

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

NORTHERN TRUST CORP

Form 13F-HR/A

September 07, 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: March 31, 2004

Check here if Amendment [X]; Amendment Number: 2

This Amendment (Check only one.):

[X] 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: Orie L. Dudley
Title: Executive Vice President and Chief Investment Officer
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL September 1, 2004
[City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT

[] 13F NOTICE

[] 13F COMBINATION REPORT

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 19,804.

Form 13F Information Table Value Total: \$174,895,496.
(thousands)

Reason for filing amendment:

Due to recent system enhancements, it has been discovered that reportable holdings of Northern Trust Common Stock (CUSIP 665859104) by Northern

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

Trust Bank of Florida NA (Investment Manager #04) may have been overstated in previous filings up to and including the previous 3/31/2004 13F filings. We believe that the issue has been permanently resolved starting with the 6/30/04 filing and that the correct figures are reflected in this 3/31/04 amendment.

List of Other Included Managers:

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	28-10485	Northern Trust Bank of Florida N.A.
08	28-10487	Northern Trust Investments, N.A. (formerly Northern Trust Investments, Inc.)
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

FORM 13F

DATE 03-31-04

NAME OF REPORTING MANAGER - N

ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	SH	ITEM 6: DEFINED OTHER	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	48	1,152	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	6	155	SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	42	1,000	SH	DEFINED	02
DAIMLERCHRYSLER AG	COM	D1668R123	671	16,067	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	19	446	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	4	100	SH	DEFINED	05
DAIMLERCHRYSLER AG	COM	D1668R123	414	9,914	SH	DEFINED	10
ACE LTD	COM	G0070K103	15,931	373,447	SH	DEFINED	01
ACE LTD	COM	G0070K103	1,097	25,725	SH	OTHER	01
ACE LTD	COM	G0070K103	290	6,800	SH	DEFINED	04
ACE LTD	COM	G0070K103	113	2,650	SH	OTHER	04
ACE LTD	COM	G0070K103	6	150	SH	DEFINED	05
ACE LTD	COM	G0070K103	32	750	SH	OTHER	01,06
ACE LTD	COM	G0070K103	77,862	1,825,174	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	57	1,345	SH	DEFINED	09
ACE LTD	COM	G0070K103	36	840	SH	DEFINED	10
ACE LTD	COM	G0070K103	13	300	SH	OTHER	10
AMDOCS LTD	COM	G02602103	569	20,487	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	8	275	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	13	450	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	158	3,750	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	368	8,751	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
ACCENTURE LTD BERMUDA	COM G1150G111	106,434 4,291,688 SH DEFINED 01
ACCENTURE LTD BERMUDA	COM G1150G111	12,718 512,823 SH OTHER 01
ACCENTURE LTD BERMUDA	COM G1150G111	1,742 70,252 SH DEFINED 02
ACCENTURE LTD BERMUDA	COM G1150G111	98 3,960 SH OTHER 02
ACCENTURE LTD BERMUDA	COM G1150G111	10,366 417,988 SH DEFINED 03
ACCENTURE LTD BERMUDA	COM G1150G111	1,747 70,455 SH OTHER 03
ACCENTURE LTD BERMUDA	COM G1150G111	28,615 1,153,826 SH DEFINED 04
ACCENTURE LTD BERMUDA	COM G1150G111	8,525 343,736 SH OTHER 04
ACCENTURE LTD BERMUDA	COM G1150G111	3,414 137,650 SH DEFINED 05
ACCENTURE LTD BERMUDA	COM G1150G111	430 17,325 SH OTHER 05
ACCENTURE LTD BERMUDA	COM G1150G111	4,023 162,230 SH DEFINED 01,08
ACCENTURE LTD BERMUDA	COM G1150G111	15 621 SH DEFINED 09
ACCENTURE LTD BERMUDA	COM G1150G111	9,404 379,209 SH DEFINED 10
ACCENTURE LTD BERMUDA	COM G1150G111	490 19,775 SH OTHER 10
BUNGE LIMITED	COM G16962105	4,160 103,425 SH DEFINED 01
BUNGE LIMITED	COM G16962105	24 600 SH OTHER 01
BUNGE LIMITED	COM G16962105	20 500 SH DEFINED 04
BUNGE LIMITED	COM G16962105	161 4,000 SH OTHER 04
BUNGE LIMITED	COM G16962105	2,023 50,300 SH DEFINED 01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	622 33,300 SH DEFINED 01
COOPER INDS LTD	COM G24182100	9,348 163,481 SH DEFINED 01
COOPER INDS LTD	COM G24182100	6 100 SH OTHER 01
COOPER INDS LTD	COM G24182100	27 478 SH DEFINED 02
COOPER INDS LTD	COM G24182100	116 2,036 SH OTHER 04
COOPER INDS LTD	COM G24182100	3 50 SH DEFINED 05
COOPER INDS LTD	COM G24182100	11 200 SH OTHER 01,06
COOPER INDS LTD	COM G24182100	36,919 645,655 SH DEFINED 01,08
COOPER INDS LTD	COM G24182100	23 397 SH DEFINED 09
COOPER INDS LTD	COM G24182100	97 1,689 SH DEFINED 10
ENDURANCE SPECIALTY HLDGS LT	COM G30397106	889 25,000 SH OTHER 01

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
EVEREST RE GROUP LTD	COM G3223R108	104,048 1,217,792 SH DEFINED 01
EVEREST RE GROUP LTD	COM G3223R108	10,227 119,695 SH OTHER 01
EVEREST RE GROUP LTD	COM G3223R108	5,236 61,285 SH DEFINED 02
EVEREST RE GROUP LTD	COM G3223R108	1,076 12,590 SH OTHER 02
EVEREST RE GROUP LTD	COM G3223R108	9,353 109,469 SH DEFINED 03
EVEREST RE GROUP LTD	COM G3223R108	1,602 18,754 SH OTHER 03
EVEREST RE GROUP LTD	COM G3223R108	46,068 539,186 SH DEFINED 04
EVEREST RE GROUP LTD	COM G3223R108	10,280 120,322 SH OTHER 04
EVEREST RE GROUP LTD	COM G3223R108	4,966 58,128 SH DEFINED 05
EVEREST RE GROUP LTD	COM G3223R108	643 7,520 SH OTHER 05
EVEREST RE GROUP LTD	COM G3223R108	11,033 129,127 SH DEFINED 01,08
EVEREST RE GROUP LTD	COM G3223R108	12,542 146,789 SH DEFINED 10
EVEREST RE GROUP LTD	COM G3223R108	2,893 33,860 SH OTHER 10
FRESH DEL MONTE PRODUCE INC	COM G36738105	283 11,000 SH DEFINED 01
FRESH DEL MONTE PRODUCE INC	COM G36738105	45 1,750 SH DEFINED 02
FRESH DEL MONTE PRODUCE INC	COM G36738105	2,686 104,257 SH DEFINED 01,08
FRONTLINE LTD	COM G3682E127	58 2,000 SH OTHER 04

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

FRONTLINE LTD	COM	G3682E127	261	9,050	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	152	3,550	SH	DEFINED	01
GARMIN LTD	COM	G37260109	26	600	SH	DEFINED	02
GARMIN LTD	COM	G37260109	13	300	SH	OTHER	02
GARMIN LTD	COM	G37260109	4	100	SH	OTHER	04
GARMIN LTD	COM	G37260109	806	18,880	SH	DEFINED	01,08
GLOBAL SANTAFE CORP	COM	G3930E101	1,352	48,689	SH	DEFINED	01
GLOBAL SANTAFE CORP	COM	G3930E101	786	28,300	SH	OTHER	01
GLOBAL SANTAFE CORP	COM	G3930E101	18	665	SH	DEFINED	02
GLOBAL SANTAFE CORP	COM	G3930E101	18	665	SH	OTHER	02
GLOBAL SANTAFE CORP	COM	G3930E101	3	119	SH	DEFINED	03
GLOBAL SANTAFE CORP	COM	G3930E101	6,868	247,328	SH	DEFINED	01,08
GLOBAL SANTAFE CORP	COM	G3930E101	113	4,052	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	2,859	92,200	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	25	800	SH	OTHER	02
HELEN OF TROY CORP LTD	COM	G4388N106	12	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,871	60,351	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27,112	400,763	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	599	8,850	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	219	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	225	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	98	1,450	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	372	5,500	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	68	1,010	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	80,991	1,197,199	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	59	871	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	42	627	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,707	82,450	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	45	1,000	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	150	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,025	22,793	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	94	2,100	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	1,033	45,687	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	33	1,475	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	15	416	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	194	5,206	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	28,251	617,507	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,140	24,925	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,883	41,150	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	217	4,750	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	332	7,250	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,281	28,010	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	14	300	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	169	3,695	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	114	2,500	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	18	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	45,909	1,003,485	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	44	951	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	219	4,783	SH	DEFINED	10

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

NABORS INDUSTRIES LTD COM G6359F103 152 3,325 SH OTHER 10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NOBLE CORPORATION	COM	G65422100	9,600	249,877	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	763	19,861	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	10	270	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	10	250	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	98	2,550	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	3,839	99,920	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	1,169	30,425	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	68	1,765	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	38	1,000	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	12	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	36,131	940,431	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	153	3,985	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,479	64,520	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	4	100	SH	OTHER	10
OPENTV CORP	COM	G67543101	147	45,319	SH	DEFINED	01
OPENTV CORP	COM	G67543101	8	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	242	74,535	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	369	6,531	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	40	700	SH	DEFINED	02
RENAISSANCE RE HLDGS LTD	COM	G7496G103	10	200	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	312	6,000	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	2,349	145,605	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	119	7,400	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	1,961	121,600	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	310	15,550	SH	OTHER	01

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TRANSOCEAN INC	COM	G90078109	24,250	869,500	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,613	129,560	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	3,536	126,779	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	341	12,210	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	759	27,203	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	266	9,527	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	3,686	132,168	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,468	52,630	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,479	232,308	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	292	10,465	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	22	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	61,296	2,197,773	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	385	13,818	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	1,072	38,445	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	131	4,680	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,396	57,013	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	522	12,418	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	18,468	439,410	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10	242	SH	DEFINED	09

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

WHITE MTNS INS GROUP LTD	COM	G9618E107	948	1,808	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	262	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	47	90	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,502	6,677	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	370	71,900	SH	DEFINED	01
XOMA LTD	COM	G9825R107	8	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	508	98,810	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	13,522	177,825	SH	DEFINED	01
XL CAP LTD	COM	G98255105	310	4,075	SH	OTHER	01
XL CAP LTD	COM	G98255105	137	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	228	3,000	SH	DEFINED	04
XL CAP LTD	COM	G98255105	8	100	SH	DEFINED	05
XL CAP LTD	COM	G98255105	29	375	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	69,157	909,477	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	310	4,078	SH	DEFINED	09
XL CAP LTD	COM	G98255105	55	720	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ALCON INC	COM	H01301102	34,274	541,457	SH	DEFINED	01
ALCON INC	COM	H01301102	5,061	79,950	SH	OTHER	01
ALCON INC	COM	H01301102	131	2,075	SH	DEFINED	02
ALCON INC	COM	H01301102	133	2,100	SH	OTHER	02
ALCON INC	COM	H01301102	2,515	39,725	SH	DEFINED	03
ALCON INC	COM	H01301102	509	8,035	SH	OTHER	03
ALCON INC	COM	H01301102	4,895	77,333	SH	DEFINED	04
ALCON INC	COM	H01301102	1,336	21,110	SH	OTHER	04
ALCON INC	COM	H01301102	1,727	27,275	SH	DEFINED	05
ALCON INC	COM	H01301102	319	5,045	SH	OTHER	05
ALCON INC	COM	H01301102	3,524	55,665	SH	DEFINED	10
ALCON INC	COM	H01301102	751	11,860	SH	OTHER	10
UBS AG	COM	H8920M855	454	6,094	SH	DEFINED	01
UBS AG	COM	H8920M855	54	730	SH	OTHER	01
UBS AG	COM	H8920M855	25	335	SH	DEFINED	02
UBS AG	COM	H8920M855	128	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	226	3,038	SH	OTHER	04
UBS AG	COM	H8920M855	7	100	SH	DEFINED	05
UBS AG	COM	H8920M855	244	3,270	SH	DEFINED	10
ALVARION LTD	COM	M0861T100	419	33,000	SH	DEFINED	01
ALVARION LTD	COM	M0861T100	6	500	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	149	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9	390	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,041	45,759	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	118	5,200	SH	DEFINED	09
RADWARE LTD	COM	M81873107	1,131	42,600	SH	DEFINED	01
RADWARE LTD	COM	M81873107	24	905	SH	DEFINED	10
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	771	13,300	SH	DEFINED	01
VERISITY LTD	COM	M97385112	268	29,100	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	441	20,800	SH	OTHER	01
QIAGEN N V	COM	N72482107	172	13,110	SH	DEFINED	01

