 53 | 6,256 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974309 | 35 | 4,125 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 239 | 15,690 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| 1-800 CONTACTS INC | COM | 681977104 | 980 | 64,413 | SH | DEFINED | 01,08 |
| OMEGA FINL CORP | COM | 682092101 | 683 | 19,738 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 1,721 | 49,753 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 671 | 87,089 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 456 | 59,222 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 27 | 7,699 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 25 | 7,061 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 990 | 69,962 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4 | 300 | SH | DEFINED | 05 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 5,576 | 394,056 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 36 | 2,560 | SH | DEFINED | 10 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 378 | 62,721 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 4 | 650 | SH | OTHER | 01,06 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,467 | 243,269 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1 | 200 | SH | OTHER | 10 |
| OMNICELL INC | COM | 68213N109 | 329 | 24,881 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 1,946 | 147,181 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| ON ASSIGNMENT INC | COM | 682159108 | 268 | 60,296 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 267 | 60,019 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 452 | 144,264 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2,843 | 908,353 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 20 | 1,100 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 218 | 12,068 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 319 | 38,480 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 1,254 | 151,050 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 1,488 | 57,185 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 419 | 16,100 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 35 | 1,334 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 14,568 | 559,869 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 3 | 100 | SH | DEFINED | 10 |
| ONLINE RES CORP | COM | 68273G101 | 116 | 16,400 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 174 | 24,500 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 183 | 25,819 | SH | DEFINED | 01,08 |
| ONYX ACCEP CORP | COM | 682914106 | 199 | 7,300 | SH | DEFINED | 01 |
| ONYX ACCEP CORP | COM | 682914106 | 187 | 6,835 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 3 | 4,900 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 41 | 61,588 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,070 | 48,126 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 494 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 10,469 | 243,412 | SH | DEFINED | 01,08 |
| ONYX SOFTWARE CORP | COM | 683402200 | 43 | 12,000 | SH | DEFINED | 01 |
| ONYX SOFTWARE CORP | COM | 683402200 | 98 | 27,114 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| OPEN SOLUTIONS INC | COM | 68371P102 | 139 | 5,550 | SH | DEFINED | 01 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 2,121 | 84,960 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 859 | 97,405 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 9 | 1,000 | SH | DEFINED | 02 |
| OPENWAVE SYS INC | COM | 683718308 | 4,091 | 463,803 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 282 | 157,389 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 1,298 | 724,900 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| OPINION RESH CORP | COM | 683755102 | 60 | 9,400 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 55 | 8,665 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 234 | 22,826 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 2 | 200 | SH | DEFINED | 05 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 916 | 89,233 | SH | DEFINED | 01,08 |
| OPTELECOM INC | COM | 683818207 | 27 | 3,015 | SH | DEFINED | 01 |
| OPTELECOM INC | COM | 683818207 | 82 | 9,117 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 13 | 6,250 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 298 | 142,376 | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP | COM | 683827208 | 32 | 7,032 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 56 | 12,393 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 431 | 76,896 | SH | DEFINED | 01 |
| OPSWARE INC | COM | 68383A101 | 2,202 | 392,602 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 121,916 | 10,808,156 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 8,378 | 742,704 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 6,008 | 532,593 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 1,671 | 148,112 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 4,833 | 428,455 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 1,045 | 92,619 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 14,036 | 1,244,312 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 5,530 | 490,229 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 3,485 | 308,950 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 521 | 46,160 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 152 | 13,500 | SH | OTHER | 01,06 |
| ORACLE CORP | COM | 68389X105 | 505,999 | 44,858,074 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 1,637 | 145,082 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 5,453 | 483,457 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 1,112 | 98,542 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 417 | 26,926 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 1,717 | 111,014 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 368 | 58,397 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1,638 | 260,009 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 13 | 2,041 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 78 | 11,748 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORBITZ INC | COM | 68556Y100 | 543 | 19,950 | SH | DEFINED | 01 |
| ORBITZ INC | COM | 68556Y100 | 261 | 9,600 | SH | DEFINED | 04 |
| ORBITZ INC | COM | 68556Y100 | 3,049 | 112,095 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 737 | 64,529 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3,836 | 335,918 | SH | DEFINED | 01,08 |
| ORCHID BIOSCIENCES INC | COM | 68571P506 | 59 | 7,320 | SH | DEFINED | 01 |
| ORCHID BIOSCIENCES INC | COM | 68571P506 | 50 | 6,167 | SH | OTHER | 05 |
| ORCHID BIOSCIENCES INC | COM | 68571P506 | 198 | 24,663 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 733 | 44,096 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 3,237 | 194,621 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,802 | 47,073 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 306 | 8,000 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 11,004 | 287,393 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1 | 36 | SH | DEFINED | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 710 | 26,222 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 54 | 2,000 | SH | OTHER | 04 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 3,215 | 118,814 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC | COM | 68619E208 | 127 | 17,200 | SH | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 219 | 9,705 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 710 | 31,513 | SH | DEFINED | 01,08 |
| ORPHAN MED INC | COM | 687303107 | 105 | 9,900 | SH | DEFINED | 01 |
| ORPHAN MED INC | COM | 687303107 | 215 | 20,283 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 261 | 37,102 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 48 | 6,800 | SH | OTHER | 02 |
| ORTHOLOGIC CORP | COM | 68750J107 | 1,463 | 207,859 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 141 | 31,400 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 1,077 | 240,730 | SH | DEFINED | 01,08 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 167 | 47,100 | SH | DEFINED | 01 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 39 | 11,100 | SH | OTHER | 04 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 1,418 | 399,370 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 377 | 18,676 | SH | DEFINED | 01 |
| OSHKOSH B GOSH INC | COM | 688222207 | 3 | 150 | SH | OTHER | 01,06 |
| OSHKOSH B GOSH INC | COM | 688222207 | 2,055 | 101,722 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| OSHKOSH TRUCK CORP | COM | 688239201 | 1,158 | 20,303 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 68 | 1,200 | SH | OTHER | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 29 | 500 | SH | DEFINED | 03 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 68 | 1,200 | SH | DEFINED | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 29 | 500 | SH | OTHER | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 6,028 | 105,635 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 57 | 1,000 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 54 | 13,600 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 1 | 200 | SH | OTHER | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 129 | 32,746 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OTTER TAIL CORP | COM | 689648103 | 1,099 | 43,086 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 51 | 2,000 | SH | OTHER | 02 |
| OTTER TAIL CORP | COM | 689648103 | 4,300 | 168,634 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 2,007 | 48,319 | SH | DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 4 | 100 | SH | OTHER | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 12 | 300 | SH | OTHER | 02 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 74 | 1,775 | SH | DEFINED | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 14,745 | 355,053 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 569 | 13,700 | SH | DEFINED | 10 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 58 | 1,400 | SH | OTHER | 10 |
| OUTLOOK GROUP CORP | COM | 690113105 | 33 | 4,300 | SH | DEFINED | 01 |
| OUTLOOK GROUP CORP | COM | 690113105 | 59 | 7,778 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310107 | 221 | 15,817 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 1,503 | 107,448 | SH | DEFINED | 01,08 |
| OVERNITE CORP | COM | 690322102 | 959 | 30,500 | SH | DEFINED | 01 |
| OVERNITE CORP | COM | 690322102 | 5,432 | 172,829 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 4,864 | 97,992 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 372 | 7,500 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 12,156 | 244,883 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1 | 25 | SH | DEFINED | 10 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 665 | 18,093 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 473 | 12,881 | SH | OTHER | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,391 | 92,314 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,286 | 50,613 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 14 | 555 | SH | OTHER | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 7,353 | 289,497 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| OWENS ILL INC | COM | 690768403 | 959 | 59,919 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 2 | 100 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 5,889 | 368,037 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 2 | 143 | SH | DEFINED | 10 |
| OXFORD INDS INC | COM | 691497309 | 775 | 20,792 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 9 | 250 | SH | OTHER | 01,06 |
| OXFORD INDS INC | COM | 691497309 | 3,709 | 99,570 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 1 | 15 | SH | DEFINED | 10 |
| OXIGENE INC | COM | 691828107 | 60 | 9,900 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 163 | 26,719 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 63 | 6,600 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 69 | 7,214 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 73 | 5,700 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 211 | 16,511 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 251 | 13,079 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 773 | 40,335 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 153 | 22,255 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| P C CONNECTION | COM | 69318J100 | 435 | 63,377 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 173 | 11,300 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 789 | 51,623 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 212 | 25,658 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 2 | 300 | SH | OTHER | 01,06 |
| PC-TEL INC | COM | 69325Q105 | 1,411 | 170,804 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 249 | 20,508 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 1,374 | 113,063 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 455 | 16,847 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 2,016 | 74,685 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PG&E CORP | COM | 69331C108 | 19,509 | 641,758 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 55 | 1,793 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 66 | 2,165 | SH | DEFINED | 02 |
| PG&E CORP | COM | 69331C108 | 14 | 475 | SH | OTHER | 02 |
| PG&E CORP | COM | 69331C108 | 93 | 3,048 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 6 | 208 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 128 | 4,221 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 31 | 1,017 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 15 | 500 | SH | DEFINED | 05 |
| PG&E CORP | COM | 69331C108 | 33 | 1,100 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 117,606 | 3,868,626 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 66 | 2,177 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 23 | 762 | SH | DEFINED | 10 |
| PFF BANCORP INC | COM | 69331W104 | 2,186 | 57,113 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 482 | 12,600 | SH | OTHER | 01 |
| PFF BANCORP INC | COM | 69331W104 | 3,175 | 82,959 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,135 | 44,035 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 24 | 500 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 11 | 225 | SH | OTHER | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 24 | 500 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 19 | 400 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,604 | 177,437 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 260 | 13,666 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 981 | 51,542 | SH | DEFINED | 01,08 |
| PLC SYS INC | COM | 69341D104 | 2 | 2,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 23 | 31,500 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 200 | 27,750 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,242 | 172,251 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 558 | 73,844 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 51 | 6,800 | SH | DEFINED | 04 |
| PMA CAP CORP | COM | 693419202 | 1,479 | 195,874 | SH | DEFINED | 01,08 |
| PMC COML TR | COM | 693434102 | 70 | 4,629 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 8 | 518 | SH | DEFINED | 05 |
| PMC COML TR | COM | 693434102 | 299 | 19,686 | SH | DEFINED | 01,08 |

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PMC-SIERRA INC | COM | 69344F106 | 2,542 | 288,578 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 134 | 15,175 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 200 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 100 | SH | DEFINED | 05 |
| PMC-SIERRA INC | COM | 69344F106 | 3 | 350 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 13,164 | 1,494,184 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 6 | 707 | SH | DEFINED | 09 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 280 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 2,219 | 54,679 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 162 | 4,000 | SH | OTHER | 01 |
| PMI GROUP INC | COM | 69344M101 | 412 | 10,150 | SH | DEFINED | 04 |
| PMI GROUP INC | COM | 69344M101 | 20,927 | 515,701 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 7 | 180 | SH | DEFINED | 09 |
| PMI GROUP INC | COM | 69344M101 | 17 | 411 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 27,687 | 511,778 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 884 | 16,343 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 203 | 3,750 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 392 | 7,249 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,568 | 28,975 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 131 | 2,415 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7,176 | 132,645 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,563 | 28,895 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,314 | 24,280 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 31 | 575 | SH | OTHER | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 38 | 700 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 186,681 | 3,450,669 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 621 | 11,473 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,827 | 52,258 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 401 | 7,420 | SH | OTHER | 10 |
| PNM RES INC | COM | 69349H107 | 1,606 | 71,354 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 11,508 | 511,249 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 19,164 | 312,721 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 655 | 10,690 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 256 | 4,175 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 181 | 2,950 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 369 | 6,020 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 633 | 10,324 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 1,118 | 18,248 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 1,337 | 21,825 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 18 | 300 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 25 | 400 | SH | OTHER | 01,06 |
| PPG INDS INC | COM | 693506107 | 98,170 | 1,601,996 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 434 | 7,080 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 219 | 3,581 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 17 | 275 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 13,546 | 287,104 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 864 | 18,320 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 94 | 2,000 | SH | OTHER | 02 |
| PPL CORP | COM | 69351T106 | 177 | 3,752 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 881 | 18,678 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PPL CORP | COM | 69351T106 | 47 | 1,000 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 15 | 320 | SH | DEFINED | 05 |
| PPL CORP | COM | 69351T106 | 24 | 500 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 75,443 | 1,599,053 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 37 | 784 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 13 | 273 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 47 | 1,000 | SH | OTHER | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 524 | 91,311 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 6 | 1,050 | SH | OTHER | 01,06 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,897 | 330,439 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 9 | 1,600 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2,791 | 70,046 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,078 | 102,344 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 192 | 13,527 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 163 | 11,496 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 1,088 | 108,407 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 5,393 | 537,129 | SH | DEFINED | 01,08 |
| PTEK HLDGS INC | COM | 69366M104 | 735 | 85,786 | SH | DEFINED | 01 |
| PTEK HLDGS INC | COM | 69366M104 | 225 | 26,210 | SH | DEFINED | 04 |
| PTEK HLDGS INC | COM | 69366M104 | 3,361 | 392,224 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PW EAGLE INC | COM | 69366Y108 | 29 | 8,000 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 61 | 16,795 | SH | DEFINED | 01,08 |
| PYR ENERGY CORP | COM | 693677106 | 8 | 7,200 | SH | DEFINED | 01 |
| PYR ENERGY CORP | COM | 693677106 | 4 | 3,900 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 7 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 52 | 57,598 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 20,826 | 301,304 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 16 | 225 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 3 | 50 | SH | DEFINED | 03 |
| PACCAR INC | COM | 693718108 | 145 | 2,099 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 78 | 1,125 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 22 | 325 | SH | DEFINED | 05 |
| PACCAR INC | COM | 693718108 | 26 | 375 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 118,054 | 1,707,963 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 63 | 910 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 444 | 6,427 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 52 | 750 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 631 | 38,475 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 3,796 | 231,433 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,055 | 69,488 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 30 | 1,000 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 833 | 28,148 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,285 | 77,242 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 8,384 | 283,435 | SH | DEFINED | 01,08 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 29 | 1,000 | SH | DEFINED | 02 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 384 | 13,461 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 50 | 4,100 | SH | DEFINED | 02 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 127 | 10,399 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,232 | 58,528 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2 | 100 | SH | OTHER | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 8,637 | 410,293 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2 | 100 | SH | DEFINED | 10 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,558 | 42,453 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 4 | 100 | SH | OTHER | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 16,532 | 450,454 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACKAGING CORP AMER | COM | 695156109 | 1,187 | 48,516 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 9,962 | 407,122 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | DEFINED | 10 |
| PACKAGING DYNAMICS CORP | COM | 695160101 | 65 | 4,523 | SH | DEFINED | 01 |
| PACKAGING DYNAMICS CORP | COM | 695160101 | 138 | 9,582 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 451 | 41,732 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 2,745 | 253,920 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 5,446 | 234,223 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 15 | 655 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 3 | 125 | SH | DEFINED | 02 |
| PACTIV CORP | COM | 695257105 | 5 | 207 | SH | OTHER | 02 |
| PACTIV CORP | COM | 695257105 | 1 | 50 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 13 | 558 | SH | OTHER | 03 |
| PACTIV CORP | COM | 695257105 | 28 | 1,188 | SH | DEFINED | 05 |
| PACTIV CORP | COM | 695257105 | 9 | 400 | SH | OTHER | 01,06 |
| PACTIV CORP | COM | 695257105 | 32,494 | 1,397,601 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 17 | 748 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 6 | 276 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 273 | 37,969 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 9 | 1,200 | SH | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,440 | 200,241 | SH | DEFINED | 01,08 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 80 | 27,341 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 4 | 1,500 | SH | OTHER | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 891 | 306,185 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 5,503 | 224,809 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 5 | 200 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 86 | 3,525 | SH | OTHER | 02 |
| PALL CORP | COM | 696429307 | 356 | 14,550 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 5 | 200 | SH | DEFINED | 05 |
| PALL CORP | COM | 696429307 | 7 | 300 | SH | OTHER | 01,06 |
| PALL CORP | COM | 696429307 | 27,044 | 1,104,753 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 174 | 7,088 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 8 | 320 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 105 | 4,300 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 522 | 30,983 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 1,431 | 84,919 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PALMONE INC | COM | 69713P107 | 2,194 | 72,066 | SH | DEFINED | 01 |
| PALMONE INC | COM | 69713P107 | 3 | 87 | SH | OTHER | 02 |
| PALMONE INC | COM | 69713P107 | 117 | 3,835 | SH | DEFINED | 04 |
| PALMONE INC | COM | 69713P107 | 8,886 | 291,917 | SH | DEFINED | 01,08 |
| PALMSOURCE INC | COM | 697154102 | 336 | 16,178 | SH | DEFINED | 01 |
| PALMSOURCE INC | COM | 697154102 | 1 | 26 | SH | OTHER | 02 |
| PALMSOURCE INC | COM | 697154102 | 0 | 3 | SH | DEFINED | 04 |
| PALMSOURCE INC | COM | 697154102 | 2,238 | 107,907 | SH | DEFINED | 01,08 |
| PALMSOURCE INC | COM | 697154102 | 1 | 30 | SH | DEFINED | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 172 | 7,842 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1,780 | 81,215 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 121 | 5,300 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 121 | 5,300 | SH | OTHER | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 209 | 9,153 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 41 | 1,800 | SH | DEFINED | 10 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1,011 | 18,693 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 4 | 68 | SH | DEFINED | 02 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 30 | 562 | SH | OTHER | 03 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 6,245 | 115,443 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 3 | 50 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 1,642 | 43,729 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 8 | 200 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 15 | 400 | SH | OTHER | 01,06 |
| PANERA BREAD CO | COM | 69840W108 | 7,480 | 199,266 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 66 | 1,750 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 23 | 600 | SH | OTHER | 10 |
| PANTRY INC | COM | 698657103 | 1,802 | 71,592 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 1,991 | 79,092 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 614 | 20,012 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 8 | 250 | SH | OTHER | 01,06 |
| PAPA JOHNS INTL INC | COM | 698813102 | 3,349 | 109,169 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,115 | 31,044 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 137 | 3,800 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 10,728 | 298,576 | SH | DEFINED | 01,08 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 94 | 10,300 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 134 | 14,578 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-----|---------|----|---------|-------|
| PARADYNE NETWORKS INC | COM | 69911G107 | 280 | 60,975 | SH | DEFINED | 01 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 995 | 216,248 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 58 | 6,100 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 121 | 12,755 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 91 | 19,100 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 29 | 6,000 | SH | OTHER | 05 |

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|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| PARALLEL PETE CORP DEL | COM | 699157103 | 223 | 46,761 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3,078 | 582,912 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1 | 250 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1 | 100 | SH | DEFINED | 03 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 64 | 12,200 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2 | 400 | SH | DEFINED | 05 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 4 | 700 | SH | OTHER | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 16,588 | 3,141,737 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 88 | 16,615 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 0 | 44 | SH | DEFINED | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 780 | 39,788 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 392 | 20,000 | SH | OTHER | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 10 | 500 | SH | OTHER | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 4,253 | 217,002 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 520 | 24,535 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4 | 200 | SH | DEFINED | 02 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3 | 125 | SH | OTHER | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,893 | 136,448 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,379 | 10,836 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 219 | 1,725 | SH | DEFINED | 02 |
| PARK NATL CORP | COM | 700658107 | 83 | 655 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 8,701 | 68,388 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 172 | 9,600 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 466 | 26,061 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 158 | 8,800 | SH | DEFINED | 10 |
| PARKER DRILLING CO | COM | 701081101 | 536 | 145,993 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 11 | 3,000 | SH | DEFINED | 02 |
| PARKER DRILLING CO | COM | 701081101 | 130 | 35,300 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 2,165 | 590,040 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 11,983 | 203,584 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 12 | 200 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 179 | 3,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3 | 50 | SH | DEFINED | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 11 | 180 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 7 | 125 | SH | DEFINED | 05 |
| PARKER HANNIFIN CORP | COM | 701094104 | 18 | 300 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 65,507 | 1,112,928 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 43 | 732 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 80 | 1,360 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 372 | 6,312 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 63 | 16,000 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 80 | 20,148 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 136 | 5,050 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 267 | 9,880 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,862 | 40,096 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 3,128 | 67,350 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1 | 11 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARLEX CORP | COM | 701630105 | 80 | 14,900 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 76 | 14,266 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 205 | 15,800 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 202 | 15,554 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 834 | 80,461 | SH | DEFINED | 01 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 2,903 | 280,214 | SH | DEFINED | 01,08 |
| PARTY CITY CORP | COM | 702145103 | 263 | 17,805 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 1,011 | 68,462 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 229 | 47,237 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,057 | 217,894 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,267 | 42,848 | SH | DEFINED | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 101 | 3,430 | SH | OTHER | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 33 | 1,112 | SH | OTHER | 01,06 |
| PATINA OIL & GAS CORP | COM | 703224105 | 6,406 | 216,623 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 102 | 3,450 | SH | DEFINED | 10 |
| PATRICK INDS INC | COM | 703343103 | 98 | 8,200 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 154 | 12,863 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 164 | 5,000 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 194 | 5,902 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 14,932 | 195,034 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3,165 | 41,345 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 978 | 12,773 | SH | DEFINED | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 739 | 9,650 | SH | OTHER | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3,119 | 40,744 | SH | DEFINED | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 635 | 8,294 | SH | OTHER | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 5,673 | 74,105 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,771 | 23,135 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 651 | 8,505 | SH | DEFINED | 05 |
| PATTERSON COMPANIES INC | COM | 703395103 | 11 | 150 | SH | OTHER | 05 |
| PATTERSON COMPANIES INC | COM | 703395103 | 28,180 | 368,074 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,290 | 16,850 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 38 | 500 | SH | OTHER | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,504 | 131,302 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4 | 200 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 10 | 550 | SH | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 238 | 12,500 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 17,542 | 919,861 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 69 | 3,640 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4 | 200 | SH | DEFINED | 10 |
| PAULA FINL DEL | COM | 703588103 | 14 | 5,600 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 19 | 7,463 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 2,923 | 128,887 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 271 | 11,960 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 15 | 680 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 5,746 | 253,351 | SH | DEFINED | 01,08 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 114 | 84,562 | SH | DEFINED | 01 |

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PAXSON COMMUNICATIONS CORP COM 704231109 446 330,033 SH DEFINED 01,08

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

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 27,678 | 917,996 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 542 | 17,974 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 177 | 5,885 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 40 | 1,325 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 1,008 | 33,449 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 251 | 8,337 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 3,680 | 122,047 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 1,345 | 44,599 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 88 | 2,925 | SH | DEFINED | 05 |
| PAYCHEX INC | COM | 704326107 | 27 | 900 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 104,210 | 3,456,380 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 175 | 5,812 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 3,077 | 102,062 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 399 | 13,250 | SH | OTHER | 10 |
| | | | | | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 754 | 74,447 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 5,233 | 516,554 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 1,682 | 28,272 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 916 | 15,400 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 19,824 | 333,181 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 3 | 50 | SH | DEFINED | 10 |
| | | | | | | | |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 159 | 5,252 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1,175 | 38,706 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEC SOLUTIONS INC | COM | 705107100 | 385 | 32,842 | SH | DEFINED | 01 |
| PEC SOLUTIONS INC | COM | 705107100 | 1,310 | 111,775 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PECO II INC | COM | 705221109 | 14 | 21,300 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 21 | 31,200 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 64 | 7,800 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 92 | 11,285 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEDIATRIX MED GROUP | COM | 705324101 | 4,210 | 76,749 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 18 | 325 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 8,871 | 161,724 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 38 | 700 | SH | DEFINED | 10 |
| | | | | | | | |
| PEERLESS MFG CO | COM | 705514107 | 37 | 2,600 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 144 | 10,042 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEERLESS SYS CORP | COM | 705536100 | 32 | 23,700 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 37 | 28,043 | SH | DEFINED | 01,08 |

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

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEETS COFFEE & TEA INC | COM | 705560100 | 350 | 14,953 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2,728 | 116,643 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEGASYSTEMS INC | COM | 705573103 | 222 | 31,753 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 707 | 101,230 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 77 | 10,320 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 104 | 13,842 | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 711 | 59,681 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 115 | 9,609 | SH | OTHER | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 5 | 400 | SH | OTHER | 01,06 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 2,510 | 210,583 | SH | DEFINED | 01,08 |
| PEMCO AVIATION INC | COM | 706444106 | 89 | 3,300 | SH | DEFINED | 01 |
| PEMCO AVIATION INC | COM | 706444106 | 165 | 6,125 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 68 | 37,400 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 122 | 67,102 | SH | DEFINED | 01,08 |
| PENGROWTH ENERGY TR | COM | 706902301 | 224 | 12,490 | SH | DEFINED | 04 |
| PENGROWTH ENERGY TR | COM | 706902301 | 18 | 1,000 | SH | OTHER | 04 |
| PENGROWTH ENERGY TR | COM | 706902301 | 18 | 1,000 | SH | DEFINED | 05 |
| PENFORD CORP | COM | 707051108 | 420 | 24,147 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 3 | 150 | SH | OTHER | 01,06 |
| PENFORD CORP | COM | 707051108 | 361 | 20,715 | SH | DEFINED | 01,08 |
| PENN-AMER GROUP INC | COM | 707247102 | 197 | 14,460 | SH | DEFINED | 01 |
| PENN-AMER GROUP INC | COM | 707247102 | 852 | 62,618 | SH | DEFINED | 01,08 |
| PENN ENGR & MFG CORP | COM | 707389300 | 384 | 20,608 | SH | DEFINED | 01 |
| PENN ENGR & MFG CORP | COM | 707389300 | 34 | 1,800 | SH | DEFINED | 05 |
| PENN ENGR & MFG CORP | COM | 707389300 | 1,254 | 67,345 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 4,609 | 114,094 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 10,835 | 268,186 | SH | DEFINED | 01,08 |
| PENN OCTANE CORP | COM | 707573101 | 36 | 15,900 | SH | DEFINED | 01 |
| PENN OCTANE CORP | COM | 707573101 | 27 | 11,814 | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP | COM | 707874103 | 29 | 16,800 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 3 | 1,800 | SH | OTHER | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 57 | 33,515 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PENN VA CORP | COM | 707882106 | 1,088 | 27,492 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 4,660 | 117,700 | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 92 | 2,300 | SH | DEFINED | 04 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 108 | 2,700 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 18,077 | 512,391 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 996 | 28,239 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 409 | 11,600 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 28 | 800 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 186 | 5,268 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 53 | 1,500 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 89 | 2,510 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 136 | 3,860 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 34 | 950 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 35 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 25 | 700 | SH | OTHER | 01,06 |
| PENNEY J C INC | COM | 708160106 | 137,840 | 3,907,034 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 54 | 1,533 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 286 | 8,093 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 11 | 300 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 311 | 10,240 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 1,040 | 34,186 | SH | DEFINED | 01,08 |
| PENNRCK FINL SVCS CORP | COM | 708352109 | 143 | 5,165 | SH | DEFINED | 01 |
| PENNRCK FINL SVCS CORP | COM | 708352109 | 1,206 | 43,458 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 5,318 | 137,549 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 19 | 500 | SH | DEFINED | 02 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 8,280 | 214,172 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 277 | 7,177 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 1,839 | 52,665 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 70 | 2,000 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 3 | 100 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 18,416 | 527,541 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 3 | 100 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 279 | 8,000 | SH | OTHER | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 259 | 22,982 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1,653 | 146,392 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 282 | 10,709 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,606 | 61,007 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PEOPLES BANCTRUST INC | COM | 709796106 | 6 | 440 | SH | DEFINED | 01 |
| PEOPLES BANCTRUST INC | COM | 709796106 | 142 | 10,202 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 1,004 | 28,100 | SH | DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 4 | 100 | SH | OTHER | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 5,842 | 163,517 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 3 | 75 | SH | DEFINED | 10 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 189 | 10,702 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 4,836 | 116,021 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 386 | 9,273 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 19 | 460 | SH | DEFINED | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 86 | 2,052 | SH | DEFINED | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 4 | 100 | SH | OTHER | 01,06 |
| PEOPLES ENERGY CORP | COM | 711030106 | 18,768 | 450,289 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 34 | 806 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 52 | 1,250 | SH | OTHER | 10 |
| PEOPLES HLDG CO | COM | 711148106 | 503 | 15,463 | SH | DEFINED | 01 |
| PEOPLES HLDG CO | COM | 711148106 | 1,563 | 48,030 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 15,697 | 790,770 | SH | DEFINED | 01 |
| PEOPLESOFT INC | COM | 712713106 | 9 | 450 | SH | OTHER | 01 |
| PEOPLESOFT INC | COM | 712713106 | 4 | 200 | SH | OTHER | 02 |
| PEOPLESOFT INC | COM | 712713106 | 15 | 750 | SH | DEFINED | 03 |
| PEOPLESOFT INC | COM | 712713106 | 1 | 40 | SH | OTHER | 03 |
| PEOPLESOFT INC | COM | 712713106 | 70 | 3,550 | SH | DEFINED | 04 |
| PEOPLESOFT INC | COM | 712713106 | 54 | 2,700 | SH | OTHER | 04 |
| PEOPLESOFT INC | COM | 712713106 | 23 | 1,155 | SH | DEFINED | 05 |
| PEOPLESOFT INC | COM | 712713106 | 14 | 700 | SH | OTHER | 01,06 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLESOFT INC | COM | 712713106 | 65,956 | 3,322,736 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 154 | 7,776 | SH | DEFINED | 09 |
| PEOPLESOFT INC | COM | 712713106 | 15 | 750 | SH | DEFINED | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,143 | 153,077 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 21 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 12 | 850 | SH | OTHER | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 5,753 | 410,896 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPCO HOLDINGS INC | COM | 713291102 | 1,652 | 83,035 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 53 | 2,688 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 4 | 200 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 29 | 1,466 | SH | OTHER | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 8 | 400 | SH | DEFINED | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 134 | 6,747 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 26 | 1,312 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 12 | 600 | SH | DEFINED | 05 |
| PEPCO HOLDINGS INC | COM | 713291102 | 20,998 | 1,055,169 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 120 | 6,031 | SH | DEFINED | 09 |
| PEPCO HOLDINGS INC | COM | 713291102 | 5 | 250 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10,158 | 374,127 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 118 | 4,350 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1 | 50 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2 | 75 | SH | DEFINED | 05 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 19 | 700 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 56,498 | 2,080,967 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 32 | 1,177 | SH | DEFINED | 09 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4 | 140 | SH | DEFINED | 10 |
| PEPSIAMERICAS INC | COM | 71343P200 | 862 | 45,108 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 105 | 5,480 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 10,367 | 542,757 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 29 | 1,532 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 297,523 | 6,115,585 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 44,914 | 923,198 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 20,795 | 427,447 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 7,184 | 147,670 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 30,909 | 635,324 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 10,490 | 215,628 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 73,515 | 1,511,108 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 38,927 | 800,136 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 12,813 | 263,372 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 2,299 | 47,250 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 229 | 4,710 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 770,636 | 15,840,409 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 2,467 | 50,699 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 26,802 | 550,912 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 7,694 | 158,156 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 554 | 40,375 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 2,547 | 185,617 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PERCEPTRON INC | COM | 71361F100 | 83 | 12,400 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 93 | 13,892 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 210 | 130,238 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 2 | 1,000 | SH | OTHER | 05 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1,153 | 716,310 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 3 | 900 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 64 | 17,928 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 897 | 37,855 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 307 | 12,950 | SH | OTHER | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 128 | 5,400 | SH | DEFINED | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 12 | 500 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 6,610 | 278,919 | SH | DEFINED | 01,08 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 63 | 9,900 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 162 | 25,707 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 366 | 37,874 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2 | 200 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,704 | 176,429 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 284 | 19,932 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 57 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 853 | 59,845 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 4,007 | 232,712 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 2 | 125 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 1 | 50 | SH | DEFINED | 03 |
| PERKINELMER INC | COM | 714046109 | 446 | 25,890 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 28 | 1,600 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 3 | 200 | SH | DEFINED | 05 |
| PERKINELMER INC | COM | 714046109 | 5 | 300 | SH | OTHER | 01,06 |
| PERKINELMER INC | COM | 714046109 | 18,448 | 1,071,333 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 4 | 216 | SH | DEFINED | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 47 | 29,300 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 46 | 28,469 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 2,801 | 174,429 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 9,940 | 618,927 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| PERRIGO CO | COM | 714290103 | 1,534 | 74,665 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 11,079 | 539,136 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 278 | 13,528 | SH | DEFINED | 10 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 77 | 12,800 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 163 | 27,192 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 718 | 21,977 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 4,183 | 128,072 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 25 | 5,200 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 440 | 92,645 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 1,057 | 24,114 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 5,996 | 136,823 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PETROLEUM DEV CORP | COM | 716578109 | 1 | 15 | SH | DEFINED | 10 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 112 | 5,000 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 183 | 8,158 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 173 | 33,365 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 350 | 67,417 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 3,191 | 112,398 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 14 | 500 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 11 | 400 | SH | OTHER | 02 |
| PETSMART INC | COM | 716768106 | 6 | 200 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 24,404 | 859,604 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 7 | 248 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 6 | 213 | SH | DEFINED | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 240 | 23,300 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 87 | 8,412 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 1,285 | 124,631 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PFIZER INC | COM | 717081103 | 704,387 | 23,019,184 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 133,196 | 4,352,801 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 37,983 | 1,241,275 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 15,787 | 515,926 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 45,464 | 1,485,744 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 21,045 | 687,732 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 143,784 | 4,698,836 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 77,969 | 2,548,021 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 25,771 | 842,187 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 4,611 | 150,682 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 520 | 17,004 | SH | OTHER | 01,06 |
| PFIZER INC | COM | 717081103 | 2,226,882 | 72,773,906 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 6,917 | 226,031 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 46,224 | 1,510,592 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 23,275 | 760,627 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098107 | 38 | 25,287 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 63 | 41,716 | SH | DEFINED | 01,08 |
| PFSWEB INC | COM | 717098107 | 16 | 10,700 | SH | DEFINED | 10 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 64 | 13,025 | SH | DEFINED | 01 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 104 | 21,321 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,109 | 30,812 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4 | 100 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 10 | 280 | SH | DEFINED | 02 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 31 | 850 | SH | OTHER | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5,422 | 150,617 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2 | 50 | SH | DEFINED | 10 |
| PHARMOS CORP | COM | 717139208 | 206 | 71,400 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139208 | 0 | 155 | SH | DEFINED | 02 |
| PHARMOS CORP | COM | 717139208 | 1,287 | 446,794 | SH | DEFINED | 01,08 |
| PHARMION CORP | COM | 71715B409 | 447 | 8,650 | SH | DEFINED | 01 |
| PHARMION CORP | COM | 71715B409 | 4,680 | 90,538 | SH | DEFINED | 01,08 |