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	6,590 149,427 SH DEFINED 01
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	113 2,560 SH OTHER 01
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	261 5,925 SH DEFINED 02
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	2,154 48,845 SH DEFINED 03
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	50 1,125 SH OTHER 03
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	6,947 157,531 SH DEFINED 04
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	1,747 39,625 SH OTHER 04
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	1,426 32,330 SH DEFINED 05
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	43 975 SH OTHER 05
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	69,898 1,584,993 SH DEFINED 01,08
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	1,758 39,855 SH DEFINED 10
ROYAL CARIBBEAN CRUISES LTD	COM V7780T103	30 685 SH OTHER 10
FLEXTRONICS INTL LTD	COM Y2573F102	44,829 2,623,084 SH DEFINED 01
FLEXTRONICS INTL LTD	COM Y2573F102	8,080 472,792 SH OTHER 01
FLEXTRONICS INTL LTD	COM Y2573F102	4,949 289,570 SH DEFINED 02
FLEXTRONICS INTL LTD	COM Y2573F102	954 55,795 SH OTHER 02
FLEXTRONICS INTL LTD	COM Y2573F102	3,483 203,779 SH DEFINED 03
FLEXTRONICS INTL LTD	COM Y2573F102	591 34,575 SH OTHER 03
FLEXTRONICS INTL LTD	COM Y2573F102	29,614 1,732,849 SH DEFINED 04
FLEXTRONICS INTL LTD	COM Y2573F102	10,544 616,959 SH OTHER 04
FLEXTRONICS INTL LTD	COM Y2573F102	7,618 445,758 SH DEFINED 05
FLEXTRONICS INTL LTD	COM Y2573F102	557 32,570 SH OTHER 05
FLEXTRONICS INTL LTD	COM Y2573F102	5,164 302,145 SH DEFINED 01,08
FLEXTRONICS INTL LTD	COM Y2573F102	15 887 SH DEFINED 09
FLEXTRONICS INTL LTD	COM Y2573F102	5,130 300,157 SH DEFINED 10
FLEXTRONICS INTL LTD	COM Y2573F102	1,005 58,820 SH OTHER 10
GENERAL MARITIME CORP	COM Y2692M103	767 30,500 SH DEFINED 01
GENERAL MARITIME CORP	COM Y2692M103	1,635 65,000 SH DEFINED 01,08
OMI CORP NEW	COM Y6476W104	2,464 215,400 SH DEFINED 01
OMI CORP NEW	COM Y6476W104	29 2,500 SH DEFINED 04
OMI CORP NEW	COM Y6476W104	1,049 91,725 SH DEFINED 01,08
TEEKAY SHIPPING MARSHALL ISL	COM Y8564W103	992 14,400 SH DEFINED 01
AAON INC	COM 000360206	653 32,191 SH DEFINED 01
AAON INC	COM 000360206	1,367 67,384 SH DEFINED 01,08
AAR CORP	COM 000361105	970 78,955 SH DEFINED 01
AAR CORP	COM 000361105	6 500 SH OTHER 01,06
AAR CORP	COM 000361105	3,532 287,631 SH DEFINED 01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
ABC BANCORP	COM 000400101	1,245 65,609 SH DEFINED 01
ABC BANCORP	COM 000400101	1,256 66,222 SH DEFINED 01,08
A C MOORE ARTS & CRAFTS INC	COM 00086T103	799 29,700 SH DEFINED 01
A C MOORE ARTS & CRAFTS INC	COM 00086T103	3,069 114,075 SH DEFINED 01,08
A D A M INC	COM 00088U108	13 6,500 SH DEFINED 01
A D A M INC	COM 00088U108	23 11,259 SH DEFINED 01,08

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

A D C TELECOMMUNICATIONS	COM	000886101	4,219	1,454,658	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	7	2,300	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	17	6,000	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	3	1,000	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	2	600	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886101	6	2,100	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	21,120	7,282,714	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	6	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	2	530	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	311	15,825	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	496	25,225	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,143		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	83	9,422		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	75	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	41,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	85	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	896	39,930	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	112	5,000	SH	OTHER	04
ACM MUN SECS INCOME FD INC	UNDEFIND	000942102	1	9,000		DEFINED	01
ACM MUN SECS INCOME FD INC	UNDEFIND	000942102	25	2,000		DEFINED	04
ACT TELECONFERENCING INC	COM	000955104	24	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	22	8,000	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,429	79,610	SH	DEFINED	01
ABM INDS INC	COM	000957100	13	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	13	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,576	310,641	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
AEP INDS INC	COM	001031103	97	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	143	13,334	SH	DEFINED	01,08
AFLAC INC	COM	001055102	45,272	1,127,843	SH	DEFINED	01
AFLAC INC	COM	001055102	3,571	88,963	SH	OTHER	01
AFLAC INC	COM	001055102	1,774	44,196	SH	DEFINED	02
AFLAC INC	COM	001055102	896	22,325	SH	OTHER	02
AFLAC INC	COM	001055102	4,331	107,898	SH	DEFINED	03
AFLAC INC	COM	001055102	1,034	25,768	SH	OTHER	03
AFLAC INC	COM	001055102	7,866	195,956	SH	DEFINED	04
AFLAC INC	COM	001055102	8,312	207,072	SH	OTHER	04
AFLAC INC	COM	001055102	1,437	35,805	SH	DEFINED	05
AFLAC INC	COM	001055102	132	3,300	SH	OTHER	05
AFLAC INC	COM	001055102	52	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	186,981	4,658,226	SH	DEFINED	01,08
AFLAC INC	COM	001055102	447	11,131	SH	DEFINED	09
AFLAC INC	COM	001055102	1,535	38,232	SH	DEFINED	10
AFLAC INC	COM	001055102	109	2,724	SH	OTHER	10
AGCO CORP	COM	001084102	932	45,023	SH	DEFINED	01
AGCO CORP	COM	001084102	195	9,400	SH	DEFINED	04
AGCO CORP	COM	001084102	8,277	399,643	SH	DEFINED	01,08

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

AGCO CORP	COM	001084102	2	93	SH	DEFINED	10
AGL RES INC	COM	001204106	1,114	38,388	SH	DEFINED	01
AGL RES INC	COM	001204106	116	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	127	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	9,803	337,791	SH	DEFINED	01,08
AGL RES INC	COM	001204106	227	7,810	SH	DEFINED	10
AGL RES INC	COM	001204106	9	300	SH	OTHER	10
AES CORP	COM	00130H105	8,791	1,030,550	SH	DEFINED	01
AES CORP	COM	00130H105	19	2,196	SH	OTHER	01
AES CORP	COM	00130H105	20	2,376	SH	DEFINED	04
AES CORP	COM	00130H105	11	1,250	SH	OTHER	04
AES CORP	COM	00130H105	3	405	SH	DEFINED	05
AES CORP	COM	00130H105	14	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	42,115	4,937,223	SH	DEFINED	01,08
AES CORP	COM	00130H105	18	2,066	SH	DEFINED	09
AES CORP	COM	00130H105	32	3,796	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	623	106,217	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	22	3,800	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	1	100	SH	DEFINED	05
AK STL HLDG CORP	COM	001547108	4,332	738,068	SH	DEFINED	01,08
FORM 13F	DATE	03-31-04				NORTHERN TRUST CORPORATION	
AMB PROPERTY CORP	COM	00163T109	1,827	49,156	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	02
AMB PROPERTY CORP	COM	00163T109	16,016	430,884	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4	96	SH	DEFINED	10
AMC ENTMT INC	COM	001669100	1,013	66,025	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	3,162	205,992	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,296	45,880	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	17	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	108	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	3,661	129,591	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,535	83,669	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,464	134,282	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,794	140,951	SH	DEFINED	01
AMR CORP	COM	001765106	11	850	SH	OTHER	01
AMR CORP	COM	001765106	13	1,000	SH	DEFINED	04
AMR CORP	COM	001765106	5	400	SH	OTHER	04
AMR CORP	COM	001765106	14,537	1,141,967	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	137	14,500	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	194	20,525	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	216	74,385	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	571	196,232	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	6	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	45	17,987	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	3	200	SH	OTHER	04
ATI TECHNOLOGIES INC	COM	001941103	747	45,644	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
AT&T CORP	COM 001957505	26,957 1,377,482 SH DEFINED 01
AT&T CORP	COM 001957505	130 6,638 SH OTHER 01
AT&T CORP	COM 001957505	18 935 SH DEFINED 02
AT&T CORP	COM 001957505	36 1,824 SH OTHER 02
AT&T CORP	COM 001957505	17 876 SH DEFINED 03
AT&T CORP	COM 001957505	5 240 SH OTHER 03
AT&T CORP	COM 001957505	28 1,452 SH DEFINED 04
AT&T CORP	COM 001957505	255 13,026 SH OTHER 04
AT&T CORP	COM 001957505	23 1,175 SH DEFINED 05
AT&T CORP	COM 001957505	1 41 SH OTHER 05
AT&T CORP	COM 001957505	39 2,000 SH OTHER 01,06
AT&T CORP	COM 001957505	142,133 7,262,800 SH DEFINED 01,08
AT&T CORP	COM 001957505	257 13,133 SH DEFINED 09
AT&T CORP	COM 001957505	32 1,633 SH DEFINED 10
AT&T CORP	COM 001957505	27 1,405 SH OTHER 10
A S V INC	COM 001963107	575 18,924 SH DEFINED 01
A S V INC	COM 001963107	1,556 51,214 SH DEFINED 01,08
AP PHARMA INC	COM 00202J104	92 27,500 SH DEFINED 01
AP PHARMA INC	COM 00202J104	131 39,471 SH DEFINED 01,08
ASA LTD	COM 002050102	16 375 SH DEFINED 04
ASA LTD	COM 002050102	195 4,500 SH OTHER 04
ATMI INC	COM 00207R101	1,305 49,589 SH DEFINED 01
ATMI INC	COM 00207R101	26 1,000 SH DEFINED 04
ATMI INC	COM 00207R101	13 500 SH OTHER 01,06
ATMI INC	COM 00207R101	5,835 221,679 SH DEFINED 01,08
ATP OIL & GAS CORP	COM 00208J108	141 22,100 SH DEFINED 01
ATP OIL & GAS CORP	COM 00208J108	32 5,000 SH DEFINED 04
ATP OIL & GAS CORP	COM 00208J108	228 35,618 SH DEFINED 01,08
ATS MED INC	COM 002083103	122 23,900 SH DEFINED 01
ATS MED INC	COM 002083103	5 900 SH OTHER 01
ATS MED INC	COM 002083103	5 1,000 SH DEFINED 04
ATS MED INC	COM 002083103	5 1,000 SH OTHER 04
ATS MED INC	COM 002083103	179 35,050 SH DEFINED 01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
AT&T WIRELESS SVCS INC	COM 00209A106	68,748 5,051,301 SH DEFINED 01
AT&T WIRELESS SVCS INC	COM 00209A106	778 57,136 SH OTHER 01
AT&T WIRELESS SVCS INC	COM 00209A106	253 18,554 SH DEFINED 02
AT&T WIRELESS SVCS INC	COM 00209A106	237 17,396 SH OTHER 02
AT&T WIRELESS SVCS INC	COM 00209A106	371 27,245 SH DEFINED 03
AT&T WIRELESS SVCS INC	COM 00209A106	111 8,148 SH OTHER 03
AT&T WIRELESS SVCS INC	COM 00209A106	704 51,693 SH DEFINED 04
AT&T WIRELESS SVCS INC	COM 00209A106	580 42,638 SH OTHER 04
AT&T WIRELESS SVCS INC	COM 00209A106	1,955 143,619 SH DEFINED 05
AT&T WIRELESS SVCS INC	COM 00209A106	179 13,136 SH OTHER 05
AT&T WIRELESS SVCS INC	COM 00209A106	95 7,000 SH OTHER 01,06
AT&T WIRELESS SVCS INC	COM 00209A106	319,416 23,469,249 SH DEFINED 01,08
AT&T WIRELESS SVCS INC	COM 00209A106	697 51,189 SH DEFINED 09

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

AT&T WIRELESS SVCS INC	COM	00209A106	236	17,349	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	104	7,606	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	4	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	19	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	124	14,900	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	177	21,214	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	129	42,663	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	773	255,255	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	720	43,645	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3,917	237,510	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	2	100	SH	DEFINED	10
AXS-ONE INC	COM	002458107	11	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	72	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	87	26,750	SH	DEFINED	01
AXT INC	COM	00246W103	7	2,200	SH	OTHER	01
AXT INC	COM	00246W103	2	500	SH	DEFINED	04
AXT INC	COM	00246W103	155	47,447	SH	DEFINED	01,08
AZZ INC	COM	002474104	95	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	230	13,872	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	241	36,285	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	975	147,063	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	45	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	38	28,765	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AARON RENTS INC	COM	002535201	492	19,773	SH	DEFINED	01
AARON RENTS INC	COM	002535201	12	500	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	3,019	121,295	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	493	22,650	SH	DEFINED	01
AARON RENTS INC	COM	002535300	1,017	46,751	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,012	49,800	SH	DEFINED	01
ABAXIS INC	COM	002567105	603	29,690	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	255,116	6,207,190	SH	DEFINED	01
ABBOTT LABS	COM	002824100	107,657	2,619,386	SH	OTHER	01
ABBOTT LABS	COM	002824100	13,667	332,530	SH	DEFINED	02
ABBOTT LABS	COM	002824100	44,315	1,078,234	SH	OTHER	02
ABBOTT LABS	COM	002824100	17,687	430,349	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,490	182,244	SH	OTHER	03
ABBOTT LABS	COM	002824100	48,453	1,178,913	SH	DEFINED	04
ABBOTT LABS	COM	002824100	47,500	1,155,724	SH	OTHER	04
ABBOTT LABS	COM	002824100	10,268	249,823	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,107	51,257	SH	OTHER	05
ABBOTT LABS	COM	002824100	166	4,050	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	652,150	15,867,399	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,044	49,736	SH	DEFINED	09
ABBOTT LABS	COM	002824100	16,213	394,480	SH	DEFINED	10
ABBOTT LABS	COM	002824100	191,590	4,661,552	SH	OTHER	10

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

ABERCROMBIE & FITCH CO	COM	002896207	2,502	73,928	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	149	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	485	14,340	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	16,794	496,272	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	3	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	8,600		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,255		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	92	14,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	64	9,799		OTHER	04
ABGENIX INC	COM	00339B107	1,691	126,963	SH	DEFINED	01
ABGENIX INC	COM	00339B107	16	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	8,000	600,619	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ABINGTON BANCORP INC NEW	COM	00350P100	181	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	445	9,802	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	176	21,450	SH	DEFINED	01
ABIOMED INC	COM	003654100	14	1,700	SH	OTHER	01
ABIOMED INC	COM	003654100	5	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	407	49,746	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	347	17,847	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	10	500	SH	DEFINED	04
ABLE LABORATORIES INC	COM	00371N407	2,637	135,458	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	16	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	71	9,230	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	12	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	34	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	14	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	86	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	51	8,495	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	31	5,170	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	102	15,180	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	13	1,900	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	63	9,262	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	759	53,826	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1,839	130,318	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	56	91,000	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	84	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,876	47,618	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,195	106,472	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	27	685	SH	DEFINED	10