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHELPS DODGE CORP | COM | 717265102 | 13,632 | 148,128 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 62 | 672 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 201 | 2,187 | SH | DEFINED | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 5 | 50 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 105 | 1,137 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 9 | 100 | SH | DEFINED | 05 |
| PHELPS DODGE CORP | COM | 717265102 | 25 | 270 | SH | OTHER | 01,06 |
| PHELPS DODGE CORP | COM | 717265102 | 79,505 | 863,906 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 52 | 568 | SH | DEFINED | 09 |
| PHELPS DODGE CORP | COM | 717265102 | 20 | 216 | SH | DEFINED | 10 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1,511 | 27,417 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 19 | 350 | SH | OTHER | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 6,809 | 123,536 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2,204 | 98,942 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 10 | 460 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 4,111 | 184,508 | SH | DEFINED | 01,08 |
| PHYSIOMETRIX INC | COM | 718928104 | 18 | 9,000 | SH | DEFINED | 01 |
| PHYSIOMETRIX INC | COM | 718928104 | 19 | 9,759 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,267 | 121,621 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 46 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 17 | 1,657 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 108 | 10,393 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 6,071 | 582,618 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 5 | 433 | SH | DEFINED | 10 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 32 | 4,600 | SH | DEFINED | 01 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 41 | 5,779 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 279 | 55,989 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 281 | 56,215 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2 | 500 | SH | DEFINED | 10 |
| PHOTON DYNAMICS INC | COM | 719364101 | 514 | 25,333 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 3 | 150 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 2,601 | 128,152 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 852 | 51,245 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 248 | 14,900 | SH | DEFINED | 04 |
| PHOTRONICS INC | COM | 719405102 | 8 | 500 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 4,184 | 251,761 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,157 | 49,083 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 18 | 400 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 132 | 3,000 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 24 | 554 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 18 | 420 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11,566 | 263,232 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 890 | 49,233 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2 | 100 | SH | OTHER | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 36 | 2,000 | SH | DEFINED | 04 |

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|---------------------------|----------|-----------|-------|---------|----|---------|-------|
| PIER 1 IMPORTS INC | COM | 720279108 | 108 | 6,000 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 4 | 200 | SH | DEFINED | 05 |
| PIER 1 IMPORTS INC | COM | 720279108 | 8,853 | 489,651 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2 | 118 | SH | DEFINED | 10 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 651 | 24,050 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 3 | 100 | SH | OTHER | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1,174 | 43,363 | SH | DEFINED | 01,08 |
| PIMCO MUNICIPAL INCOME FD | UNDEFIND | 72200R107 | 4 | 30,100 | | DEFINED | 04 |
| PIMCO MUNICIPAL INCOME FD | UNDEFIND | 72200R107 | 1 | 9,000 | | OTHER | 04 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 2 | 15,300 | | DEFINED | 04 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1 | 6,700 | | OTHER | 04 |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 3 | 22,466 | | DEFINED | 04 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 3,500 | | DEFINED | 01 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 8,000 | | DEFINED | 04 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 5,245 | | OTHER | 04 |
| PINNACLE AIRL CORP | COM | 723443107 | 81 | 8,000 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 21 | 2,100 | SH | DEFINED | 04 |
| PINNACLE AIRL CORP | COM | 723443107 | 890 | 88,073 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 622 | 45,080 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 8 | 600 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 2,976 | 215,647 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC | COM | 723481107 | 337 | 80,746 | SH | DEFINED | 01 |
| PINNACLE SYS INC | COM | 723481107 | 5 | 1,150 | SH | OTHER | 01,06 |
| PINNACLE SYS INC | COM | 723481107 | 2,157 | 517,153 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 6,017 | 144,995 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7 | 175 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 32 | 766 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 31 | 750 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2 | 50 | SH | DEFINED | 03 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 56 | 1,350 | SH | DEFINED | 05 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 12 | 300 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 33,629 | 810,343 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 192 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 46 | 1,114 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 29 | 700 | SH | OTHER | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 2,637 | 76,471 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 3 | 100 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 36 | 1,030 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 41 | 1,180 | SH | OTHER | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 180 | 5,212 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 3 | 92 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 25,418 | 737,194 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 8 | 221 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 34 | 972 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,105 | 27,907 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 126 | 3,191 | SH | OTHER | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 8 | 195 | SH | DEFINED | 02 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PIPER JAFFRAY COS | COM | 724078100 | 14 | 356 | SH | OTHER | 02 |
| PIPER JAFFRAY COS | COM | 724078100 | 11 | 273 | SH | DEFINED | 03 |
| PIPER JAFFRAY COS | COM | 724078100 | 3 | 82 | SH | OTHER | 03 |
| PIPER JAFFRAY COS | COM | 724078100 | 18 | 451 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 50 | 1,251 | SH | OTHER | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 0 | 1 | SH | DEFINED | 05 |
| PIPER JAFFRAY COS | COM | 724078100 | 4 | 113 | SH | OTHER | 05 |
| PIPER JAFFRAY COS | COM | 724078100 | 2 | 52 | SH | OTHER | 01,06 |
| PIPER JAFFRAY COS | COM | 724078100 | 5,312 | 134,163 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 3 | 77 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 0 | 9 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 20,199 | 458,037 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 168 | 3,800 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 212 | 4,802 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 179 | 4,065 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 2 | 50 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 455 | 10,325 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 1,407 | 31,900 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 19 | 420 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 26 | 600 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 29 | 650 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 140,527 | 3,186,548 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 194 | 4,392 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 342 | 7,758 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 860 | 19,500 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M107 | 531 | 53,017 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 2,991 | 298,832 | SH | DEFINED | 01,08 |
| PIXAR | COM | 725811103 | 1,377 | 17,454 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 8 | 100 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 19 | 235 | SH | DEFINED | 02 |
| PIXAR | COM | 725811103 | 30 | 384 | SH | DEFINED | 03 |
| PIXAR | COM | 725811103 | 8 | 100 | SH | DEFINED | 04 |
| PIXAR | COM | 725811103 | 8,166 | 103,500 | SH | DEFINED | 01,08 |
| PIXAR | COM | 725811103 | 4 | 50 | SH | DEFINED | 10 |
| PLACER DOME INC | COM | 725906101 | 253 | 12,742 | SH | OTHER | 01 |
| PLACER DOME INC | COM | 725906101 | 98 | 4,950 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 30 | 1,500 | SH | DEFINED | 03 |
| PLACER DOME INC | COM | 725906101 | 4 | 200 | SH | OTHER | 03 |
| PLACER DOME INC | COM | 725906101 | 21 | 1,075 | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 365 | 18,381 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 77 | 3,880 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,781 | 77,300 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 38 | 1,065 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 108 | 3,000 | SH | OTHER | 03 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,723 | 47,900 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,762 | 73,832 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 11 | 467 | SH | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 15,755 | 660,321 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 265 | 23,609 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 1,313 | 117,084 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PLANTRONICS INC NEW | COM | 727493108 | 4,213 | 97,433 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 12 | 275 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 10,828 | 250,420 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 635 | 14,685 | SH | DEFINED | 10 |
| PLATO LEARNING INC | COM | 72764Y100 | 197 | 22,296 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 1,232 | 139,339 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 332 | 33,076 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,293 | 128,794 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 420 | 66,613 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,620 | 257,096 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 533 | 48,255 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 4,032 | 365,219 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 466 | 72,697 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 2,641 | 411,969 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11,374 | 324,689 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,244 | 35,507 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 110 | 3,138 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 51 | 1,459 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 51 | 1,470 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 18 | 525 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 255 | 7,277 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 509 | 14,530 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 9 | 250 | SH | DEFINED | 05 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 18 | 500 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 59,030 | 1,685,124 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 210 | 5,981 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 324 | 9,257 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 387 | 11,050 | SH | OTHER | 10 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 60 | 17,500 | SH | DEFINED | 01 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 183 | 53,872 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 1,863 | 39,257 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 47 | 1,000 | SH | OTHER | 02 |
| POGO PRODUCING CO | COM | 730448107 | 95 | 2,000 | SH | OTHER | 04 |
| POGO PRODUCING CO | COM | 730448107 | 24 | 500 | SH | DEFINED | 05 |
| POGO PRODUCING CO | COM | 730448107 | 16,074 | 338,755 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 5 | 100 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| POINT 360 | COM | 730698107 | 38 | 15,000 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 32 | 12,823 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 1,491 | 26,714 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 6 | 110 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 67 | 1,200 | SH | OTHER | 04 |
| POLARIS INDS INC | COM | 731068102 | 39 | 700 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 6,714 | 120,284 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 6 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,097 | 30,149 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5,228 | 143,743 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2 | 50 | SH | DEFINED | 10 |
| POLYCOM INC | COM | 73172K104 | 1,347 | 67,949 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 382 | 19,250 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 9 | 450 | SH | DEFINED | 03 |
| POLYCOM INC | COM | 73172K104 | 99 | 5,000 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 10,961 | 553,013 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 3 | 150 | SH | DEFINED | 10 |
| POLYMEDICA CORP | COM | 731738100 | 1,292 | 41,947 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 12 | 400 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 5,401 | 175,368 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 1,479 | 196,727 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 8 | 1,050 | SH | DEFINED | 02 |
| POLYONE CORP | COM | 73179P106 | 118 | 15,700 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 9 | 1,175 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 5,072 | 674,481 | SH | DEFINED | 01,08 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 144 | 11,350 | SH | DEFINED | 01 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 283 | 22,354 | SH | DEFINED | 01,08 |
| POORE BROS INC | COM | 732813100 | 8 | 3,000 | SH | OTHER | 01 |
| POORE BROS INC | COM | 732813100 | 63 | 22,838 | SH | DEFINED | 01,08 |
| POPE & TALBOT INC | COM | 732827100 | 457 | 25,988 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 5 | 275 | SH | OTHER | 01,06 |
| POPE & TALBOT INC | COM | 732827100 | 1,932 | 109,753 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| POPULAR INC | COM | 733174106 | 3,152 | 119,856 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 3 | 100 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 3 | 100 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 526 | 20,000 | SH | OTHER | 04 |
| POPULAR INC | COM | 733174106 | 22,872 | 869,646 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 11 | 400 | SH | DEFINED | 10 |
| PORTAL SOFTWARE INC | COM | 736126301 | 144 | 52,692 | SH | DEFINED | 01 |
| PORTAL SOFTWARE INC | COM | 736126301 | 744 | 272,550 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 621 | 21,132 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2 | 70 | SH | DEFINED | 05 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3,321 | 113,013 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 466 | 29,754 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 25 | 1,615 | SH | OTHER | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 8 | 500 | SH | OTHER | 04 |
| POSSIS MEDICAL INC | COM | 737407106 | 4 | 250 | SH | OTHER | 01,06 |
| POSSIS MEDICAL INC | COM | 737407106 | 2,258 | 144,192 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 1,511 | 50,527 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 45 | 1,500 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 7,400 | 247,504 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 12 | 400 | SH | DEFINED | 10 |
| POTLATCH CORP | COM | 737628107 | 1,747 | 37,326 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POTLATCH CORP | COM | 737628107 | 594 | 12,688 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 11,935 | 254,966 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 415 | 24,639 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 898 | 53,271 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 865 | 42,322 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 62 | 3,058 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 11 | 550 | SH | OTHER | 01,06 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4,453 | 217,941 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 1,198 | 184,860 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 50 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 50 | SH | DEFINED | 03 |
| POWER-ONE INC | COM | 739308104 | 6 | 1,000 | SH | DEFINED | 04 |
| POWER-ONE INC | COM | 739308104 | 1 | 100 | SH | DEFINED | 05 |
| POWER-ONE INC | COM | 739308104 | 1 | 200 | SH | OTHER | 01,06 |
| POWER-ONE INC | COM | 739308104 | 6,322 | 975,632 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 648 | 105,269 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 33 | 5,300 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 4,948 | 803,213 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 317 | 36,316 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 1,685 | 192,778 | SH | DEFINED | 01,08 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 282 | 128,400 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 694 | 315,664 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 164,828 | 3,856,519 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 32,416 | 758,453 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 13,376 | 312,954 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 3,327 | 77,850 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 18,732 | 438,288 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 2,943 | 68,868 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 64,638 | 1,512,345 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 18,584 | 434,807 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 6,636 | 155,254 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 914 | 21,380 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 34 | 800 | SH | OTHER | 01,06 |
| PRAXAIR INC | COM | 74005P104 | 129,064 | 3,019,758 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 235 | 5,508 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 18,183 | 425,442 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 2,602 | 60,882 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 639 | 24,870 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 8 | 300 | SH | OTHER | 01,06 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,113 | 121,206 | SH | DEFINED | 01,08 |
| PRECIS INC | COM | 740184106 | 26 | 8,600 | SH | DEFINED | 01 |
| PRECIS INC | COM | 740184106 | 98 | 32,694 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,238 | 37,269 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 21,476 | 357,630 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 156 | 2,600 | SH | DEFINED | 10 |
| PRECISION DRILLING CORP | COM | 74022D100 | 388 | 6,750 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRIDE INTL INC DEL | COM | 74153Q102 | 30 | 1,500 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 13,369 | 675,557 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3 | 155 | SH | DEFINED | 10 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 290 | 40,226 | SH | DEFINED | 01 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 338 | 46,784 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 393 | 167,237 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 2,419 | 1,029,517 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 121 | 6,200 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 195 | 10,015 | SH | DEFINED | 01,08 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 70 | 12,200 | SH | DEFINED | 01 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 236 | 41,460 | SH | DEFINED | 01,08 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 5 | 4,200 | SH | DEFINED | 01 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 32 | 27,549 | SH | DEFINED | 01,08 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 909 | 74,681 | SH | DEFINED | 01 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 9 | 770 | SH | OTHER | 01,06 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 3,397 | 279,128 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 109 | 74,425 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 677 | 460,836 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 118 | 4,000 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 162 | 5,522 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 212 | 28,287 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 749 | 99,933 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 773,867 | 21,514,239 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 11,349 | 315,524 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,093 | 30,380 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 410 | 11,400 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,229 | 145,383 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,190 | 33,091 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7,327 | 203,684 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,647 | 129,199 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,886 | 52,435 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 139 | 3,870 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 29 | 800 | SH | OTHER | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 99,899 | 2,777,281 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 39 | 1,097 | SH | DEFINED | 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,894 | 136,046 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 514 | 14,278 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 112 | 7,300 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 235 | 15,342 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 797 | 39,574 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 4,976 | 246,972 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 3,341 | 95,397 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 4 | 107 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 9 | 250 | SH | OTHER | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 14 | 400 | SH | OTHER | 01,06 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 297 | 3,500 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 25 | 300 | SH | OTHER | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 7,882 | 93,008 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,490 | 41,185 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 42 | 500 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 13 | 150 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 51 | 600 | SH | OTHER | 01,06 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 172,063 | 2,030,243 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 665 | 7,844 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 309 | 3,651 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 449 | 5,300 | SH | OTHER | 10 |
| PROLOGIS | COM | 743410102 | 11,617 | 329,666 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 1,833 | 52,022 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 5 | 134 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 4 | 100 | SH | DEFINED | 03 |
| PROLOGIS | COM | 743410102 | 11 | 300 | SH | DEFINED | 05 |
| PROLOGIS | COM | 743410102 | 19 | 550 | SH | OTHER | 01,06 |
| PROLOGIS | COM | 743410102 | 57,937 | 1,644,079 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 13 | 369 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 45 | 1,264 | SH | DEFINED | 10 |
| PROQUEST COMPANY | COM | 74346P102 | 846 | 32,900 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 62 | 2,400 | SH | DEFINED | 04 |
| PROQUEST COMPANY | COM | 74346P102 | 4,468 | 173,844 | SH | DEFINED | 01,08 |
| PROSOFTTRAINING | COM | 743477101 | 8 | 22,000 | SH | DEFINED | 01 |
| PROSOFTTRAINING | COM | 743477101 | 6 | 17,322 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 694 | 25,956 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 4 | 154 | SH | DEFINED | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 2,453 | 91,788 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,510 | 38,422 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4 | 100 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 13,682 | 348,050 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4 | 98 | SH | DEFINED | 10 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 1,089 | 55,602 | SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 2 | 100 | SH | OTHER | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 9,767 | 498,802 | SH | DEFINED | 01,08 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 3 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROVIDE COMM INC | COM | 74373W103 | 36 | 1,700 | SH | DEFINED | 01 |
| PROVIDE COMM INC | COM | 74373W103 | 478 | 22,872 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 87 | 4,500 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 110 | 5,691 | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC DEL | COM | 74383A109 | 345 | 29,376 | SH | DEFINED | 01 |
| PROVIDENT BANCORP INC DEL | COM | 74383A109 | 2,409 | 205,213 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,932 | 57,588 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 360 | 10,741 | SH | OTHER | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 11 | 325 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 8,619 | 256,890 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 9 | 266 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROVIDENT ENERGY TR | COM | 74386K104 | 28 | 3,200 | SH | OTHER | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 115 | 13,000 | SH | DEFINED | 02 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 23 | 2,605 | SH | DEFINED | 04 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 5 | 558 | SH | OTHER | 04 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,179 | 68,355 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 7,126 | 413,110 | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 275 | 9,485 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 979 | 33,744 | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 2,663 | 127,287 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 43 | 2,047 | SH | OTHER | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 17 | 825 | SH | OTHER | 01,06 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 7,274 | 347,700 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 7,737 | 497,897 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 28 | 1,807 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 2 | 100 | SH | DEFINED | 02 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1 | 50 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 81 | 5,200 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 54 | 3,504 | SH | DEFINED | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 8 | 500 | SH | DEFINED | 05 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 12 | 800 | SH | OTHER | 01,06 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 41,223 | 2,652,730 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 13 | 813 | SH | DEFINED | 09 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 13 | 814 | SH | DEFINED | 10 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 47 | 3,000 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROXIM CORP | COM | 744283102 | 89 | 111,782 | SH | DEFINED | 01 |
| PROXIM CORP | COM | 744283102 | 147 | 183,984 | SH | DEFINED | 01,08 |
| PROXYMED PHARMACY INC | COM | 744290305 | 63 | 6,354 | SH | DEFINED | 01 |
| PROXYMED PHARMACY INC | COM | 744290305 | 259 | 25,972 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 40,600 | 863,089 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 397 | 8,434 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 62 | 1,316 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 47 | 999 | SH | DEFINED | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 633 | 13,453 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 306 | 6,504 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 39 | 825 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 71 | 1,500 | SH | OTHER | 01,06 |
| PRUDENTIAL FINL INC | COM | 744320102 | 228,775 | 4,863,423 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 569 | 12,101 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 51 | 1,090 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 72 | 6,025 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 153 | 12,740 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 308 | 12,133 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2,326 | 91,755 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17,650 | 414,327 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 291 | 6,834 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4 | 100 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2 | 36 | SH | OTHER | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 209 | 4,917 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 46 | 1,083 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 40 | 950 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 212 | 4,975 | SH | OTHER | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17 | 400 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 93,169 | 2,187,074 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 51 | 1,200 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27 | 640 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 43 | 1,000 | SH | OTHER | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 2,347 | 47,373 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 5 | 100 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 25 | 510 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 17,083 | 344,764 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE INC | COM | 74460D109 | 9 | 180 | SH | DEFINED | 09 |
| PUBLIC STORAGE INC | COM | 74460D109 | 7 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| PUGET ENERGY INC NEW | COM | 745310102 | 1,082 | 47,671 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 26 | 1,129 | SH | OTHER | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 24 | 1,050 | SH | DEFINED | 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 17 | 750 | SH | OTHER | 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 14 | 600 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 11,279 | 496,886 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 69 | 3,052 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 20 | 860 | SH | OTHER | 10 |
| PULASKI FINL CORP | COM | 745548107 | 23 | 1,200 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 172 | 8,976 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 646 | 13,085 | SH | DEFINED | 01 |
| PULITZER INC | COM | 745769109 | 3,289 | 66,580 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 15 | 300 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 11,822 | 192,631 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 6 | 100 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 3 | 50 | SH | DEFINED | 03 |
| PULTE HOMES INC | COM | 745867101 | 41 | 675 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 6 | 100 | SH | DEFINED | 05 |
| PULTE HOMES INC | COM | 745867101 | 18 | 300 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 65,863 | 1,073,209 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 39 | 638 | SH | DEFINED | 09 |
| PULTE HOMES INC | COM | 745867101 | 7 | 114 | SH | DEFINED | 10 |
| PURE WORLD INC | COM | 74622C106 | 23 | 10,800 | SH | DEFINED | 01 |
| PURE WORLD INC | COM | 74622C106 | 70 | 33,547 | SH | DEFINED | 01,08 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 500 | | DEFINED | 01 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 5,000 | | DEFINED | 03 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 5,000 | | DEFINED | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 1 | 10,415 | | OTHER | 02 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 2 | 25,975 | | DEFINED | 03 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 6,600 | | DEFINED | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 1 | 8,000 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 2,000 | | DEFINED | 10 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 1 | 5,800 | | DEFINED | 04 |

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PUTNAM MUN OPPORTUNITIES TR UNDEFIND 746922103 1 4,407 OTHER 04

| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| PYRAMID BREWERIES INC | COM 747135101 | 33 | 15,000 | SH | DEFINED | 01 | |
| PYRAMID BREWERIES INC | COM 747135101 | 17 | 7,737 | SH | DEFINED | 01,08 | |
| QRS CORP | COM 74726X105 | 115 | 16,550 | SH | DEFINED | 01 | |
| QRS CORP | COM 74726X105 | 2 | 300 | SH | OTHER | 01,06 | |
| QRS CORP | COM 74726X105 | 234 | 33,743 | SH | DEFINED | 01,08 | |
| QAD INC | COM 74727D108 | 179 | 25,675 | SH | DEFINED | 01 | |
| QAD INC | COM 74727D108 | 727 | 104,339 | SH | DEFINED | 01,08 | |
| QLOGIC CORP | COM 747277101 | 5,100 | 171,650 | SH | DEFINED | 01 | |
| QLOGIC CORP | COM 747277101 | 6 | 200 | SH | OTHER | 01 | |
| QLOGIC CORP | COM 747277101 | 1 | 50 | SH | DEFINED | 03 | |
| QLOGIC CORP | COM 747277101 | 5 | 170 | SH | DEFINED | 05 | |
| QLOGIC CORP | COM 747277101 | 9 | 300 | SH | OTHER | 01,06 | |
| QLOGIC CORP | COM 747277101 | 27,850 | 937,391 | SH | DEFINED | 01,08 | |
| QLOGIC CORP | COM 747277101 | 6 | 194 | SH | DEFINED | 09 | |
| QLOGIC CORP | COM 747277101 | 5 | 160 | SH | DEFINED | 10 | |
| QUADRAMED CORP | COM 74730W101 | 62 | 22,800 | SH | DEFINED | 01 | |
| QUADRAMED CORP | COM 74730W101 | 49 | 17,931 | SH | DEFINED | 01,08 | |
| QUAKER CHEM CORP | COM 747316107 | 362 | 14,991 | SH | DEFINED | 01 | |
| QUAKER CHEM CORP | COM 747316107 | 24 | 1,000 | SH | DEFINED | 02 | |
| QUAKER CHEM CORP | COM 747316107 | 5 | 200 | SH | OTHER | 01,06 | |
| QUAKER CHEM CORP | COM 747316107 | 1,556 | 64,416 | SH | DEFINED | 01,08 | |
| QUAKER FABRIC CORP NEW | COM 747399103 | 134 | 20,628 | SH | DEFINED | 01 | |
| QUAKER FABRIC CORP NEW | COM 747399103 | 75 | 11,500 | SH | OTHER | 01 | |
| QUAKER FABRIC CORP NEW | COM 747399103 | 181 | 27,896 | SH | DEFINED | 01,08 | |

| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|------------|----|---------|-------|--|
| QUALCOMM INC | COM 747525103 | 200,723 | 5,141,483 | SH | DEFINED | 01 | |
| QUALCOMM INC | COM 747525103 | 14,074 | 360,514 | SH | OTHER | 01 | |
| QUALCOMM INC | COM 747525103 | 7,699 | 197,197 | SH | DEFINED | 02 | |
| QUALCOMM INC | COM 747525103 | 1,426 | 36,515 | SH | OTHER | 02 | |
| QUALCOMM INC | COM 747525103 | 19,379 | 496,385 | SH | DEFINED | 03 | |
| QUALCOMM INC | COM 747525103 | 2,162 | 55,390 | SH | OTHER | 03 | |
| QUALCOMM INC | COM 747525103 | 31,737 | 812,924 | SH | DEFINED | 04 | |
| QUALCOMM INC | COM 747525103 | 10,294 | 263,680 | SH | OTHER | 04 | |
| QUALCOMM INC | COM 747525103 | 8,598 | 220,230 | SH | DEFINED | 05 | |
| QUALCOMM INC | COM 747525103 | 523 | 13,390 | SH | OTHER | 05 | |
| QUALCOMM INC | COM 747525103 | 164 | 4,200 | SH | OTHER | 01,06 | |
| QUALCOMM INC | COM 747525103 | 602,892 | 15,442,933 | SH | DEFINED | 01,08 | |
| QUALCOMM INC | COM 747525103 | 2,093 | 53,606 | SH | DEFINED | 09 | |
| QUALCOMM INC | COM 747525103 | 9,323 | 238,805 | SH | DEFINED | 10 | |
| QUALCOMM INC | COM 747525103 | 2,034 | 52,096 | SH | OTHER | 10 | |
| QUALITY DISTR INC FLA | COM 74756M102 | 23 | 3,700 | SH | DEFINED | 01 | |
| QUALITY DISTR INC FLA | COM 74756M102 | 42 | 6,800 | SH | DEFINED | 04 | |
| QUALITY DISTR INC FLA | COM 74756M102 | 348 | 56,888 | SH | DEFINED | 01,08 | |
| QUALITY DINING INC | COM 74756P105 | 47 | 15,300 | SH | DEFINED | 01 | |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| QUALITY DINING INC | COM | 74756P105 | 65 | 21,031 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 68 | 10,800 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 104 | 16,638 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 2,217 | 43,899 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 1,927 | 38,158 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 1,534 | 253,636 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 99 | 16,400 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 608 | 100,565 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 4,061 | 671,289 | SH | DEFINED | 01,08 |
| QUANEX CORP | COM | 747620102 | 1,924 | 37,520 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 3 | 62 | SH | DEFINED | 04 |
| QUANEX CORP | COM | 747620102 | 10 | 200 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 6,737 | 131,383 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 81 | 14,800 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 17 | 3,100 | SH | OTHER | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 222 | 40,730 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 332 | 143,718 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 3,212 | 1,390,524 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| Q MED | COM | 747914109 | 79 | 10,955 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 245 | 34,011 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 15,792 | 179,004 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 71 | 800 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 171 | 1,935 | SH | OTHER | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 33 | 374 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 468 | 5,300 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 62 | 700 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 9 | 100 | SH | DEFINED | 05 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 22 | 250 | SH | OTHER | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 78,203 | 886,456 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 123 | 1,398 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 90 | 1,020 | SH | DEFINED | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 951 | 85,536 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 4,079 | 366,790 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1 | 3,000 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 16 | 34,500 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 3,348 | 73,072 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 334 | 7,300 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 513 | 11,200 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 20,593 | 449,427 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 167 | 3,648 | SH | DEFINED | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 43 | 17,900 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 98 | 40,833 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2,467 | 75,518 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 33 | 1,000 | SH | DEFINED | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 8,294 | 253,884 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| QUIKSILVER INC | COM | 74838C106 | 3,900 | 153,421 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 20 | 800 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 9,496 | 373,575 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 206 | 45,531 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 107 | 23,700 | SH | DEFINED | 04 |
| QUIDEL CORP | COM | 74838J101 | 920 | 203,069 | SH | DEFINED | 01,08 |
| QUINTON CARDIOLOGY SYS INC | COM | 748773108 | 20 | 2,400 | SH | DEFINED | 01 |
| QUINTON CARDIOLOGY SYS INC | COM | 748773108 | 175 | 20,599 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QUIPP INC | COM | 748802105 | 19 | 1,400 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 224 | 16,750 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 58 | 4,330 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 318 | 16,480 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 976 | 50,639 | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC | COM | 749117206 | 17 | 3,333 | SH | DEFINED | 01 |
| QUOTESMITH COM INC | COM | 749117206 | 49 | 9,275 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 7,840 | 2,354,375 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11 | 3,283 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11 | 3,255 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 5 | 1,471 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3 | 1,000 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 283 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3 | 1,042 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9 | 2,800 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 17 | 5,100 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 52,625 | 15,803,394 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 128 | 38,402 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19 | 5,815 | SH | DEFINED | 10 |
| R & B INC | COM | 749124103 | 261 | 11,924 | SH | DEFINED | 01 |
| R & B INC | COM | 749124103 | 238 | 10,899 | SH | DEFINED | 01,08 |
| QUOVADX INC | COM | 74913K106 | 75 | 39,139 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 3 | 1,800 | SH | OTHER | 01 |
| QUOVADX INC | COM | 74913K106 | 127 | 66,338 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 1,433 | 37,076 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 6,876 | 177,912 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 1,406 | 51,419 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 4,074 | 148,969 | SH | DEFINED | 01,08 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 75 | 15,500 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 88 | 18,181 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 1,508 | 45,827 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 4,212 | 128,038 | SH | DEFINED | 01,08 |
| RF MONOLITHICS INC | COM | 74955F106 | 53 | 7,500 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 2 | 245 | SH | OTHER | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 125 | 17,830 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| R H DONNELLEY CORP | COM | 74955W307 | 3,959 | 80,210 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,074 | 21,758 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 99 | 2,000 | SH | DEFINED | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 54 | 1,098 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 9,051 | 183,375 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 7 | 140 | SH | OTHER | 10 |
| RLI CORP | COM | 749607107 | 3,961 | 105,484 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 113 | 3,000 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 15 | 400 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 6,227 | 165,820 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 711 | 39,768 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 2,247 | 125,672 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 1,219 | 69,089 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 92 | 5,200 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 2 | 100 | SH | DEFINED | 02 |
| RPM INTL INC | COM | 749685103 | 45 | 2,528 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 23 | 1,286 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 10,792 | 611,417 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 241 | 13,672 | SH | DEFINED | 10 |
| RSA SEC INC | COM | 749719100 | 3,519 | 182,328 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 328 | 17,000 | SH | DEFINED | 04 |
| RSA SEC INC | COM | 749719100 | 10,711 | 554,977 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 736 | 38,004 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 8 | 400 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 2,471 | 127,552 | SH | DEFINED | 01,08 |
| RTW INC | COM | 74974R206 | 20 | 2,850 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R206 | 59 | 8,379 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1,038 | 163,799 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 6 | 1,000 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 9,771 | 1,541,106 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | CONV DEB | 750236AF8 | 5,017 | 5,004,000 | PRN | DEFINED | 01 |

| FORM 13F | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| RADIAN GROUP INC | COM | 750236101 | 24,803 | 536,515 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 5,725 | 123,844 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 1,179 | 25,500 | SH | DEFINED | 02 |
| RADIAN GROUP INC | COM | 750236101 | 54 | 1,175 | SH | OTHER | 02 |
| RADIAN GROUP INC | COM | 750236101 | 1,456 | 31,494 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 123 | 2,650 | SH | OTHER | 03 |
| RADIAN GROUP INC | COM | 750236101 | 4,184 | 90,495 | SH | DEFINED | 04 |
| RADIAN GROUP INC | COM | 750236101 | 729 | 15,765 | SH | OTHER | 04 |
| RADIAN GROUP INC | COM | 750236101 | 3,511 | 75,955 | SH | DEFINED | 05 |
| RADIAN GROUP INC | COM | 750236101 | 293 | 6,345 | SH | OTHER | 05 |
| RADIAN GROUP INC | COM | 750236101 | 24,720 | 534,720 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 8 | 177 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 2,365 | 51,158 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 96 | 2,075 | SH | OTHER | 10 |

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| RADIANT SYSTEMS INC | COM | 75025N102 | 91 | 22,650 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 0 | 100 | SH | OTHER | 01,06 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 223 | 55,581 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2 | 500 | SH | DEFINED | 10 |
| RADIOLOGIX INC | COM | 75040K109 | 15 | 4,150 | SH | DEFINED | 01 |
| RADIOLOGIX INC | COM | 75040K109 | 143 | 40,409 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 307 | 21,500 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 19 | 1,300 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P108 | 71 | 5,000 | SH | OTHER | 04 |
| RADIO ONE INC | COM | 75040P108 | 1,409 | 98,621 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 379 | 26,609 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 1 | 100 | SH | OTHER | 01 |
| RADIO ONE INC | COM | 75040P405 | 37 | 2,600 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P405 | 2,900 | 203,790 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 1 | 98 | SH | DEFINED | 10 |
| RADIO SHACK CORP | COM | 750438103 | 8,611 | 300,659 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 6 | 200 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 3 | 100 | SH | DEFINED | 02 |
| RADIO SHACK CORP | COM | 750438103 | 182 | 6,360 | SH | OTHER | 02 |
| RADIO SHACK CORP | COM | 750438103 | 3 | 100 | SH | DEFINED | 03 |
| RADIO SHACK CORP | COM | 750438103 | 9 | 300 | SH | DEFINED | 05 |
| RADIO SHACK CORP | COM | 750438103 | 11 | 400 | SH | OTHER | 01,06 |
| RADIO SHACK CORP | COM | 750438103 | 43,778 | 1,528,577 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 163 | 5,679 | SH | DEFINED | 09 |
| RADIO SHACK CORP | COM | 750438103 | 3 | 122 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| RADISYS CORP | COM | 750459109 | 418 | 29,961 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 4 | 300 | SH | OTHER | 01,06 |
| RADISYS CORP | COM | 750459109 | 1,986 | 142,379 | SH | DEFINED | 01,08 |
| RAE SYS INC | COM | 75061P102 | 86 | 15,400 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 788 | 141,170 | SH | DEFINED | 01,08 |
| RADYNE COMSTREAM INC | COM | 750611402 | 58 | 7,700 | SH | DEFINED | 01 |
| RADYNE COMSTREAM INC | COM | 750611402 | 66 | 8,729 | SH | DEFINED | 01,08 |
| RAG SHOPS INC | COM | 750624108 | 14 | 3,200 | SH | DEFINED | 01 |
| RAG SHOPS INC | COM | 750624108 | 70 | 16,346 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 552 | 49,984 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 2,232 | 201,947 | SH | DEFINED | 01,08 |
| RAINDANCE COMM | COM | 75086X106 | 65 | 41,700 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 117 | 74,316 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875106 | 11 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 77 | 47,935 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 844 | 53,819 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 2 | 100 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 6 | 400 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 4,810 | 306,558 | SH | DEFINED | 01,08 |

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| RALCORP HLDGS INC NEW | COM | 751028101 | 1,738 | 48,155 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 152 | 4,198 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 17 | 470 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 7,269 | 201,346 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 7 | 200 | SH | DEFINED | 10 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 558 | 20,605 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,762 | 101,996 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | CONV PFD | 751452509 | 5,348 | 176,500 | | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 63 | 21,780 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 133 | 45,812 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 5,348 | 305,758 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 8,120 | 464,258 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,163 | 43,630 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 348 | 13,050 | SH | OTHER | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 14 | 537 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 6,397 | 240,051 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 13 | 500 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 617 | 13,882 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 9 | 200 | SH | OTHER | 01 |
| RAVEN INDS INC | COM | 754212108 | 2,232 | 50,203 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 872 | 36,134 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2 | 100 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 5 | 203 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 11 | 450 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 8,248 | 341,950 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1 | 37 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 1,498 | 33,107 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 56 | 1,230 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 16 | 356 | SH | DEFINED | 05 |
| RAYONIER INC | COM | 754907103 | 11,866 | 262,279 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 91 | 2,015 | SH | DEFINED | 10 |
| RAYOVAC CORP | COM | 755081106 | 1,297 | 49,221 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 320 | 12,150 | SH | DEFINED | 04 |
| RAYOVAC CORP | COM | 755081106 | 11 | 400 | SH | OTHER | 01,06 |
| RAYOVAC CORP | COM | 755081106 | 5,799 | 220,081 | SH | DEFINED | 01,08 |
| RAYOVAC CORP | COM | 755081106 | 7 | 268 | SH | DEFINED | 10 |
| RAYTECH CORP DEL | COM | 755103108 | 78 | 43,300 | SH | DEFINED | 01 |
| RAYTECH CORP DEL | COM | 755103108 | 135 | 74,712 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------|-----|-----------|--------|---------|----|---------|----|
| RAYTHEON CO | COM | 755111507 | 29,881 | 786,765 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,603 | 42,217 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 1,541 | 40,578 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 762 | 20,053 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 513 | 13,505 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYTHEON CO | COM | 755111507 | 174 | 4,593 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 840 | 22,110 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 874 | 23,001 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 97 | 2,545 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 46 | 1,200 | SH | OTHER | 01,06 |
| RAYTHEON CO | COM | 755111507 | 148,306 | 3,904,835 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 80 | 2,104 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 321 | 8,463 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 340 | 8,964 | SH | OTHER | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 1,285 | 88,057 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 4 | 244 | SH | DEFINED | 05 |
| READERS DIGEST ASSN INC | COM | 755267101 | 11,789 | 808,030 | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 170 | 21,291 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 819 | 102,324 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 739 | 158,576 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 7 | 1,500 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 3,879 | 832,482 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 1,866 | 41,444 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 180 | 4,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 135 | 3,000 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 81 | 1,800 | SH | DEFINED | 03 |
| REALTY INCOME CORP | COM | 756109104 | 22 | 487 | SH | OTHER | 03 |
| REALTY INCOME CORP | COM | 756109104 | 2 | 53 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 9,456 | 210,000 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 2 | 36 | SH | DEFINED | 10 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 679 | 23,619 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 3 | 100 | SH | OTHER | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 5,191 | 180,571 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 3 | 100 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 1,113 | 90,978 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 1 | 100 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 34 | 2,750 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 6,245 | 510,635 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 481 | 11,015 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 314 | 7,200 | SH | OTHER | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4,709 | 107,840 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209507 | 84 | 16,044 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209507 | 1,154 | 221,166 | SH | DEFINED | 01,08 |
| REDENVELOPE INC | COM | 75733R601 | 15 | 1,700 | SH | DEFINED | 01 |
| REDENVELOPE INC | COM | 75733R601 | 85 | 9,529 | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY | COM | 757473103 | 29 | 9,600 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 10 | 3,276 | SH | DEFINED | 01,08 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 206 | 7,275 | SH | DEFINED | 01 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 315 | 11,113 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,835 | 29,400 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| REDWOOD TR INC | COM | 758075402 | 109 | 1,750 | SH | OTHER | 03 |
| REDWOOD TR INC | COM | 758075402 | 125 | 2,000 | SH | DEFINED | 04 |
| REDWOOD TR INC | COM | 758075402 | 7,895 | 126,489 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 3,891 | 105,967 | SH | DEFINED | 01 |
| REEBOK INTL LTD | COM | 758110100 | 21 | 565 | SH | OTHER | 01 |
| REEBOK INTL LTD | COM | 758110100 | 2 | 50 | SH | DEFINED | 03 |
| REEBOK INTL LTD | COM | 758110100 | 73 | 2,000 | SH | OTHER | 04 |
| REEBOK INTL LTD | COM | 758110100 | 4 | 100 | SH | DEFINED | 05 |
| REEBOK INTL LTD | COM | 758110100 | 7 | 200 | SH | OTHER | 01,06 |
| REEBOK INTL LTD | COM | 758110100 | 20,672 | 562,967 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 2 | 58 | SH | DEFINED | 10 |
| REEBOK INTL LTD | COM | 758110100 | 37 | 1,000 | SH | OTHER | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 2,047 | 84,621 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 10 | 400 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 4,319 | 178,536 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 390 | 20,439 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 2 | 100 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 2,745 | 143,695 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 1 | 50 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1,085 | 23,333 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 816 | 17,554 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 7,189 | 154,625 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 2 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 496 | 57,140 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 10 | 1,200 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 10 | 1,200 | SH | DEFINED | 02 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,481 | 285,862 | SH | DEFINED | 01,08 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 267 | 33,308 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 1,261 | 157,203 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 223 | 39,724 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,257 | 223,610 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 918 | 22,828 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 72 | 1,795 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 4 | 100 | SH | DEFINED | 05 |
| REGIS CORP MINN | COM | 758932107 | 8,468 | 210,535 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2 | 50 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 25,781 | 779,826 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 288 | 8,718 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 36 | 1,086 | SH | DEFINED | 02 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 7 | 223 | SH | DEFINED | 03 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 573 | 17,336 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 962 | 29,091 | SH | OTHER | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 307 | 9,279 | SH | DEFINED | 05 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 38 | 1,140 | SH | OTHER | 01,06 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 143,334 | 4,335,579 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 85 | 2,563 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 41 | 1,239 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 19 | 582 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| REGISTER COM INC | COM | 75914G101 | 160 | 29,500 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 352 | 65,115 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 534 | 23,205 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 6 | 250 | SH | OTHER | 01,06 |
| REHABCARE GROUP INC | COM | 759148109 | 2,289 | 99,410 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 636 | 15,443 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 54 | 1,320 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 3,043 | 73,853 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6,100 | 153,661 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 20 | 510 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 8,499 | 214,074 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1 | 20 | SH | DEFINED | 10 |
| RELIANT ENERGY INC | COM | 75952B105 | 1,240 | 132,929 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 40 | 4,278 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 15 | 1,577 | SH | DEFINED | 03 |
| RELIANT ENERGY INC | COM | 75952B105 | 93 | 10,000 | SH | DEFINED | 04 |
| RELIANT ENERGY INC | COM | 75952B105 | 136 | 14,527 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952B105 | 19 | 2,076 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952B105 | 8,716 | 934,219 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952B105 | 137 | 14,658 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 63 | 8,414 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 161 | 21,591 | SH | DEFINED | 01,08 |
| REMEC INC | COM | 759543101 | 385 | 81,641 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 9 | 2,000 | SH | OTHER | 01 |
| REMEC INC | COM | 759543101 | 95 | 20,200 | SH | DEFINED | 04 |
| REMEC INC | COM | 759543101 | 4 | 808 | SH | OTHER | 04 |
| REMEC INC | COM | 759543101 | 2,027 | 430,405 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC | COM | 759549108 | 77 | 7,400 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 131 | 12,536 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 1,158 | 44,120 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 11 | 400 | SH | OTHER | 01,06 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 5,485 | 208,961 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 619 | 28,563 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 2,001 | 92,354 | SH | DEFINED | 01,08 |
| RENOVIS INC | COM | 759885106 | 1 | 100 | SH | DEFINED | 01 |
| RENOVIS INC | COM | 759885106 | 143 | 17,900 | SH | DEFINED | 01,08 |
| RELIABILITY INC | COM | 759903107 | 4 | 5,800 | SH | DEFINED | 01 |
| RELIABILITY INC | COM | 759903107 | 22 | 34,816 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 53 | 28,100 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 121 | 64,934 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RENAL CARE GROUP INC | COM | 759930100 | 1,478 | 45,853 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 3 | 100 | SH | OTHER | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 11,355 | 352,310 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 0 | 10 | SH | DEFINED | 10 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,224 | 47,325 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 62 | 2,388 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 65 | 2,500 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 10,631 | 411,089 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 3 | 125 | SH | DEFINED | 10 |
| RENT WAY INC | COM | 76009U104 | 270 | 39,418 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 1,097 | 160,092 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 4 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 0 | 545 | SH | DEFINED | 02 |
| RENTECH INC | COM | 760112102 | 10 | 11,200 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 173 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 135 | 15,420 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 651 | 28,050 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,272 | 54,829 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 6 | 250 | SH | DEFINED | 10 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,502 | 97,500 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 23 | 1,500 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 15 | 955 | SH | OTHER | 01,06 |
| REPUBLIC BANCORP INC | COM | 760282103 | 6,903 | 448,234 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 2 | 100 | SH | DEFINED | 10 |
| REPUBLIC BANCORP INC | COM | 760282103 | 100 | 6,490 | SH | OTHER | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 12 | 880 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 142 | 10,848 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,494 | 83,806 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 3 | 100 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 25,910 | 870,629 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 9 | 316 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 6 | 200 | SH | DEFINED | 10 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 82 | 12,850 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 145 | 22,784 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RES-CARE INC | COM | 760943100 | 315 | 26,600 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 1,230 | 103,775 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5,900 | 77,280 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 8 | 100 | SH | OTHER | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,639 | 34,568 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2 | 20 | SH | DEFINED | 10 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 245 | 47,392 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 1,196 | 230,927 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 1,709 | 35,886 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 371 | 7,800 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 5 | 115 | SH | DEFINED | 05 |

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| RESMED INC | COM | 761152107 | 22 | 470 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 5,883 | 123,563 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 2 | 50 | SH | DEFINED | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 973 | 41,252 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 2,194 | 93,018 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,359 | 35,982 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 6,747 | 178,589 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 3,388 | 63,406 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 802 | 15,000 | SH | OTHER | 01 |
| RESPIRONICS INC | COM | 761230101 | 30 | 560 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 5,931 | 110,982 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 64 | 1,205 | SH | DEFINED | 10 |
| RETEK INC | COM | 76128Q109 | 306 | 67,210 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 208 | 45,693 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 2,385 | 522,944 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC | COM | 76128Y102 | 243 | 32,200 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 729 | 96,651 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 19 | 4,120 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 65 | 14,304 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 309 | 9,076 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 70 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 143 | 4,184 | SH | OTHER | 04 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| REVLON INC | COM | 761525500 | 200 | 79,450 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 1,785 | 708,253 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 292 | 43,739 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557107 | 3 | 400 | SH | OTHER | 01,06 |
| REWARDS NETWORK INC | COM | 761557107 | 810 | 121,462 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 146 | 10,375 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 418 | 29,766 | SH | DEFINED | 01,08 |
| REXHALL INDS INC | COM | 761684109 | 1 | 840 | SH | DEFINED | 01 |
| REXHALL INDS INC | COM | 761684109 | 14 | 10,130 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1,060 | 42,948 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 101 | 4,100 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 3 | 130 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 30 | 1,200 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 8,787 | 356,169 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 187 | 7,598 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14,956 | 219,805 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 7 | 100 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14 | 200 | SH | DEFINED | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 51 | 750 | SH | DEFINED | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 286 | 4,200 | SH | DEFINED | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1 | 18 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 16 | 233 | SH | DEFINED | 05 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 48 | 701 | SH | OTHER | 05 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 17 | 250 | SH | OTHER | 01,06 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 84,883 | 1,247,542 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 31 | 452 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 10 | 146 | SH | DEFINED | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 88 | 9,200 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 250 | 26,066 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 264 | 10,451 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 22 | 874 | SH | DEFINED | 04 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,795 | 70,929 | SH | DEFINED | 01,08 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 2,805 | 126,369 | SH | DEFINED | 01 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 10 | 435 | SH | OTHER | 01,06 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 3,987 | 179,600 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIMAGE CORP | COM | 766721104 | 137 | 9,800 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 242 | 17,272 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 565 | 5,200 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 3 | 25 | SH | DEFINED | 02 |
| RIO TINTO PLC | COM | 767204100 | 6 | 55 | SH | OTHER | 02 |
| RIO TINTO PLC | COM | 767204100 | 33 | 302 | SH | DEFINED | 05 |
| RITA MED SYS INC DEL | COM | 76774E103 | 75 | 20,148 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 141 | 38,234 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 964 | 273,728 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 352 | 100,000 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 25 | 7,000 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 2 | 665 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 4,872 | 1,384,196 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 2 | 650 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 150 | 7,000 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 156 | 7,302 | SH | DEFINED | 01,08 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 178 | 12,437 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 307 | 21,450 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 516 | 23,437 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 5 | 225 | SH | OTHER | 01,06 |
| ROBBINS & MYERS INC | COM | 770196103 | 1,656 | 75,267 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 15,757 | 611,455 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 97 | 3,750 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,849 | 71,750 | SH | DEFINED | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 397 | 15,400 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 3,956 | 153,516 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 63 | 2,435 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 6,115 | 237,279 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 4,639 | 180,020 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 | 125 | SH | DEFINED | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 10 | 400 | SH | OTHER | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 40,896 | 1,586,977 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 204 | 7,906 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 585 | 22,699 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ROGERS CORP | COM | 775133101 | 8 | 200 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 4,367 | 102,770 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 19,618 | 456,549 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 498 | 11,580 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 369 | 8,596 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 2,014 | 46,860 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 37 | 850 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 5,949 | 138,450 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 1,631 | 37,955 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 1,335 | 31,065 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 34 | 800 | SH | OTHER | 05 |
| ROHM & HAAS CO | COM | 775371107 | 26 | 600 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 138,629 | 3,226,171 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 145 | 3,367 | SH | DEFINED | 09 |
| ROHM & HAAS CO | COM | 775371107 | 1,869 | 43,486 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 24 | 555 | SH | OTHER | 10 |
| ROLLINS INC | COM | 775711104 | 675 | 27,803 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 6,835 | 281,395 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 1,284 | 22,353 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 46 | 800 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 23 | 400 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 24 | 420 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 5,544 | 96,479 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 12 | 203 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 2,747 | 117,189 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 2 | 100 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 94 | 4,000 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 35 | 1,500 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 47 | 2,000 | SH | DEFINED | 05 |
| ROSS STORES INC | COM | 778296103 | 21,172 | 903,255 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 14 | 584 | SH | DEFINED | 10 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 1,320 | 97,561 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC | COM | 778903104 | 50 | 22,300 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 52 | 23,422 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| ROUSE CO | COM | 779273101 | 3,341 | 49,955 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 74 | 1,100 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 44 | 658 | SH | DEFINED | 02 |
| ROUSE CO | COM | 779273101 | 167 | 2,500 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 25,668 | 383,799 | SH | DEFINED | 01,08 |
| ROUSE CO | COM | 779273101 | 13 | 189 | SH | DEFINED | 09 |
| ROUSE CO | COM | 779273101 | 10 | 146 | SH | DEFINED | 10 |
| ROUSE CO | COM | 779273101 | 5 | 75 | SH | OTHER | 10 |
| ROWAN COS INC | COM | 779382100 | 4,482 | 169,772 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 5 | 200 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 13 | 500 | SH | DEFINED | 02 |
| ROWAN COS INC | COM | 779382100 | 1 | 50 | SH | DEFINED | 03 |
| ROWAN COS INC | COM | 779382100 | 5 | 200 | SH | DEFINED | 05 |
| ROWAN COS INC | COM | 779382100 | 8 | 300 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 23,969 | 907,911 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 79 | 2,980 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ROWAN COS INC | COM | 779382100 | 6 | 227 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 26 | 1,000 | SH | OTHER | 10 |
| ROWE COS | COM | 779528108 | 72 | 14,080 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 15 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 133 | 26,006 | SH | DEFINED | 01,08 |
| ROXIO INC | COM | 780008108 | 81 | 15,850 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 3 | 600 | SH | OTHER | 01,06 |
| ROXIO INC | COM | 780008108 | 278 | 54,020 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 230 | 9,459 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 791 | 32,590 | SH | DEFINED | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | PF | 780097820 | 37 | 1,400 | | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PF | 780097820 | 289 | 10,790 | | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | PF | 780097887 | 19 | 750 | | DEFINED | 02 |
| ROYAL BK SCOTLAND GROUP PLC | PF | 780097887 | 152 | 6,000 | | OTHER | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PF | 780097887 | 51 | 2,000 | | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| ROYAL DUTCH PETE CO | COM | 780257804 | 53,057 | 1,028,243 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 29,771 | 576,964 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,667 | 129,198 | SH | DEFINED | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,815 | 54,559 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 12,743 | 246,966 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,644 | 128,760 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 34,725 | 672,956 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 24,768 | 480,005 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,004 | 77,589 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,128 | 21,865 | SH | OTHER | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 14,932 | 289,371 | SH | DEFINED | 01,08 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 11,215 | 217,339 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,396 | 46,425 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 581 | 33,997 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 2,633 | 154,157 | SH | DEFINED | 01,08 |
| ROYALE ENERGY INC | COM | 78074G200 | 58 | 6,261 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 109 | 11,914 | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 87 | 9,500 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 121 | 13,252 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 1,687 | 60,525 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 382 | 13,700 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 156 | 5,585 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 0 | 10 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 9,330 | 334,759 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 2 | 85 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 2,204 | 112,225 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 5,772 | 293,902 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 357 | 21,328 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 5 | 300 | SH | OTHER | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,005 | 119,745 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| RUSH ENTERPRISES INC | COM | 781846308 | 55 | 4,700 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846308 | 266 | 22,794 | SH | DEFINED | 01,08 |
| RURAL CELLULAR CORP | COM | 781904107 | 59 | 8,600 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 203 | 29,393 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | |
|----------------------------|-----|-----------|----------|----------------------------|----|---------|-------|
| RUSS BERRIE & CO | COM | 782233100 | 513 | 25,456 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 8 | 400 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 2,070 | 102,719 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,423 | 84,502 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 466 | 27,680 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 8 | 500 | SH | OTHER | 01,06 |
| RUSSELL CORP | COM | 782352108 | 3,640 | 216,167 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 1,088 | 37,270 | SH | DEFINED | 01,08 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 1,000 | 67,353 | SH | DEFINED | 01 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 10 | 645 | SH | OTHER | 01,06 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 5,439 | 366,541 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 4,999 | 106,278 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 78 | 1,667 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 2 | 50 | SH | DEFINED | 03 |
| RYDER SYS INC | COM | 783549108 | 5 | 100 | SH | DEFINED | 05 |
| RYDER SYS INC | COM | 783549108 | 9 | 200 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 26,660 | 566,753 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 5 | 101 | SH | DEFINED | 10 |
| RYERSON TULL INC NEW | COM | 78375P107 | 2,900 | 168,875 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 121 | 7,072 | SH | DEFINED | 04 |
| RYERSON TULL INC NEW | COM | 78375P107 | 7 | 400 | SH | OTHER | 01,06 |
| RYERSON TULL INC NEW | COM | 78375P107 | 3,328 | 193,817 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 1,527 | 16,480 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 24 | 256 | SH | DEFINED | 05 |
| RYLAND GROUP INC | COM | 783764103 | 13,001 | 140,304 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 6 | 67 | SH | DEFINED | 10 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 80 | 5,100 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 122 | 7,759 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,301 | 36,438 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 5,527 | 154,784 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | |
|------------------------|-----|-----------|----------|----------------------------|----|---------|----|
| SBC COMMUNICATIONS INC | COM | 78387G103 | 187,108 | 7,210,322 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 22,341 | 860,914 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,836 | 224,902 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,617 | 139,392 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 11,916 | 459,202 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,569 | 214,602 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 15,759 | 607,285 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 21,215 | 817,540 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,168 | 237,700 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1,103 | 42,513 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 226 | 8,700 | SH | OTHER | 01,06 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 801,968 | 30,904,370 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,733 | 105,325 | SH | DEFINED | 09 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,120 | 197,309 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,153 | 82,948 | SH | OTHER | 10 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 240 | 19,682 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 4 | 300 | SH | OTHER | 01,06 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 1,277 | 104,686 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 22 | 6,200 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 43 | 12,157 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 387 | 55,265 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2,614 | 373,441 | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 130 | 4,418 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 841 | 28,499 | SH | DEFINED | 01,08 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 49 | 17,843 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 92 | 33,689 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 140 | 15,604 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 2 | 200 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 201 | 22,382 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 2,235 | 83,601 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 4 | 168 | SH | DEFINED | 04 |
| SCP POOL CORP | COM | 784028102 | 23 | 843 | SH | OTHER | 01,06 |
| SCP POOL CORP | COM | 784028102 | 10,846 | 405,606 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 1 | 30 | SH | DEFINED | 10 |
| SCO GROUP INC | COM | 78403A106 | 44 | 11,375 | SH | DEFINED | 01 |
| SCO GROUP INC | COM | 78403A106 | 127 | 33,036 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEI INVESTMENTS CO | COM | 784117103 | 42,893 | 1,273,558 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 4,981 | 147,881 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 619 | 18,390 | SH | DEFINED | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 167 | 4,960 | SH | OTHER | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,327 | 39,395 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 19 | 550 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 15,364 | 456,166 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,694 | 198,765 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,360 | 188,825 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 76 | 2,260 | SH | OTHER | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 16,408 | 487,180 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 860 | 25,539 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 20 | 600 | SH | OTHER | 10 |
| SEMCO ENERGY INC | COM | 78412D109 | 219 | 39,800 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 214 | 38,926 | SH | DEFINED | 01,08 |
| SFBC INTL INC | COM | 784121105 | 583 | 22,155 | SH | DEFINED | 01 |
| SFBC INTL INC | COM | 784121105 | 2,805 | 106,616 | SH | DEFINED | 01,08 |
| SI INTL INC | COM | 78427V102 | 92 | 4,200 | SH | DEFINED | 01 |
| SI INTL INC | COM | 78427V102 | 903 | 41,232 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SJW CORP | COM | 784305104 | 467 | 14,143 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 7 | 198 | SH | OTHER | 03 |
| SJW CORP | COM | 784305104 | 1,419 | 42,961 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 14 | 432 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 233 | 12,000 | SH | DEFINED | 09 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,650 | 31,850 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 5 | 100 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 4 | 85 | SH | DEFINED | 02 |
| SL GREEN RLTY CORP | COM | 78440X101 | 5,224 | 100,833 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 3 | 50 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 85 | 7,700 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 218 | 19,835 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| SLM CORP | COM | 78442P106 | 53,088 | 1,190,316 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 4,284 | 96,050 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 749 | 16,802 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 13 | 295 | SH | OTHER | 02 |
| SLM CORP | COM | 78442P106 | 2,533 | 56,785 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 63 | 1,420 | SH | OTHER | 03 |
| SLM CORP | COM | 78442P106 | 4,095 | 91,820 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 1,210 | 27,135 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 31 | 700 | SH | DEFINED | 05 |
| SLM CORP | COM | 78442P106 | 96 | 2,150 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 54 | 1,200 | SH | OTHER | 01,06 |
| SLM CORP | COM | 78442P106 | 184,920 | 4,146,191 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 231 | 5,175 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 790 | 17,722 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 2,301 | 51,600 | SH | OTHER | 10 |
| SPDR TR | COM | 78462F103 | 121,639 | 1,088,395 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 18,961 | 169,659 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 18,095 | 161,912 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 968 | 8,665 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 10,025 | 89,705 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 2,020 | 18,070 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 33,108 | 296,242 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 11,881 | 106,310 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 303 | 2,715 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 285 | 2,550 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 2,581 | 23,091 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 19,956 | 178,558 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 4,822 | 43,147 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 303 | 22,747 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 4 | 325 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 1,268 | 95,102 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 742 | 93,013 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 4,184 | 524,280 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 3 | 400 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 1,473 | 41,606 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 2 | 50 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 15,527 | 438,628 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|-------|--------|----|---------|----|
| SPX CORP | COM | 784635104 | 3,444 | 97,290 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 39 | 1,100 | SH | OTHER | 10 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|--------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| SRS LABS INC | COM | 78464M106 | 79 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 114 | 21,357 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 908 | 17,608 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 3 | 60 | SH | DEFINED | 02 |
| SRA INTL INC | COM | 78464R105 | 5,442 | 105,539 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 47 | 915 | SH | DEFINED | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 39 | 6,400 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 66 | 10,772 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 140 | 20,100 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 224 | 32,036 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932600 | 48 | 11,675 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 112 | 27,632 | SH | DEFINED | 01,08 |
| SPAR GROUP INC | COM | 784933103 | 1 | 800 | SH | DEFINED | 01 |
| SPAR GROUP INC | COM | 784933103 | 8 | 10,116 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 367 | 22,811 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 5 | 300 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 1,766 | 109,803 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 368 | 16,309 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 1,719 | 76,159 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 5,388 | 219,658 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 6 | 250 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 31 | 1,250 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 5 | 210 | SH | DEFINED | 05 |
| SABRE HLDGS CORP | COM | 785905100 | 10 | 400 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 30,481 | 1,242,585 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 277 | 11,297 | SH | DEFINED | 09 |
| SABRE HLDGS CORP | COM | 785905100 | 17 | 710 | SH | DEFINED | 10 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|---------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| SAFECO CORP | COM | 786429100 | 10,858 | 237,847 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 415 | 9,100 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 415 | 9,100 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 365 | 8,000 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 9 | 200 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 18 | 400 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 60,981 | 1,335,838 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 42 | 914 | SH | DEFINED | 09 |
| SAFECO CORP | COM | 786429100 | 833 | 18,241 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 329 | 7,200 | SH | OTHER | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 289 | 154,411 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 1,460 | 780,896 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFENET INC | COM | 78645R107 | 943 | 35,741 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 124 | 4,700 | SH | DEFINED | 04 |
| SAFENET INC | COM | 78645R107 | 4,627 | 175,399 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 173 | 7,792 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1,374 | 61,816 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 14,534 | 752,691 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 8 | 425 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 59 | 3,034 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 2 | 103 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 10 | 536 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 51 | 2,630 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 195 | 10,120 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 23 | 1,200 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 10 | 495 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 58 | 3,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 5 | 250 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 79,349 | 4,109,227 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 421 | 21,784 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 33 | 1,720 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 19 | 1,000 | SH | OTHER | 10 |
| SAFLINK CORP | COM | 786578302 | 74 | 28,400 | SH | DEFINED | 01 |
| SAFLINK CORP | COM | 786578302 | 1 | 430 | SH | DEFINED | 04 |
| SAFLINK CORP | COM | 786578302 | 107 | 41,116 | SH | DEFINED | 01,08 |
| SAGA COMMUNICATIONS | COM | 786598102 | 411 | 24,219 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 51 | 3,000 | SH | OTHER | 04 |
| SAGA COMMUNICATIONS | COM | 786598102 | 1,661 | 97,968 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST JOE CO | COM | 790148100 | 1,757 | 36,789 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 979 | 20,500 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 43 | 900 | SH | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 7 | 140 | SH | OTHER | 02 |
| ST JOE CO | COM | 790148100 | 205 | 4,300 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 107 | 2,250 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 9,273 | 194,114 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 17 | 350 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 36,432 | 484,013 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 17 | 225 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 145 | 1,925 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 34 | 455 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 98 | 1,300 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 11 | 149 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 45 | 600 | SH | DEFINED | 05 |
| ST JUDE MED INC | COM | 790849103 | 30 | 400 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 121,203 | 1,610,244 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 261 | 3,472 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 21 | 278 | SH | DEFINED | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,555 | 39,059 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 18 | 450 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 7,197 | 180,792 | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 42,379 | 1,281,884 | SH | DEFINED | 01 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,060 | 92,557 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,143 | 34,578 | SH | DEFINED | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 142 | 4,291 | SH | OTHER | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 4,193 | 126,837 | SH | DEFINED | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 744 | 22,507 | SH | OTHER | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,002 | 30,318 | SH | DEFINED | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 817 | 24,717 | SH | OTHER | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,023 | 91,431 | SH | DEFINED | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 124 | 3,741 | SH | OTHER | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 28 | 840 | SH | OTHER | 01,06 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 200,930 | 6,077,736 | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 393 | 11,877 | SH | DEFINED | 09 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 224 | 6,780 | SH | DEFINED | 10 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 405 | 12,264 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 960 | 79,641 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 1 | 100 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 8,831 | 732,859 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 2 | 196 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 518 | 20,472 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 2,019 | 79,753 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 810 | 37,630 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 5,479 | 254,584 | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 321 | 26,918 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 85 | 7,124 | SH | DEFINED | 10 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 258 | 21,700 | SH | OTHER | 10 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 3,000 | | DEFINED | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,830 | | OTHER | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 1 | 5,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 1,000 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 0 | 1,600 | | DEFINED | 02 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 1 | 5,500 | | OTHER | 03 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 0 | 3,000 | | DEFINED | 10 |
| SALTON INC | COM | 795757103 | 85 | 13,550 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 110 | 17,470 | SH | DEFINED | 01,08 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 290 | 9,500 | SH | DEFINED | 01 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 61 | 2,000 | SH | DEFINED | 02 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 153 | 5,000 | SH | DEFINED | 04 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 153 | 5,000 | SH | OTHER | 04 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 92 | 3,000 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 193 | 15,967 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 803 | 66,618 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 738 | 22,054 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 3,120 | 93,280 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 1 | 20 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 2,828 | 97,117 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 3 | 100 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 6 | 200 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 28,965 | 994,694 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| SANDISK CORP | COM | 80004C101 | 80 | 2,738 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 19 | 650 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 717 | 21,925 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,830 | 86,531 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 252 | 9,621 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 1,268 | 48,382 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 93 | 19,000 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 5 | 1,000 | SH | DEFINED | 02 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 217 | 44,535 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 6,631 | 940,523 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 7 | 1,025 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 900 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 5 | 700 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 13 | 1,900 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 236 | 33,418 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 28 | 3,950 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 800 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 10 | 1,400 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 34,961 | 4,959,017 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 18 | 2,519 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 880 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 486 | 13,270 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 65 | 1,785 | SH | OTHER | 01 |
| SANTANDER BANCORP | COM | 802809103 | 709 | 28,369 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 2,231 | 89,251 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 81 | 8,888 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 498 | 54,948 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 38,683 | 993,139 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,083 | 130,505 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,243 | 108,946 | SH | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 510 | 13,105 | SH | OTHER | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 6,911 | 177,421 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,030 | 26,445 | SH | OTHER | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 34,358 | 882,106 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 7,332 | 188,230 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,250 | 134,785 | SH | DEFINED | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 555 | 14,255 | SH | OTHER | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,075 | 53,275 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 7,581 | 194,638 | SH | DEFINED | 10 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 468 | 12,025 | SH | OTHER | 10 |
| SAPIENT CORP | COM | 803062108 | 1,168 | 153,015 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 4,787 | 627,407 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|---------------|------|-----------|----------------------------|-----------|----|---------|----|
| SARA LEE CORP | COM | 803111103 | 43,471 | 1,901,613 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 10,840 | 474,205 | SH | OTHER | 01 |