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

ACCREDITO HEALTH INC	COM	00437V104	2,121	55,660	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	35	920	SH	DEFINED	02
ACCREDITO HEALTH INC	COM	00437V104	4	112	SH	DEFINED	04
ACCREDITO HEALTH INC	COM	00437V104	3	73	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	29	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	11,795	309,590	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ACE CASH EXPRESS INC	COM	004403101	217	7,200	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	556	18,450	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	29	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	34	14,514	SH	DEFINED	01,08
ACETO CORP	COM	004446100	431	27,423	SH	DEFINED	01
ACETO CORP	COM	004446100	2,357	150,009	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	193	48,264	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	555	138,697	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	80	6,200	SH	DEFINED	01
ACMAT CORP	COM	004616207	109	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	169	21,279	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	515	64,814	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	11	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	70	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	6,784	428,811	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	308	19,500	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	17,411	1,100,590	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	537	35,189	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	43	2,800	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	5	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	2,024	132,548	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,014	44,789	SH	DEFINED	01
ACTEL CORP	COM	004934105	8	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	9	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	4,324	191,069	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	148	45,850	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	224	69,700	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	389	63,203	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	59	9,600	SH	DEFINED	04
ACTIVCARD CORP	COM	00506J107	1,721	279,389	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	220	68,200	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	10	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	388	120,046	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ACTUANT CORP	COM	00508X203	4,869	124,115	SH	DEFINED	01
--------------	-----	-----------	-------	---------	----	---------	----

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

ACTUANT CORP	COM	00508X203	6,518	166,156	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	26	670	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,274	53,334	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	14	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	7,082	296,549	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	732	30,644	SH	DEFINED	10
ACXIOM CORP	COM	005125109	2,008	91,449	SH	DEFINED	01
ACXIOM CORP	COM	005125109	119	5,400	SH	DEFINED	04
ACXIOM CORP	COM	005125109	9,625	438,291	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	156	12,305	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	153	12,035	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	97	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	56	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	133	10,422	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,487	169,708	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,600	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	6,841	780,958	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	790	45,337	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	7	425	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,678	153,658	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	16,910	430,275	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	48	1,225	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	59	1,500	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	11	270	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	12	300	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	308	7,844	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	53	1,350	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	8	200	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	16	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	24	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	84,854	2,159,141	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	315	8,017	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	320	8,140	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ADOLOR CORP	COM	00724X102	1,067	70,854	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	4,300	285,495	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,869	195,439	SH	DEFINED	01
ADTRAN INC	COM	00738A106	90	3,000	SH	OTHER	04
ADTRAN INC	COM	00738A106	9,834	327,469	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	1,411	34,698	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	130	3,200	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	6,063	149,076	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	DEFINED	10

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

ADVANCED DIGITAL INFORMATION	COM	007525108	1,119	98,321	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	11	1,000	SH	DEFINED	04
ADVANCED DIGITAL INFORMATION	COM	007525108	5,230	459,556	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	66	6,000	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	207	18,765	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	499	50,387	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,295	130,805	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,577	161,940	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	66	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	22	1,000	SH	DEFINED	02
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7	300	SH	DEFINED	05
ADVANCED FIBRE COMMUNICATION	COM	00754A105	10,291	465,851	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	100	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	15	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	57	27,250	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	1,058	29,314	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	5,401	149,650	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	18	500	SH	DEFINED	10
ADVO INC	COM	007585102	1,511	46,901	SH	DEFINED	01
ADVO INC	COM	007585102	19	600	SH	OTHER	01
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	7,660	237,733	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AEHR TEST SYSTEMS	COM	00760J108	51	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	48	9,656	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	89	9,652	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	155	16,891	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	338	9,212	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3,624	98,735	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2,055	84,224	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	36	1,461	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	502	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	189	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	22	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5,535	226,846	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2,439	181,197	SH	DEFINED	01
AEROFLEX INC	COM	007768104	13	1,000	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	6,201	460,721	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	900	24,826	SH	DEFINED	01
AEROPOSTALE	COM	007865108	5,742	158,346	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	13,120	188,370	SH	DEFINED	01,08

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

ADVANCED MICRO DEVICES INC	COM	007903107	11,160	687,620	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	21	1,275	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	97	6,000	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	250	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	15	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	51,233	3,156,687	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	33	2,006	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	9	561	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AEGON N V	COM	007924103	283	22,060	SH	DEFINED	01
AEGON N V	COM	007924103	455	35,414	SH	OTHER	01
AEGON N V	COM	007924103	33	2,570	SH	OTHER	02
AEGON N V	COM	007924103	15	1,144	SH	DEFINED	03
AEGON N V	COM	007924103	43	3,308	SH	OTHER	03
AEGON N V	COM	007924103	40	3,149	SH	DEFINED	04
AEGON N V	COM	007924103	94	7,284	SH	OTHER	04
AEGON N V	COM	007924103	26	2,006	SH	OTHER	10
ADVANTA CORP	COM	007942105	486	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	843	50,111	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	174	10,526	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,478	89,589	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	20	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	14	11,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,328	65,117	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	11	525	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	3,402	166,827	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	689	36,891	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	5,246	280,851	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	41	2,200	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	41	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	59	7,470	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	311	72,127	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,588	368,532	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	51	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	109	21,886	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AETNA INC NEW	COM	00817Y108	27,663	308,324	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	144	1,600	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	14	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	16	182	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,189	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	198	2,204	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	90	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	9	100	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	36	400	SH	OTHER	01,06

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

AETNA INC NEW	COM	00817Y108	123,005	1,370,992	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	323	3,602	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	92	1,025	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	758	8,450	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	12,550	241,805	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,870	36,040	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,111	21,406	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	477	9,190	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	5,662	109,097	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	678	13,067	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	11,887	229,042	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,133	60,375	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	5,598	107,860	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	150	2,885	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	34,792	670,374	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	308	5,930	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	34	660	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,855	33,982	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	9,593	175,763	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,178	34,896	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	6,159	182,394	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	3	100	SH	DEFINED	10
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	185	10,000	SH	DEFINED	02
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	4	200	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,720	117,081	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,857	126,444	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AGERE SYS INC	COM	00845V100	1,038	323,435	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	132	SH	OTHER	01
AGERE SYS INC	COM	00845V100	7	2,236	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	109	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	5	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	2	538	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	100	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	39	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	4,064	1,265,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	12	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	1,961	628,630	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	11	3,401	SH	OTHER	01
AGERE SYS INC	COM	00845V209	6	1,959	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	9	2,737	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	128	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	3	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	4	1,439	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	21	6,583	SH	OTHER	04
AGERE SYS INC	COM	00845V209	3	989	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	0	99	SH	OTHER	05
AGERE SYS INC	COM	00845V209	12,387	3,970,059	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	123	39,492	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	9	2,767	SH	DEFINED	10

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

AGILENT TECHNOLOGIES INC	COM	00846U101	35,365	1,118,074	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	535	16,901	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	61	1,938	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	58	1,829	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	23	721	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	54	1,719	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	136	4,299	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	395	12,483	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	10	325	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	17	547	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	38	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	133,062	4,206,821	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	494	15,604	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	94	2,980	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	106	3,354	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	639	73,077	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,786	318,353	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AGILYSYS INC	COM	00847J105	817	69,287	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	6	500	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	2,579	218,722	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	15	1,000	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	51	3,400	SH	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	22	1,500	SH	OTHER	02
AGNICO EAGLE MINES LTD	COM	008474108	30	2,000	SH	DEFINED	03
AGNICO EAGLE MINES LTD	COM	008474108	16	1,075	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	22	1,500	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	30	2,000	SH	DEFINED	05
AGREE REALTY CORP	COM	008492100	42	1,300	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	325	10,100	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	83	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	139	15,457	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	32,623	650,907	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,610	131,893	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,367	27,283	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	760	15,160	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	763	15,223	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	585	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	9,030	180,159	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	2,906	57,974	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	358	7,148	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	58	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	30	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	105,088	2,096,720	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	264	5,260	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	3,235	64,539	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,644	32,810	SH	OTHER	10
AIRGAS INC	COM	009363102	981	46,045	SH	DEFINED	01
AIRGAS INC	COM	009363102	7,536	353,795	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2	100	SH	DEFINED	10

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

AIRNET COMMUNICATIONS CORP	COM	00941P106	5	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	37	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	81	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	142	28,700	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AIRTRAN HLDGS INC	COM	00949P108	1,273	107,184	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	24	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	244	20,500	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	6,671	561,552	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	12	1,000	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,474	188,256	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	500	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	5,200	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	53	4,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,838	824,834	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	270	41,644	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,128	173,839	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,057	19,042	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,145	74,671	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	441	25,379	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	659	37,911	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	109	18,590	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	153	26,200	SH	DEFINED	04
ALAMOSA HLDGS INC	COM	011589108	439	75,100	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	1,265	67,855	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	3,791	203,253	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	835	33,855	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	5,087	206,287	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	59	12,267	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	267	55,744	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	759	28,213	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	12	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,294	196,882	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,396	93,715	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,191	214,169	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,652	56,972	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8,751	301,765	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	29	1,000	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ALBERTO CULVER CO	COM	013068101	19,162	436,801	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	587	13,387	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	6	139	SH	DEFINED	02

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

ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	29,500	672,434	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	10	238	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	128,682	5,809,585	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	330	14,912	SH	OTHER	01
ALBERTSONS INC	COM	013104104	120	5,425	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	181	8,160	SH	OTHER	02
ALBERTSONS INC	COM	013104104	39	1,765	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	195	8,820	SH	OTHER	03
ALBERTSONS INC	COM	013104104	10	446	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	35	1,588	SH	OTHER	04
ALBERTSONS INC	COM	013104104	10	450	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	20	900	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	72,172	3,258,320	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	46	2,086	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	748	33,763	SH	DEFINED	10
ALCAN INC	COM	013716105	944	21,083	SH	DEFINED	01
ALCAN INC	COM	013716105	269	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	18	400	SH	OTHER	02
ALCAN INC	COM	013716105	9	200	SH	DEFINED	04
ALCAN INC	COM	013716105	85	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	4	100	SH	DEFINED	10
ALCIDE CORP	COM	013742507	70	3,400	SH	DEFINED	01
ALCIDE CORP	COM	013742507	110	5,394	SH	DEFINED	01,08
ALCIDE CORP	COM	013742507	1,157	56,472	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ALCOA INC	COM	013817101	107,578	3,101,133	SH	DEFINED	01
ALCOA INC	COM	013817101	10,734	309,433	SH	OTHER	01
ALCOA INC	COM	013817101	9,873	284,620	SH	DEFINED	02
ALCOA INC	COM	013817101	1,407	40,546	SH	OTHER	02
ALCOA INC	COM	013817101	10,990	316,817	SH	DEFINED	03
ALCOA INC	COM	013817101	2,503	72,141	SH	OTHER	03
ALCOA INC	COM	013817101	47,347	1,364,855	SH	DEFINED	04
ALCOA INC	COM	013817101	16,307	470,073	SH	OTHER	04
ALCOA INC	COM	013817101	12,638	364,302	SH	DEFINED	05
ALCOA INC	COM	013817101	890	25,660	SH	OTHER	05
ALCOA INC	COM	013817101	76	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	292,940	8,444,506	SH	DEFINED	01,08
ALCOA INC	COM	013817101	612	17,631	SH	DEFINED	09
ALCOA INC	COM	013817101	7,920	228,322	SH	DEFINED	10
ALCOA INC	COM	013817101	3,460	99,750	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	325	31,323	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	2,027	195,314	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,090	93,756	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	7,278	220,824	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,675	354,225	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,091	6,821	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,914	24,463	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,967	31,228	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,375	132,944	SH	DEFINED	01,08

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

ALEXION PHARMACEUTICALS INC	COM	015351109	767	32,274	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	114	4,800	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	3,562	149,870	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,398	102,734	SH	DEFINED	01
ALFA CORP	COM	015385107	4,387	322,362	SH	DEFINED	01,08
ALICO INC	COM	016230104	432	13,537	SH	DEFINED	01
ALICO INC	COM	016230104	341	10,700	SH	DEFINED	04
ALICO INC	COM	016230104	900	28,223	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,884	204,296	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	6,767	355,955	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ALKERMES INC	COM	01642T108	1,763	110,261	SH	DEFINED	01
ALKERMES INC	COM	01642T108	27	1,700	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	8,210	513,430	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	34	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	37	6,337	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	727	2,941	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	30	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,696	18,989	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	3,871	282,374	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	2	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	14	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	14	1,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	43	3,109	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	10	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	7	500	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	1	100	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	4	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	20,037	1,461,458	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	9	647	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,305	190,468	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59	4,899	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	76	6,300	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,253	929,995	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEGIANT BANCORP INC	COM	017476102	403	13,654	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	2,874	97,317	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	62	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	195	4,068	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

ALLERGAN INC	COM	018490102	21,791	258,920	SH	DEFINED	01
ALLERGAN INC	COM	018490102	464	5,517	SH	OTHER	01
ALLERGAN INC	COM	018490102	25	294	SH	OTHER	02
ALLERGAN INC	COM	018490102	64	755	SH	DEFINED	03
ALLERGAN INC	COM	018490102	186	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	555	6,589	SH	DEFINED	04
ALLERGAN INC	COM	018490102	181	2,156	SH	OTHER	04
ALLERGAN INC	COM	018490102	8	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	337	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	25	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	93,511	1,111,107	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	221	2,625	SH	DEFINED	09
ALLERGAN INC	COM	018490102	23	272	SH	DEFINED	10
ALLERGAN INC	COM	018490102	35	417	SH	OTHER	10
ALLETE INC	COM	018522102	2,249	64,082	SH	DEFINED	01
ALLETE INC	COM	018522102	297	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	35	1,000	SH	DEFINED	03
ALLETE INC	COM	018522102	35	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	262	7,460	SH	DEFINED	04
ALLETE INC	COM	018522102	39	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	15,547	443,054	SH	DEFINED	01,08
ALLETE INC	COM	018522102	31	887	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	993	26,985	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	65	1,775	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	48	1,300	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,969	53,500	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	56	1,525	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,104	92,531	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70	2,080	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,246	66,950	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	2,460	76,579	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	8	250	SH	DEFINED	03
ALLIANCE GAMING CORP	COM	01859P609	292	9,100	SH	DEFINED	04
ALLIANCE GAMING CORP	COM	01859P609	11,847	368,716	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	156	40,118	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	458	117,447	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	88	6,000		DEFINED	04
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	146	10,000		OTHER	04
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	27	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	28	20,600	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	430	56,507	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	4	500	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,527	200,705	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	45	1,125	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	328	8,200	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,781	68,329	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	30	1,150	SH	OTHER	01

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

ALLIANT ENERGY CORP	COM	018802108	49	1,881	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	18	700	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	35	1,356	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	29	1,110	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	13,809	529,888	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,073	19,719	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	39	720	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	29	537	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	6,495	119,402	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	4	69	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	4,463	147,331	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	534	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	105	3,480	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	237	7,815	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	10,560	348,634	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	95	3,150	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	127	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	216	11,220	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	70	12,397	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	48	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	90	15,400	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ALLIED IRISH BKS P L C	COM	019228402	231	7,700	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	71	2,360	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	3	100	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	45	1,500	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	205	6,850	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	143	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	253	37,202	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	22	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	50	12,098	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	6,654	499,893	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	3	200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	417	31,309	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	11	800	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	32,364	2,431,532	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4	279	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	2,123	61,459	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	11	323	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	147	4,261	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	1	33	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	15,556	450,239	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	122	25,400	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	10	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	225	46,934	SH	DEFINED	01,08

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

ALLOY INC	COM	019855105	305	66,844	SH	DEFINED	01
ALLOY INC	COM	019855105	1,067	233,893	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	510	52,554	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,849	190,600	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ALLSTATE CORP	COM	020002101	70,184	1,543,866	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,376	52,269	SH	OTHER	01
ALLSTATE CORP	COM	020002101	458	10,079	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	427	9,403	SH	OTHER	02
ALLSTATE CORP	COM	020002101	2,502	55,030	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	822	18,087	SH	OTHER	03
ALLSTATE CORP	COM	020002101	8,035	176,738	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	4,131	90,879	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,464	32,204	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	40	875	SH	OTHER	05
ALLSTATE CORP	COM	020002101	82	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	368,943	8,115,777	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	842	18,525	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,155	47,409	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	944	20,768	SH	OTHER	10

ALLTEL CORP	COM	020039103	30,775	616,850	SH	DEFINED	01
ALLTEL CORP	COM	020039103	10,686	214,189	SH	OTHER	01
ALLTEL CORP	COM	020039103	181	3,630	SH	DEFINED	02
ALLTEL CORP	COM	020039103	50	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	1,522	30,500	SH	DEFINED	03
ALLTEL CORP	COM	020039103	169	3,383	SH	OTHER	03
ALLTEL CORP	COM	020039103	6,199	124,245	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,623	32,536	SH	OTHER	04
ALLTEL CORP	COM	020039103	1,082	21,681	SH	DEFINED	05
ALLTEL CORP	COM	020039103	180	3,600	SH	OTHER	05
ALLTEL CORP	COM	020039103	40	800	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	202,287	4,054,652	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	49	979	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,914	38,363	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,148	43,050	SH	OTHER	10

ALMOST FAMILY INC	COM	020409108	34	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	54	6,760	SH	DEFINED	01,08

ALPHA TECHNOLOGIES GROUP INC	COM	020781100	18	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	37	22,680	SH	DEFINED	05
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	23	14,431	SH	DEFINED	01,08

ALPHARMA INC	COM	020813101	1,408	71,795	SH	DEFINED	01
ALPHARMA INC	COM	020813101	6	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	78	4,000	SH	DEFINED	04
ALPHARMA INC	COM	020813101	16	800	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	5,912	301,469	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	200	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	40	15,256	SH	DEFINED	01,08

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

ALTEON INC	COM	02144G107	89	49,467	SH	DEFINED	01
ALTEON INC	COM	02144G107	1	500	SH	DEFINED	02
ALTEON INC	COM	02144G107	435	241,693	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	15,806	771,763	SH	DEFINED	01
ALTERA CORP	COM	021441100	46	2,239	SH	OTHER	01
ALTERA CORP	COM	021441100	122	5,950	SH	DEFINED	02
ALTERA CORP	COM	021441100	83	4,050	SH	OTHER	02
ALTERA CORP	COM	021441100	356	17,370	SH	DEFINED	03
ALTERA CORP	COM	021441100	17	850	SH	OTHER	03
ALTERA CORP	COM	021441100	71	3,475	SH	DEFINED	04
ALTERA CORP	COM	021441100	241	11,775	SH	OTHER	04
ALTERA CORP	COM	021441100	154	7,525	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	72,674	3,548,547	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	114	5,551	SH	DEFINED	09
ALTERA CORP	COM	021441100	16	760	SH	DEFINED	10
ALTERA CORP	COM	021441100	14	700	SH	OTHER	10
ALTIRIS INC	COM	02148M100	772	27,659	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	3,125	112,009	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	40	1,425	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	34	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	3,937	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	210,620	3,868,133	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	13,520	248,294	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	3,014	55,357	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,839	88,874	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	4,964	91,159	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	7,404	135,982	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	5,065	93,014	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,713	123,290	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	1,312	24,087	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	610	11,200	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	283	5,200	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	961,123	17,651,473	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	2,216	40,707	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	6,655	122,220	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,529	46,449	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMAZON COM INC	COM	023135106	14,104	325,878	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,233	28,500	SH	OTHER	01
AMAZON COM INC	COM	023135106	4	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	30	685	SH	DEFINED	03
AMAZON COM INC	COM	023135106	39	900	SH	DEFINED	04
AMAZON COM INC	COM	023135106	82	1,900	SH	OTHER	04
AMAZON COM INC	COM	023135106	41,065	948,832	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	21	485	SH	DEFINED	09
AMAZON COM INC	COM	023135106	136	3,147	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	37,710	511,115	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	3,622	49,095	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,297	17,580	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	306	4,142	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	3,960	53,675	SH	DEFINED	03

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

AMBAC FINL GROUP INC	COM	023139108	447	6,060	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	2,849	38,618	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	608	8,245	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	1,557	21,097	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	360	4,875	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	18	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	68,368	926,650	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	43	581	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,092	28,360	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	393	5,325	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	552	22,294	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,022	41,278	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	295	22,504	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	557	42,468	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,756	100,656	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2,515	144,111	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	47	1,900	SH	DEFINED	01
AMEDISYS INC	COM	023436108	288	11,713	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERADA HESS CORP	COM	023551104	10,336	158,339	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	5	75	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	7	100	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	24	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	337	5,167	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	13	200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	3	50	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	13	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	47,838	732,815	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	33	507	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	4	65	SH	DEFINED	10
AMERADA HESS CORP	CONV PFD	023551401	6,883	109,000		DEFINED	01
AMERCO	COM	023586100	502	21,250	SH	DEFINED	01
AMERCO	COM	023586100	879	37,260	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	13,153	285,380	SH	DEFINED	01
AMEREN CORP	COM	023608102	351	7,622	SH	OTHER	01
AMEREN CORP	COM	023608102	161	3,493	SH	DEFINED	02
AMEREN CORP	COM	023608102	193	4,181	SH	OTHER	02
AMEREN CORP	COM	023608102	152	3,292	SH	DEFINED	03
AMEREN CORP	COM	023608102	9	200	SH	OTHER	03
AMEREN CORP	COM	023608102	360	7,807	SH	DEFINED	04
AMEREN CORP	COM	023608102	375	8,147	SH	OTHER	04
AMEREN CORP	COM	023608102	20	442	SH	DEFINED	05
AMEREN CORP	COM	023608102	23	500	SH	OTHER	01,06
AMEREN CORP	COM	023608102	70,478	1,529,132	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	43	936	SH	DEFINED	09
AMEREN CORP	COM	023608102	121	2,629	SH	DEFINED	10
AMEREN CORP	COM	023608102	370	8,019	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	82	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	15	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	92	5,592	SH	DEFINED	01,08

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

AMERICA SVC GROUP INC	COM	02364L109	312	9,100	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	394	11,500	SH	DEFINED	01,08
AMERICA FIRST TAX EX IVS L P	COM	02364V107	399	54,250	SH	DEFINED	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERICA MOVIL S A DE C V	COM	02364W105	802	20,762	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	25	650	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	116	3,000	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	81	2,100	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	27	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	147	131,553	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	678	71,100	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	25	2,600	SH	OTHER	01
AMERICA WEST HLDG CORP	COM	023657208	5	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	2	200	SH	OTHER	02
AMERICA WEST HLDG CORP	COM	023657208	2,165	227,164	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	2	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,347	45,336	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	137	4,601	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	5,208	175,304	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	564	15,315	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,348	90,862	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	94	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	47	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	93	8,514	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	5	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	10	7,641	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	20	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	34	24,973	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	877	26,372	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	10	300	SH	DEFINED	02
AMERICAN CAPITAL STRATEGIES	COM	024937104	33	1,000	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	7,114	214,005	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	13	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	51	15,300	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	128	7,200	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	187	10,559	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,654	61,364	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13,056	484,470	SH	DEFINED	01,08

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

AMERICAN ECOLOGY CORP	COM	025533407	137	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	213	24,820	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	23,611	717,221	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	747	22,699	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	30	905	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	30	904	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	81	2,471	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	83	2,520	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	323	9,804	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	439	13,342	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	10	300	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	33	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	116,287	3,532,419	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	66	2,014	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	103	3,127	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	123	3,728	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	324,576	6,259,896	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	45,515	877,828	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	11,529	222,351	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,041	58,655	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	21,633	417,231	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	7,173	138,350	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	61,200	1,180,330	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	23,529	453,795	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	12,668	244,324	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,929	37,210	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	171	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	582,379	11,231,991	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,280	24,679	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	14,272	275,248	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	5,730	110,507	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	996	33,402	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,764	293,789	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	392	23,100	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	968	57,100	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
AMERICAN GREETINGS CORP	COM	026375105	4,324	189,899	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	5	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	5	200	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	16,524	725,678	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	0	11	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	3,229	132,318	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	12	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	5,553	227,601	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	27	1,110	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,162	40,346	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	5,281	183,373	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	119	7,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	1	50	SH	DEFINED	04

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

AMERICAN INDEPENDENCE CORP	COM	026760405	154	9,774	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	634,282	8,889,731	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	79,164	1,109,516	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	35,906	503,236	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	8,548	119,810	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	52,891	741,287	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	13,948	195,488	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	155,238	2,175,729	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	69,163	969,346	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	34,336	481,240	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,479	62,770	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	477	6,684	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,636,396	22,934,768	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	2,940	41,201	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	44,037	617,201	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	11,328	158,763	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	1,114	27,905	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	10	250	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	4,454	111,556	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	696	34,072	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	633	30,997	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,526	79,577	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	12	600	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	6,637	346,061	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERICAN MED SYS HLDGS INC	COM	02744M108	1,114	41,982	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	12	450	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,419	166,577	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	1,579	59,108	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	2,936	109,936	SH	DEFINED	01,08
AMERICAN MTG ACCEP CO	COM	027568104	396	21,921	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	54	3,000	SH	DEFINED	04
AMERICAN MTG ACCEP CO	COM	027568104	1,114	61,742	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	200	8,188	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	764	31,295	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	30	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	73	15,546	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	659	7,367	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	4,172	46,623	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	4	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	90	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	96	12,067	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4,395	93,703	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	23	500	SH	DEFINED	04
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,791	80,825	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	47	1,000	SH	DEFINED	10

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

AMERICAN PHYSICIANS SVC GROU	COM	028882108	46	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	163	12,118	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	296	14,151	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,693	80,993	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	904	166,425	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	170	31,393	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERICAN PWR CONVERSION CORP	COM	029066107	8,313	361,603	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	4	175	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	24	1,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	307	13,335	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	120	5,200	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	11	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	41,378	1,799,831	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	14	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	49	2,135	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	151	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	111	7,200	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	62	6,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	248	25,823	SH	DEFINED	01,08
AMERICAN RESIDENTIAL INVS	COM	02926T103	10	1,100	SH	DEFINED	01
AMERICAN RESIDENTIAL INVS	COM	02926T103	109	11,939	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	474	28,700	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	10	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	256	15,509	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	25	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	91	13,488	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	237	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	343	51,209	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	14,510	127,564	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	50	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	74	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	11	100	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	23	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	70,077	616,061	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	48	418	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	92	810	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERICAN STS WTR CO	COM	029899101	794	32,533	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	55	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	73	3,000	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	5	200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5	200	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	5	200	SH	OTHER	01,06

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

AMERICAN STS WTR CO	COM	029899101	2,280	93,439	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,199	105,643	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	47	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	108	9,500	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	1,419	125,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	7,059	621,970	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	3	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	291	22,650	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	39	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	499	38,837	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	22	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	266	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	198	20,880	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	74	12,400	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	166	27,869	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	1	100	SH	DEFINED	10
AMERICAN VANTAGE COS	COM	03037B106	47	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	5	1,433	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	275	5,856	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	389	8,267	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	847	12,743	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,091	46,512	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	365	18,473	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,150	58,264	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,771	104,000	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	13,557	796,039	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	4	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	245	9,087	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,010	37,463	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERIGON INC	COM	03070L300	46	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	63	12,782	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	652	19,444	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,589	107,113	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	78	11,600	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	140	20,786	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,821	53,998	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,755	52,042	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	2,094	51,908	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	11	275	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	638	15,801	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	13,477	334,004	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	10,479	191,650	SH	DEFINED	01