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| | | | | | | | |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SARA LEE CORP | COM | 803111103 | 3,961 | 173,267 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 2,127 | 93,039 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 4,138 | 181,017 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,483 | 64,859 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 4,796 | 209,804 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 6,221 | 272,117 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 913 | 39,925 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 224 | 9,800 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 46 | 2,000 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 169,897 | 7,432,057 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 601 | 26,283 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 1,510 | 66,044 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 315 | 13,800 | SH | OTHER | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 65 | 34,500 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 51 | 26,966 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 135 | 5,510 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 211 | 8,654 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 63 | 2,600 | SH | DEFINED | 10 |
| SAUER-DANFOSS INC | COM | 804137107 | 2,666 | 156,099 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 2,044 | 119,647 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 978 | 29,758 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 2,451 | 74,540 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 124 | 53,950 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 75 | 32,800 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2 | 1,000 | SH | OTHER | 01,06 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 274 | 119,052 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 23 | 18,590 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 144 | 114,823 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 2,220 | 59,450 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 19 | 508 | SH | OTHER | 02 |
| SCANA CORP NEW | COM | 80589M102 | 71 | 1,893 | SH | DEFINED | 03 |
| SCANA CORP NEW | COM | 80589M102 | 30 | 800 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 22 | 600 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 23,164 | 620,341 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| SCANSOFT INC | COM | 80603P107 | 492 | 120,634 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 12 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 2,308 | 565,717 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 1,118 | 17,521 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 6 | 100 | SH | OTHER | 01,06 |
| SCANSOURCE INC | COM | 806037107 | 6,173 | 96,752 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 300 | 20,615 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 929 | 63,949 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM | 806398103 | 9 | 2,700 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM | 806398103 | 36 | 11,221 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|----------|-----------|---------|------------|----|---------|-------|
| SCHEID VINEYARDS INC | COM | 806403101 | 41 | 7,800 | SH | DEFINED | 01 |
| SCHEID VINEYARDS INC | COM | 806403101 | 18 | 3,554 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 1,679 | 26,940 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 6 | 100 | SH | OTHER | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 15,809 | 253,709 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 62 | 1,000 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 3 | 50 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 56,717 | 2,975,695 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,147 | 165,126 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,439 | 75,503 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 500 | 26,230 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 836 | 43,841 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 861 | 45,150 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7,528 | 394,971 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 6,545 | 343,375 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 825 | 43,289 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 85 | 4,450 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 78 | 4,100 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 251,122 | 13,175,326 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 422 | 22,122 | SH | DEFINED | 09 |
| SCHERING PLOUGH CORP | COM | 806605101 | 995 | 52,180 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 854 | 44,800 | SH | OTHER | 10 |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 4,236 | 80,000 | | DEFINED | 01 |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 114 | 2,150 | | OTHER | 04 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHLUMBERGER LTD | COM | 806857108 | 91,858 | 1,364,695 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 28,347 | 421,137 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,756 | 40,943 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,995 | 29,636 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,990 | 59,275 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,218 | 47,813 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 27,219 | 404,376 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 16,195 | 240,598 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,758 | 40,979 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 827 | 12,281 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 101 | 1,500 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 288,193 | 4,281,572 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,329 | 19,748 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,183 | 77,003 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,577 | 38,286 | SH | OTHER | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 1,375 | 42,514 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 24 | 750 | SH | DEFINED | 02 |
| SCHNITZER STL INDS | COM | 806882106 | 88 | 2,733 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 4,625 | 142,958 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 3 | 100 | SH | OTHER | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 1,397 | 45,213 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 31 | 1,000 | SH | OTHER | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 9,008 | 291,630 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,240 | 31,471 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 12 | 300 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 6,470 | 164,169 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|---------|----|----------------------------|-------|
| SCOTTISH PWR PLC | COM | 81013T705 | 39 | 1,274 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 44 | 1,442 | SH | OTHER | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 4 | 116 | SH | DEFINED | 10 |
| SCOTTS CO | COM | 810186106 | 2,802 | 43,679 | SH | DEFINED | 01 |
| SCOTTS CO | COM | 810186106 | 26 | 400 | SH | OTHER | 02 |
| SCOTTS CO | COM | 810186106 | 4 | 60 | SH | DEFINED | 03 |
| SCOTTS CO | COM | 810186106 | 32 | 500 | SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 9,076 | 141,479 | SH | DEFINED | 01,08 |
| SCOTTS CO | COM | 810186106 | 22 | 350 | SH | DEFINED | 10 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7,354 | 153,914 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,190 | 45,837 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 201 | 4,200 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 195 | 4,090 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 3 | 60 | SH | DEFINED | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,895 | 60,600 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 29 | 600 | SH | DEFINED | 05 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 12,174 | 254,797 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 5 | 96 | SH | DEFINED | 10 |
| SCS TRANSN INC | COM | 81111T102 | 475 | 25,081 | SH | DEFINED | 01 |
| SCS TRANSN INC | COM | 81111T102 | 2,171 | 114,607 | SH | DEFINED | 01,08 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 1 | 16,300 | | DEFINED | 01 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 0 | 1,000 | | OTHER | 10 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 12,415 | | DEFINED | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,200 | | OTHER | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 250 | | OTHER | 02 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,453 | | OTHER | 03 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 1 | 9,350 | | DEFINED | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 3 | 25,987 | | OTHER | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 134 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 1,743 | 2,975 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 2,413 | 4,118 | SH | DEFINED | 01,08 |
| SEABULK INTL INC | COM | 81169P101 | 207 | 20,031 | SH | DEFINED | 01 |
| SEABULK INTL INC | COM | 81169P101 | 610 | 58,938 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| SEACHANGE INTL INC | COM | 811699107 | 813 | 50,819 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 8 | 500 | SH | DEFINED | 03 |
| SEACHANGE INTL INC | COM | 811699107 | 3,417 | 213,667 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 446 | 20,863 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 70 | 3,300 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 317 | 14,850 | SH | OTHER | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 1,730 | 80,979 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1,301 | 27,826 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 14 | 300 | SH | OTHER | 01,06 |
| SEACOR HOLDINGS INC | COM | 811904101 | 6,251 | 133,714 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 6,473 | 139,648 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3 | 75 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 15 | 329 | SH | DEFINED | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5 | 107 | SH | OTHER | 02 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEALED AIR CORP NEW | COM | 81211K100 | 14 | 300 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5 | 100 | SH | DEFINED | 05 |
| SEALED AIR CORP NEW | COM | 81211K100 | 9 | 200 | SH | OTHER | 01,06 |
| SEALED AIR CORP NEW | COM | 81211K100 | 35,314 | 761,906 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 32 | 681 | SH | DEFINED | 09 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7 | 160 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 37 | 800 | SH | OTHER | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 16,739 | 420,051 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 787 | 19,759 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 63 | 1,572 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 128 | 3,213 | SH | OTHER | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 181 | 4,535 | SH | DEFINED | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 442 | 11,093 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 377 | 9,449 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 769 | 19,285 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 16 | 402 | SH | DEFINED | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 8 | 204 | SH | OTHER | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 32 | 800 | SH | OTHER | 01,06 |
| SEARS ROEBUCK & CO | COM | 812387108 | 77,893 | 1,954,651 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM | 812387108 | 44 | 1,092 | SH | DEFINED | 09 |
| SEARS ROEBUCK & CO | COM | 812387108 | 236 | 5,924 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 466 | 11,690 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 254 | 38,603 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 1,258 | 191,456 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 16,967 | 615,865 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,076 | 39,057 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 2,329 | 84,550 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 341 | 12,375 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 244 | 8,874 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 33 | 1,200 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 10,746 | 390,062 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 2,733 | 99,200 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 909 | 32,992 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 249 | 9,030 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 287 | 9,965 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 53 | 1,847 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 32 | 1,100 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 4 | 150 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 14 | 500 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 62 | 2,165 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 43 | 1,500 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 142 | 4,940 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 46 | 1,600 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 3,335 | 153,985 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 51 | 2,361 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 22 | 1,000 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 13 | 600 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 21 | 979 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,924 | 88,825 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 233 | 10,750 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 45 | 2,061 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 288 | 9,235 | SH | DEFINED | 01 |

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|--------|--------|------|----|-----|-----------|-----|--------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 74 | 2,370 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 59 | 1,875 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 20 | 650 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 9 | 300 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 631 | 20,225 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 437 | 14,008 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 5,294 | 151,563 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 420 | 12,029 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 175 | 5,000 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 52 | 1,500 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 17 | 500 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 10 | 300 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 3 | 100 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 117 | 3,355 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 30 | 865 | SH | DEFINED | 10 |

| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-----|--------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 361 | 12,675 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 398 | 14,000 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 793 | 27,850 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 28 | 1,000 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 250 | 8,800 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 68 | 2,400 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 254 | 8,920 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 77 | 2,700 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 27 | 950 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 427 | 14,990 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 311 | 10,913 | SH | OTHER | 10 |

| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 3,416 | 120,357 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 224 | 7,895 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,434 | 50,525 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 170 | 6,000 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 3 | 100 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 57 | 2,000 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 514 | 18,125 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 6 | 200 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 615 | 21,665 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 40 | 1,400 | SH | OTHER | 10 |

| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|--------|-----------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 24,682 | 1,290,901 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 3,934 | 205,754 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 382 | 19,967 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 6 | 300 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 2,042 | 106,819 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 203 | 10,599 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 7,408 | 387,426 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 4,005 | 209,465 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 2,455 | 128,400 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 37 | 1,950 | SH | OTHER | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 6,489 | 339,390 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 586 | 30,640 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------|--------|------|----|-----|-----------|-----|--------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 461 | 18,400 | SH | DEFINED | 01 |
|--------|--------|------|----|-----|-----------|-----|--------|----|---------|----|

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 17 | 680 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 926 | 36,955 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 15 | 600 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 331 | 13,200 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 16 | 622 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 699 | 27,895 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 547 | 21,850 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 31 | 1,250 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 38 | 1,500 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 35 | 1,400 | SH | OTHER | 10 |
| SECURE COMPUTING CORP | COM | 813705100 | 389 | 51,230 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 2,177 | 286,772 | SH | DEFINED | 01,08 |
| SECURITY BANK CORP | COM | 814047106 | 63 | 1,786 | SH | DEFINED | 01 |
| SECURITY BANK CORP | COM | 814047106 | 707 | 20,195 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 10 | 2,681 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 0 | 4 | SH | OTHER | 02 |
| SECURITY NATL FINL CORP | COM | 814785309 | 42 | 11,321 | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 315 | 102,368 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 1,150 | 373,458 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC | COM | 815807102 | 84 | 19,300 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 91 | 21,012 | SH | DEFINED | 01,08 |
| SELAS CORP AMER | COM | 816119101 | 21 | 10,900 | SH | DEFINED | 01 |
| SELAS CORP AMER | COM | 816119101 | 64 | 33,316 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 756 | 41,530 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 352 | 19,368 | SH | OTHER | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 9 | 500 | SH | OTHER | 01,06 |
| SELECT COMFORT CORP | COM | 81616X103 | 4,825 | 265,119 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 1,402 | 104,408 | SH | DEFINED | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 279 | 20,800 | SH | OTHER | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 8,120 | 604,636 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 34 | 2,560 | SH | DEFINED | 10 |
| SELECTICA INC | COM | 816288104 | 96 | 25,150 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 250 | 65,718 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SELECTIVE INS GROUP INC | COM | 816300107 | 5,606 | 150,705 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 4 | 108 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 15 | 400 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 8,126 | 218,451 | SH | DEFINED | 01,08 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 39 | 1,300 | SH | DEFINED | 01 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 189 | 6,250 | SH | OTHER | 01 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 6 | 200 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 837 | 43,685 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 2 | 100 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 292 | 15,220 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 7,500 | 391,226 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SEMPRA ENERGY | COM | 816851109 | 13,396 | 370,170 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 59 | 1,633 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 445 | 12,300 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 395 | 10,927 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 18 | 487 | SH | OTHER | 03 |
| SEMPRA ENERGY | COM | 816851109 | 18 | 505 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 29 | 800 | SH | DEFINED | 05 |
| SEMPRA ENERGY | COM | 816851109 | 22 | 600 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 75,173 | 2,077,163 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 73 | 2,008 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 8 | 228 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 96 | 2,650 | SH | OTHER | 10 |
| SEMITOOL INC | COM | 816909105 | 258 | 33,997 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 925 | 121,894 | SH | DEFINED | 01,08 |
| SENTO CORP | COM | 816918205 | 32 | 5,125 | SH | DEFINED | 01 |
| SENTO CORP | COM | 816918205 | 102 | 16,144 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,926 | 108,055 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 4 | 200 | SH | DEFINED | 02 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6 | 350 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6,674 | 374,508 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 948 | 43,794 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 0 | 13 | SH | OTHER | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 8,021 | 370,641 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| SEPRACOR INC | COM | 817315104 | 16,045 | 328,928 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 4 | 90 | SH | DEFINED | 03 |
| SEPRACOR INC | COM | 817315104 | 10 | 200 | SH | OTHER | 03 |
| SEPRACOR INC | COM | 817315104 | 10 | 200 | SH | DEFINED | 05 |
| SEPRACOR INC | COM | 817315104 | 23,348 | 478,640 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 20 | 400 | SH | DEFINED | 10 |
| SEQUA CORPORATION | COM | 817320104 | 434 | 8,304 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 3,451 | 66,107 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 37 | 39,350 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 61 | 64,129 | SH | DEFINED | 01,08 |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 9 | 720 | SH | DEFINED | 01 |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 154 | 12,353 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 795 | 47,494 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 13 | 800 | SH | OTHER | 01,06 |
| SERENA SOFTWARE INC | COM | 817492101 | 3,602 | 215,289 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP | COM | 817523103 | 8,969 | 384,451 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 14 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 294 | 12,600 | SH | DEFINED | 04 |
| SEROLOGICALS CORP | COM | 817523103 | 4,650 | 199,316 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP | COM | 817523103 | 2 | 100 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 820 | 132,039 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 100 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 8 | 1,240 | SH | DEFINED | 02 |
| SERVICE CORP INTL | COM | 817565104 | 12 | 2,000 | SH | OTHER | 02 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| SERVICE CORP INTL | COM | 817565104 | 19 | 3,000 | SH | DEFINED | 05 |
| SERVICE CORP INTL | COM | 817565104 | 5,824 | 937,804 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 9 | 1,450 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 2,486 | 193,308 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 1,621 | 126,027 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 76 | 5,900 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 98 | 7,593 | SH | OTHER | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 193 | 15,000 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 231 | 18,001 | SH | OTHER | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 12,786 | 994,278 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 7 | 568 | SH | DEFINED | 09 |
| SERVICEMASTER CO | COM | 81760N109 | 5 | 400 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 75 | 5,820 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| 7-ELEVEN INC | COM | 817826209 | 854 | 42,735 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 2 | 100 | SH | OTHER | 01 |
| 7-ELEVEN INC | COM | 817826209 | 1,446 | 72,383 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 430 | 20,042 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 21 | 1,000 | SH | OTHER | 04 |
| SHARPER IMAGE CORP | COM | 820013100 | 2,425 | 113,045 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 1,627 | 135,573 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 24 | 2,000 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 202 | 16,800 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 10 | 800 | SH | OTHER | 01,06 |
| SHAW GROUP INC | COM | 820280105 | 4,415 | 367,902 | SH | DEFINED | 01,08 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 253 | 5,677 | SH | DEFINED | 01 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 2 | 45 | SH | OTHER | 01 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 35 | 797 | SH | DEFINED | 02 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 4 | 100 | SH | DEFINED | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 195 | 4,379 | SH | OTHER | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 42 | 951 | SH | DEFINED | 05 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 107 | 2,400 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 121 | 4,706 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 895 | 34,948 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10,697 | 243,344 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,369 | 31,138 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 201 | 4,578 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 286 | 6,500 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2 | 50 | SH | DEFINED | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 84 | 1,900 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 369 | 8,400 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 615 | 14,000 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 18 | 400 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 55,409 | 1,260,435 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 252 | 5,727 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 120 | 2,727 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 247 | 5,616 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 252 | 18,100 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 296 | 21,267 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 238 | 20,242 | SH | DEFINED | 01 |