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

AMERISOURCEBERGEN CORP	COM	03073E105	59	1,075	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	69	1,260	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	82	1,493	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,491	27,265	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	901	16,485	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	4	75	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	16	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	54,799	1,002,181	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	216	3,943	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	27	494	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	1,538	33,653	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	18	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	8,597	188,124	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	106	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	133	21,829	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	3,614	234,668	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	15	1,000	SH	OTHER	04
AMERITRADE HLDG CORP NEW	COM	03074K100	13,542	879,380	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	2	100	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMERIGAS PARTNERS L P	COM	030975106	269	9,000	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	120	4,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	106	3,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	164	5,500	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	36	1,200	SH	OTHER	10
AMETEK INC NEW	COM	031100100	1,149	44,808	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	38	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	344	13,400	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	9,185	358,222	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	3	100	SH	DEFINED	10
AMGEN INC	COM	031162100	280,112	4,817,052	SH	DEFINED	01
AMGEN INC	COM	031162100	24,356	418,842	SH	OTHER	01
AMGEN INC	COM	031162100	17,696	304,309	SH	DEFINED	02
AMGEN INC	COM	031162100	2,627	45,180	SH	OTHER	02
AMGEN INC	COM	031162100	26,043	447,862	SH	DEFINED	03
AMGEN INC	COM	031162100	6,358	109,340	SH	OTHER	03
AMGEN INC	COM	031162100	102,711	1,766,303	SH	DEFINED	04
AMGEN INC	COM	031162100	34,491	593,140	SH	OTHER	04
AMGEN INC	COM	031162100	12,179	209,448	SH	DEFINED	05
AMGEN INC	COM	031162100	1,966	33,803	SH	OTHER	05
AMGEN INC	COM	031162100	194	3,340	SH	OTHER	01,06
AMGEN INC	COM	031162100	679,395	11,683,498	SH	DEFINED	01,08
AMGEN INC	COM	031162100	2,537	43,628	SH	DEFINED	09
AMGEN INC	COM	031162100	19,128	328,946	SH	DEFINED	10
AMGEN INC	COM	031162100	3,637	62,548	SH	OTHER	10
AMISTAR CORP	COM	031535107	4	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	31	14,572	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	95	5,900	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	674	41,700	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,043	71,292	SH	DEFINED	01

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

AMKOR TECHNOLOGY INC	COM	031652100	3	200	SH	OTHER	04
AMKOR TECHNOLOGY INC	COM	031652100	5,391	368,484	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2	150	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	48	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	148	42,977	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	204	15,820	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	477	36,911	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AMPHENOL CORP NEW	COM	032095101	494	16,645	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	255	8,600	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	2,970	100,009	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1	50	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	117	7,010	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	296	17,777	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	15,295	650,580	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	27	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	56	2,400	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	12	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	24	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	1,434	60,996	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	1,832	77,919	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	28	1,203	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	21	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	72,112	3,067,280	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	31	1,329	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	13	548	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,050	46,238	SH	DEFINED	01
AMSURG CORP	COM	03232P405	34	1,500	SH	OTHER	01
AMSURG CORP	COM	03232P405	15	675	SH	DEFINED	04
AMSURG CORP	COM	03232P405	10	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,436	239,354	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	13	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	327	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	89	16,400	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,312	55,394	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	24	1,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	600	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,985	294,841	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ANADARKO PETE CORP	COM	032511107	25,087	483,751	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,882	36,294	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	404	7,781	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	221	4,267	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	2,420	46,666	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	546	10,520	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,985	38,271	SH	DEFINED	04

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

ANADARKO PETE CORP	COM	032511107	1,407	27,131	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	103	1,984	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	130	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	35	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	116,194	2,240,540	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	489	9,433	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	273	5,262	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	231	4,460	SH	OTHER	10
ANADIGICS INC	COM	032515108	200	32,150	SH	DEFINED	01
ANADIGICS INC	COM	032515108	357	57,378	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	67,660	1,409,287	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	3,767	78,464	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	1,122	23,360	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	211	4,400	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	734	15,295	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	272	5,659	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	16,019	333,652	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,366	49,279	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	4,340	90,402	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	628	13,085	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	43	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	157,094	3,272,101	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	633	13,183	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,402	50,033	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	312	6,495	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,120	24,616	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	5	100	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	11	250	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,159	91,425	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	83	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	203	69,834	SH	DEFINED	01,08
ANAREN INC	COM	032744104	655	41,268	SH	DEFINED	01
ANAREN INC	COM	032744104	2,511	158,304	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ANCHOR BANCORP WIS INC	COM	032839102	1,548	61,219	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	8	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,183	165,382	SH	DEFINED	01,08
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	24	1,500	SH	DEFINED	01
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	34	2,200	SH	DEFINED	04
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	121	7,700	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	205	10,900	SH	DEFINED	01
ANDERSONS INC	COM	034164103	216	11,493	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	4	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	6	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	9,079	518,820	SH	DEFINED	01
ANDREW CORP	COM	034425108	34	1,925	SH	OTHER	01
ANDREW CORP	COM	034425108	2	100	SH	DEFINED	05
ANDREW CORP	COM	034425108	6	365	SH	OTHER	01,06
ANDREW CORP	COM	034425108	31,588	1,805,016	SH	DEFINED	01,08

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

ANDREW CORP	COM	034425108	0	24	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	1,075	39,535	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	10	360	SH	DEFINED	02
ANDRX CORP DEL	COM	034553107	22	800	SH	DEFINED	03
ANDRX CORP DEL	COM	034553107	2,567	94,373	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	16	600	SH	OTHER	04
ANDRX CORP DEL	COM	034553107	8,068	296,615	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	16	600	SH	DEFINED	10
ANGELICA CORP	COM	034663104	1,029	45,052	SH	DEFINED	01
ANGELICA CORP	COM	034663104	46	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,722	75,441	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	240	9,900	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	28	1,168	SH	OTHER	04
ANGLOGOLD HLDGS PLC	CONV DEB	03512PAA7	4,055	4,000,000	PRN	DEFINED	01
ANGLOGOLD LTD	COM	035128206	186	4,400	SH	OTHER	01
ANGLOGOLD LTD	COM	035128206	17	400	SH	DEFINED	02
ANGLOGOLD LTD	COM	035128206	60	1,425	SH	OTHER	02
ANGLOGOLD LTD	COM	035128206	38	902	SH	DEFINED	04
ANGLOGOLD LTD	COM	035128206	4	100	SH	OTHER	04
ANGLOGOLD LTD	COM	035128206	34	800	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ANHEUSER BUSCH COS INC	COM	035229103	93,657	1,836,407	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,523	127,905	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	1,621	31,775	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,186	23,250	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	3,665	71,871	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,760	73,724	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	24,352	477,498	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	11,161	218,839	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	15,048	295,052	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	574	11,252	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	105	2,050	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	364,974	7,156,353	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	869	17,048	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	40,091	786,102	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	51,513	1,010,057	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	121	14,600	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	127	15,376	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,118	74,963	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	8	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	28	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	57	2,000	SH	OTHER	04
ANIXTER INTL INC	COM	035290105	15	540	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	7,106	251,554	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	711	36,359	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	10	500	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	20	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	395	20,200	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	947	48,450	SH	OTHER	04

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

ANNALY MTG MGMT INC	COM	035710409	6,201	317,201	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3	150	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	3,650	85,292	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	30	700	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	15,764	368,320	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	229	15,904	SH	DEFINED	01
ANSOFT CORP	COM	036384105	743	51,558	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	929	23,378	SH	DEFINED	01
ANSYS INC	COM	03662Q105	2	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	8	200	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	4,432	111,519	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ANTHEM INC	COM	03674B104	46,254	510,301	SH	DEFINED	01
ANTHEM INC	COM	03674B104	14	150	SH	OTHER	01
ANTHEM INC	COM	03674B104	3	32	SH	DEFINED	02
ANTHEM INC	COM	03674B104	54	600	SH	DEFINED	03
ANTHEM INC	COM	03674B104	36	400	SH	DEFINED	04
ANTHEM INC	COM	03674B104	29	323	SH	OTHER	04
ANTHEM INC	COM	03674B104	1	10	SH	DEFINED	05
ANTHEM INC	COM	03674B104	32	350	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	112,809	1,244,583	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	521	5,748	SH	DEFINED	09
ANTHEM INC	COM	03674B104	120	1,324	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	1,139	39,412	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	8	275	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	4,877	168,799	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	368	47,733	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	81	10,500	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	629	81,427	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,304	102,400	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	64	5,000	SH	DEFINED	03
ANTHRACITE CAP INC	COM	037023108	102	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	9	700	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	4,337	340,660	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	13	1,000	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	598	56,062	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	21	2,000	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	2,469	231,636	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,108	79,376	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	405	29,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	20	1,400	SH	OTHER	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,898	350,873	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	21	1,500	SH	DEFINED	10
AO TATNEFT	COM	03737P306	4,109	147,713	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	5,585	4,000,000	PRN	DEFINED	01

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

AON CORP	COM	037389103	20,276	726,472	SH	DEFINED	01
AON CORP	COM	037389103	2,058	73,741	SH	OTHER	01
AON CORP	COM	037389103	172	6,152	SH	DEFINED	02
AON CORP	COM	037389103	82	2,935	SH	OTHER	02
AON CORP	COM	037389103	143	5,125	SH	DEFINED	03
AON CORP	COM	037389103	106	3,800	SH	OTHER	03
AON CORP	COM	037389103	1,316	47,159	SH	DEFINED	04
AON CORP	COM	037389103	1,165	41,726	SH	OTHER	04
AON CORP	COM	037389103	6	200	SH	DEFINED	05
AON CORP	COM	037389103	22	800	SH	OTHER	01,06
AON CORP	COM	037389103	73,342	2,627,821	SH	DEFINED	01,08
AON CORP	COM	037389103	33	1,190	SH	DEFINED	09
AON CORP	COM	037389103	313	11,227	SH	DEFINED	10
AON CORP	COM	037389103	272	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	143,301	3,319,456	SH	DEFINED	01
APACHE CORP	COM	037411105	12,539	290,464	SH	OTHER	01
APACHE CORP	COM	037411105	9,047	209,559	SH	DEFINED	02
APACHE CORP	COM	037411105	2,152	49,849	SH	OTHER	02
APACHE CORP	COM	037411105	18,109	419,480	SH	DEFINED	03
APACHE CORP	COM	037411105	2,404	55,687	SH	OTHER	03
APACHE CORP	COM	037411105	55,301	1,281,012	SH	DEFINED	04
APACHE CORP	COM	037411105	19,158	443,778	SH	OTHER	04
APACHE CORP	COM	037411105	10,571	244,874	SH	DEFINED	05
APACHE CORP	COM	037411105	533	12,343	SH	OTHER	05
APACHE CORP	COM	037411105	38	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	125,503	2,907,187	SH	DEFINED	01,08
APACHE CORP	COM	037411105	855	19,808	SH	DEFINED	09
APACHE CORP	COM	037411105	13,314	308,400	SH	DEFINED	10
APACHE CORP	COM	037411105	3,668	84,977	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	5,878	189,062	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	3	100	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	16	505	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	16	500	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	12	373	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	200	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	27,452	882,993	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3	110	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	78	2,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	267	8,545	SH	DEFINED	01,08
APHTON CORP	COM	03759P101	185	39,408	SH	DEFINED	01
APHTON CORP	COM	03759P101	852	181,377	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

APOGEE ENTERPRISES INC	COM	037598109	651	52,854	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	65	5,300	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	2,471	200,700	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	1,769	57,669	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	12	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	28	900	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	14,151	461,237	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	3	100	SH	DEFINED	10

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

APOLLO GROUP INC	COM	037604105	50,246	583,166	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	4,531	52,589	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	2,626	30,475	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	463	5,375	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	8,274	96,031	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	794	9,217	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	2,458	28,528	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	794	9,216	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	122	1,420	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	39	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	129,307	1,500,774	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	617	7,162	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	749	8,696	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	457	5,300	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	555	6,373	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	4,646	53,392	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	18,504	684,338	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	92	3,384	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	148	5,475	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	54	2,000	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	27	1,000	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	46	1,700	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	153	5,650	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	8	300	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	24	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	92,847	3,433,704	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	309	11,414	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	65	2,402	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	27	1,000	SH	OTHER	10
FORM 13F							
DATE 03-31-04							
NORTHERN TRUST CORPORATION							
APPLEBEES INTL INC	COM	037899101	2,413	58,457	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	17	400	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	21	500	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	4	100	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	12,021	291,205	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	4	86	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	98	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	139	26,790	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,181	39,455	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	8,343	278,672	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1	50	SH	DEFINED	10
APPLERA CORP	COM	038020103	9,714	491,124	SH	DEFINED	01
APPLERA CORP	COM	038020103	581	29,365	SH	OTHER	01
APPLERA CORP	COM	038020103	36	1,825	SH	DEFINED	02
APPLERA CORP	COM	038020103	130	6,595	SH	OTHER	02
APPLERA CORP	COM	038020103	58	2,930	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	45	2,260	SH	DEFINED	04
APPLERA CORP	COM	038020103	84	4,268	SH	OTHER	04
APPLERA CORP	COM	038020103	272	13,775	SH	DEFINED	05
APPLERA CORP	COM	038020103	10	500	SH	OTHER	01,06
APPLERA CORP	COM	038020103	36,644	1,852,584	SH	DEFINED	01,08

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

APPLERA CORP	COM	038020103	287	14,526	SH	DEFINED	09
APPLERA CORP	COM	038020103	5	234	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,662	114,522	SH	DEFINED	01
APPLERA CORP	COM	038020202	41	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	15	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	7,224	497,880	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	593	52,741	SH	DEFINED	01
APPLICA INC	COM	03815A106	4	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	1,890	168,152	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	18	68,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	5	20,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	53	195,177	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

APPLIED EXTRUSION TECHNOLOGI	COM	038196101	51	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	9	3,000	SH	DEFINED	04
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	92	30,542	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	607	21,667	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	3,114	111,177	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,721	75,749	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	300	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,579	157,517	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	18	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	18	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	12	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4,573	800,852	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	300	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	200	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16,024	2,806,303	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	500	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	131,131	6,147,742	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	11,723	549,621	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	8,122	380,761	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,752	82,150	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	4,346	203,748	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,300	60,970	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	13,574	636,358	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	5,272	247,179	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	700	32,820	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	326	15,275	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	92	4,300	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	322,880	15,137,388	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,227	57,531	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	11,066	518,812	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	1,118	52,405	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	523	19,072	SH	DEFINED	01

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

APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,911	69,678	SH	DEFINED	01,08
APPLIX INC	COM	038316105	77	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	157	33,736	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

APROPOS TECHNOLOGY INC	COM	038334108	55	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	69	12,020	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,665	43,371	SH	DEFINED	01
APTARGROUP INC	COM	038336103	211	5,500	SH	OTHER	01
APTARGROUP INC	COM	038336103	9	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	23	590	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	5,780	150,513	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2	43	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,159	53,465	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	17	781	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	27	1,250	SH	DEFINED	03
AQUA AMERICA INC	COM	03836W103	105	4,858	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	85	3,937	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	10,314	475,717	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	1	45	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	730	76,071	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	3,223	335,778	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	972	206,376	SH	DEFINED	01
AQUILA INC	COM	03840P102	8	1,670	SH	DEFINED	02
AQUILA INC	COM	03840P102	7	1,500	SH	OTHER	02
AQUILA INC	COM	03840P102	12	2,500	SH	OTHER	03
AQUILA INC	COM	03840P102	67	14,199	SH	DEFINED	04
AQUILA INC	COM	03840P102	5	1,000	SH	DEFINED	05
AQUILA INC	COM	03840P102	7,691	1,632,946	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	57	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	3	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	146	61,956	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	1,076	39,247	SH	DEFINED	01
ARAMARK CORP	COM	038521100	41	1,500	SH	OTHER	01
ARAMARK CORP	COM	038521100	170	6,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	25	900	SH	OTHER	05
ARAMARK CORP	COM	038521100	5,225	190,613	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	1,640	40,743	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	24	600	SH	OTHER	05
ARBITRON INC	COM	03875Q108	20	500	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	8,833	219,403	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ARCH CHEMICALS INC	COM	03937R102	2,885	102,184	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	14	500	SH	DEFINED	04

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

ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,555	161,351	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,668	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,970	62,768	SH	DEFINED	01
ARCH COAL INC	COM	039380100	51	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	16	500	SH	OTHER	04
ARCH COAL INC	COM	039380100	12,422	395,725	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	2	49	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	18,539	1,098,905	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	10	575	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	183	10,843	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	47	2,795	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	82	4,876	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	33	1,949	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	7	400	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	28	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	95,436	5,657,159	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	54	3,177	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	11	671	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	2,587	87,668	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,632	89,178	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	12	400	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	62	2,100	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	17,450	591,318	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	3	100	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	801	31,550	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	3,794	149,474	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	375	4,999	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,047	13,955	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	819	25,330	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	5,972	184,732	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	3	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	285	43,794	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	994	152,973	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ARGONAUT GROUP INC	COM	040157109	786	41,034	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3	165	SH	DEFINED	05
ARGONAUT GROUP INC	COM	040157109	3,629	189,385	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	5	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	29	21,100	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,496	42,078	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	14	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	5,720	160,901	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,091	114,198	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	3,172	332,166	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	1,161	410,319	SH	DEFINED	01

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

ARIBA INC	COM	04033V104	8	3,000	SH	DEFINED	04
ARIBA INC	COM	04033V104	5,340	1,887,009	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	17	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	86	17,460	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	76	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	133	7,519	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	999	37,499	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	11	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	4,173	156,582	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	130	20,000	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,210	36,542	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	12	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	62	1,868	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,059	32,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	13	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	5,341	161,349	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	61	32,100	SH	DEFINED	01
AROTECH CORP	COM	042682104	49	25,874	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	170	28,565	SH	DEFINED	01
ARQULE INC	COM	04269E107	281	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	2	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	277	46,691	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ARRIS GROUP INC	COM	04269Q100	957	104,686	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	7	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	4,272	467,442	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	5	600	SH	OTHER	10
ARRAY BIOPHARMA INC	COM	04269X105	250	27,724	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	419	46,500	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	1,166	54,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	196	9,200	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,738	68,281	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	14,262	560,186	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	433	14,412	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,662	55,292	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,538	51,456	SH	DEFINED	01
ARROW INTL INC	COM	042764100	6,277	210,009	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	102	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	34	23,600	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	184	125,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	783	35,121	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	3,601	161,567	SH	DEFINED	01,08

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

ARTESYN TECHNOLOGIES INC	COM	043127109	660	69,289	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	6	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,393	251,357	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	885	38,061	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	16	700	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	7	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	3,393	145,949	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	839	42,311	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	59	3,000	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	7,036	354,799	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2	100	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	605	34,950	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,965	113,545	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ASCENTIAL SOFTWARE CORP	COM	04362P207	1,848	84,693	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	10,863	497,858	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	27	1,250	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	50	4,900	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	296	29,000	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	6,314	135,807	SH	DEFINED	01
ASHLAND INC	COM	044204105	380	8,175	SH	OTHER	01
ASHLAND INC	COM	044204105	2	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	28	600	SH	OTHER	02
ASHLAND INC	COM	044204105	136	2,924	SH	DEFINED	04
ASHLAND INC	COM	044204105	160	3,450	SH	OTHER	04
ASHLAND INC	COM	044204105	5	100	SH	DEFINED	05
ASHLAND INC	COM	044204105	9	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	26,717	574,690	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	15	312	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	118	13,600	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	214	24,545	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	5,250	146,948	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	10,738	300,539	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	40	1,125	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	923	141,807	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,389	213,394	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	597	38,100	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	784	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	4,574	291,921	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	21	1,340	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	366	24,405	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,180	78,693	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	534	65,403	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2,201	269,426	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
ASSOCIATED BANC CORP	COM	045487105	4,656	103,950	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	44	990	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	747	16,674	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,893	42,275	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	19,258	429,958	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	107	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	271	29,565	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	975	106,371	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	282	11,200	SH	DEFINED	01
ASSURANT INC	COM	04621X108	1,315	52,300	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	180	9,400	SH	DEFINED	01
ASTA FDG INC	COM	046220109	435	22,700	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	680	42,218	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	5	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	1,830	113,584	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,815	47,737	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	152	4,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	17,342	456,001	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	25,863	553,455	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	4,023	86,098	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	967	20,683	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	112	2,403	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	1,258	26,925	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	477	10,198	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	950	20,328	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,551	33,193	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	8	175	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	4,847	103,734	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	738	15,800	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	52	4,500	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	130	11,200	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	44	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	97	18,058	SH	DEFINED	01,08
AT RD INC	COM	04648K105	997	81,225	SH	DEFINED	01
AT RD INC	COM	04648K105	3,475	283,237	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
ASYST TECHNOLOGY CORP	COM	04648X107	574	69,726	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	2,797	339,818	SH	DEFINED	01,08
ATARI INC	COM	04651M105	290	85,041	SH	DEFINED	01
ATARI INC	COM	04651M105	648	190,012	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1,350	59,009	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	5,974	261,216	SH	DEFINED	01,08

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

ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	139	46,075	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	977	135,930	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	5	700	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	2,310	321,346	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	78	2,500	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	285	9,197	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	80	5,160	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	593	38,268	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	107	6,900	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2,246	345,506	SH	DEFINED	01
ATMEL CORP	COM	049513104	15,155	2,331,571	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	4	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,806	70,623	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,801	70,449	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	26	1,000	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	13	500	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	18	720	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	9,570	374,274	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	831	32,594	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	38	1,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	16	609	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	84	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	3,891	152,603	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	872	24,505	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	9	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	3,446	96,837	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AUDIOVOX CORP	COM	050757103	2,036	101,796	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	10	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	7	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	3,005	150,246	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	231	15,375	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	400	26,600	SH	DEFINED	01,08
AULT INC	COM	051503100	19	5,500	SH	DEFINED	01
AULT INC	COM	051503100	36	10,401	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	224	3,100	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	380	28,450	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	1	100	SH	OTHER	01
AUTHENTIDATE HLDG CORP	COM	052666104	13	1,000	SH	OTHER	02
AUTHENTIDATE HLDG CORP	COM	052666104	556	41,616	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	3,398	257,413	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	3,299	249,961	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	6,918	219,492	SH	DEFINED	01

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

AUTODESK INC	COM	052769106	3	100	SH	OTHER	01
AUTODESK INC	COM	052769106	38	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	2	75	SH	DEFINED	05
AUTODESK INC	COM	052769106	9	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	32,392	1,027,673	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	61	1,927	SH	DEFINED	09
AUTODESK INC	COM	052769106	7	220	SH	DEFINED	10
AUTOIMMUNE INC	COM	052776101	26	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	26	22,174	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	1,117	27,255	SH	DEFINED	01
AUTOLIV INC	COM	052800109	31	749	SH	OTHER	01
AUTOLIV INC	COM	052800109	66	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	133	3,255	SH	DEFINED	04
AUTOLIV INC	COM	052800109	131	3,199	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,814	214,966	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	24	592	SH	DEFINED	10
AUTOLIV INC	COM	052800109	42	1,023	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AUTOMATIC DATA PROCESSING IN	COM	053015103	71,703	1,707,225	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,389	533,077	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,898	68,996	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,661	63,355	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,130	122,146	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,053	120,298	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,873	330,314	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,645	324,881	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	670	15,964	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	345	8,220	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	63	1,500	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	114	2,714	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	224,755	5,351,319	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,056	25,144	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,770	304,045	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,392	80,767	SH	OTHER	10
AUTONATION INC	COM	05329W102	8,591	503,870	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	250	SH	OTHER	01
AUTONATION INC	COM	05329W102	6,429	377,064	SH	DEFINED	04
AUTONATION INC	COM	05329W102	793	46,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	3	150	SH	DEFINED	05
AUTONATION INC	COM	05329W102	12	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	38,416	2,253,117	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	315	18,480	SH	DEFINED	10
AUTONATION INC	COM	05329W102	2,123	124,540	SH	OTHER	10
AUTOZONE INC	COM	053332102	13,822	160,772	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	327	3,800	SH	DEFINED	02
AUTOZONE INC	COM	053332102	155	1,800	SH	OTHER	02
AUTOZONE INC	COM	053332102	547	6,365	SH	DEFINED	03
AUTOZONE INC	COM	053332102	312	3,625	SH	OTHER	03
AUTOZONE INC	COM	053332102	3,146	36,598	SH	DEFINED	04
AUTOZONE INC	COM	053332102	378	4,395	SH	OTHER	04
AUTOZONE INC	COM	053332102	34	400	SH	DEFINED	05
AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	64,296	747,893	SH	DEFINED	01,08

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

AUTOZONE INC	COM	053332102	118	1,373	SH	DEFINED	09
AUTOZONE INC	COM	053332102	62	720	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	101	57,400	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	44	25,000	SH	DEFINED	04
AVANIR PHARMACEUTICALS	COM	05348P104	150	85,148	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AVANEX CORP	COM	05348W109	461	106,681	SH	DEFINED	01
AVANEX CORP	COM	05348W109	20	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,222	514,259	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	8,595	160,422	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,632	30,466	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	623	11,625	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	781	14,580	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,236	41,725	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	229	4,276	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	494	9,222	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	343	6,403	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	212	3,950	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	59	1,110	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	12,923	241,190	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	435	8,111	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	247	4,603	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	31	575	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	260	99,781	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,248	478,068	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	534	14,239	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	11	300	SH	OTHER	01
AVATAR HLDGS INC	COM	053494100	1,687	45,004	SH	DEFINED	01,08
AVAYA INC	COM	053499109	12,794	805,661	SH	DEFINED	01
AVAYA INC	COM	053499109	49	3,081	SH	OTHER	01
AVAYA INC	COM	053499109	37	2,313	SH	DEFINED	02
AVAYA INC	COM	053499109	13	788	SH	OTHER	02
AVAYA INC	COM	053499109	0	8	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	4	256	SH	DEFINED	04
AVAYA INC	COM	053499109	46	2,885	SH	OTHER	04
AVAYA INC	COM	053499109	7	441	SH	DEFINED	05
AVAYA INC	COM	053499109	17	1,100	SH	OTHER	01,06
AVAYA INC	COM	053499109	57,162	3,599,593	SH	DEFINED	01,08
AVAYA INC	COM	053499109	30	1,893	SH	DEFINED	09
AVAYA INC	COM	053499109	12	751	SH	DEFINED	10
AVENTIS	COM	053561106	458	5,950	SH	DEFINED	01
AVENTIS	COM	053561106	85	1,103	SH	DEFINED	04
AVENTIS	COM	053561106	17	225	SH	OTHER	04
AVENTIS	COM	053561106	4	50	SH	DEFINED	05
AVENTIS	COM	053561106	15	200	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

AVERY DENNISON CORP	COM	053611109	15,528	249,600	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	656	10,540	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	674	10,842	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	136	2,186	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,535	56,830	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,211	19,465	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,106	98,150	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,749	28,120	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,384	22,249	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	133	2,135	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	16	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	117,510	1,888,925	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	45	725	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	1,862	29,926	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	297	4,780	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	676	44,481	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	2,658	174,886	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	177	12,825	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	305	22,100	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,934	41,916	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	21	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	10,634	230,520	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	184	33,650	SH	DEFINED	01
AVIGEN INC	COM	053690103	197	36,001	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,277	120,374	SH	DEFINED	01
AVISTA CORP	COM	05379B107	14	750	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	7,101	375,295	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	23	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	24	17,700	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	1	7,000	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,843	75,267	SH	DEFINED	01
AVNET INC	COM	053807103	50	2,030	SH	OTHER	02
AVNET INC	COM	053807103	15,605	637,203	SH	DEFINED	01,08
AVNET INC	COM	053807103	4	150	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AVOCENT CORP	COM	053893103	1,828	49,631	SH	DEFINED	01
AVOCENT CORP	COM	053893103	9,172	248,960	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	50	SH	DEFINED	10
AVON PRODS INC	COM	054303102	72,764	959,061	SH	DEFINED	01
AVON PRODS INC	COM	054303102	11,135	146,762	SH	OTHER	01
AVON PRODS INC	COM	054303102	4,073	53,679	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1,127	14,860	SH	OTHER	02
AVON PRODS INC	COM	054303102	20,173	265,890	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,536	46,608	SH	OTHER	03
AVON PRODS INC	COM	054303102	36,474	480,738	SH	DEFINED	04
AVON PRODS INC	COM	054303102	9,640	127,053	SH	OTHER	04
AVON PRODS INC	COM	054303102	6,554	86,389	SH	DEFINED	05