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|---------------------------|---------------|-----------|----------------------------|-----------|----|---------|-------|
| SHOE CARNIVAL INC | COM | 824889109 | 690 | 58,728 | SH | DEFINED | 01,08 |
| <hr/> | | | | | | | |
| FORM 13F | DATE 09-30-04 | | NORTHERN TRUST CORPORATION | | | | |
| <hr/> | | | | | | | |
| SHOPKO STORES INC | COM | 824911101 | 1,594 | 91,530 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 9 | 500 | SH | OTHER | 01,06 |
| SHOPKO STORES INC | COM | 824911101 | 3,421 | 196,507 | SH | DEFINED | 01,08 |
| SHO LODGE INC | COM | 825034101 | 23 | 5,100 | SH | DEFINED | 01 |
| SHO LODGE INC | COM | 825034101 | 37 | 8,057 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 44 | 1,500 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 7 | 250 | SH | DEFINED | 04 |
| SHORE BANCSHARES INC | COM | 825107105 | 170 | 5,845 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,449 | 38,673 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 52 | 1,395 | SH | OTHER | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 14 | 375 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 7,104 | 189,653 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 66 | 1,754 | SH | DEFINED | 10 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 773 | 19,912 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 43 | 1,100 | SH | OTHER | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1 | 34 | SH | DEFINED | 02 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 25 | 650 | SH | OTHER | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 4,883 | 125,860 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2 | 50 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 6,336 | 840,281 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 13 | 1,725 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 13 | 1,700 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 1 | 150 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 2 | 200 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 19 | 2,540 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 11 | 1,400 | SH | OTHER | 01,06 |
| SIEBEL SYS INC | COM | 826170102 | 34,062 | 4,517,497 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 147 | 19,497 | SH | DEFINED | 09 |
| SIEBEL SYS INC | COM | 826170102 | 7 | 920 | SH | DEFINED | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 77 | 23,800 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 137 | 42,414 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 602 | 8,165 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 23 | 310 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 81 | 1,100 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 12 | 160 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 55 | 750 | SH | OTHER | 10 |
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| FORM 13F | DATE 09-30-04 | | NORTHERN TRUST CORPORATION | | | | |
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| SIERRA HEALTH SVCS INC | COM | 826322109 | 4,089 | 85,303 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 20 | 410 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 9,221 | 192,376 | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 2 | 35 | SH | DEFINED | 10 |
| SIERRA PAC RES NEW | COM | 826428104 | 1,377 | 153,870 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 4 | 500 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 30 | 3,380 | SH | OTHER | 02 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIERRA PAC RES NEW | COM | 826428104 | 1 | 144 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 8,893 | 993,686 | SH | DEFINED | 01,08 |
| SIERRA WIRELESS INC | COM | 826516106 | 2,426 | 136,300 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 19 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 57 | 16,952 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 8,178 | 140,994 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,083 | 35,919 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,480 | 59,993 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 451 | 7,770 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,359 | 57,915 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 851 | 14,665 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 7,389 | 127,390 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,634 | 28,175 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 259 | 4,460 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 100 | 1,730 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 12 | 200 | SH | OTHER | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 40,730 | 702,249 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 639 | 11,018 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,916 | 67,512 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 490 | 8,445 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 181 | 19,400 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 375 | 40,086 | SH | DEFINED | 01,08 |
| SIGMATRON INTL INC | COM | 82661L101 | 33 | 3,000 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 92 | 8,492 | SH | DEFINED | 01,08 |
| SIGMATEL INC | COM | 82661W107 | 267 | 12,600 | SH | DEFINED | 01 |
| SIGMATEL INC | COM | 82661W107 | 2,856 | 134,659 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 67 | 2,514 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 611 | 22,842 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SIGA TECHNOLOGIES INC | COM | 826917106 | 2 | 1,300 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 23 | 17,100 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 890 | 26,907 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 3 | 100 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 7,509 | 226,926 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 50 | SH | DEFINED | 10 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1,365 | 29,485 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,656 | 100,568 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 1,235 | 97,736 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 6,606 | 522,624 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 408 | 283,428 | SH | DEFINED | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 12 | 8,000 | SH | OTHER | 03 |
| SILICON GRAPHICS INC | COM | 827056102 | 2,263 | 1,571,764 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 712 | 111,825 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 3 | 500 | SH | DEFINED | 04 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 3,573 | 560,969 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SILICON VY BANCSHARES | COM | 827064106 | 1,730 | 46,535 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 128 | 3,446 | SH | DEFINED | 02 |
| SILICON VY BANCSHARES | COM | 827064106 | 56 | 1,500 | SH | DEFINED | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 12,811 | 344,662 | SH | DEFINED | 01,08 |
| SILICONIX INC | COM | 827079203 | 842 | 23,494 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 2,901 | 80,955 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 3,400 | 132,920 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 2,112 | 82,562 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 20,984 | 391,271 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 675 | 12,590 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 154 | 2,865 | SH | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 43 | 808 | SH | OTHER | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 413 | 7,695 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 193 | 3,605 | SH | OTHER | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,966 | 55,300 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,697 | 31,645 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 13 | 250 | SH | DEFINED | 05 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 27 | 500 | SH | OTHER | 01,06 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 99,712 | 1,859,266 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 69 | 1,280 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 39 | 730 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 54 | 1,000 | SH | OTHER | 10 |
| SIMPLETECH INC | COM | 828823104 | 135 | 36,750 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 499 | 136,440 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,657 | 26,221 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 25 | 400 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 8,176 | 129,373 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 507 | 69,388 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 2,766 | 378,875 | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 104 | 24,490 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 250 | 59,070 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1,760 | 550,005 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 0 | 100 | SH | OTHER | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 6 | 2,000 | SH | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 4 | 1,250 | SH | OTHER | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3 | 1,000 | SH | DEFINED | 03 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1 | 200 | SH | OTHER | 03 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 13 | 4,000 | SH | DEFINED | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 22 | 6,800 | SH | OTHER | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 12,320 | 3,849,889 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 55 | 17,250 | SH | DEFINED | 10 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 28 | 9,067 | SH | DEFINED | 01 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 112 | 36,835 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 166 | 11,634 | SH | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 925 | 64,977 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIRVA INC | COM | 82967Y104 | 93 | 4,044 | SH | DEFINED | 01 |
| SIRVA INC | COM | 82967Y104 | 2 | 100 | SH | OTHER | 01 |
| SIRVA INC | COM | 82967Y104 | 997 | 43,547 | SH | DEFINED | 01,08 |
| SITEL CORP | COM | 82980K107 | 186 | 86,150 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 699 | 323,677 | SH | DEFINED | 01,08 |
| SIPEX CORP | COM | 829909100 | 214 | 40,850 | SH | DEFINED | 01 |
| SIPEX CORP | COM | 829909100 | 865 | 164,706 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 455 | 83,573 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 4,098 | 753,286 | SH | DEFINED | 01,08 |
| SIZELER PPTY INVS INC | COM | 830137105 | 76 | 8,150 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 220 | 23,680 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 549 | 37,821 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 2,435 | 167,733 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,465 | 58,590 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 3 | 100 | SH | OTHER | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 518 | 20,709 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 63 | 2,529 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 6,767 | 270,677 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 59 | 2,368 | SH | DEFINED | 10 |
| SKYLINE CORP | COM | 830830105 | 547 | 13,660 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 20 | 500 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 4 | 100 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 2,246 | 56,069 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 1,939 | 128,868 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 3 | 200 | SH | DEFINED | 02 |
| SKYWEST INC | COM | 830879102 | 5 | 300 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 6,038 | 401,221 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,969 | 207,738 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 126 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 7 | 702 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 25 | 2,600 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 10,631 | 1,121,366 | SH | DEFINED | 01,08 |
| SMART & FINAL INC | COM | 831683107 | 1,352 | 80,673 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 1,617 | 96,462 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 95 | 16,973 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 2,375 | 97,538 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 11 | 450 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 4,018 | 165,024 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 27,319 | 449,836 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 6 | 100 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 5 | 75 | SH | DEFINED | 03 |
| SMITH INTL INC | COM | 832110100 | 1,078 | 17,758 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 35,670 | 587,354 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITH INTL INC | COM | 832110100 | 160 | 2,631 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 10 | 165 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 55 | 14,600 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 147 | 39,253 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,413 | 56,521 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 | 100 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 | 105 | SH | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 13,158 | 526,336 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 4 | 150 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 | 100 | SH | OTHER | 10 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 40 | 1,600 | SH | DEFINED | 01 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 436 | 17,457 | SH | DEFINED | 01,08 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 20 | 5,200 | SH | DEFINED | 01 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 18 | 4,806 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 3,119 | 70,224 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 301 | 6,784 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 26 | 595 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 10 | 232 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 42 | 943 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 21 | 465 | SH | OTHER | 03 |
| SMUCKER J M CO | COM | 832696405 | 241 | 5,421 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 67 | 1,504 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 2 | 40 | SH | DEFINED | 05 |
| SMUCKER J M CO | COM | 832696405 | 0 | 4 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 13,553 | 305,180 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 78 | 1,762 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 58 | 1,296 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2,191 | 113,111 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 100 | SH | OTHER | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 174 | 8,970 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 18,785 | 969,803 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 7 | 352 | SH | DEFINED | 09 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 6 | 315 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 2,856 | 103,635 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 1 | 50 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 28 | 1,000 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 1 | 50 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 117 | 4,250 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 4 | 150 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 6 | 200 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 13,838 | 502,092 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 131 | 4,751 | SH | DEFINED | 09 |
| SNAP ON INC | COM | 833034101 | 14 | 510 | SH | DEFINED | 10 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 44 | 18,500 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 71 | 29,905 | SH | DEFINED | 01,08 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 12 | 5,000 | SH | DEFINED | 10 |
| SOHU COM INC | COM | 83408W103 | 282 | 16,950 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 2,263 | 136,053 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| SOLA INTL INC | COM | 834092108 | 1,550 | 81,348 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 10 | 500 | SH | OTHER | 01,06 |
| SOLA INTL INC | COM | 834092108 | 3,415 | 179,251 | SH | DEFINED | 01,08 |
| SOLECTRON CORP | COM | 834182107 | 7,602 | 1,535,665 | SH | DEFINED | 01 |
| SOLECTRON CORP | COM | 834182107 | 942 | 190,270 | SH | OTHER | 01 |
| SOLECTRON CORP | COM | 834182107 | 9 | 1,800 | SH | DEFINED | 02 |
| SOLECTRON CORP | COM | 834182107 | 14 | 2,800 | SH | OTHER | 02 |
| SOLECTRON CORP | COM | 834182107 | 29 | 5,950 | SH | DEFINED | 03 |
| SOLECTRON CORP | COM | 834182107 | 75 | 15,055 | SH | DEFINED | 04 |
| SOLECTRON CORP | COM | 834182107 | 113 | 22,800 | SH | OTHER | 04 |
| SOLECTRON CORP | COM | 834182107 | 7 | 1,500 | SH | DEFINED | 05 |
| SOLECTRON CORP | COM | 834182107 | 10 | 2,100 | SH | OTHER | 01,06 |
| SOLECTRON CORP | COM | 834182107 | 40,356 | 8,152,752 | SH | DEFINED | 01,08 |
| SOLECTRON CORP | COM | 834182107 | 134 | 27,037 | SH | DEFINED | 09 |
| SOLECTRON CORP | COM | 834182107 | 7 | 1,500 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 64 | 13,000 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOMANETICS CORP | COM | 834445405 | 24 | 1,800 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 172 | 13,114 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 0 | 31 | SH | DEFINED | 10 |
| SOMERA COMMUNICATION | COM | 834458101 | 71 | 50,900 | SH | DEFINED | 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 100 | 71,090 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 75 | 13,000 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 77 | 13,427 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,934 | 96,442 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2 | 100 | SH | DEFINED | 04 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 3,945 | 196,751 | SH | DEFINED | 01,08 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 111 | 24,350 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 544 | 119,343 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 7 | 4,400 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 48 | 30,146 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 2,333 | 91,023 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 23 | 900 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 11,144 | 434,785 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 484 | 29,675 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 2,695 | 165,129 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 573 | 84,784 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 3 | 420 | SH | DEFINED | 03 |
| SONICWALL INC | COM | 835470105 | 261 | 38,540 | SH | DEFINED | 04 |
| SONICWALL INC | COM | 835470105 | 3,049 | 451,000 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 1,176 | 44,463 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 24 | 900 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 320 | 12,110 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 93 | 3,500 | SH | OTHER | 03 |
| SONOCO PRODS CO | COM | 835495102 | 106 | 4,021 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 13,239 | 500,701 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 4 | 150 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SONOMA WEST HLDGS INC | COM | 835637109 | 80 | 8,400 | SH | DEFINED | 01 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 37 | 3,946 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 506 | 19,426 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 2,750 | 105,585 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|---------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 41 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 11 | 3,000 | SH | DEFINED | 03 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 112 | 30,287 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 279 | 8,120 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 500 | 14,535 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 198 | 5,767 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 31 | 900 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 52 | 1,500 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 10 | 300 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 7 | 202 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 3 | 100 | SH | OTHER | 10 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 732 | 46,594 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 6,633 | 421,921 | SH | DEFINED | 01,08 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 14 | 900 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 797 | 141,573 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 29 | 5,115 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 2,083 | 370,056 | SH | DEFINED | 01,08 |
| SOUND FED BANCORP INC | COM | 83607V104 | 41 | 2,800 | SH | DEFINED | 01 |
| SOUND FED BANCORP INC | COM | 83607V104 | 298 | 20,362 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 214 | 21,973 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 1,190 | 122,396 | SH | DEFINED | 01,08 |
| SOURCECORP | COM | 836167106 | 1,129 | 51,011 | SH | DEFINED | 01 |
| SOURCECORP | COM | 836167106 | 6 | 250 | SH | OTHER | 01,06 |
| SOURCECORP | COM | 836167106 | 2,979 | 134,558 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,607 | 56,979 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 3 | 100 | SH | OTHER | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 11 | 385 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 23 | 820 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 6,190 | 219,500 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,445 | 30,270 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 24 | 510 | SH | DEFINED | 05 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4,546 | 95,214 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|-------------|-----|---------------|----------------------------|-----------|----|---------|----|
| SOUTHERN CO | COM | 842587107 | 40,286 | 1,343,768 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 1,649 | 55,000 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 2,066 | 68,915 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 1,272 | 42,432 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 6,008 | 200,399 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 1,239 | 41,312 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 5,527 | 184,369 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 3,351 | 111,780 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 391 | 13,045 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 48 | 1,616 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 54 | 1,800 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 206,874 | 6,900,388 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 587 | 19,587 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 6,987 | 233,057 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 1,121 | 37,384 | SH | OTHER | 10 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 52 | 4,700 | SH | DEFINED | 01 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 388 | 34,850 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 513 | 9,931 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 3,237 | 62,657 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 5,373 | 262,120 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 23 | 1,134 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 10,022 | 488,856 | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 105 | 5,180 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 770 | 37,801 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 29,263 | 702,427 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 2,535 | 60,845 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 1,188 | 28,520 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 1,291 | 30,980 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 3,611 | 86,670 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 101 | 2,415 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 890 | 21,367 | SH | DEFINED | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 2,177 | 52,258 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 58 | 1,400 | SH | DEFINED | 05 |
| SOUTHTRUST CORP | COM | 844730101 | 37 | 900 | SH | OTHER | 01,06 |
| SOUTHTRUST CORP | COM | 844730101 | 129,140 | 3,099,867 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 660 | 15,854 | SH | DEFINED | 09 |
| SOUTHTRUST CORP | COM | 844730101 | 1,888 | 45,318 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 693 | 16,625 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 37,176 | 2,729,519 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,575 | 115,635 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,301 | 389,205 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 797 | 58,548 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,603 | 264,526 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 700 | 51,398 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 890 | 65,325 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 312 | 22,925 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,549 | 407,431 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 448 | 32,870 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 27 | 1,975 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 94,679 | 6,951,442 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 20 | 1,500 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 159 | 11,696 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 24 | 1,750 | SH | OTHER | 10 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,909 | 94,808 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 604 | 30,000 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 19 | 920 | SH | OTHER | 01,06 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 11,060 | 549,168 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 389 | 17,646 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,594 | 72,272 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3,707 | 154,768 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 38 | 1,600 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 14 | 570 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 5,673 | 236,850 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 249 | 20,331 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 1,040 | 84,932 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 5,124 | 122,028 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 21 | 500 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 11,362 | 270,595 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOVEREIGN BANCORP INC | COM | 845905108 | 10,737 | 492,050 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2 | 100 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 200 | SH | DEFINED | 03 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 49 | 2,250 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 11 | 500 | SH | DEFINED | 05 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 15 | 697 | SH | OTHER | 01,06 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 63,292 | 2,900,629 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 33 | 1,524 | SH | DEFINED | 09 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 3 | 149 | SH | DEFINED | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,225 | 31,270 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 4 | 100 | SH | OTHER | 01,06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3,610 | 92,133 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 47 | 1,200 | SH | OTHER | 10 |
| SPACEHAB INC | COM | 846243103 | 38 | 15,400 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 36 | 14,520 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 565 | 57,449 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 2,879 | 292,602 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 167 | 11,900 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 260 | 18,470 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 59 | 14,600 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 135 | 33,540 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 4 | 1,000 | SH | DEFINED | 10 |
| SPARTECH CORP | COM | 847220209 | 994 | 39,614 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 4,378 | 174,404 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 141 | 16,154 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 152 | 17,408 | SH | DEFINED | 01,08 |
| SPATIALIGHT INC | COM | 847248101 | 64 | 10,800 | SH | DEFINED | 01 |
| SPATIALIGHT INC | COM | 847248101 | 6 | 1,000 | SH | DEFINED | 04 |
| SPATIALIGHT INC | COM | 847248101 | 633 | 107,234 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 248 | 23,607 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 780 | 74,254 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 250 | 26,357 | SH | DEFINED | 01 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| SPECTRALINK CORP | COM | 847580107 | 1,447 | 152,323 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 107 | 20,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 188 | 36,780 | SH | DEFINED | 01,08 |
| SPECTRASITE INC | COM | 84761M104 | 778 | 16,729 | SH | DEFINED | 01 |
| SPECTRASITE INC | COM | 84761M104 | 4,032 | 86,703 | SH | DEFINED | 01,08 |
| SPECTRASITE INC | COM | 84761M104 | 2 | 50 | SH | DEFINED | 10 |
| SPECTRUM CTL INC | COM | 847615101 | 111 | 15,600 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 189 | 26,548 | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 28 | 4,448 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 6 | 1,000 | SH | DEFINED | 05 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 91 | 14,629 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 44 | 23,163 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 6 | 3,400 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,430 | 42,918 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 13 | 400 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 6 | 170 | SH | DEFINED | 05 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 3,992 | 119,758 | SH | DEFINED | 01,08 |
| SPHERIX INC | COM | 84842R106 | 37 | 11,100 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 1 | 200 | SH | DEFINED | 02 |
| SPHERIX INC | COM | 84842R106 | 59 | 17,556 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 619 | 79,159 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 8 | 1,025 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 2,928 | 374,414 | SH | DEFINED | 01,08 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,352 | 38,592 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 158 | 4,500 | SH | OTHER | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 18 | 500 | SH | OTHER | 01,06 |
| SPINNAKER EXPL CO | COM | 84855W109 | 6,622 | 188,972 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 52 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 132 | 27,524 | SH | DEFINED | 01,08 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 114 | 5,500 | SH | DEFINED | 01 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 149 | 7,188 | SH | DEFINED | 01,08 |
| SPORT-HALEY INC | COM | 848925103 | 21 | 5,100 | SH | DEFINED | 01 |
| SPORT-HALEY INC | COM | 848925103 | 21 | 5,191 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| SPORTSLINE COM INC | COM | 848934105 | 60 | 35,140 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 9 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 80 | 46,881 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163100 | 118 | 8,500 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 87 | 6,305 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 1,271 | 54,791 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| SPORTS AUTH INC NEW | COM | 84917U109 | 81 | 3,500 | SH | DEFINED | 04 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 3,689 | 159,016 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 71 | 19,403 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 351 | 95,927 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 57,127 | 2,837,906 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 2,403 | 119,368 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 322 | 15,992 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 21 | 1,020 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061100 | 692 | 34,370 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 246 | 12,235 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 597 | 29,682 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061100 | 270 | 13,400 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 159 | 7,890 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 75 | 3,750 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061100 | 252,361 | 12,536,577 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 407 | 20,216 | SH | DEFINED | 09 |
| SPRINT CORP | COM | 852061100 | 142 | 7,051 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061100 | 3,616 | 179,617 | SH | OTHER | 10 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 710 | 36,339 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 29 | 1,500 | SH | DEFINED | 04 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 2,215 | 113,398 | SH | DEFINED | 01,08 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 0 | 22 | SH | DEFINED | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 53 | 16,000 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 105 | 31,699 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 1,227 | 35,860 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 4,637 | 135,514 | SH | DEFINED | 01,08 |
| STAKTEK HLDGS INC | COM | 85256P106 | 1 | 300 | SH | DEFINED | 01 |
| STAKTEK HLDGS INC | COM | 85256P106 | 128 | 32,818 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 347 | 26,078 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 2,041 | 153,484 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STANCORP FINL GROUP INC | COM | 852891100 | 1,218 | 17,101 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 58 | 810 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 9,914 | 139,247 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 4 | 50 | SH | DEFINED | 10 |
| STANDARD COML CORP | COM | 853258101 | 482 | 30,585 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 1,171 | 74,348 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 37 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 38 | 11,733 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 397 | 22,658 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2,451 | 139,996 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 618 | 40,896 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 5 | 350 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,303 | 86,220 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,117 | 19,822 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD PAC CORP NEW | COM | 85375C101 | 28 | 500 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 113 | 2,000 | SH | OTHER | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 29 | 510 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 7,503 | 133,111 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 28 | 500 | SH | DEFINED | 10 |
| STANDARD REGISTER CO | COM | 853887107 | 325 | 30,957 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 1,226 | 116,802 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 1,072 | 43,746 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 6 | 250 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 2,270 | 92,633 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 373 | 8,477 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 185 | 4,200 | SH | OTHER | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 4 | 100 | SH | OTHER | 04 |
| STANLEY FURNITURE INC | COM | 854305208 | 1,840 | 41,824 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| STANLEY WKS | COM | 854616109 | 6,376 | 149,907 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 3 | 75 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 11 | 250 | SH | DEFINED | 03 |
| STANLEY WKS | COM | 854616109 | 61 | 1,429 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 306 | 7,200 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 6 | 150 | SH | DEFINED | 05 |
| STANLEY WKS | COM | 854616109 | 9 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 30,911 | 726,793 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 319 | 7,504 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 56 | 1,315 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 176,805 | 5,929,058 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 23,743 | 796,209 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 6,278 | 210,521 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 873 | 29,271 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 19,746 | 662,189 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 4,303 | 144,297 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 87,133 | 2,921,966 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 37,522 | 1,258,267 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 6,219 | 208,558 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 727 | 24,395 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 39 | 1,300 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 143,750 | 4,820,595 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 241 | 8,079 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 14,986 | 502,541 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 1,739 | 58,305 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 167 | 28,189 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 1,090 | 184,102 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 86,688 | 1,906,907 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 15,236 | 335,144 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 587 | 12,920 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 247 | 5,425 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 3,665 | 80,625 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 810 | 17,818 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 8,845 | 194,575 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 3,872 | 85,184 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 2,416 | 53,137 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 216 | 4,750 | SH | OTHER | 05 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| STARBUCKS CORP | COM | 855244109 | 45 | 1,000 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 171,662 | 3,776,100 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 344 | 7,571 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 3,323 | 73,102 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 341 | 7,500 | SH | OTHER | 10 |

| FORM 13F | | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | |
|------------------------------|-----|-----------|----------|----------------------------|----|---------|-------|
| STARCRAFT CORP | COM | 855269106 | 18 | 2,360 | SH | DEFINED | 01 |
| STARCRAFT CORP | COM | 855269106 | 81 | 10,749 | SH | DEFINED | 01,08 |
| STARRETT L S CO | COM | 855668109 | 83 | 5,400 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 188 | 12,307 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 512 | 16,329 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 5 | 170 | SH | DEFINED | 05 |
| STARTEK INC | COM | 85569C107 | 8 | 250 | SH | OTHER | 01,06 |
| STARTEK INC | COM | 85569C107 | 2,353 | 75,024 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 965 | 33,346 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 3,074 | 106,190 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 376 | 16,622 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 1,075 | 47,447 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 30,762 | 662,688 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 60 | 1,300 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 269 | 5,796 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 9 | 200 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 60 | 1,285 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 236 | 5,075 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 352 | 7,590 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 74 | 1,599 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 57 | 1,231 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 28 | 600 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 86,356 | 1,860,323 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 166 | 3,580 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 33 | 709 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 23 | 500 | SH | OTHER | 10 |
| STATE FINL SVCS CORP | COM | 856855101 | 459 | 16,728 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 918 | 33,471 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | |
|----------------|-----|-----------|----------|----------------------------|----|---------|-------|
| STATE STR CORP | COM | 857477103 | 105,106 | 2,460,917 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 27,147 | 635,606 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 20,853 | 488,235 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 4,985 | 116,726 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 19,204 | 449,636 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 4,454 | 104,291 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 46,780 | 1,095,290 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 19,667 | 460,473 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 10,787 | 252,558 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,531 | 35,835 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 38 | 900 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 132,716 | 3,107,378 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 329 | 7,702 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| STATE STR CORP | COM | 857477103 | 11,718 | 274,361 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 1,344 | 31,470 | SH | OTHER | 10 |
| STATION CASINOS INC | COM | 857689103 | 20,999 | 428,204 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 390 | 7,950 | SH | DEFINED | 04 |
| STATION CASINOS INC | COM | 857689103 | 6,274 | 127,946 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 2 | 50 | SH | DEFINED | 10 |
| STATOIL ASA | COM | 85771P102 | 72 | 5,000 | SH | DEFINED | 03 |
| STATOIL ASA | COM | 85771P102 | 116 | 8,000 | SH | DEFINED | 10 |
| STATS CHIPPAK LTD | COM | 85771T104 | 248 | 41,540 | SH | DEFINED | 01 |
| STATS CHIPPAK LTD | COM | 85771T104 | 431 | 72,009 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 690 | 40,377 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 7 | 435 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 2,812 | 164,659 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 11,657 | 301,840 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 15 | 400 | SH | DEFINED | 03 |
| STEEL DYNAMICS INC | COM | 858119100 | 28 | 715 | SH | OTHER | 01,06 |
| STEEL DYNAMICS INC | COM | 858119100 | 13,552 | 350,900 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 2 | 40 | SH | DEFINED | 10 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 720 | 28,109 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 5 | 200 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 1,788 | 69,788 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | COM | 85815M107 | 24 | 10,500 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 71 | 31,492 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEELCASE INC | COM | 858155203 | 252 | 18,011 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 1 | 100 | SH | OTHER | 01 |
| STEELCASE INC | COM | 858155203 | 654 | 46,722 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 1,831 | 130,815 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 541 | 38,650 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 805 | 52,859 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 2 | 125 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 9 | 600 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 2,895 | 190,206 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,048 | 38,541 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,198 | 44,035 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 226 | 29,297 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 1,121 | 145,401 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 41 | 26,700 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 60 | 38,832 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 904 | 38,018 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 18 | 750 | SH | OTHER | 02 |
| STEPAN CO | COM | 858586100 | 1,134 | 47,680 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 750 | 55,762 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 10 | 750 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,750 | 278,807 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| STERICYCLE INC | COM | 858912108 | 8,568 | 186,671 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 51 | 1,120 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 4 | 80 | SH | DEFINED | 05 |
| STERICYCLE INC | COM | 858912108 | 10,869 | 236,801 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 53 | 1,150 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 1,396 | 63,609 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 50 | 2,300 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 12,584 | 573,547 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 245 | 11,146 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 723 | 26,713 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 2,519 | 93,136 | SH | DEFINED | 01,08 |
| STERLING FINL CORP | COM | 859317109 | 763 | 28,428 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 3,137 | 116,864 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING FINL CORP WASH | COM | 859319105 | 2,737 | 77,661 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 4 | 100 | SH | OTHER | 01,06 |
| STERLING FINL CORP WASH | COM | 859319105 | 4,827 | 136,967 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,244 | 70,399 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 110 | 6,204 | SH | OTHER | 05 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 9 | 500 | SH | OTHER | 01,06 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 3,536 | 200,112 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,017 | 146,359 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 4,841 | 696,579 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,573 | 90,686 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 10 | 250 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,634 | 117,619 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 201 | 10,267 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 815 | 41,595 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,255 | 80,987 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 8 | 500 | SH | DEFINED | 04 |
| STILLWATER MNG CO | COM | 86074Q102 | 4,621 | 298,115 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 2,471 | 143,000 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 29 | 1,685 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 21 | 1,200 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 35 | 2,000 | SH | DEFINED | 03 |
| STMICROELECTRONICS N V | COM | 861012102 | 574 | 33,200 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 187 | 10,825 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 10 | 600 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 14 | 800 | SH | OTHER | 10 |
| STOCKERYALE INC | COM | 86126T203 | 2 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 18 | 15,600 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 4,105 | 93,814 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 18 | 400 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 7,553 | 172,594 | SH | DEFINED | 01,08 |
| STONERIDGE INC | COM | 86183P102 | 2,191 | 155,359 | SH | DEFINED | 01 |

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|---------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| STONERIDGE INC | COM | 86183P102 | 1,430 | 101,389 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| STORA ENSO CORP | COM | 86210M106 | 39,042 | 2,885,558 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 369 | 27,253 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 684 | 50,550 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 660 | 48,773 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,335 | 98,664 | SH | DEFINED | 10 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 6 | 17,900 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 7 | 21,592 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 3,618 | 143,230 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 3 | 100 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 1 | 20 | SH | OTHER | 02 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 15,125 | 598,785 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 3 | 100 | SH | DEFINED | 10 |
| STRATASYS INC | COM | 862685104 | 678 | 21,484 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 2,672 | 84,673 | SH | DEFINED | 01,08 |
| STRATAGENE CORP | COM | 86269H107 | 32 | 4,388 | SH | DEFINED | 01 |
| STRATAGENE CORP | COM | 86269H107 | 122 | 17,009 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 63 | 29,700 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 73 | 34,167 | SH | DEFINED | 01,08 |
| STRATEGIC HOTEL CAP INC | COM | 86272T106 | 79 | 5,838 | SH | DEFINED | 01 |
| STRATEGIC HOTEL CAP INC | COM | 86272T106 | 762 | 56,371 | SH | DEFINED | 01,08 |
| STRATEX NETWORKS INC | COM | 86279T109 | 259 | 115,817 | SH | DEFINED | 01 |
| STRATEX NETWORKS INC | COM | 86279T109 | 1,276 | 569,508 | SH | DEFINED | 01,08 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 53 | 11,905 | SH | DEFINED | 01 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 0 | 30 | SH | DEFINED | 04 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 108 | 24,076 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 299 | 4,799 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 1,370 | 22,008 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 4 | 64 | SH | DEFINED | 10 |
| STRATUS PPTYS INC | COM | 863167201 | 95 | 7,200 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 152 | 11,456 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 0 | 32 | SH | DEFINED | 10 |
| STRAYER ED INC | COM | 863236105 | 1,860 | 16,169 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 5 | 40 | SH | DEFINED | 02 |
| STRAYER ED INC | COM | 863236105 | 12,704 | 110,462 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| STREETTRACKS SER TR | COM | 86330E604 | 1,484 | 9,015 | SH | DEFINED | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 664 | 4,035 | SH | OTHER | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 305 | 1,850 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 131 | 795 | SH | OTHER | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 841 | 5,105 | SH | DEFINED | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 206 | 1,250 | SH | OTHER | 03 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STREETTRACKS SER TR | COM | 86330E604 | 349 | 2,120 | SH | DEFINED | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 33 | 200 | SH | OTHER | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 1,540 | 9,350 | SH | DEFINED | 10 |
| STREETTRACKS SER TR | COM | 86330E604 | 84 | 511 | SH | OTHER | 10 |
| STRIDE RITE CORP | COM | 863314100 | 1,745 | 170,260 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 6 | 595 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 3,027 | 295,272 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 83,519 | 1,737,094 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 27,509 | 572,144 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 1,972 | 41,025 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 1,288 | 26,785 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 15,238 | 316,939 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 2,220 | 46,180 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 30,496 | 634,267 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 15,937 | 331,476 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 2,263 | 47,070 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 78 | 1,625 | SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 48 | 1,000 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 163,617 | 3,403,025 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 81 | 1,678 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 7,828 | 162,802 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 1,208 | 25,125 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 538 | 3,792 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 4 | 25 | SH | DEFINED | 04 |
| STUDENT LN CORP | COM | 863902102 | 2,117 | 14,937 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 320 | 35,565 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 5 | 500 | SH | OTHER | 01,06 |
| STURM RUGER & CO INC | COM | 864159108 | 1,425 | 158,142 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 529 | 17,522 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,031 | 67,324 | SH | DEFINED | 01,08 |
| SUMMA INDS | COM | 86562T105 | 55 | 5,000 | SH | DEFINED | 01 |
| SUMMA INDS | COM | 86562T105 | 113 | 10,279 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 191 | 5,750 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 368 | 11,054 | SH | DEFINED | 01,08 |
| SUMMIT BK CORP GA | COM | 866013105 | 123 | 6,840 | SH | DEFINED | 01 |
| SUMMIT BK CORP GA | COM | 866013105 | 121 | 6,741 | SH | DEFINED | 01,08 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,040 | 38,460 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 4,864 | 179,806 | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC | COM | 866615107 | 67 | 13,503 | SH | DEFINED | 01 |
| SUMTOTAL SYS INC | COM | 866615107 | 160 | 32,281 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 311 | 14,196 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 1,227 | 55,964 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 866634108 | 132 | 5,701 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 305 | 13,165 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 903 | 23,044 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| SUN COMMUNITIES INC | COM | 866674104 | 27 | 700 | SH | DEFINED | 02 |
| SUN COMMUNITIES INC | COM | 866674104 | 24 | 600 | SH | OTHER | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 5,230 | 133,452 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 6 | 200 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 369 | 12,271 | SH | OTHER | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 157 | 5,223 | SH | DEFINED | 02 |
| SUN LIFE FINL INC | COM | 866796105 | 299 | 9,961 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 32 | 1,055 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 23,139 | 5,727,420 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 244 | 60,470 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 24 | 5,950 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 61 | 15,125 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 37 | 9,050 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 11 | 2,800 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 74 | 18,200 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 51 | 12,700 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 25 | 6,275 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 30 | 7,400 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 125,235 | 30,998,828 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 424 | 104,986 | SH | DEFINED | 09 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 139 | 34,372 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUN HYDRAULICS CORP | COM | 866942105 | 74 | 5,800 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 13 | 1,000 | SH | DEFINED | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 78 | 6,139 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 31 | 2,460 | SH | DEFINED | 10 |
| SUNAIR ELECTRS INC | COM | 867017105 | 17 | 3,300 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 78 | 14,900 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 27,427 | 856,831 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 4,126 | 128,885 | SH | OTHER | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 3,297 | 103,000 | SH | DEFINED | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,669 | 52,140 | SH | OTHER | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 4,094 | 127,909 | SH | DEFINED | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 245 | 7,650 | SH | OTHER | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 6,419 | 200,533 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,701 | 53,152 | SH | OTHER | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,562 | 48,789 | SH | DEFINED | 05 |
| SUNCOR ENERGY INC | COM | 867229106 | 51 | 1,595 | SH | OTHER | 05 |
| SUNCOR ENERGY INC | COM | 867229106 | 300 | 9,375 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC | COM | 867229106 | 67 | 2,100 | SH | OTHER | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 15,947 | 670,904 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 355 | 14,950 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 10 | 415 | SH | DEFINED | 03 |
| SUNGARD DATA SYS INC | COM | 867363103 | 140 | 5,889 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 91 | 3,846 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 40 | 1,700 | SH | DEFINED | 05 |
| SUNGARD DATA SYS INC | COM | 867363103 | 119 | 5,000 | SH | OTHER | 05 |
| SUNGARD DATA SYS INC | COM | 867363103 | 19 | 800 | SH | OTHER | 01,06 |
| SUNGARD DATA SYS INC | COM | 867363103 | 63,014 | 2,650,993 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 30 | 1,252 | SH | DEFINED | 09 |
| SUNGARD DATA SYS INC | COM | 867363103 | 111 | 4,665 | SH | DEFINED | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 32 | 5,800 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 79 | 14,502 | SH | DEFINED | 01,08 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 233 | 42,540 | SH | DEFINED | 10 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 2 | 50 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 39 | 1,000 | SH | OTHER | 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 311 | 7,900 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 10,627 | 143,644 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 7 | 100 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 45 | 612 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 53 | 714 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 7 | 100 | SH | DEFINED | 05 |
| SUNOCO INC | COM | 86764P109 | 15 | 200 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 54,092 | 731,174 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 189 | 2,552 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 23 | 315 | SH | DEFINED | 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2,611 | 74,338 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 8 | 225 | SH | DEFINED | 04 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 95 | 2,700 | SH | OTHER | 04 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 9 | 250 | SH | OTHER | 01,06 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 4,697 | 133,741 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 155 | 54,555 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 185 | 65,080 | SH | DEFINED | 01,08 |
| SUNTERRA CORP | COM | 86787D208 | 434 | 45,500 | SH | DEFINED | 01 |
| SUNTERRA CORP | COM | 86787D208 | 1,185 | 124,359 | SH | DEFINED | 01,08 |
| SUNTRON CORP | COM | 86789P100 | 96 | 19,431 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 132 | 26,689 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 32,087 | 455,715 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1,640 | 23,290 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 28 | 400 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 79 | 1,125 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 53 | 750 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 27,321 | 388,031 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 3,478 | 49,399 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 77 | 1,100 | SH | DEFINED | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 11 | 150 | SH | OTHER | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 46 | 650 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 191,847 | 2,724,710 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 591 | 8,396 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 1,660 | 23,574 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 253 | 3,600 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 39 | 36,080 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 131 | 120,605 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERGEN INC | COM | 868059106 | 361 | 58,455 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 1,236 | 200,000 | SH | OTHER | 03 |
| SUPERGEN INC | COM | 868059106 | 2,155 | 348,676 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 91 | 14,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 39 | 6,000 | SH | OTHER | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 175 | 26,904 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,118 | 86,511 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 5,426 | 419,941 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 654 | 21,829 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 13 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 6 | 200 | SH | OTHER | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 5,725 | 191,155 | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 260 | 19,000 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 241 | 17,599 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 278 | 14,318 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 4 | 225 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 1,797 | 92,476 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 6,325 | 229,571 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 98 | 3,550 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 44 | 1,600 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 3 | 100 | SH | DEFINED | 03 |
| SUPERVALU INC | COM | 868536103 | 85 | 3,100 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 6 | 200 | SH | DEFINED | 05 |
| SUPERVALU INC | COM | 868536103 | 8 | 300 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 32,977 | 1,196,990 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 6 | 222 | SH | DEFINED | 10 |
| SUPPORTSOFT INC | COM | 868587106 | 766 | 78,606 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 5 | 500 | SH | DEFINED | 04 |
| SUPPORTSOFT INC | COM | 868587106 | 3,163 | 324,771 | SH | DEFINED | 01,08 |
| SUPREME INDS INC | COM | 868607102 | 57 | 9,431 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 150 | 24,908 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 564 | 19,676 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 2,454 | 85,607 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SURMODICS INC | COM | 868873100 | 586 | 24,694 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 8 | 350 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 3,042 | 128,075 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 24 | 1,000 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3,222 | 130,977 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 336 | 13,675 | SH | OTHER | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 22 | 877 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 5 | 212 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 16 | 650 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7,575 | 307,917 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 919 | 38,372 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 24 | 1,000 | SH | OTHER | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 10 | 400 | SH | OTHER | 01,06 |
| SWIFT ENERGY CO | COM | 870738101 | 4,046 | 168,873 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 1 | 25 | SH | DEFINED | 10 |
| SWIFT TRANSN CO | COM | 870756103 | 948 | 56,376 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SWIFT TRANSN CO | COM | 870756103 | 79 | 4,700 | SH | DEFINED | 04 |
| SWIFT TRANSN CO | COM | 870756103 | 8,250 | 490,500 | SH | DEFINED | 01,08 |
| SWISS HELVETIA FD INC | COM | 870875101 | 84 | 6,465 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 17 | 1,303 | SH | OTHER | 04 |
| SWISS HELVETIA FD INC | COM | 870875101 | 31 | 2,348 | SH | OTHER | 10 |
| SYBASE INC | COM | 871130100 | 746 | 54,097 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 1 | 100 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 7,065 | 512,339 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 2 | 150 | SH | DEFINED | 10 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,516 | 51,077 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 4 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1 | 33 | SH | DEFINED | 04 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 16 | 525 | SH | OTHER | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 7,503 | 252,724 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1,221 | 322,954 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 5,194 | 1,374,166 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 410 | 89,351 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 910 | 198,348 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYMANTEC CORP | COM | 871503108 | 95,065 | 1,732,227 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 10,439 | 190,215 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 3,983 | 72,575 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 1,635 | 29,785 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 14,750 | 268,767 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 2,198 | 40,045 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 41,912 | 763,710 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 16,601 | 302,500 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 1,163 | 21,185 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 8 | 150 | SH | OTHER | 05 |
| SYMANTEC CORP | COM | 871503108 | 44 | 800 | SH | OTHER | 01,06 |
| SYMANTEC CORP | COM | 871503108 | 156,706 | 2,855,423 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 264 | 4,815 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 10,767 | 196,194 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 2,001 | 36,455 | SH | OTHER | 10 |
| SYMBION INC DEL | COM | 871507109 | 52 | 3,250 | SH | DEFINED | 01 |
| SYMBION INC DEL | COM | 871507109 | 572 | 35,521 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 10,247 | 810,653 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 225 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 141 | 11,175 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4 | 350 | SH | DEFINED | 05 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 9 | 700 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 26,381 | 2,087,129 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 11 | 855 | SH | DEFINED | 09 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 164 | 12,939 | SH | DEFINED | 10 |
| SYMMETRICOM INC | COM | 871543104 | 591 | 62,441 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 43 | 4,500 | SH | DEFINED | 02 |
| SYMMETRICOM INC | COM | 871543104 | 260 | 27,440 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 8 | 800 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 2,738 | 289,415 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMYX TECHNOLOGIES | COM | 87155S108 | 956 | 40,588 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 4,466 | 189,637 | SH | DEFINED | 01,08 |
| SYMS CORP | COM | 871551107 | 147 | 13,700 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 324 | 30,123 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 63 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 73 | 23,542 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 87 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 212 | 21,221 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNAPTICS INC | COM | 87157D109 | 822 | 40,750 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 48 | 2,400 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 3,957 | 196,296 | SH | DEFINED | 01,08 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 38 | 12,638 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 111 | 21,500 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 224 | 43,403 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 1,524 | 96,698 | SH | DEFINED | 01 |
| SYNOPSIS INC | COM | 871607107 | 2 | 100 | SH | OTHER | 01 |
| SYNOPSIS INC | COM | 871607107 | 197 | 12,500 | SH | DEFINED | 04 |
| SYNOPSIS INC | COM | 871607107 | 32 | 2,000 | SH | OTHER | 05 |
| SYNOPSIS INC | COM | 871607107 | 14,234 | 903,181 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 4 | 285 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 13,557 | 518,446 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 67 | 2,575 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3 | 100 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 52 | 2,000 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 10 | 390 | SH | DEFINED | 05 |
| SYNOVUS FINL CORP | COM | 87161C105 | 21 | 800 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 71,505 | 2,734,432 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 27 | 1,036 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 126 | 4,820 | SH | DEFINED | 10 |
| SYNTHETECH INC | COM | 87162E100 | 9 | 11,100 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 16 | 20,700 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 96 | 10,000 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 10 | 1,000 | SH | DEFINED | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 189 | 19,820 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 509 | 30,763 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 1,479 | 89,482 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 460 | 25,979 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 274 | 39,050 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 1,396 | 198,927 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 1,679 | 123,000 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 767 | 56,164 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| SYSCO CORP | COM | 871829107 | 70,122 | 2,343,637 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 11,372 | 380,096 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 4,856 | 162,315 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 809 | 27,035 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 15,310 | 511,682 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,724 | 91,027 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 33,667 | 1,125,220 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 9,303 | 310,930 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 5,006 | 167,320 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 573 | 19,150 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 48 | 1,600 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 180,156 | 6,021,254 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 609 | 20,341 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 23,762 | 794,174 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 5,959 | 199,179 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 161 | 28,366 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 486 | 85,953 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 1,495 | 66,940 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 8 | 350 | SH | OTHER | 01,06 |
| TBC CORP | COM | 872180104 | 3,287 | 147,152 | SH | DEFINED | 01,08 |
| TB WOODS CORP | COM | 872226105 | 39 | 6,800 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 50 | 8,834 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 2,760 | 91,111 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 6 | 200 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 12 | 400 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 26,882 | 887,504 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 9 | 300 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 218 | 5,900 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 74 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 447 | 12,100 | SH | DEFINED | 01,08 |
| TC PIPELINES LP | COM | 87233Q108 | 30 | 800 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| TECO ENERGY INC | COM | 872375100 | 4,723 | 349,102 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 156 | 11,525 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 18 | 1,300 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 19 | 1,400 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 6 | 421 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 60 | 4,453 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 163 | 12,076 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 16 | 1,150 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 7 | 500 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 21,426 | 1,583,605 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 136 | 10,030 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 135 | 10,000 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 457 | 10,995 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 50 | 1,200 | SH | DEFINED | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 25 | 600 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 2,567 | 61,700 | SH | DEFINED | 01,08 |
| TEPPCO PARTNERS L P | COM | 872384102 | 66 | 1,578 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 273 | 24,400 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 147 | 13,123 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 110 | 3,900 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 129 | 4,571 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 1,138 | 58,455 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 11 | 550 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 5,672 | 291,445 | SH | DEFINED | 01,08 |
| TIB FINL CORP | COM | 872449103 | 75 | 3,400 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 66 | 3,000 | SH | DEFINED | 04 |
| TIB FINL CORP | COM | 872449103 | 147 | 6,654 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 2 | 1,800 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 18 | 14,020 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 20,468 | 928,659 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 985 | 44,700 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 74 | 3,344 | SH | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 13 | 590 | SH | OTHER | 02 |
| TJX COS INC NEW | COM | 872540109 | 182 | 8,253 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 37 | 1,697 | SH | OTHER | 03 |
| TJX COS INC NEW | COM | 872540109 | 3,642 | 165,267 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 467 | 21,175 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 63 | 2,850 | SH | DEFINED | 05 |
| TJX COS INC NEW | COM | 872540109 | 29 | 1,300 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 102,623 | 4,656,237 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 819 | 37,167 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 418 | 18,980 | SH | DEFINED | 10 |
| TRC COS INC | COM | 872625108 | 840 | 44,772 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 1,312 | 69,918 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 314 | 16,500 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 208 | 10,939 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 119 | 6,290 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 949 | 50,321 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1 | 50 | SH | DEFINED | 10 |
| TSR INC | COM | 872885108 | 41 | 6,700 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 87 | 14,279 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 415 | 21,380 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 39 | 2,000 | SH | DEFINED | 10 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 435 | 48,970 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,467 | 277,489 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 63 | 10,320 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 41 | 6,769 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 6 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 35 | 23,518 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TXU CORP | COM | 873168108 | 25,599 | 534,198 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 519 | 10,834 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 117 | 2,432 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 147 | 3,066 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 77 | 1,600 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 182 | 3,800 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 218 | 4,550 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 38 | 800 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 90 | 1,868 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 144 | 3,000 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 38 | 800 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 137,416 | 2,867,614 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 326 | 6,807 | SH | DEFINED | 09 |
| TXU CORP | COM | 873168108 | 134 | 2,790 | SH | DEFINED | 10 |
| | | | | | | | |
| TAG-IT PAC INC | COM | 873774103 | 33 | 9,400 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 49 | 13,939 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TAITRON COMPONENTS INC | COM | 874028103 | 20 | 9,800 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 19 | 9,208 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3 | 473 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 245 | 34,354 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1 | 71 | SH | DEFINED | 10 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3 | 400 | SH | OTHER | 10 |
| | | | | | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3,284 | 99,967 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 21 | 650 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 10,091 | 307,185 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TALBOTS INC | COM | 874161102 | 289 | 11,654 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 2 | 100 | SH | OTHER | 01 |
| TALBOTS INC | COM | 874161102 | 1,583 | 63,870 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 1 | 50 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 12 | 500 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TALISMAN ENERGY INC | COM | 87425E103 | 1,989 | 76,781 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 743 | 28,705 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,609 | 62,105 | SH | DEFINED | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 143 | 5,530 | SH | OTHER | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,453 | 171,945 | SH | DEFINED | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 371 | 14,320 | SH | OTHER | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 6,094 | 235,280 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,522 | 97,375 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 71 | 2,725 | SH | DEFINED | 05 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,030 | 78,363 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 78 | 3,000 | SH | OTHER | 10 |
| | | | | | | | |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 235 | 44,858 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 1,224 | 234,115 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TALX CORP | COM | 874918105 | 1,142 | 49,470 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 60 | 2,618 | SH | OTHER | 01 |
| TALX CORP | COM | 874918105 | 5 | 200 | SH | OTHER | 01,06 |
| TALX CORP | COM | 874918105 | 2,627 | 113,753 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 80 | 5,600 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 174 | 12,229 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1,034 | 23,096 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,614 | 80,711 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 779 | 46,184 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 2,996 | 177,607 | SH | DEFINED | 01,08 |
| TAPESTRY PHARMACEUTICALS INC | COM | 876031105 | 30 | 29,200 | SH | DEFINED | 01 |
| TAPESTRY PHARMACEUTICALS INC | COM | 876031105 | 42 | 41,104 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGET CORP | COM | 87612E106 | 152,185 | 3,363,207 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 27,726 | 612,725 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 17,148 | 378,962 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 5,435 | 120,115 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 17,879 | 395,123 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 4,581 | 101,238 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 65,222 | 1,441,365 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 29,350 | 648,612 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 9,163 | 202,495 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 1,610 | 35,575 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 113 | 2,500 | SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 378,950 | 8,374,595 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 1,307 | 28,878 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 23,688 | 523,491 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 7,544 | 166,724 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M108 | 53 | 38,500 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 89 | 64,785 | SH | DEFINED | 01,08 |
| TARRAGON CORP | COM | 876287103 | 226 | 17,342 | SH | DEFINED | 01 |
| TARRAGON CORP | COM | 876287103 | 717 | 55,135 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 15 | 16,900 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 21 | 24,850 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 1,138 | 30,300 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 11 | 300 | SH | OTHER | 02 |
| TASER INTL INC | COM | 87651B104 | 6,866 | 182,850 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 1 | 20 | SH | DEFINED | 10 |
| TASTY BAKING CO | COM | 876553306 | 131 | 16,400 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 170 | 21,292 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,767 | 68,405 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 8,726 | 337,837 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 21 | 800 | SH | OTHER | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 42 | 1,756 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 6 | 250 | SH | OTHER | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 402 | 16,764 | SH | DEFINED | 01,08 |
| TAYLOR DEVICES INC | COM | 877163105 | 6 | 2,200 | SH | DEFINED | 01 |
| TAYLOR DEVICES INC | COM | 877163105 | 22 | 8,292 | SH | DEFINED | 01,08 |
| TEAMSTAFF INC | COM | 87815U204 | 72 | 31,165 | SH | DEFINED | 01,08 |