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

AVON PRODS INC	COM	054303102	277	3,655	SH	OTHER	05
AVON PRODS INC	COM	054303102	46	600	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	231,342	3,049,183	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	82	1,079	SH	DEFINED	09
AVON PRODS INC	COM	054303102	10,019	132,061	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,002	26,390	SH	OTHER	10
AWARE INC MASS	COM	05453N100	101	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	191	48,254	SH	DEFINED	01,08
AXA	COM	054536107	244	11,636	SH	DEFINED	01
AXA	COM	054536107	48	2,310	SH	OTHER	01
AXA	COM	054536107	3	160	SH	DEFINED	02
AXA	COM	054536107	0	12	SH	DEFINED	03
AXA	COM	054536107	9	433	SH	DEFINED	04
AXA	COM	054536107	14	676	SH	OTHER	04
AXA	COM	054536107	16	775	SH	DEFINED	05
AXCELIS TECHNOLOGIES INC	COM	054540109	1,547	139,095	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	37	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	25	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	203	18,300	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	68	6,119	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	17	1,500	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	8,289	745,380	SH	DEFINED	01,08
AXONYX INC	COM	05461R101	130	19,950	SH	DEFINED	01
AXONYX INC	COM	05461R101	2	300	SH	DEFINED	04
AXONYX INC	COM	05461R101	274	41,967	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	89	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	128	8,800	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

AZTAR CORP	COM	054802103	2,257	92,074	SH	DEFINED	01
AZTAR CORP	COM	054802103	14	560	SH	OTHER	01,06
AZTAR CORP	COM	054802103	5,651	230,547	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	17	700	SH	DEFINED	10
AXCAN PHARMA INC	COM	054923107	1,186	62,250	SH	DEFINED	01
AXCAN PHARMA INC	COM	054923107	4	200	SH	DEFINED	02
BB&T CORP	COM	054937107	32,569	922,627	SH	DEFINED	01
BB&T CORP	COM	054937107	144	4,075	SH	OTHER	01
BB&T CORP	COM	054937107	1,353	38,333	SH	DEFINED	02
BB&T CORP	COM	054937107	415	11,750	SH	OTHER	02
BB&T CORP	COM	054937107	279	7,891	SH	DEFINED	03
BB&T CORP	COM	054937107	228	6,450	SH	OTHER	03
BB&T CORP	COM	054937107	18,288	518,083	SH	DEFINED	04
BB&T CORP	COM	054937107	9,063	256,735	SH	OTHER	04
BB&T CORP	COM	054937107	19	530	SH	DEFINED	05
BB&T CORP	COM	054937107	408	11,557	SH	OTHER	05
BB&T CORP	COM	054937107	49	1,400	SH	OTHER	01,06
BB&T CORP	COM	054937107	168,989	4,787,233	SH	DEFINED	01,08
BB&T CORP	COM	054937107	47	1,323	SH	DEFINED	09
BB&T CORP	COM	054937107	605	17,134	SH	DEFINED	10
BB&T CORP	COM	054937107	106	3,000	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	106	5,500	SH	DEFINED	01

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

BCSB BANKCORP INC	COM	054948104	215	11,139	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	3	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	12	11,749	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	744	33,362	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	4	200	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,580	115,705	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	28	3,200	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	99	11,302	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	269	8,960	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	831	27,698	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1,510	90,069	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	13	800	SH	OTHER	01
BISYS GROUP INC	COM	055472104	17	1,000	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	10,480	625,320	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BJS WHOLESALE CLUB INC	COM	05548J106	2,025	79,579	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	378	14,850	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	14,399	565,793	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	10
BJ SVCS CO	COM	055482103	29,026	670,808	SH	DEFINED	01
BJ SVCS CO	COM	055482103	680	15,725	SH	OTHER	01
BJ SVCS CO	COM	055482103	458	10,583	SH	DEFINED	03
BJ SVCS CO	COM	055482103	129	2,980	SH	OTHER	03
BJ SVCS CO	COM	055482103	17	392	SH	DEFINED	04
BJ SVCS CO	COM	055482103	4	100	SH	OTHER	04
BJ SVCS CO	COM	055482103	24	550	SH	DEFINED	05
BJ SVCS CO	COM	055482103	17	400	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	62,469	1,443,692	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	184	4,246	SH	DEFINED	09
BJ SVCS CO	COM	055482103	52	1,195	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	604	14,733	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,995	73,058	SH	DEFINED	01,08
BP PLC	COM	055622104	198,973	3,886,185	SH	DEFINED	01
BP PLC	COM	055622104	76,982	1,503,548	SH	OTHER	01
BP PLC	COM	055622104	17,608	343,901	SH	DEFINED	02
BP PLC	COM	055622104	8,485	165,722	SH	OTHER	02
BP PLC	COM	055622104	29,878	583,560	SH	DEFINED	03
BP PLC	COM	055622104	13,606	265,736	SH	OTHER	03
BP PLC	COM	055622104	67,870	1,325,590	SH	DEFINED	04
BP PLC	COM	055622104	50,079	978,112	SH	OTHER	04
BP PLC	COM	055622104	9,220	180,069	SH	DEFINED	05
BP PLC	COM	055622104	1,447	28,255	SH	OTHER	05
BP PLC	COM	055622104	31	600	SH	OTHER	04,07
BP PLC	COM	055622104	24,959	487,474	SH	DEFINED	01,08
BP PLC	COM	055622104	23,431	457,646	SH	DEFINED	10
BP PLC	COM	055622104	11,958	233,555	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	136	4,500	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	12	400	SH	DEFINED	02

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

BP PRUDHOE BAY RTY TR	COM	055630107	9	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	181	6,000	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	69	2,300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,140	37,800	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BRE PROPERTIES INC	COM	05564E106	738	21,499	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	48	1,400	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	36	1,040	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	125	3,650	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	99	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	27	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	4,999	145,662	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	40	1,161	SH	DEFINED	10

BNP RESIDENTIAL PPTYS INC	COM	05564T103	16	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	164	12,500	SH	DEFINED	01,08

BRT RLTY TR	COM	055645303	74	3,102	SH	DEFINED	01
BRT RLTY TR	COM	055645303	556	23,297	SH	DEFINED	01,08

BSB BANCORP	COM	055652101	1,186	30,865	SH	DEFINED	01
BSB BANCORP	COM	055652101	2,561	66,669	SH	DEFINED	01,08

BMC SOFTWARE INC	COM	055921100	8,288	423,924	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	286	14,625	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	698	35,705	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	10	500	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	71	3,610	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	20	1,000	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	12	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	40,456	2,069,365	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	241	12,344	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	8	390	SH	DEFINED	10

BTU INTL INC	COM	056032105	44	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	107	18,428	SH	DEFINED	01,08

BWC FINANCIAL CORP	COM	056042104	114	5,097	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	171	7,640	SH	DEFINED	01,08

BACK YD BURGERS INC	COM	05635W101	85	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	71	8,311	SH	DEFINED	01,08

BADGER METER INC	COM	056525108	134	3,600	SH	DEFINED	01
BADGER METER INC	COM	056525108	37	1,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	487	13,082	SH	DEFINED	01,08

BAIRNCO CORP	COM	057097107	77	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	167	23,570	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BAKER MICHAEL CORP	COM	057149106	116	9,150	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	220	17,400	SH	DEFINED	01,08

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

BAKER HUGHES INC	COM	057224107	60,726	1,664,631	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	5,009	137,307	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,343	36,810	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	268	7,350	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,447	67,073	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	346	9,483	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,949	80,838	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	871	23,885	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	3,552	97,366	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	244	6,700	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	33	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	112,060	3,071,818	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	162	4,443	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	1,264	34,658	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	402	11,030	SH	OTHER	10
BALCHEM CORP	COM	057665200	142	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	161	6,111	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,181	51,386	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	10	455	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,432	236,365	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	865	29,806	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,229	76,778	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	87	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	23	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	134	46,053	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,810	100,472	SH	DEFINED	01
BALL CORP	COM	058498106	3	50	SH	OTHER	01
BALL CORP	COM	058498106	108	1,600	SH	DEFINED	03
BALL CORP	COM	058498106	42	624	SH	DEFINED	04
BALL CORP	COM	058498106	136	2,000	SH	OTHER	04
BALL CORP	COM	058498106	10	150	SH	DEFINED	05
BALL CORP	COM	058498106	7	100	SH	OTHER	01,06
BALL CORP	COM	058498106	32,526	479,883	SH	DEFINED	01,08
BALL CORP	COM	058498106	4	60	SH	DEFINED	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	327	55,885	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	26	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3	525	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,354	231,126	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	3	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	12	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	30	4,150	SH	DEFINED	01
BANC CORP	COM	05944B103	186	25,925	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,326	23,909	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,522	27,449	SH	DEFINED	01,08
BANCINSURANCE CORP	COM	05945K102	8	1,000	SH	DEFINED	01
BANCINSURANCE CORP	COM	05945K102	73	9,138	SH	DEFINED	01,08

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

BANCO SANTANDER CENT HISPANO	COM	05964H105	336	30,600	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	947	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	7	612	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	97	8,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	10	900	SH	DEFINED	05
BANCORPSOUTH INC	COM	059692103	761	34,776	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	4,923	225,008	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2	90	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	313	21,000	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	80	4,587	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	767	43,848	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,002	60,323	SH	DEFINED	01
BANDAG INC	COM	059815100	15	300	SH	OTHER	02
BANDAG INC	COM	059815100	6,630	133,204	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	302,334	3,733,445	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	25,601	316,144	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	13,377	165,187	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	4,178	51,591	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	19,301	238,342	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	8,424	104,031	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	85,509	1,055,922	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	82,935	1,024,143	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	1,942	23,984	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	734	9,065	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	312	3,850	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,075,622	13,282,566	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	2,041	25,206	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	33,582	414,693	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	8,132	100,422	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	452	21,851	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,774	85,842	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,658	35,780	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3,773	81,448	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	99	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	14,397	310,758	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	27	592	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	12	278	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	207	5,000	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	66	1,600	SH	OTHER	04
BANK MUTUAL CORP NEW	COM	063750103	1,128	100,835	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	4,036	360,694	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	715	25,940	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,023	73,435	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

BANK NEW YORK INC	COM	064057102	43,888	1,393,274	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,079	34,269	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	519	16,462	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	293	9,300	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	622	19,740	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	257	8,171	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	15,003	476,284	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	4,425	140,461	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	458	14,525	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	6	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	63	2,000	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	221,591	7,034,626	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	453	14,369	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	252	7,998	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	338	10,741	SH	OTHER	10
BANK ONE CORP	COM	06423A103	143,089	2,624,520	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	18,996	348,425	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,978	72,973	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	5,041	92,455	SH	OTHER	02
BANK ONE CORP	COM	06423A103	6,263	114,872	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,599	29,336	SH	OTHER	03
BANK ONE CORP	COM	06423A103	13,705	251,382	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	13,225	242,565	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,442	26,448	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	722	13,240	SH	OTHER	05
BANK ONE CORP	COM	06423A103	164	3,000	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	562,450	10,316,394	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	1,102	20,206	SH	DEFINED	09
BANK ONE CORP	COM	06423A103	13,406	245,885	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	5,885	107,944	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	47	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	116	8,465	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	3	30,100	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	8	74,233	SH	DEFINED	05
BANK UTD CORP LITIGATN CONT	COM	065416117	3	31,562	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,446	144,228	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	17	1,000	SH	OTHER	04
BANKATLANTIC BANCORP	COM	065908501	5,228	308,246	SH	DEFINED	01,08
FORM 13F	DATE	03-31-04	NORTHERN TRUST CORPORATION				
BANKNORTH GROUP INC NEW	COM	06646R107	4,384	128,785	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	238	7,000	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	6	177	SH	DEFINED	02
BANKNORTH GROUP INC NEW	COM	06646R107	34	1,000	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	253	7,420	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	33,798	992,878	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	1,840	92,371	SH	DEFINED	01
BANKRATE INC	COM	06646V108	1,184	59,451	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,923	64,756	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	2,209	74,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	775	26,102	SH	OTHER	04

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

BANKUNITED FINL CORP	COM	06652B103	12	400	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,712	192,307	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,628	55,592	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,861	63,545	SH	DEFINED	01,08
BANTA CORP	COM	066821109	2,444	52,807	SH	DEFINED	01
BANTA CORP	COM	066821109	10,630	229,631	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	72	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	159	5,913	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	401	11,100	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	50	1,375	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	7	200	SH	DEFINED	05
BARD C R INC	COM	067383109	11,247	115,188	SH	DEFINED	01
BARD C R INC	COM	067383109	5	50	SH	OTHER	01
BARD C R INC	COM	067383109	68	700	SH	OTHER	02
BARD C R INC	COM	067383109	68	700	SH	OTHER	03
BARD C R INC	COM	067383109	146	1,500	SH	DEFINED	04
BARD C R INC	COM	067383109	92	945	SH	OTHER	04
BARD C R INC	COM	067383109	10	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	44,923	460,089	SH	DEFINED	01,08
BARD C R INC	COM	067383109	10	99	SH	DEFINED	09
BARD C R INC	COM	067383109	103	1,054	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BARNES & NOBLE INC	COM	067774109	1,222	37,484	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	65	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	107	3,275	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	13	400	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	9,404	288,451	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	2	50	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	840	30,128	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	8	300	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,245	116,333	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	145	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	2	700	SH	OTHER	01
BARNESANDNOBLE COM INC	COM	067846105	217	71,765	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	12,031	505,915	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	647	27,208	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,814	76,291	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	393	16,510	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	621	26,115	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	231	9,697	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,620	68,120	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,847	77,650	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	86	3,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	7	300	SH	OTHER	05
BARRICK GOLD CORP	COM	067901108	84	3,529	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	95	4,000	SH	OTHER	10
BARR PHARMACEUTICALS INC	COM	068306109	4,826	105,133	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	21	450	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	52	1,125	SH	DEFINED	02