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEAM FINANCIAL INC | COM | 87815X109 | 48 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 82 | 7,320 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 83 | 5,400 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 2 | 100 | SH | DEFINED | 04 |
| TEAM INC | COM | 878155100 | 227 | 14,660 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 15 | 1,000 | SH | OTHER | 10 |
| TECH DATA CORP | COM | 878237106 | 1,198 | 31,073 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 6 | 150 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 12,138 | 314,875 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 4 | 100 | SH | DEFINED | 10 |
| TECH OPS SEVCON INC | COM | 878293109 | 23 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 63 | 10,643 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 164 | 17,400 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 169 | 17,955 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 2,115 | 55,401 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 5 | 125 | SH | DEFINED | 02 |
| TECHNE CORP | COM | 878377100 | 23 | 600 | SH | OTHER | 01,06 |
| TECHNE CORP | COM | 878377100 | 11,581 | 303,339 | SH | DEFINED | 01,08 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 544 | 19,272 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 2,812 | 99,576 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 1,214 | 62,278 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 14 | 700 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 4,994 | 256,094 | SH | DEFINED | 01,08 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 49 | 56,776 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 60 | 70,226 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 18 | 2,700 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 125 | 18,211 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 801 | 19,130 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 5,843 | 139,543 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 58 | 45,300 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 56 | 43,427 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TEJON RANCH CO DEL | COM | 879080109 | 577 | 15,320 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 306 | 8,128 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 38 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 2,765 | 73,428 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 1,399 | 83,881 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 6,300 | 377,691 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 22 | 1,300 | SH | DEFINED | 10 |
| TEKTRONIX INC | COM | 879131100 | 6,555 | 197,135 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 2 | 75 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEKTRONIX INC | COM | 879131100 | 2 | 50 | SH | DEFINED | 03 |
| TEKTRONIX INC | COM | 879131100 | 2 | 50 | SH | DEFINED | 05 |
| TEKTRONIX INC | COM | 879131100 | 7 | 200 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 25,454 | 765,545 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 107 | 3,217 | SH | DEFINED | 09 |
| TEKTRONIX INC | COM | 879131100 | 47 | 1,414 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 13 | 4,200 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 137 | 42,661 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 3 | 1,000 | SH | OTHER | 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,231 | 49,155 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 35 | 1,399 | SH | OTHER | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 13 | 500 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 6,246 | 249,434 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 882 | 20,748 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 40 | 935 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 38 | 900 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 21 | 500 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 8,468 | 199,251 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 2 | 50 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 7 | 151 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 76 | 1,684 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 60 | 1,337 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 5 | 104 | SH | OTHER | 02 |
| TELEFONICA S A | COM | 879382208 | 2 | 38 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 23 | 522 | SH | OTHER | 03 |
| TELEFONICA S A | COM | 879382208 | 0 | 4 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 25 | 561 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 457 | 10,148 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFONOS DE MEXICO S A | COM | 879403780 | 472 | 14,628 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 40 | 1,240 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 44 | 1,356 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 13 | 400 | SH | OTHER | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 65 | 2,024 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 17 | 520 | SH | OTHER | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 26 | 800 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 16 | 506 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2,807 | 33,348 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 3 | 40 | SH | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 103 | 1,220 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 27,040 | 321,253 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 9 | 110 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8 | 100 | SH | DEFINED | 10 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 3 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 2,697 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 1,505 | 67,500 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 2 | 100 | SH | DEFINED | 04 |
| TELIK INC | COM | 87959M109 | 7,358 | 329,973 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 7,163 | 779,472 | SH | DEFINED | 01 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| TELLABS INC | COM | 879664100 | 31 | 3,425 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 3 | 300 | SH | OTHER | 02 |
| TELLABS INC | COM | 879664100 | 6 | 700 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 17 | 1,900 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 6 | 700 | SH | DEFINED | 05 |
| TELLABS INC | COM | 879664100 | 11 | 1,200 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 39,396 | 4,286,879 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 27 | 2,937 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 6 | 666 | SH | DEFINED | 10 |
| TELULAR CORP | COM | 87970T208 | 138 | 13,100 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 346 | 32,950 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| TEMPLE INLAND INC | COM | 879868107 | 5,948 | 88,577 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 599 | 8,919 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 3 | 50 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 34 | 500 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 64 | 950 | SH | DEFINED | 05 |
| TEMPLE INLAND INC | COM | 879868107 | 10 | 150 | SH | OTHER | 01,06 |
| TEMPLE INLAND INC | COM | 879868107 | 33,020 | 491,740 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 13 | 190 | SH | DEFINED | 09 |
| TEMPLE INLAND INC | COM | 879868107 | 8,558 | 127,441 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 990 | 104,885 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 38 | 4,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2,958 | 313,330 | SH | DEFINED | 01,08 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 2 | 12,700 | | DEFINED | 01 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 700 | | OTHER | 02 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 9,000 | | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 3,211 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 2 | 26,590 | | OTHER | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 1,500 | | DEFINED | 02 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 467 | | OTHER | 02 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 2,988 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 1,255 | | OTHER | 03 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 1 | 6,828 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 167 | | OTHER | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 4,000 | | DEFINED | 05 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 120 | 8,000 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,805 | 120,437 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 7,758 | 719,000 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 250 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 579 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1 | 67 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 8 | 705 | SH | DEFINED | 05 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 14 | 1,300 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 45,817 | 4,246,276 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 207 | 19,164 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1 | 76 | SH | DEFINED | 10 |
| TENNANT CO | COM | 880345103 | 616 | 15,209 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 2,733 | 67,433 | SH | DEFINED | 01,08 |

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 765 | 58,431 | SH | DEFINED | 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 25 | SH | DEFINED | 02 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 42 | SH | OTHER | 02 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 111 | SH | OTHER | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 177 | SH | DEFINED | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 3,455 | 263,737 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 4,691 | 350,050 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 2 | 175 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 19 | 1,400 | SH | DEFINED | 03 |
| TERADYNE INC | COM | 880770102 | 1 | 60 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 2 | 150 | SH | DEFINED | 05 |
| TERADYNE INC | COM | 880770102 | 1 | 100 | SH | OTHER | 01,06 |
| TERADYNE INC | COM | 880770102 | 24,384 | 1,819,736 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 25 | 1,845 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 34 | 2,528 | SH | DEFINED | 10 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 228 | 107,419 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 74 | SH | OTHER | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 1,080 | 509,355 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 6,213 | 143,162 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 104 | 2,400 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 14,319 | 329,936 | SH | DEFINED | 01,08 |
| TERCICA INC | COM | 88078L105 | 152 | 16,839 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 690 | 79,693 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 2,489 | 287,464 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 22 | 34,600 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 218 | 340,939 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 2,565 | 86,868 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 3 | 100 | SH | DEFINED | 04 |
| TESORO PETE CORP | COM | 881609101 | 12,652 | 428,439 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 1 | 25 | SH | DEFINED | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,043 | 33,584 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 9 | 275 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 4,814 | 155,052 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TETRA TECH INC NEW | COM | 88162G103 | 904 | 71,324 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 6 | 465 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 75 | 5,900 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 4 | 350 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 5,401 | 426,272 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 3 | 200 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 116,886 | 4,504,276 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 18,276 | 704,294 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 9,327 | 359,427 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,064 | 40,995 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 18,808 | 724,785 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,218 | 85,462 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 35,971 | 1,386,151 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10,804 | 416,320 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,967 | 152,864 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 447 | 17,215 | SH | OTHER | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,196 | 161,705 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 14,041 | 541,085 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,792 | 69,050 | SH | OTHER | 10 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 312 | 14,124 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3,115 | 140,932 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 146 | 8,050 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5 | 300 | SH | DEFINED | 05 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,458 | 80,354 | SH | DEFINED | 01,08 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 362 | 7,755 | SH | DEFINED | 01 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 12 | 265 | SH | OTHER | 01 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 7 | 150 | SH | OTHER | 02 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 14 | 300 | SH | DEFINED | 03 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 6 | 133 | SH | OTHER | 04 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 15 | 314 | SH | DEFINED | 05 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 3,173 | 68,008 | SH | DEFINED | 01,08 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 57 | 1,215 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 1,507 | 29,298 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 18 | 350 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 7,643 | 148,577 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INSTRS INC | COM | 882508104 | 78,456 | 3,686,844 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 5,795 | 272,314 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 3,693 | 173,542 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1,004 | 47,190 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 3,136 | 147,375 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 690 | 32,411 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 23,223 | 1,091,284 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 7,491 | 352,016 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 1,040 | 48,895 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 306 | 14,375 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 102 | 4,800 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 340,494 | 16,000,672 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 1,362 | 63,981 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 3,665 | 172,225 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 1,137 | 53,422 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,765 | 56,774 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 8,277 | 266,212 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 14,405 | 224,139 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 725 | 11,276 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 48 | 740 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 22 | 350 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 120 | 1,860 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 76 | 1,176 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 13 | 200 | SH | DEFINED | 05 |
| TEXTRON INC | COM | 883203101 | 26 | 400 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 78,494 | 1,221,314 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 534 | 8,309 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 175 | 2,723 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| THERAGENICS CORP | COM | 883375107 | 100 | 27,404 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 1 | 400 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 0 | 100 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 273 | 74,811 | SH | DEFINED | 01,08 |
| THERAGENICS CORP | COM | 883375107 | 4 | 1,000 | SH | DEFINED | 10 |
| THERMA-WAVE INC | COM | 88343A108 | 75 | 21,950 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 230 | 67,694 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| THERMO ELECTRON CORP | COM | 883556102 | 7,618 | 281,954 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 612 | 22,649 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 44 | 1,621 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 16 | 596 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 11 | 400 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 11 | 400 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 40,706 | 1,506,504 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 366 | 13,557 | SH | DEFINED | 09 |
| THERMO ELECTRON CORP | COM | 883556102 | 41 | 1,525 | SH | DEFINED | 10 |
| THERMO ELECTRON CORP | COM | 883556102 | 89 | 3,300 | SH | OTHER | 10 |
| THERMOGENESIS CORP | COM | 883623209 | 244 | 50,850 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 38 | 8,000 | SH | DEFINED | 04 |
| THERMOGENESIS CORP | COM | 883623209 | 1,189 | 247,671 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 117 | 31,200 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 163 | 43,473 | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 362 | 52,603 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 1,213 | 176,311 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 1,823 | 67,969 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 50 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 50 | SH | DEFINED | 03 |
| THOMAS & BETTS CORP | COM | 884315102 | 3 | 100 | SH | DEFINED | 05 |
| THOMAS & BETTS CORP | COM | 884315102 | 13,019 | 485,414 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 0 | 9 | SH | DEFINED | 10 |
| THOMAS INDS INC | COM | 884425109 | 1,422 | 45,289 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 8 | 250 | SH | OTHER | 01,06 |
| THOMAS INDS INC | COM | 884425109 | 3,384 | 107,762 | SH | DEFINED | 01,08 |
| THOMAS INDS INC | COM | 884425109 | 16 | 507 | SH | OTHER | 10 |
| THOR INDS INC | COM | 885160101 | 1,028 | 38,825 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 6 | 210 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 10,167 | 384,101 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 697 | 72,473 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 3,270 | 339,876 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|-----|--------|----|---------|----|
| THORNBURG MTG INC | COM | 885218107 | 856 | 29,516 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 5 | 175 | SH | OTHER | 01 |
| THORNBURG MTG INC | COM | 885218107 | 35 | 1,200 | SH | OTHER | 02 |
| THORNBURG MTG INC | COM | 885218107 | 49 | 1,700 | SH | DEFINED | 03 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| THORNBURG MTG INC | COM | 885218107 | 55 | 1,885 | SH | DEFINED | 04 |
| THORNBURG MTG INC | COM | 885218107 | 10 | 345 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 6,882 | 237,240 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 825 | 195,587 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 0 | 100 | SH | OTHER | 01 |
| 3COM CORP | COM | 885535104 | 2 | 500 | SH | OTHER | 02 |
| 3COM CORP | COM | 885535104 | 8,970 | 2,125,685 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 2 | 550 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 6 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 129 | 10,750 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 2 | 200 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 291 | 24,255 | SH | DEFINED | 01,08 |
| THREE FIVE SYS INC | COM | 88554L108 | 51 | 18,749 | SH | DEFINED | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 4 | 1,500 | SH | OTHER | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 3 | 1,000 | SH | OTHER | 02 |
| THREE FIVE SYS INC | COM | 88554L108 | 1 | 400 | SH | OTHER | 01,06 |
| THREE FIVE SYS INC | COM | 88554L108 | 129 | 47,081 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 231,086 | 2,889,661 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 60,796 | 760,229 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 13,104 | 163,860 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 7,298 | 91,261 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 27,552 | 344,524 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 10,244 | 128,094 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 102,494 | 1,281,653 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 46,281 | 578,734 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 3,771 | 47,161 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,577 | 19,726 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 160 | 2,000 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 630,802 | 7,887,977 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 1,851 | 23,147 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 18,352 | 229,489 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 9,635 | 120,481 | SH | OTHER | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1,699 | 199,642 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1 | 100 | SH | OTHER | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 7,020 | 824,940 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3 | 300 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TIDEWATER INC | COM | 886423102 | 1,517 | 46,616 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 173 | 5,300 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 16 | 500 | SH | OTHER | 02 |
| TIDEWATER INC | COM | 886423102 | 814 | 25,000 | SH | OTHER | 03 |
| TIDEWATER INC | COM | 886423102 | 150 | 4,600 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 10,811 | 332,125 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 3 | 100 | SH | DEFINED | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 263 | 27,258 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 1,200 | 124,367 | SH | DEFINED | 01,08 |
| TIERONE CORP | COM | 88650R108 | 219 | 9,486 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 7 | 300 | SH | DEFINED | 02 |
| TIERONE CORP | COM | 88650R108 | 2,323 | 100,742 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 14,724 | 479,001 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIFFANY & CO NEW | COM | 886547108 | 1,175 | 38,226 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 349 | 11,340 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 60 | 1,965 | SH | OTHER | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 677 | 22,010 | SH | DEFINED | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 138 | 4,490 | SH | OTHER | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 4,301 | 139,912 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 1,043 | 33,940 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 361 | 11,750 | SH | DEFINED | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 151 | 4,925 | SH | OTHER | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 12 | 400 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 40,057 | 1,303,092 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 8 | 260 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 260 | 8,445 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 3 | 100 | SH | OTHER | 10 |
| | | | | | | | |
| TIMBERLAND BANCORP INC | COM | 887098101 | 297 | 12,644 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 191 | 8,121 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TIMBERLAND CO | COM | 887100105 | 1,163 | 20,477 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 7,735 | 136,180 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| TIME WARNER INC | COM | 887317105 | 123,159 | 7,630,685 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317105 | 5,908 | 366,077 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317105 | 1,391 | 86,189 | SH | DEFINED | 02 |
| TIME WARNER INC | COM | 887317105 | 703 | 43,545 | SH | OTHER | 02 |
| TIME WARNER INC | COM | 887317105 | 1,237 | 76,671 | SH | DEFINED | 03 |
| TIME WARNER INC | COM | 887317105 | 84 | 5,180 | SH | OTHER | 03 |
| TIME WARNER INC | COM | 887317105 | 732 | 45,359 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317105 | 1,224 | 75,809 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317105 | 133 | 8,230 | SH | DEFINED | 05 |
| TIME WARNER INC | COM | 887317105 | 44 | 2,700 | SH | OTHER | 05 |
| TIME WARNER INC | COM | 887317105 | 207 | 12,800 | SH | OTHER | 01,06 |
| TIME WARNER INC | COM | 887317105 | 675,908 | 41,877,836 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317105 | 1,472 | 91,226 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317105 | 13,563 | 840,359 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 700 | 43,400 | SH | OTHER | 10 |
| | | | | | | | |
| TIME WARNER TELECOM INC | COM | 887319101 | 214 | 44,592 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 1,792 | 373,305 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TIMKEN CO | COM | 887389104 | 705 | 28,617 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 2 | 100 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 39 | 1,600 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 32 | 1,300 | SH | OTHER | 01,06 |
| TIMKEN CO | COM | 887389104 | 5,283 | 214,598 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 1 | 60 | SH | DEFINED | 10 |
| | | | | | | | |
| TIPPERARY CORP | COM | 888002300 | 88 | 23,500 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 133 | 35,463 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TIPPINGPOINT TECH INC | COM | 888011103 | 82 | 3,420 | SH | DEFINED | 01 |
| TIPPINGPOINT TECH INC | COM | 888011103 | 345 | 14,448 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TITAN CORP | COM | 888266103 | 1,296 | 92,803 | SH | DEFINED | 01 |
| TITAN CORP | COM | 888266103 | 59 | 4,200 | SH | DEFINED | 04 |
| TITAN CORP | COM | 888266103 | 9,846 | 704,820 | SH | DEFINED | 01,08 |
| | | | | | | | |
| TITAN INTL INC ILL | COM | 88830M102 | 175 | 18,200 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| TITAN INTL INC ILL | COM | 88830M102 | 378 | 39,325 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 70 | 29,400 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 131 | 55,128 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 432 | 18,410 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 12 | 500 | SH | DEFINED | 05 |
| TITANIUM METALS CORP | COM | 888339207 | 1,247 | 53,141 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| TIVO INC | COM | 888706108 | 564 | 85,162 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 1 | 100 | SH | DEFINED | 03 |
| TIVO INC | COM | 888706108 | 7 | 1,000 | SH | OTHER | 04 |
| TIVO INC | COM | 888706108 | 2,869 | 433,316 | SH | DEFINED | 01,08 |
| TODCO | COM | 88889T107 | 108 | 6,200 | SH | DEFINED | 01 |
| TODCO | COM | 88889T107 | 1,326 | 76,399 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 189 | 12,300 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 240 | 15,646 | SH | DEFINED | 01,08 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 130 | 10,700 | SH | DEFINED | 01 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 85 | 7,009 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,657 | 35,769 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 49 | 1,050 | SH | DEFINED | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 8 | 170 | SH | OTHER | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 7 | 142 | SH | DEFINED | 03 |
| TOLL BROTHERS INC | COM | 889478103 | 89 | 1,915 | SH | OTHER | 03 |
| TOLL BROTHERS INC | COM | 889478103 | 46 | 1,000 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 14,964 | 322,998 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 39 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 97 | 11,000 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 242 | 27,482 | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 313 | 6,759 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 28 | 600 | SH | DEFINED | 04 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 1,882 | 40,661 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 794 | 43,952 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 5 | 275 | SH | OTHER | 01,06 |
| TOO INC | COM | 890333107 | 4,199 | 232,378 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 5 | 261 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 619 | 21,199 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 15 | 514 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 6,452 | 220,819 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2 | 52 | SH | DEFINED | 10 |
| TOPPS INC | COM | 890786106 | 698 | 71,399 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 2,683 | 274,356 | SH | DEFINED | 01,08 |
| TOR MINERALS INTL INC | COM | 890878101 | 35 | 7,000 | SH | DEFINED | 01 |
| TOR MINERALS INTL INC | COM | 890878101 | 58 | 11,623 | SH | DEFINED | 01,08 |

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

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TORCH OFFSHORE INC | COM | 891019101 | 29 | 12,500 | SH | DEFINED | 01 |
| TORCH OFFSHORE INC | COM | 891019101 | 48 | 20,930 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 9,941 | 186,932 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 622 | 11,700 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 27 | 500 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 189 | 3,550 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 32 | 600 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 334 | 6,275 | SH | DEFINED | 05 |
| TORCHMARK CORP | COM | 891027104 | 16 | 300 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 55,144 | 1,036,939 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 203 | 3,812 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 12 | 221 | SH | DEFINED | 10 |
| TOREADOR RES CORP | COM | 891050106 | 43 | 4,500 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 136 | 14,030 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 2,341 | 34,278 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 6 | 90 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 27 | 400 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 12,927 | 189,262 | SH | DEFINED | 01,08 |
| TOTAL ENTMT RESTAURANT CORP | COM | 89150E100 | 1 | 100 | SH | DEFINED | 01 |
| TOTAL ENTMT RESTAURANT CORP | COM | 89150E100 | 131 | 15,094 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 836 | 8,178 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 489 | 4,790 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 78 | 761 | SH | DEFINED | 02 |
| TOTAL S A | COM | 89151E109 | 6 | 54 | SH | OTHER | 02 |
| TOTAL S A | COM | 89151E109 | 637 | 6,238 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 220 | 2,150 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 709 | 6,940 | SH | DEFINED | 09 |
| TOTAL S A | COM | 89151E109 | 7 | 72 | SH | DEFINED | 10 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 211 | 101,142 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 2 | 1,000 | SH | OTHER | 01,06 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 997 | 477,177 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 593 | 23,513 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3 | 100 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,448 | 96,994 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 49 | 1,938 | SH | DEFINED | 10 |
| TRACK DATA CORP | COM | 891918104 | 55 | 73,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918104 | 38 | 51,238 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| TOWN & CTRY TR | COM | 892081100 | 588 | 23,115 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 3,009 | 118,225 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 534 | 21,000 | SH | DEFINED | 10 |
| TOYS R US INC | COM | 892335100 | 6,196 | 349,260 | SH | DEFINED | 01 |
| TOYS R US INC | COM | 892335100 | 5 | 300 | SH | OTHER | 01 |
| TOYS R US INC | COM | 892335100 | 7 | 415 | SH | DEFINED | 02 |
| TOYS R US INC | COM | 892335100 | 11 | 600 | SH | DEFINED | 03 |
| TOYS R US INC | COM | 892335100 | 6 | 350 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 9 | 500 | SH | OTHER | 01,06 |
| TOYS R US INC | COM | 892335100 | 35,060 | 1,976,345 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOYS R US INC | COM | 892335100 | 6 | 360 | SH | DEFINED | 09 |
| TOYS R US INC | COM | 892335100 | 6 | 329 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 6,570 | 208,983 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 858 | 27,300 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4 | 120 | SH | DEFINED | 03 |
| TRACTOR SUPPLY CO | COM | 892356106 | 341 | 10,850 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 9 | 275 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 19 | 600 | SH | OTHER | 01,06 |
| TRACTOR SUPPLY CO | COM | 892356106 | 7,719 | 245,515 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 13 | 400 | SH | DEFINED | 10 |
| TRADESTATION GROUP INC | COM | 89267P105 | 261 | 42,501 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1,250 | 203,840 | SH | DEFINED | 01,08 |
| TRAFFIX INC | COM | 892721101 | 168 | 28,400 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 2 | 300 | SH | DEFINED | 03 |
| TRAFFIX INC | COM | 892721101 | 157 | 26,568 | SH | DEFINED | 01,08 |
| TRAILER BRIDGE | COM | 892782103 | 75 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 75 | 15,097 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 1,466 | 93,246 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 3,105 | 197,539 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 367 | 14,200 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 1,941 | 75,104 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 47 | 7,400 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 20 | 3,096 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 447 | 45,767 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 1,949 | 199,443 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 920 | 49,507 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 6,120 | 329,315 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 830 | 15,265 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 5 | 93 | SH | DEFINED | 02 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4,294 | 79,013 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3 | 62 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 33 | 11,300 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 31 | 10,889 | SH | DEFINED | 01,08 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 22 | 1,600 | SH | DEFINED | 01 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 115 | 8,400 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 29 | 25,000 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 42 | 36,309 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 835 | 47,079 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 4,200 | 236,912 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 236 | 187,179 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 1,248 | 990,286 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 81 | 10,300 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 133 | 16,938 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 174 | 33,700 | SH | DEFINED | 01 |
| TRANSPRO INC | COM | 893885103 | 62 | 12,122 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 54 | 6,400 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 121 | 14,298 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 420 | 72,141 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 868 | 149,208 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 57 | 45,500 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 212 | 168,300 | SH | DEFINED | 01,08 |
| TRAVELZOO INC | COM | 89421Q106 | 268 | 5,163 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 1,322 | 25,429 | SH | DEFINED | 01,08 |
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 2 | 3,900 | SH | DEFINED | 01 |
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 3 | 6,400 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TREDEGAR CORP | COM | 894650100 | 1,584 | 87,035 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 10 | 550 | SH | OTHER | 01,06 |
| TREDEGAR CORP | COM | 894650100 | 4,053 | 222,712 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 18 | 1,000 | SH | DEFINED | 10 |
| TREX INC | COM | 89531P105 | 838 | 18,927 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 9 | 200 | SH | OTHER | 01 |
| TREX INC | COM | 89531P105 | 4 | 100 | SH | DEFINED | 04 |
| TREX INC | COM | 89531P105 | 3,204 | 72,355 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM | 895436103 | 31 | 1,896 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 174 | 10,476 | SH | OTHER | 01 |
| TRI CONTL CORP | COM | 895436103 | 48 | 2,877 | SH | OTHER | 02 |
| TRI CONTL CORP | COM | 895436103 | 19 | 1,169 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 42 | 2,520 | SH | DEFINED | 10 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 1,513 | 43,930 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 60 | 1,742 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 310 | 9,000 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 138 | 4,000 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 13,735 | 398,800 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 3 | 100 | SH | DEFINED | 10 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 249 | 24,750 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,412 | 140,198 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 866 | 15,615 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 3,691 | 66,520 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 506 | 44,300 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 192 | 16,795 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927309 | 704 | 61,337 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927309 | 11 | 1,000 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927309 | 3,835 | 334,325 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIBUNE CO NEW | COM | 896047107 | 23,704 | 576,051 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 20,665 | 502,190 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 258 | 6,270 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 366 | 8,900 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 554 | 13,465 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 16 | 400 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 83,061 | 2,018,499 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 3,697 | 89,838 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 94 | 2,275 | SH | DEFINED | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 35 | 840 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 112,379 | 2,730,956 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 52 | 1,261 | SH | DEFINED | 09 |
| TRIBUNE CO NEW | COM | 896047107 | 215 | 5,221 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 136 | 3,300 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 187 | 8,920 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 213 | 10,200 | SH | DEFINED | 02 |
| TRICO BANCSHARES | COM | 896095106 | 1,438 | 68,734 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 5 | 35,600 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 10 | 65,099 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,086 | 66,004 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 15 | 476 | SH | DEFINED | 03 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 489 | 15,465 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 27 | 850 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 11,756 | 372,038 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 413 | 27,430 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 2,076 | 137,933 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 1,429 | 45,856 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 10,247 | 328,749 | SH | DEFINED | 01,08 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 71 | 41,882 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 381 | 223,939 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 628 | 161,120 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4,420 | 1,133,419 | SH | DEFINED | 01,08 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 110 | 42,886 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 693 | 270,580 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,675 | 49,527 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 3 | 100 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,333 | 128,096 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 831 | 52,063 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 562 | 35,200 | SH | OTHER | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 95 | 5,931 | SH | DEFINED | 04 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 3,920 | 245,433 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 2 | 150 | SH | DEFINED | 10 |
| TRIZETTO GROUP INC | COM | 896882107 | 345 | 59,258 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 58 | 10,000 | SH | OTHER | 02 |
| TRIZETTO GROUP INC | COM | 896882107 | 92 | 15,700 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIZETTO GROUP INC | COM | 896882107 | 1,189 | 203,932 | SH | DEFINED | 01,08 |
| TRIPOS INC | COM | 896928108 | 42 | 9,750 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 68 | 15,852 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 340 | 41,595 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 7 | 900 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 1,530 | 187,038 | SH | DEFINED | 01,08 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 14 | 11,940 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 23 | 19,061 | SH | DEFINED | 01,08 |
| TROY GROUP INC | COM | 89733N106 | 7 | 2,100 | SH | DEFINED | 01 |
| TROY GROUP INC | COM | 89733N106 | 68 | 20,124 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,263 | 98,552 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 29 | 2,257 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 15 | 1,141 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 6,523 | 508,787 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 1,362 | 43,830 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 8,462 | 272,252 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,274 | 41,203 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 281 | 9,100 | SH | DEFINED | 04 |
| TUESDAY MORNING CORP | COM | 899035505 | 6,207 | 200,735 | SH | DEFINED | 01,08 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 140 | 55,523 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 6 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 851 | 336,271 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| TUPPERWARE CORP | COM | 899896104 | 983 | 57,916 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 248 | 14,600 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 6 | 374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 1 | 71 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 19 | 1,100 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 7,586 | 446,744 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 53 | 19,500 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 106 | 38,701 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 267 | 47,200 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 222 | 39,286 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 440 | 32,987 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,887 | 216,263 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 55 | 14,372 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 529 | 138,161 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 55 | 2,200 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 190 | 7,629 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 724 | 20,681 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 3,022 | 86,313 | SH | DEFINED | 01,08 |
| TYCO INTL GROUP S A | CONV DEB | 902118BE7 | 1,498 | 1,000,000 | PRN | DEFINED | 01 |

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|---------------------|----------|-----------|---------|------------|-----|---------|-------|
| TYCO INTL GROUP S A | CONV DEB | 902118BF4 | 1,414 | 1,009,000 | PRN | DEFINED | 01 |
| TYCO INTL GROUP S A | CONV DEB | 902118BG2 | 1,506 | 1,006,000 | PRN | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 82,517 | 2,691,359 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,229 | 72,697 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 135 | 4,396 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 47 | 1,537 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 125 | 4,070 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 126 | 4,095 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 538 | 17,548 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 265 | 8,654 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 245 | 8,000 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 156 | 5,100 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 425,090 | 13,864,645 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,295 | 42,239 | SH | DEFINED | 09 |
| TYCO INTL LTD NEW | COM | 902124106 | 257 | 8,369 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 119 | 3,874 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TYLER TECHNOLOGIES INC | COM | 902252105 | 463 | 52,432 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2,159 | 244,177 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 2,398 | 149,717 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 2 | 100 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 16 | 1,000 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 26,402 | 1,648,068 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 6 | 390 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 15 | 962 | SH | DEFINED | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,059 | 27,100 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 5 | 130 | SH | DEFINED | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 27 | 700 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 6,093 | 155,953 | SH | DEFINED | 01,08 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 39 | 10,200 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 30 | 7,856 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 1,721 | 46,201 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 4 | 100 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 106 | 2,837 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 23 | 615 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 7,993 | 214,520 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 6,303 | 192,530 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 52 | 1,600 | SH | DEFINED | 05 |
| UICI | COM | 902737105 | 17 | 525 | SH | OTHER | 01,06 |
| UICI | COM | 902737105 | 9,520 | 290,782 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 0 | 15 | SH | DEFINED | 10 |
| UIL HLDG CORP | COM | 902748102 | 3,830 | 77,867 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 49 | 1,000 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 11 | 225 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 5,586 | 113,555 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 4,477 | 93,926 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 5,176 | 108,588 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 649 | 25,655 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S G CORP | COM | 903293405 | 1,296 | 71,119 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 4,921 | 269,931 | SH | DEFINED | 01,08 |
| US LEC CORP | COM | 90331S109 | 54 | 17,800 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 125 | 41,470 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,530 | 147,581 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 5,783 | 557,694 | SH | DEFINED | 01,08 |
| U S I HLDGS | COM | 90333H101 | 617 | 45,196 | SH | DEFINED | 01 |
| U S I HLDGS | COM | 90333H101 | 3,273 | 239,754 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 160 | 25,850 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 716 | 115,826 | SH | DEFINED | 01,08 |
| U S HOME SYS INC | COM | 90335C100 | 37 | 5,375 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 76 | 11,017 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 327 | 24,200 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 301 | 22,270 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 418 | 22,536 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 727 | 39,192 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 335 | 83,800 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 124 | 31,000 | SH | DEFINED | 04 |
| UBIQUITEL INC | COM | 903474302 | 2,082 | 520,382 | SH | DEFINED | 01,08 |
| ULTICOM INC | COM | 903844108 | 672 | 45,494 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 1,781 | 120,587 | SH | DEFINED | 01,08 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 47 | 15,400 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 74 | 24,448 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 241 | 19,600 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1 | 100 | SH | DEFINED | 03 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,235 | 100,573 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 185 | 18,190 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 998 | 98,112 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 762 | 15,530 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 829 | 16,900 | SH | OTHER | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 25 | 500 | SH | DEFINED | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 4,069 | 82,960 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 11 | 215 | SH | DEFINED | 10 |
| ULTRATECH INC | COM | 904034105 | 567 | 36,196 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 7 | 425 | SH | OTHER | 01,06 |
| ULTRATECH INC | COM | 904034105 | 2,976 | 189,912 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,085 | 48,104 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 11 | 500 | SH | OTHER | 01,06 |
| UMPQUA HLDGS CORP | COM | 904214103 | 6,531 | 289,508 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 29 | 4,400 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 59 | 9,045 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIFI INC | COM | 904677101 | 27 | 11,660 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 7 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 317 | 139,060 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,609 | 56,276 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,939 | 67,793 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 1,699 | 29,391 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,167 | 20,184 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 143 | 2,471 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 115 | 1,998 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 109 | 1,892 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 18 | 319 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 346 | 5,980 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 289 | 5,000 | SH | OTHER | 05 |
| UNILEVER N V | COM | 904784709 | 17 | 300 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 188 | 3,255 | SH | OTHER | 10 |
| UNION BANKSHARES CORP | COM | 905399101 | 295 | 9,475 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 16 | 499 | SH | DEFINED | 04 |
| UNION BANKSHARES CORP | COM | 905399101 | 1,384 | 44,431 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNION PAC CORP | COM | 907818108 | 28,273 | 482,467 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,118 | 36,143 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 226 | 3,858 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 213 | 3,630 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 475 | 8,100 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 545 | 9,294 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 195 | 3,333 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 897 | 15,300 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 63 | 1,083 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 26 | 450 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 139,358 | 2,378,128 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 389 | 6,644 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 165 | 2,810 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 241 | 4,115 | SH | OTHER | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 1,239 | 20,925 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 41 | 700 | SH | DEFINED | 02 |
| UNIONBANCAL CORP | COM | 908906100 | 10,101 | 170,602 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 65 | 1,098 | SH | DEFINED | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 4,336 | 178,061 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 13 | 530 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 6,435 | 264,251 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 5,396 | 522,844 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 5 | 525 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 4 | 390 | SH | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 2 | 200 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 5 | 500 | SH | DEFINED | 05 |
| UNISYS CORP | COM | 909214108 | 8 | 800 | SH | OTHER | 01,06 |
| UNISYS CORP | COM | 909214108 | 30,857 | 2,990,056 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 23 | 2,214 | SH | DEFINED | 09 |
| UNISYS CORP | COM | 909214108 | 7 | 651 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 1,643 | 46,830 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIT CORP | COM | 909218109 | 25 | 700 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 8,992 | 256,334 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 17 | 3,400 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 54 | 10,527 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 2,317 | 92,356 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 3,629 | 144,635 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 40 | 1,612 | SH | DEFINED | 10 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 2,387 | 209,963 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 2,012 | 176,971 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 1,034 | 42,608 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 4,153 | 171,104 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,879 | 54,237 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3 | 100 | SH | OTHER | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 23 | 660 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 9,871 | 284,885 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 164 | 7,160 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 504 | 22,076 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 772 | 19,298 | SH | DEFINED | 01 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 12 | 300 | SH | OTHER | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 5,388 | 134,741 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 2 | 50 | SH | DEFINED | 10 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,205 | 60,777 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2 | 100 | SH | OTHER | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2 | 92 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 30 | 1,500 | SH | OTHER | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 13,963 | 704,155 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 25 | 1,282 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,802 | 31,424 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 387 | 6,750 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 190 | 3,307 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 57 | 1,000 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,007 | 52,444 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 251 | 4,375 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 17 | 300 | SH | OTHER | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 25 | 3,800 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 89 | 13,544 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 728 | 22,122 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 3,686 | 112,085 | SH | DEFINED | 01,08 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 22 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 203 | 14,134 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|-----|---------------|----------------------------|---------|----|---------|----|
| UNITED NAT FOODS INC | COM | 911163103 | 3,179 | 119,500 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED NAT FOODS INC | COM | 911163103 | 106 | 4,000 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 19 | 700 | SH | OTHER | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 8,044 | 302,410 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 677 | 70,352 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 4 | 450 | SH | DEFINED | 03 |
| UNITED ONLINE INC | COM | 911268100 | 3,757 | 390,560 | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 212 | 11,797 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 785 | 43,584 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 245,958 | 3,239,695 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 28,310 | 372,886 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 8,299 | 109,308 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,443 | 19,011 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 19,172 | 252,524 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,974 | 65,514 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 37,233 | 490,429 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 20,080 | 264,488 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 7,215 | 95,029 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 460 | 6,060 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 216 | 2,850 | SH | OTHER | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 675,335 | 8,895,348 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,426 | 18,784 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 21,508 | 283,292 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,297 | 30,250 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 884 | 55,650 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 7,120 | 448,058 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 31 | 12,100 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 58 | 22,299 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 561 | 13,007 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 4 | 100 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 4 | 90 | SH | DEFINED | 02 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2,304 | 53,390 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2 | 50 | SH | DEFINED | 10 |
| U S ENERGY CORP WYO | COM | 911805109 | 23 | 10,400 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 57 | 25,502 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 62 | 6,500 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 106 | 11,138 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 7,171 | 190,619 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 17 | 465 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 11 | 280 | SH | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 39 | SH | OTHER | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 50 | SH | DEFINED | 03 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 214 | 5,700 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 8 | 200 | SH | DEFINED | 05 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 11 | 300 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 39,316 | 1,045,091 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 27 | 722 | SH | DEFINED | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 2,624 | 60,458 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 5 | 113 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED STATIONERS INC | COM | 913004107 | 20 | 455 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 11,407 | 262,833 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1,198 | 34,884 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 14 | 400 | SH | OTHER | 01,06 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 7,141 | 207,889 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 43 | 1,265 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 243,046 | 2,602,758 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 34,825 | 372,939 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 18,324 | 196,229 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,387 | 46,975 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19,888 | 212,976 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,762 | 50,995 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 67,941 | 727,572 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 25,124 | 269,051 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,013 | 85,810 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,401 | 15,007 | SH | OTHER | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 112 | 1,200 | SH | OTHER | 01,06 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 444,534 | 4,760,482 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,581 | 16,932 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 42,410 | 454,163 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,107 | 76,111 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,225 | 35,080 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 5,911 | 169,224 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 111,091 | 1,506,523 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,288 | 31,023 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,115 | 28,684 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 400 | 5,425 | SH | OTHER | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,299 | 71,861 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 892 | 12,095 | SH | OTHER | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 16,145 | 218,947 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,040 | 41,227 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 323 | 4,375 | SH | DEFINED | 05 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 118 | 1,600 | SH | OTHER | 01,06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 456,196 | 6,186,541 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,886 | 25,577 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,198 | 56,930 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 81 | 1,100 | SH | OTHER | 10 |
| UNITEDGLOBALCOM | COM | 913247508 | 1,581 | 211,682 | SH | DEFINED | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 1 | 100 | SH | OTHER | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 7,990 | 1,069,561 | SH | DEFINED | 01,08 |
| UNITEDGLOBALCOM | COM | 913247508 | 4 | 500 | SH | DEFINED | 10 |
| UNITIL CORP | COM | 913259107 | 102 | 3,800 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 23 | 842 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 54 | 2,000 | SH | OTHER | 04 |
| UNITIL CORP | COM | 913259107 | 256 | 9,526 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 1,094 | 26,323 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 125 | 3,000 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 565 | 13,600 | SH | OTHER | 03 |
| UNITRIN INC | COM | 913275103 | 84 | 2,020 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 44 | 1,062 | SH | DEFINED | 05 |
| UNITRIN INC | COM | 913275103 | 12,351 | 297,117 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | DEFINED | 10 |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 56 | 4,520 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 120 | 9,739 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 3,818 | 295,246 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 2,839 | 219,591 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 889 | 26,101 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 3,924 | 115,183 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| UNIVERSAL CORP VA | COM | 913456109 | 1,441 | 32,290 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 571 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 9,344 | 209,308 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 240 | 28,507 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,234 | 146,581 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 398 | 23,711 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,384 | 82,495 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2,089 | 61,089 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 205 | 6,000 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 10 | 300 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,554 | 103,909 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 375 | 12,384 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 36 | 1,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,299 | 75,885 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 91 | 3,000 | SH | DEFINED | 10 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 92 | 6,700 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 172 | 12,539 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,405 | 32,304 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 139 | 3,200 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 12,509 | 287,562 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2 | 50 | SH | DEFINED | 10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 169 | 5,600 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,106 | 69,788 | SH | DEFINED | 02 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,369 | 78,492 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|---------|----|---------|----|
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 15,827 | 500,684 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 507 | 16,025 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 532 | 16,845 | SH | DEFINED | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 60 | 1,900 | SH | OTHER | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 534 | 16,895 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 258 | 8,175 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 7,182 | 227,221 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 3,911 | 123,730 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 897 | 28,385 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 210 | 6,650 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 17 | 550 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 85,468 | 2,703,837 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 45 | 1,411 | SH | DEFINED | 09 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 139 | 4,392 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 13 | 400 | SH | OTHER | 10 |
| UNIVEST CORP PA | COM | 915271100 | 106 | 2,600 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 1,116 | 27,388 | SH | DEFINED | 01,08 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 966 | 34,970 | SH | DEFINED | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 3,466 | 125,530 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 22,201 | 516,307 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 737 | 17,150 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 245 | 5,700 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 65 | 1,502 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 2,209 | 51,375 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 126 | 2,920 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 6,788 | 157,866 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 1,804 | 41,947 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 1,453 | 33,795 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 164 | 3,825 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 30 | 700 | SH | OTHER | 01,06 |
| UNOCAL CORP | COM | 915289102 | 160,849 | 3,740,678 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 675 | 15,703 | SH | DEFINED | 09 |
| UNOCAL CORP | COM | 915289102 | 2,043 | 47,501 | SH | DEFINED | 10 |
| UNOCAL CORP | COM | 915289102 | 27 | 620 | SH | OTHER | 10 |
| UNOVA INC | COM | 91529B106 | 1,024 | 72,869 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 6 | 400 | SH | OTHER | 04 |
| UNOVA INC | COM | 91529B106 | 4,634 | 329,840 | SH | DEFINED | 01,08 |
| UNOVA INC | COM | 91529B106 | 28 | 1,995 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 7,314 | 466,139 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 6 | 400 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8 | 500 | SH | DEFINED | 02 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 2 | 150 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 337 | 21,493 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 9 | 600 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8 | 500 | SH | DEFINED | 05 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13 | 800 | SH | OTHER | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 40,922 | 2,608,155 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 23 | 1,475 | SH | DEFINED | 09 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8 | 489 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,772 | 51,525 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 12,171 | 353,798 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 86 | 2,490 | SH | DEFINED | 10 |
| UROLOGIX INC | COM | 917273104 | 105 | 16,650 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 788 | 124,762 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 25 | 1,700 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 182 | 12,510 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 219 | 14,366 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 229 | 15,000 | SH | OTHER | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,901 | 124,708 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| USF CORP | COM | 91729Q101 | 2,418 | 67,365 | SH | DEFINED | 01 |
| USF CORP | COM | 91729Q101 | 16 | 450 | SH | OTHER | 01,06 |
| USF CORP | COM | 91729Q101 | 7,199 | 200,581 | SH | DEFINED | 01,08 |
| USF CORP | COM | 91729Q101 | 242 | 6,755 | SH | DEFINED | 10 |
| VI TECHNOLOGIES INC | COM | 917920100 | 20 | 22,300 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 37 | 41,492 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 1,016 | 63,074 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 2 | 100 | SH | OTHER | 01 |
| UTSTARCOM INC | COM | 918076100 | 12 | 750 | SH | DEFINED | 02 |
| UTSTARCOM INC | COM | 918076100 | 8,808 | 546,740 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 2 | 150 | SH | DEFINED | 10 |
| VA SOFTWARE CORP | COM | 91819B105 | 88 | 45,000 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 177 | 90,398 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VCA ANTECH INC | COM | 918194101 | 3,707 | 179,674 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 2 | 100 | SH | OTHER | 01 |
| VCA ANTECH INC | COM | 918194101 | 5,725 | 277,528 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 0 | 20 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 7,704 | 155,784 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 5 | 100 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 299 | 6,044 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 472 | 9,550 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 33 | 675 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 4 | 75 | SH | OTHER | 03 |
| V F CORP | COM | 918204108 | 208 | 4,200 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 138 | 2,800 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 10 | 200 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 15 | 300 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 45,616 | 922,473 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 231 | 4,677 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 1,722 | 34,817 | SH | DEFINED | 10 |
| VYYO INC | COM | 918458209 | 63 | 11,266 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 134 | 24,070 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 95 | 7,300 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 132 | 10,082 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,605 | 88,829 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 4 | 200 | SH | DEFINED | 03 |
| VAIL RESORTS INC | COM | 91879Q109 | 2,349 | 130,016 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,296 | 43,806 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 5 | 175 | SH | OTHER | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 13,344 | 451,125 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 1,060 | 70,494 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 3,877 | 257,962 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 273 | 79,392 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 10 | 3,000 | SH | DEFINED | 05 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1,276 | 370,963 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,785 | 74,015 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2 | 100 | SH | OTHER | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 16,399 | 679,878 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VALERO L P | COM | 91913W104 | 231 | 4,150 | SH | DEFINED | 01 |
| VALERO L P | COM | 91913W104 | 2 | 40 | SH | OTHER | 01 |
| VALERO L P | COM | 91913W104 | 33 | 600 | SH | OTHER | 04 |
| VALERO L P | COM | 91913W104 | 455 | 8,160 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16,392 | 204,366 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 275 | 3,425 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4 | 50 | SH | DEFINED | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5 | 60 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 178 | 2,220 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 38 | 477 | SH | DEFINED | 05 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 94,400 | 1,176,915 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 52 | 654 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 54 | 675 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 257 | 3,200 | SH | OTHER | 10 |
| VALLEY NATL BANCORP | COM | 919794107 | 1,028 | 40,247 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 100 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 24 | 956 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 6,891 | 269,797 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 35 | 1,372 | SH | DEFINED | 10 |
| VALMONT INDS INC | COM | 920253101 | 632 | 30,300 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 8 | 400 | SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 2,489 | 119,252 | SH | DEFINED | 01,08 |
| VALPEY FISHER CORP | COM | 920344108 | 40 | 9,300 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 46 | 10,614 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 1,300 | 27,858 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 175 | 3,740 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 11,735 | 251,396 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 2 | 50 | SH | DEFINED | 10 |
| VALUE LINE INC | COM | 920437100 | 455 | 12,291 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 1,117 | 30,200 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 1,115 | 118,108 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 5,750 | 609,103 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 489 | 36,503 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 2,299 | 171,692 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-------------------------|----------|-----------|---|-------|--|---------|----|
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 2,330 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 6,150 | | DEFINED | 03 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 9,400 | | OTHER | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,900 | | DEFINED | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | | OTHER | 10 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 0 | 2,624 | | DEFINED | 01 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 0 | 1,200 | | DEFINED | 02 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 2 | 11,219 | | DEFINED | 10 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 1,600 | | DEFINED | 01 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 2 | 11,786 | | DEFINED | 03 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 2,883 | | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1 | 9,700 | | OTHER | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1 | 3,334 | | DEFINED | 10 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 700 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 3,356 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 2 | 10,000 | | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 3,350 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 106 | | OTHER | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 1 | 8,000 | | OTHER | 04 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 1 | 10,000 | | DEFINED | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 500 | | OTHER | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 500 | | DEFINED | 03 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 1 | 7,325 | | DEFINED | 04 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 3,903 | | OTHER | 04 |
| VARCO INTL INC DEL | COM | 922122106 | 1,369 | 51,043 | SH | DEFINED | 01 |
| VARCO INTL INC DEL | COM | 922122106 | 3 | 100 | SH | OTHER | 01 |
| VARCO INTL INC DEL | COM | 922122106 | 7 | 263 | SH | DEFINED | 04 |
| VARCO INTL INC DEL | COM | 922122106 | 14,412 | 537,352 | SH | DEFINED | 01,08 |
| VARCO INTL INC DEL | COM | 922122106 | 4 | 133 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 3,847 | 111,286 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 53 | 1,540 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 174 | 5,038 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 207 | 6,000 | SH | OTHER | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 21 | 600 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 111 | 3,200 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 26,580 | 768,866 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 210 | 6,081 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 743 | 21,492 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN INC | COM | 922206107 | 1,684 | 44,459 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 11,503 | 303,755 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 19 | 500 | SH | DEFINED | 10 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,392 | 45,062 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 17 | 550 | SH | OTHER | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 7,775 | 251,608 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 24 | 11,000 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 110 | 50,678 | SH | DEFINED | 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 63 | 59,000 | SH | DEFINED | 01 |
| VASOMEDICAL INC | COM | 922321104 | 1 | 1,000 | SH | DEFINED | 04 |
| VASOMEDICAL INC | COM | 922321104 | 91 | 86,288 | SH | DEFINED | 01,08 |
| VASTERA INC | COM | 92239N109 | 56 | 31,900 | SH | DEFINED | 01 |
| VASTERA INC | COM | 92239N109 | 111 | 62,879 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 1,243 | 49,364 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| VECTREN CORP | COM | 92240G101 | 293 | 11,649 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 86 | 3,399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 9,334 | 370,697 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 46 | 1,812 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 656 | 43,677 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 110 | 7,350 | SH | DEFINED | 04 |
| VECTOR GROUP LTD | COM | 92240M108 | 2,809 | 186,878 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 8 | 551 | SH | OTHER | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 944 | 45,035 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 10 | 500 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,098 | 195,405 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 1,210 | 46,669 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 3 | 100 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 7,654 | 295,293 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 3 | 135 | SH | DEFINED | 10 |
| VENTANA MED SYS INC | COM | 92276H106 | 1,043 | 20,686 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 25 | 500 | SH | DEFINED | 02 |
| VENTANA MED SYS INC | COM | 92276H106 | 4,882 | 96,779 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 581 | 34,252 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 2,773 | 163,617 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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| VANGUARD INDEX TR | COM | 922908769 | 166 | 1,540 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 242 | 2,248 | SH | OTHER | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 268 | 2,490 | SH | DEFINED | 02 |
| VERITY INC | COM | 92343C106 | 568 | 44,136 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 8 | 600 | SH | OTHER | 01,06 |
| VERITY INC | COM | 92343C106 | 2,702 | 209,749 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 2,963 | 149,067 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 3 | 172 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 18,042 | 907,559 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 68 | 3,418 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 7 | 350 | SH | DEFINED | 10 |
| VERITAS DGC INC | COM | 92343P107 | 2,020 | 88,684 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 13 | 590 | SH | DEFINED | 04 |
| VERITAS DGC INC | COM | 92343P107 | 3 | 150 | SH | DEFINED | 05 |
| VERITAS DGC INC | COM | 92343P107 | 11 | 500 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 5,843 | 256,477 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 211,795 | 5,378,249 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 16,354 | 415,285 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 6,822 | 173,239 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,282 | 83,344 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 14,151 | 359,345 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,927 | 125,122 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 44,346 | 1,126,115 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21,940 | 557,138 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,942 | 150,887 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,119 | 28,406 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 262 | 6,650 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,014,647 | 25,765,532 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,996 | 50,689 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 12,211 | 310,086 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,642 | 92,473 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 833 | 22,605 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 4,253 | 115,450 | SH | DEFINED | 01,08 |
| VERILINK CORP | COM | 923432108 | 31 | 17,438 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 86 | 48,453 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VERITAS SOFTWARE CO | COM | 923436109 | 18,053 | 1,014,214 | SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 229 | 12,882 | SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 832 | 46,750 | SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 68 | 3,800 | SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 430 | 24,175 | SH | DEFINED | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 18 | 1,005 | SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 134 | 7,532 | SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 25 | 1,380 | SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 673 | 37,834 | SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 41 | 2,300 | SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 7 | 400 | SH | OTHER | 01,06 |
| VERITAS SOFTWARE CO | COM | 923436109 | 73,725 | 4,141,849 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 193 | 10,858 | SH | DEFINED | 09 |
| VERITAS SOFTWARE CO | COM | 923436109 | 341 | 19,176 | SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 34 | 1,900 | SH | OTHER | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 4 | 1,700 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 39 | 19,047 | SH | DEFINED | 01,08 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 24 | 4,800 | SH | DEFINED | 01 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 27 | 5,445 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 10 | 12,500 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 14 | 17,326 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 18 | 4,400 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 57 | 14,254 | SH | DEFINED | 01,08 |
| VERSATA INC | COM | 925298200 | 7 | 3,849 | SH | DEFINED | 01 |
| VERSATA INC | COM | 925298200 | 11 | 6,669 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 98 | 103,556 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 608 | 640,395 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 1,724 | 1,815,000 | SH | DEFINED | 10 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 848 | 80,796 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 7,209 | 686,561 | SH | DEFINED | 01,08 |
| VERTICALNET INC | COM | 92532L206 | 11 | 8,850 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L206 | 4 | 3,000 | SH | OTHER | 05 |
| VERTICALNET INC | COM | 92532L206 | 18 | 14,981 | SH | DEFINED | 01,08 |
| VESTA INS GROUP INC | COM | 925391104 | 159 | 35,400 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 882 | 196,542 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| VIAD CORP | COM | 92552R406 | 469 | 19,772 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 2 | 100 | SH | OTHER | 01 |
| VIAD CORP | COM | 92552R406 | 7 | 312 | SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R406 | 12 | 500 | SH | OTHER | 04 |
| VIAD CORP | COM | 92552R406 | 5 | 200 | SH | OTHER | 01,06 |
| VIAD CORP | COM | 92552R406 | 2,339 | 98,568 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 11 | 450 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 696 | 34,651 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 8 | 400 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 3,577 | 177,974 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524100 | 16 | 462 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 71 | 2,100 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 17 | 500 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 17 | 500 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 106 | 3,125 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 83 | 2,453 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 165 | 4,844 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524100 | 61 | 1,800 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524100 | 275 | 8,090 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 149,383 | 4,451,214 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 11,767 | 350,639 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 12,191 | 363,257 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 1,438 | 42,844 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 7,308 | 217,753 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 1,539 | 45,869 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 16,899 | 503,548 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 6,276 | 187,019 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 6,005 | 178,920 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 472 | 14,065 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 144 | 4,287 | SH | OTHER | 01,06 |
| VIACOM INC | COM | 925524308 | 513,280 | 15,294,388 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 1,159 | 34,522 | SH | DEFINED | 09 |
| VIACOM INC | COM | 925524308 | 9,987 | 297,576 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 1,795 | 53,494 | SH | OTHER | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1,009 | 60,316 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 33 | 1,987 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 0 | 13 | SH | DEFINED | 05 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 8 | 493 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3,358 | 200,702 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| VICAL INC | COM | 925602104 | 91 | 18,900 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 185 | 38,514 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 26 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 51 | 10,903 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 492 | 48,706 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 3 | 300 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 1,470 | 145,439 | SH | DEFINED | 01,08 |
| VIA NET WRKS INC | COM | 925912107 | 31 | 46,950 | SH | DEFINED | 01 |
| VIA NET WRKS INC | COM | 925912107 | 33 | 50,202 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 937 | 63,810 | SH | DEFINED | 01 |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 12 | 800 | SH | OTHER | 01 |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 5,095 | 347,086 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 149 | 4,660 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 425 | 13,256 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 70 | 30,250 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 299 | 129,844 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 445 | 334,785 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 4 | 3,000 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734104 | 0 | 357 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 1,830 | 1,375,899 | SH | DEFINED | 01,08 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 237 | 41,200 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 1,386 | 241,105 | SH | DEFINED | 01,08 |
| VINTAGE PETE INC | COM | 927460105 | 4,069 | 202,757 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 22 | 1,100 | SH | OTHER | 01,06 |
| VINTAGE PETE INC | COM | 927460105 | 6,573 | 327,507 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 203 | 48,200 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 1,510 | 358,774 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 201 | 16,300 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 466 | 37,765 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638403 | 3 | 2,970 | SH | DEFINED | 01 |
| VIRAGEN INC | COM | 927638403 | 5 | 5,000 | SH | OTHER | 02 |
| VIRAGEN INC | COM | 927638403 | 0 | 300 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638403 | 5 | 4,544 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIRCO MFG CO | COM | 927651109 | 125 | 16,502 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 227 | 29,911 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 75 | 2,775 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1 | 50 | SH | DEFINED | 02 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,074 | 39,763 | SH | DEFINED | 01,08 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 261 | 8,036 | SH | DEFINED | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 33 | 1,007 | SH | OTHER | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 776 | 23,881 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 14 | 4,700 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 42 | 14,719 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926204 | 13 | 2,900 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926204 | 105 | 24,216 | SH | DEFINED | 01,08 |
| VIROLOGIC INC | COM | 92823R201 | 8 | 4,100 | SH | DEFINED | 01 |
| VIROLOGIC INC | COM | 92823R201 | 112 | 56,170 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 41 | 21,500 | SH | DEFINED | 01 |
| VIOPHARMA INC | COM | 928241108 | 82 | 42,417 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,381 | 107,042 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 999 | 77,472 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 61 | 4,744 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6 | 489 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10,537 | 816,854 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 175 | 13,550 | SH | DEFINED | 10 |
| VISTA MED TECHNOLOGIES INC | COM | 928369305 | 20 | 10,250 | SH | DEFINED | 01 |
| VISTA MED TECHNOLOGIES INC | COM | 928369305 | 5 | 2,579 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 2,589 | 324,010 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 2 | 295 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 3 | 375 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 1 | 65 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 3 | 351 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 7 | 921 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 1 | 117 | SH | DEFINED | 05 |
| VISTEON CORP | COM | 92839U107 | 2 | 300 | SH | OTHER | 01,06 |
| VISTEON CORP | COM | 92839U107 | 13,019 | 1,629,397 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 4 | 513 | SH | DEFINED | 09 |
| VISTEON CORP | COM | 92839U107 | 1 | 77 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VISTACARE INC | COM | 92839Y109 | 205 | 13,372 | SH | DEFINED | 01 |
| VISTACARE INC | COM | 92839Y109 | 1,667 | 108,887 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 967 | 46,928 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 8,303 | 403,065 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 43 | 2,100 | SH | DEFINED | 10 |
| VISUAL NETWORKS INC | COM | 928444108 | 97 | 37,219 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 219 | 84,006 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 471 | 14,737 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 5 | 150 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 1,856 | 58,043 | SH | DEFINED | 01,08 |
| VITALWORKS INC | COM | 928483106 | 134 | 35,999 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 6 | 1,540 | SH | DEFINED | 05 |
| VITALWORKS INC | COM | 928483106 | 244 | 65,291 | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 41 | 13,292 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 160 | 51,537 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 836 | 306,162 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 26 | 9,662 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 6 | 2,240 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 20 | 7,488 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 4,380 | 1,604,403 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 22 | 839 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 733 | 28,480 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 204 | 7,920 | SH | DEFINED | 10 |
| VIVUS INC | COM | 928551100 | 124 | 27,450 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 279 | 62,096 | SH | DEFINED | 01,08 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 20 | 3,500 | SH | DEFINED | 01 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 73 | 12,513 | SH | DEFINED | 01,08 |

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FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 68,711 | 2,849,898 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 7,028 | 291,496 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,372 | 139,876 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 991 | 41,105 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 16,078 | 666,851 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,822 | 199,997 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 29,996 | 1,244,139 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 12,918 | 535,807 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,699 | 153,415 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 492 | 20,405 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,571 | 148,097 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 716 | 29,715 | SH | OTHER | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 622 | 21,637 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 6 | 200 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 2,530 | 87,924 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 158 | 12,700 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 3,043 | 48,556 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 6 | 100 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 69 | 1,093 | SH | DEFINED | 02 |
| VORNADO RLTY TR | COM | 929042109 | 23,979 | 382,562 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 9 | 148 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 6 | 100 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 6 | 100 | SH | OTHER | 10 |
| VULCAN INTL CORP | COM | 929136109 | 94 | 2,100 | SH | DEFINED | 01 |
| VULCAN INTL CORP | COM | 929136109 | 197 | 4,406 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 8,063 | 158,254 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 8 | 150 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 3 | 60 | SH | DEFINED | 02 |
| VULCAN MATLS CO | COM | 929160109 | 3 | 50 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 9 | 175 | SH | DEFINED | 05 |
| VULCAN MATLS CO | COM | 929160109 | 10 | 200 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 45,619 | 895,361 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 39 | 775 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 8 | 166 | SH | DEFINED | 10 |
| WFS FINL INC | COM | 92923B106 | 322 | 6,915 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 900 | 19,335 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| WCI CMNTYS INC | COM | 92923C104 | 1,040 | 44,631 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 23 | 1,000 | SH | DEFINED | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 5 | 200 | SH | OTHER | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 5,177 | 222,186 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 641 | 22,413 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 29 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 858 | 30,000 | SH | OTHER | 03 |
| WD-40 CO | COM | 929236107 | 17 | 600 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 9 | 300 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 4,578 | 160,077 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WD-40 CO | COM | 929236107 | 29 | 1,000 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 4,199 | 148,575 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 32 | 1,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 50 | 1,764 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 85 | 3,000 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 11 | 400 | SH | DEFINED | 05 |
| WGL HLDGS INC | COM | 92924F106 | 12,157 | 430,182 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248409 | 9 | 8,099 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248409 | 16 | 15,203 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 744 | 35,849 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 6 | 300 | SH | DEFINED | 02 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 10 | 475 | SH | OTHER | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 3,648 | 175,801 | SH | DEFINED | 01,08 |
| W HLDG CO INC | COM | 929251106 | 714 | 37,573 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 2 | 100 | SH | OTHER | 01 |
| W HLDG CO INC | COM | 929251106 | 3,298 | 173,576 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 117 | 47,900 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 470 | 192,450 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 932 | 36,273 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 10 | 400 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 3,520 | 137,031 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,132 | 37,900 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 65 | 2,173 | SH | DEFINED | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 98 | 3,297 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 791 | 26,500 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| WPS RESOURCES CORP | COM | 92931B106 | 1,005 | 22,349 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,435 | 31,898 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 27 | 600 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 45 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 38 | 840 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 6 | 130 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 130 | 2,886 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 8,181 | 181,846 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 43 | 950 | SH | DEFINED | 10 |
| WSFS FINL CORP | COM | 929328102 | 753 | 15,052 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 2,097 | 41,930 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 1,036 | 37,728 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 12 | 425 | SH | OTHER | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 4,796 | 174,579 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 1 | 25 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 1,085 | 58,039 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 4,835 | 258,712 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 112,907 | 2,404,829 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,124 | 66,538 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,009 | 21,495 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,362 | 29,015 | SH | OTHER | 02 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,036 | 64,665 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 534 | 11,366 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 13,161 | 280,327 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4,221 | 89,903 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,068 | 44,038 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 96 | 2,050 | SH | OTHER | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 160 | 3,400 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 649,925 | 13,842,927 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,190 | 25,336 | SH | DEFINED | 09 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4,624 | 98,498 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,317 | 28,045 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 1,295 | 58,859 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 122 | 5,528 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 2 | 80 | SH | DEFINED | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 60 | 2,714 | SH | DEFINED | 05 |
| WADDELL & REED FINL INC | COM | 930059100 | 9,218 | 419,010 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 3 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 97 | 8,490 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 129 | 11,355 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 508,299 | 9,554,501 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 45,786 | 860,640 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 22,562 | 424,094 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 4,434 | 83,339 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 32,387 | 608,782 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 13,047 | 245,250 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 77,463 | 1,456,079 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 43,151 | 811,111 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 21,087 | 396,365 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,807 | 52,766 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 505 | 9,500 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 1,856,948 | 34,905,044 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 3,175 | 59,682 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 31,645 | 594,826 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 9,831 | 184,796 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 256,311 | 7,153,539 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 86,899 | 2,425,301 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 15,060 | 420,319 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 5,125 | 143,045 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 19,433 | 542,356 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 5,233 | 146,041 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 63,016 | 1,758,758 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 38,119 | 1,063,878 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 12,559 | 350,530 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 2,326 | 64,929 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 82 | 2,300 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 341,650 | 9,535,293 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 1,002 | 27,973 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 23,751 | 662,870 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 5,087 | 141,968 | SH | OTHER | 10 |
| WALTER INDS INC | COM | 93317Q105 | 885 | 55,249 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 3,151 | 196,717 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 976 | 43,911 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON TR BANCORP | COM | 940610108 | 505 | 19,314 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,809 | 69,176 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,823 | 57,556 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 21 | 675 | SH | OTHER | 01,06 |
| WASTE CONNECTIONS INC | COM | 941053100 | 10,729 | 338,655 | SH | DEFINED | 01,08 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 220 | 19,447 | SH | DEFINED | 01 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 578 | 51,100 | SH | OTHER | 01 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 246 | 21,711 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 29,216 | 1,068,610 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 222 | 8,133 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 | 385 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1 | 50 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 14 | 500 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 82 | 3,000 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 20 | 725 | SH | DEFINED | 05 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1 | 50 | SH | OTHER | 05 |
| WASTE MGMT INC DEL | COM | 94106L109 | 41 | 1,500 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 150,528 | 5,505,765 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 510 | 18,651 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 146 | 5,341 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 179 | 6,537 | SH | OTHER | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 206 | 44,013 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 1,279 | 273,199 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 346 | 23,213 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 823 | 55,250 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WATERS CORP | COM | 941848103 | 18,021 | 408,645 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 564 | 12,785 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 784 | 17,775 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 139 | 3,160 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 1,237 | 28,045 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 88 | 1,985 | SH | OTHER | 03 |
| WATERS CORP | COM | 941848103 | 2,429 | 55,070 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 492 | 11,152 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 9 | 200 | SH | DEFINED | 05 |
| WATERS CORP | COM | 941848103 | 9 | 200 | SH | OTHER | 05 |
| WATERS CORP | COM | 941848103 | 13 | 300 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 48,681 | 1,103,884 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 196 | 4,435 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 1,985 | 45,020 | SH | DEFINED | 10 |
| WATSCO INC | COM | 942622200 | 4,228 | 140,796 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 12 | 400 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 4,416 | 147,069 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5,523 | 187,481 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 12 | 400 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3 | 100 | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 97 | 3,300 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 300 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6 | 200 | SH | DEFINED | 05 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 300 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 28,563 | 969,543 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 156 | 5,290 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5 | 166 | SH | DEFINED | 10 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 923 | 35,110 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 12 | 450 | SH | OTHER | 01,06 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 5,245 | 199,430 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 3,386 | 126,126 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 13 | 500 | SH | OTHER | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4,792 | 178,487 | SH | DEFINED | 01,08 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,416 | 85,061 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 8 | 500 | SH | OTHER | 01,06 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 5,253 | 315,510 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526103 | 49 | 53,895 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 83 | 91,180 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 128 | 8,029 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 80 | 5,011 | SH | DEFINED | 01,08 |
| WAYPOINT FINL CORP | COM | 946756103 | 3,306 | 119,895 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 16 | 580 | SH | OTHER | 01,06 |
| WAYPOINT FINL CORP | COM | 946756103 | 6,046 | 219,288 | SH | DEFINED | 01,08 |
| WEBCO INDS INC | COM | 947621108 | 41 | 9,200 | SH | DEFINED | 01 |
| WEBCO INDS INC | COM | 947621108 | 62 | 13,780 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 1,012 | 46,371 | SH | DEFINED | 01 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 6 | 275 | SH | DEFINED | 02 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 17 | 800 | SH | OTHER | 01,06 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 5,197 | 238,189 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 12 | 540 | SH | OTHER | 10 |
| WEBMETHODS INC | COM | 94768C108 | 330 | 62,101 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 6 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 123 | 23,125 | SH | DEFINED | 04 |
| WEBMETHODS INC | COM | 94768C108 | 2,002 | 376,242 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 1,424 | 34,173 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 17 | 400 | SH | OTHER | 01,06 |
| WEBSense INC | COM | 947684106 | 7,355 | 176,495 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 1,362 | 195,707 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 100 | 14,323 | SH | OTHER | 01 |
| WEBMD CORP | COM | 94769M105 | 6 | 800 | SH | DEFINED | 03 |
| WEBMD CORP | COM | 94769M105 | 7,471 | 1,073,478 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 1 | 102 | SH | DEFINED | 10 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1,207 | 24,437 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 5 | 100 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3 | 70 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 14,382 | 291,184 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 50 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 18 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 48 | 37,345 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 2,059 | 34,534 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 40,621 | 681,222 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,840 | 181,788 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 27 | 5,869 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 88 | 19,254 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 336 | 22,200 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 207 | 13,678 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 6,975 | 207,600 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 3 | 100 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 46 | 1,375 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 3 | 100 | SH | OTHER | 03 |
| WENDYS INTL INC | COM | 950590109 | 336 | 10,000 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 7 | 200 | SH | DEFINED | 05 |
| WENDYS INTL INC | COM | 950590109 | 10 | 300 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 35,761 | 1,064,301 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 158 | 4,716 | SH | DEFINED | 09 |
| WENDYS INTL INC | COM | 950590109 | 44 | 1,315 | SH | DEFINED | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,016 | 52,591 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 8,951 | 463,541 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 141 | 7,313 | SH | DEFINED | 09 |
| WESBANCO INC | COM | 950810101 | 1,316 | 45,251 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 262 | 9,000 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 3,400 | 116,908 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 686 | 1,952 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 105 | 300 | SH | DEFINED | 03 |
| WESCO FINL CORP | COM | 950817106 | 352 | 1,000 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 2,106 | 5,992 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 1,523 | 62,823 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 3,253 | 134,143 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 129 | 7,710 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1,157 | 69,138 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 540 | 25,921 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 1,981 | 95,082 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 574 | 19,701 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 3 | 100 | SH | OTHER | 01 |
| WEST CORP | COM | 952355105 | 1,698 | 58,275 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 1,567 | 73,277 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 13 | 600 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 2,902 | 135,721 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 413 | 19,807 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,752 | 132,003 | SH | DEFINED | 01,08 |
| WESTAFF INC | COM | 957070105 | 225 | 72,200 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 65 | 20,806 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 880 | 43,576 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTAR ENERGY INC | COM | 95709T100 | 89 | 4,400 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 12 | 613 | SH | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 9,117 | 451,312 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 5 | 250 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1,691 | 30,810 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 15,887 | 289,425 | SH | DEFINED | 01,08 |
| WESTBANK CORP | COM | 957116106 | 135 | 6,504 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 161 | 7,795 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 67 | 12,000 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 60 | 10,861 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 46 | 8,300 | SH | DEFINED | 10 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 335 | 64,883 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 4,703 | 909,578 | SH | DEFINED | 01,08 |
| WESTCORP INC | COM | 957907108 | 457 | 10,737 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 4 | 100 | SH | OTHER | 01 |
| WESTCORP INC | COM | 957907108 | 3,096 | 72,818 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTERN DIGITAL CORP | COM | 958102105 | 901 | 102,519 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1 | 100 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5,857 | 666,294 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 11 | 1,300 | SH | DEFINED | 10 |
| WESTERN GAS RES INC | COM | 958259103 | 798 | 27,912 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 13 | 450 | SH | OTHER | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 9,342 | 326,771 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 3 | 100 | SH | DEFINED | 10 |
| WESTERN SIERRA BANCORP | COM | 959522103 | 85 | 2,553 | SH | DEFINED | 01 |
| WESTERN SIERRA BANCORP | COM | 959522103 | 833 | 25,020 | SH | DEFINED | 01,08 |
| WESTERN SILVER CORP | COM | 959531104 | 170 | 18,100 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 3,166 | 123,128 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 3 | 100 | SH | OTHER | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 375 | 14,600 | SH | DEFINED | 04 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 6,246 | 242,930 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 3 | 100 | SH | DEFINED | 10 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 360 | 15,246 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 802 | 33,982 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 67 | 2,600 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 404 | 15,780 | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 94 | 5,093 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 208 | 11,316 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 1,976 | 99,929 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 187 | 9,475 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 3,462 | 175,100 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 546 | 27,600 | SH | OTHER | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 162 | 8,175 | SH | DEFINED | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 47 | 2,400 | SH | OTHER | 03 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTWOOD ONE INC | COM | 961815107 | 146 | 7,400 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 60 | 3,014 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 31 | 1,575 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 110 | 5,550 | SH | OTHER | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 9,507 | 480,883 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 120 | 6,055 | SH | DEFINED | 10 |
| WESTWOOD ONE INC | COM | 961815107 | 68 | 3,425 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WET SEAL INC | COM | 961840105 | 40 | 23,850 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 79 | 47,688 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 176 | 4,752 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 598 | 16,150 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 31,998 | 481,321 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 3,270 | 49,192 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,567 | 23,575 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,084 | 16,299 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 3,426 | 51,540 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 1,286 | 19,351 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 2,340 | 35,205 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 3,452 | 51,931 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 226 | 3,400 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 118 | 1,775 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 50 | 750 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 143,675 | 2,161,183 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 76 | 1,136 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 2,671 | 40,174 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 286 | 4,300 | SH | OTHER | 10 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 147 | 4,700 | SH | DEFINED | 01 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 722 | 23,067 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 18,044 | 300,289 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 1,838 | 30,591 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 122 | 2,030 | SH | OTHER | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 3 | 50 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 36 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 5 | 90 | SH | DEFINED | 05 |
| WHIRLPOOL CORP | COM | 963320106 | 12 | 200 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 38,723 | 644,419 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 368 | 6,127 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 61 | 1,012 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 83 | 16,900 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 197 | 40,337 | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 90 | 11,200 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 188 | 23,371 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 589 | 19,387 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 2,524 | 83,014 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 10 | 333 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| WHITNEY HLDG CORP | COM | 966612103 | 869 | 20,691 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 25 | 600 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 5,004 | 119,148 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 3 | 60 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4,740 | 55,247 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,042 | 23,800 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 180 | 2,100 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 64 | 750 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 86 | 1,000 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 51 | 600 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 206 | 2,400 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 31,366 | 365,613 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 9 | 107 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 104 | 1,210 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 9 | 100 | SH | OTHER | 10 |
| WILD OATS MARKETS INC | COM | 96808B107 | 353 | 40,898 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 2,061 | 238,553 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 948 | 29,674 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 4,288 | 134,205 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 2 | 56 | SH | DEFINED | 10 |
| WILLBROS GROUP INC | COM | 969199108 | 1,148 | 77,000 | SH | DEFINED | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 49 | 3,300 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 10,499 | 867,684 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 496 | 40,975 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 16 | 1,350 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 53 | 4,420 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 150 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 24 | 2,000 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 121 | 10,000 | SH | OTHER | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 16 | 1,300 | SH | OTHER | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 57,942 | 4,788,636 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 31 | 2,579 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 14 | 1,131 | SH | DEFINED | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 866 | 40,433 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 874 | 40,762 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,421 | 64,481 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 4 | 100 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 64 | 1,700 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 18 | 475 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 20,529 | 546,715 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 62 | 1,646 | SH | DEFINED | 10 |
| WILLIAMS SONOMA INC | COM | 969904101 | 32 | 840 | SH | OTHER | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 75 | 9,700 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 107 | 13,938 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 84 | 5,070 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 316 | 19,039 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1,328 | 36,680 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 22 | 600 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 25 | 700 | SH | OTHER | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 14 | 400 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 492 | 13,591 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 137 | 3,786 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 12,671 | 349,942 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 145 | 3,996 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 100 | 3,300 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,491 | 49,403 | SH | DEFINED | 01,08 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 44 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 110 | 21,612 | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 521 | 29,106 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 102 | 5,700 | SH | DEFINED | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 7 | 400 | SH | OTHER | 01,06 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 2,883 | 161,148 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 113 | 21,850 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 158 | 30,447 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 914 | 74,919 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 389 | 31,905 | SH | DEFINED | 04 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 8,003 | 655,982 | SH | DEFINED | 01,08 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 161 | 12,426 | SH | DEFINED | 01,08 |
| WINMARK CORP | COM | 974250102 | 34 | 1,400 | SH | DEFINED | 01 |
| WINMARK CORP | COM | 974250102 | 206 | 8,426 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| WINN DIXIE STORES INC | COM | 974280109 | 676 | 218,722 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 31 | 10,000 | SH | OTHER | 02 |
| WINN DIXIE STORES INC | COM | 974280109 | 0 | 50 | SH | DEFINED | 03 |
| WINN DIXIE STORES INC | COM | 974280109 | 3 | 1,064 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 1 | 400 | SH | OTHER | 01,06 |
| WINN DIXIE STORES INC | COM | 974280109 | 4,111 | 1,330,441 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280109 | 1 | 256 | SH | DEFINED | 09 |
| WINN DIXIE STORES INC | COM | 974280109 | 0 | 24 | SH | DEFINED | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,591 | 45,928 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 10 | 300 | SH | OTHER | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 21 | 600 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 7,181 | 207,296 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 362 | 33,860 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 1,811 | 169,254 | SH | DEFINED | 01,08 |
| WINTON FINL CORP | COM | 976446104 | 74 | 3,500 | SH | DEFINED | 01 |
| WINTON FINL CORP | COM | 976446104 | 139 | 6,598 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 6,642 | 115,948 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 112 | 1,950 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 14 | 250 | SH | OTHER | 01,06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9,623 | 167,993 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 58 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 66 | 27,491 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| WIRELESS FACILITIES INC | COM | 97653A103 | 409 | 58,716 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 2,064 | 296,115 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,031 | 95,024 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,582 | 80,937 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 197 | 6,163 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 57 | 1,800 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 40 | 1,250 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 50 | 1,568 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 313 | 9,814 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 191 | 6,000 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 32 | 990 | SH | DEFINED | 05 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 21,976 | 688,913 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 9 | 275 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 19 | 592 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 443 | 13,875 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WITNESS SYS INC | COM | 977424100 | 432 | 26,900 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 2,680 | 166,752 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 128 | 11,089 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 2 | 200 | SH | OTHER | 01,06 |
| WOLVERINE TUBE INC | COM | 978093102 | 401 | 34,719 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,734 | 68,805 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 43 | 1,700 | SH | DEFINED | 02 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4,135 | 164,085 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 14 | 560 | SH | OTHER | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 7,455 | 295,822 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10 | 400 | SH | DEFINED | 10 |
| WOODHEAD INDS INC | COM | 979438108 | 242 | 17,513 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 1,018 | 73,749 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 994 | 14,723 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 7 | 100 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 4,705 | 69,719 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 684 | 29,423 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 7 | 300 | SH | OTHER | 01,06 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3,197 | 137,523 | SH | DEFINED | 01,08 |
| WORLD AWYS INC NEW | COM | 98142H105 | 33 | 5,300 | SH | DEFINED | 01 |
| WORLD AWYS INC NEW | COM | 98142H105 | 137 | 21,764 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 742 | 20,733 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2,957 | 82,598 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 43 | 25,900 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 55 | 32,679 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 237 | 19,426 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,249 | 102,194 | SH | DEFINED | 01,08 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 6 | 2,300 | SH | DEFINED | 01 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 21 | 8,069 | SH | DEFINED | 01,08 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 101 | 31,900 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 3,449 | 111,196 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 3 | 100 | SH | OTHER | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 22 | 700 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 3 | 100 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 391 | 12,600 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 43 | 1,400 | SH | OTHER | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 18,976 | 611,725 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 14 | 452 | SH | DEFINED | 09 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 76 | 2,450 | SH | DEFINED | 10 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 16 | 500 | SH | OTHER | 10 |
| XTO ENERGY INC | COM | 98385X106 | 12,829 | 394,974 | SH | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 219 | 6,750 | SH | OTHER | 01 |
| XTO ENERGY INC | COM | 98385X106 | 9 | 286 | SH | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 5 | 145 | SH | DEFINED | 03 |
| XTO ENERGY INC | COM | 98385X106 | 46,471 | 1,430,762 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 13 | 393 | SH | DEFINED | 09 |
| XTO ENERGY INC | COM | 98385X106 | 27 | 819 | SH | DEFINED | 10 |
| X-RITE INC | COM | 983857103 | 414 | 28,391 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 4 | 300 | SH | OTHER | 01,06 |
| X-RITE INC | COM | 983857103 | 1,960 | 134,548 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 1,979 | 135,800 | SH | DEFINED | 10 |
| XATA CORP | COM | 983882309 | 29 | 5,000 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 29 | 5,060 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 12,402 | 716,040 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 415 | 23,979 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 98 | 5,681 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 74 | 4,255 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 80 | 4,600 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 85 | 4,920 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 80 | 4,600 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 49 | 2,843 | SH | DEFINED | 05 |
| XCEL ENERGY INC | COM | 98389B100 | 19 | 1,100 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 63,969 | 3,693,334 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 41 | 2,368 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 46 | 2,663 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 23 | 1,350 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-04 | | | | NORTHERN TRUST CORPORATION | |
| XANSER CORP | COM | 98389J103 | 171 | 69,200 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 190 | 76,973 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 63 | 16,200 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 72 | 18,427 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 22,609 | 837,361 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 1,366 | 50,581 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 57 | 2,100 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 73 | 2,700 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 125 | 4,622 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 367 | 13,602 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 355 | 13,150 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 31 | 1,150 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 26 | 950 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 89,939 | 3,331,089 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| XILINX INC | COM | 983919101 | 276 | 10,222 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 16 | 577 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 5 | 200 | SH | OTHER | 10 |
| XEROX CORP | COM | 984121103 | 18,599 | 1,320,973 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 13 | 900 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 15 | 1,050 | SH | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 124 | 8,800 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 19 | 1,350 | SH | OTHER | 03 |
| XEROX CORP | COM | 984121103 | 141 | 10,002 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 16 | 1,130 | SH | DEFINED | 05 |
| XEROX CORP | COM | 984121103 | 31 | 2,200 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 104,910 | 7,451,012 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 58 | 4,098 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 34 | 2,435 | SH | DEFINED | 10 |
| XYBERNAUT CORP | COM | 984149104 | 49 | 43,700 | SH | DEFINED | 01 |
| XYBERNAUT CORP | COM | 984149104 | 458 | 409,013 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-04

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 103,947 | 3,065,366 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 1,264 | 37,276 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 32 | 940 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 44 | 1,300 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 2,734 | 80,618 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 269 | 7,938 | SH | OTHER | 03 |
| YAHOO INC | COM | 984332106 | 2,209 | 65,155 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 715 | 21,084 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 74 | 2,170 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 115 | 3,400 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 411,661 | 12,139,804 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 786 | 23,181 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 1,480 | 43,659 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 7 | 200 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 1,808 | 62,435 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 22 | 770 | SH | DEFINED | 04 |
| YANKEE CANDLE INC | COM | 984757104 | 9,635 | 332,716 | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 680 | 23,356 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 1,590 | 54,639 | SH | DEFINED | 01,08 |
| YELLOW ROADWAY CORP | COM | 985577105 | 2,194 | 46,796 | SH | DEFINED | 01 |
| YELLOW ROADWAY CORP | COM | 985577105 | 136 | 2,900 | SH | DEFINED | 04 |
| YELLOW ROADWAY CORP | COM | 985577105 | 23 | 498 | SH | OTHER | 04 |
| YELLOW ROADWAY CORP | COM | 985577105 | 33 | 698 | SH | OTHER | 01,06 |
| YELLOW ROADWAY CORP | COM | 985577105 | 7,869 | 167,820 | SH | DEFINED | 01,08 |
| YELLOW ROADWAY CORP | COM | 985577105 | 2 | 50 | SH | DEFINED | 10 |
| YORK INTL CORP NEW | COM | 986670107 | 1,354 | 42,851 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 7 | 225 | SH | DEFINED | 02 |
| YORK INTL CORP NEW | COM | 986670107 | 145 | 4,600 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 10,269 | 325,062 | SH | DEFINED | 01,08 |
| YOUBET COM INC | COM | 987413101 | 53 | 19,200 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 162 | 58,599 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 261 | 23,971 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 1,601 | 147,321 | SH | DEFINED | 01,08 |

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|---------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| ZIMMER HLDGS INC | COM | 98956P102 | 2,608 | 32,992 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 31,661 | 400,568 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 13,448 | 170,147 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 474 | 6,002 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 36 | 450 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 53 | 665 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 180,081 | 2,278,347 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 864 | 10,937 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 17,196 | 217,565 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 15,174 | 191,979 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 10,911 | 178,752 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 84 | 1,373 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,551 | 41,794 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 664 | 10,880 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,641 | 43,272 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 62 | 1,010 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,296 | 37,607 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 405 | 6,629 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 794 | 13,000 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 130 | 2,125 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 9 | 150 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 54,906 | 899,509 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 401 | 6,568 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 405 | 6,640 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 15 | 250 | SH | OTHER | 10 |
| ZIX CORP | COM | 98974P100 | 175 | 38,200 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 2 | 500 | SH | OTHER | 01,06 |
| ZIX CORP | COM | 98974P100 | 904 | 197,374 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 818 | 52,040 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 14 | 900 | SH | OTHER | 01 |
| ZORAN CORP | COM | 98975F101 | 4,443 | 282,643 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 49 | 13,611 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 37 | 10,161 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 110 | 12,400 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 301 | 33,910 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-04 | NORTHERN TRUST CORPORATION | | | | |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 4 | 1,000 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 60 | 14,472 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 44 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 49 | 16,641 | SH | DEFINED | 01,08 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 53 | 10,075 | SH | DEFINED | 01 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 33 | 6,275 | SH | DEFINED | 04 |
| ZYMOGENETICS INC | COM | 98985T109 | 552 | 31,638 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 2,674 | 153,343 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 281 | 27,721 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 1,151 | 113,615 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 462 | 13,833 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 2,719 | 81,420 | SH | DEFINED | 01,08 |

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| ZOMAX INC MINN | COM | 989929104 | 89 | 27,800 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 197 | 61,390 | SH | DEFINED | 01,08 |