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

BARR PHARMACEUTICALS INC	COM	068306109	21,023	458,012	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	46	1,000	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	3	75	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	69	1,500	SH	OTHER	10
BARRA INC	COM	068313105	873	24,947	SH	DEFINED	01
BARRA INC	COM	068313105	10	300	SH	OTHER	01,06
BARRA INC	COM	068313105	4,899	140,014	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	176	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	150	10,700	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	24	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	67	23,055	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BASSETT FURNITURE INDS INC	COM	070203104	446	22,488	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	2	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,407	70,967	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	6,704	111,793	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	159	2,650	SH	OTHER	02
BAUSCH & LOMB INC	COM	071707103	156	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	8	130	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	21	350	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	6	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	27,587	460,014	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	3	58	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	46,674	1,510,972	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,975	225,805	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,174	70,382	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,111	35,965	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,569	212,647	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	550	17,792	SH	OTHER	03
BAXTER INTL INC	COM	071813109	11,211	362,946	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	5,592	181,036	SH	OTHER	04
BAXTER INTL INC	COM	071813109	2,484	80,400	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	96	3,104	SH	OTHER	05
BAXTER INTL INC	COM	071813109	49	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	243,257	7,874,947	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	660	21,355	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,129	101,284	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,086	35,168	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,741	50,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	17	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	27	500		OTHER	02
BAXTER INTL INC	CONV PFD	071813406	22	400		OTHER	04
BAXTER INTL INC	CONV PFD	071813406	35	650		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	22	400		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L101	192	86,061	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	914	410,005	SH	DEFINED	01,08
BAYER A G	COM	072730302	232	9,500	SH	DEFINED	01
BAYER A G	COM	072730302	1	56	SH	DEFINED	02
BAYER A G	COM	072730302	39	1,600	SH	DEFINED	04

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

BAYER A G	COM	072730302	104	4,250	SH	OTHER	04
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
BE AEROSPACE INC	COM	073302101	237	35,199	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	186	27,700	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	424	63,087	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	5,398	424,333	SH	DEFINED	01
BEA SYS INC	COM	073325102	96	7,520	SH	DEFINED	04
BEA SYS INC	COM	073325102	6	450	SH	OTHER	04
BEA SYS INC	COM	073325102	17,223	1,354,048	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	169	13,320	SH	DEFINED	09
BEA SYS INC	COM	073325102	11	850	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	44	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	40	51,863	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	18,301	208,729	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	70	800	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	9	100	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	20	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	76,296	870,164	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	34	385	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	260	2,969	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	845	78,834	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	77	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	81	7,600	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	5,121	477,725	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	3	250	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	102	5,752	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	2	100	SH	DEFINED	04
BEASLEY BROADCAST GROUP INC	COM	074014101	575	32,581	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,725	25,732	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	10,467	98,827	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	570	16,980	SH	DEFINED	01
BEBE STORES INC	COM	075571109	3,006	89,613	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
BECKMAN COULTER INC	COM	075811109	2,650	48,594	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	6	119	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	24	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	244	4,478	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	48	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	17,362	318,334	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	5	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	16	300	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	27,198	561,014	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	117	2,420	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	160	3,300	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	19	400	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	7	150	SH	OTHER	03

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

BECTON DICKINSON & CO	COM	075887109	504	10,400	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	303	6,250	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	8	160	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	34	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	112,066	2,311,592	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	228	4,708	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	84	1,741	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	28,550	681,393	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,326	31,645	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	231	5,516	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	43	1,025	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	1,996	47,645	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	169	4,025	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	1,647	39,316	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	725	17,295	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	16	387	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	31	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	115,728	2,762,004	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	125	2,989	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,551	37,009	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	38	900	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	1,097	36,000	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	15	500	SH	DEFINED	03
BEDFORD PPTY INVS INC	COM	076446301	2,840	93,214	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	354	12,500	SH	DEFINED	01
BEL FUSE INC	COM	077347201	521	18,407	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BEL FUSE INC	COM	077347300	257	7,844	SH	DEFINED	01
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,794	54,699	SH	DEFINED	01,08
BELDEN INC	COM	077459105	760	40,040	SH	DEFINED	01
BELDEN INC	COM	077459105	8	400	SH	OTHER	01,06
BELDEN INC	COM	077459105	3,751	197,707	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	35	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	85	28,026	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	157	21,800	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	3	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	352	49,005	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	108,071	3,902,875	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,629	492,216	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	8,409	303,698	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	3,100	111,960	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,430	123,861	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	2,061	74,448	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	18,129	654,720	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	19,943	720,231	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,481	53,503	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	272	9,823	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	133	4,800	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	122	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	533,331	19,260,783	SH	DEFINED	01,08

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

BELLSOUTH CORP	COM	079860102	992	35,827	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,511	126,786	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,320	47,681	SH	OTHER	10
BELMONT BANCORP	COM	080162100	19	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	121	22,060	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,840	66,288	SH	DEFINED	01
BELO CORP	COM	080555105	8	300	SH	OTHER	01
BELO CORP	COM	080555105	2,026	73,000	SH	DEFINED	02
BELO CORP	COM	080555105	110	3,980	SH	DEFINED	04
BELO CORP	COM	080555105	14,922	537,535	SH	DEFINED	01,08
BELO CORP	COM	080555105	3	96	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	2	500	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	74	20,000	SH	OTHER	04
BEMA GOLD CORP	COM	08135F107	38	10,240	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BEMIS INC	COM	081437105	5,212	200,476	SH	DEFINED	01
BEMIS INC	COM	081437105	715	27,490	SH	OTHER	01
BEMIS INC	COM	081437105	108	4,160	SH	DEFINED	02
BEMIS INC	COM	081437105	5	200	SH	OTHER	02
BEMIS INC	COM	081437105	630	24,230	SH	DEFINED	03
BEMIS INC	COM	081437105	1,160	44,600	SH	OTHER	03
BEMIS INC	COM	081437105	105	4,050	SH	DEFINED	04
BEMIS INC	COM	081437105	161	6,200	SH	OTHER	04
BEMIS INC	COM	081437105	5	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	23,542	905,470	SH	DEFINED	01,08
BEMIS INC	COM	081437105	35	1,338	SH	DEFINED	09
BEMIS INC	COM	081437105	963	37,054	SH	DEFINED	10
BEMIS INC	COM	081437105	5	200	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	5,807	184,460	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	63	2,000	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	19	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,393	298,369	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	211	11,650	SH	DEFINED	01
BENIHANA INC	COM	082047200	237	13,085	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	202	16,781	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	240	20,000	SH	DEFINED	04
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,231	102,464	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,894	47,496	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	18	450	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	16,595	416,116	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597103	448	7,689	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	381	6,535	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,218	369	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	36	11	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	20	6	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	33	10	SH	DEFINED	03

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

BERKSHIRE HATHAWAY INC DEL	COM	084670108	7	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	44	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	313	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,888	875	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	73	22	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,266	2,657	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,111	357	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,997	642	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	703	226	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,504	805	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,554	821	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	12,463	4,006	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,275	2,017	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	109	35	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	47	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,229	1,038	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	927	298	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	158	4,520	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,249	35,786	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	1,097	40,217	SH	DEFINED	01
BERRY PETE CO	COM	085789105	2,994	109,737	SH	DEFINED	01,08

BEST BUY INC	COM	086516101	82,022	1,585,891	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,211	158,752	SH	OTHER	01
BEST BUY INC	COM	086516101	2,727	52,725	SH	DEFINED	02
BEST BUY INC	COM	086516101	448	8,665	SH	OTHER	02
BEST BUY INC	COM	086516101	7,552	146,020	SH	DEFINED	03
BEST BUY INC	COM	086516101	889	17,198	SH	OTHER	03
BEST BUY INC	COM	086516101	27,279	527,428	SH	DEFINED	04
BEST BUY INC	COM	086516101	10,948	211,685	SH	OTHER	04
BEST BUY INC	COM	086516101	8,019	155,048	SH	DEFINED	05
BEST BUY INC	COM	086516101	652	12,612	SH	OTHER	05
BEST BUY INC	COM	086516101	45	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	142,094	2,747,361	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	280	5,405	SH	DEFINED	09
BEST BUY INC	COM	086516101	7,586	146,676	SH	DEFINED	10
BEST BUY INC	COM	086516101	995	19,235	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	1,074	167,879	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	45	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	4,349	679,524	SH	DEFINED	01,08

BHP BILLITON LTD	COM	088606108	259	13,800	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	9	500	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	19	1,000	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	13	700	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BIG DOG HLDGS INC	COM	089128102	66	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	79	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	360	14,247	SH	DEFINED	01

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

BIG 5 SPORTING GOODS CORP	COM	08915P101	2,403	95,194	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,337	230,171	SH	DEFINED	01
BIG LOTS INC	COM	089302103	4	250	SH	OTHER	01
BIG LOTS INC	COM	089302103	15	1,000	SH	OTHER	04
BIG LOTS INC	COM	089302103	1	100	SH	DEFINED	05
BIG LOTS INC	COM	089302103	4	300	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	14,323	987,803	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	68	4,671	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3	210	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	186	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	260	76,617	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	481	8,538	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,549	27,484	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	17	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	3,519	62,430	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	170	20,300	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	239	28,571	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	27	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	51	16,792	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	727	96,614	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,556	472,855	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BIOMET INC	COM	090613100	20,233	527,443	SH	DEFINED	01
BIOMET INC	COM	090613100	3,634	94,738	SH	OTHER	01
BIOMET INC	COM	090613100	1,837	47,895	SH	DEFINED	02
BIOMET INC	COM	090613100	1,381	36,000	SH	OTHER	02
BIOMET INC	COM	090613100	810	21,115	SH	DEFINED	03
BIOMET INC	COM	090613100	35	900	SH	OTHER	03
BIOMET INC	COM	090613100	3,509	91,465	SH	DEFINED	04
BIOMET INC	COM	090613100	2,434	63,450	SH	OTHER	04
BIOMET INC	COM	090613100	9	225	SH	DEFINED	05
BIOMET INC	COM	090613100	26	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	93,193	2,429,429	SH	DEFINED	01,08
BIOMET INC	COM	090613100	52	1,344	SH	DEFINED	09
BIOMET INC	COM	090613100	1,253	32,659	SH	DEFINED	10
BIOMET INC	COM	090613100	529	13,795	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	33,490	602,331	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	514	9,247	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,247	22,433	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	308	5,541	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	1,469	26,417	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	642	11,539	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	864	15,531	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	998	17,945	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	101	1,825	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	96	1,723	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	48	860	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	161,198	2,899,253	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	729	13,118	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	109	1,957	SH	DEFINED	10

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

BIOGEN IDEC INC	COM	09062X103	118	2,125	SH	OTHER	10
BIOPURE CORP	COM	09065H105	94	60,096	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	1	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	25	15,825	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	1	500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	457	293,076	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	88	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	119	16,987	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	21	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	5	3,000	SH	DEFINED	02
BIOTIME INC	COM	09066L105	31	16,842	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BIOSPHERE MEDICAL INC	COM	09066V103	66	13,800	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	97	20,474	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	10,422	73,340	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,248	8,780	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	1,785	12,560	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	369	2,600	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	508	3,578	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	237	1,669	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	10,352	72,850	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	3,759	26,450	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	6,196	43,600	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	99	700	SH	OTHER	10
BIOVERIS CORP	COM	090676107	397	33,527	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	1,961	165,465	SH	DEFINED	01,08
BIO LOGIC SYS CORP	COM	090909102	17	2,900	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	72	12,083	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	683	39,007	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	3,164	180,813	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	10	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	13	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	844	26,392	SH	DEFINED	01
BIOSITE INC	COM	090945106	260	8,143	SH	OTHER	01
BIOSITE INC	COM	090945106	6	200	SH	OTHER	01,06
BIOSITE INC	COM	090945106	3,148	98,466	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	19	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	63	18,769	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BLACK & DECKER CORP	COM	091797100	23,600	414,465	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,841	32,335	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,421	24,950	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	179	3,150	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	2,302	40,431	SH	DEFINED	03

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

BLACK & DECKER CORP	COM	091797100	325	5,715	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	5,054	88,768	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,158	20,345	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	3,715	65,240	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	78	1,375	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	11	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	40,088	704,039	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	21	364	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	432	7,589	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	198	3,475	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	1,606	30,048	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	497	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	3	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	16	300	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	7,033	131,597	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,283	71,641	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	48	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	86	2,700	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	40	1,250	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	539	16,921	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	31	975	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	8,834	277,180	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	72	2,250	SH	DEFINED	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	198	12,984		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 CA INSD MUN 2008 T	UNDEFIND	09247G108	20	1,185		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	665	40,031	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	309	18,602	SH	OTHER	04
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	6,565		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	4,000		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,000		DEFINED	02
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	35	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	28	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	164	14,747		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	61	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	1,083	17,710	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	4,615	75,441	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	3	50	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,400		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	155	13,360		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	275	18,700		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	396	27,000		DEFINED	04

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

BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	135	9,200		OTHER	04
BLACKROCK CORE BD TR	UNDEFIND	09249E101	101	7,000		DEFINED	04
BLACKROCK CORE BD TR	UNDEFIND	09249E101	130	9,000		OTHER	04
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	1	6,600		DEFINED	01
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	89	6,100		DEFINED	04
BLAIR CORP	COM	092828102	569	21,336	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,130	42,386	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	22,631	443,475	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,839	36,043	SH	OTHER	01
BLOCK H & R INC	COM	093671105	319	6,250	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	647	12,675	SH	OTHER	02
BLOCK H & R INC	COM	093671105	358	7,025	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	2,039	39,952	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	6,072	118,985	SH	OTHER	04
BLOCK H & R INC	COM	093671105	414	8,120	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	13	250	SH	OTHER	05
BLOCK H & R INC	COM	093671105	26	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	81,032	1,587,936	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	349	6,832	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	247	4,832	SH	DEFINED	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
BLOCKBUSTER INC	COM	093679108	276	15,767	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	9	500	SH	OTHER	04
BLOCKBUSTER INC	COM	093679108	3,430	196,014	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	35	2,000	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	32	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	39	11,673	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	285	28,504	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	559	55,948	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	433	8,090	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	873	16,292	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	56	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	106	20,375	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	442	26,072	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	2,099	123,890	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	498	38,400	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	771	59,466	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	821	25,141	SH	DEFINED	01
BLYTH INC	COM	09643P108	7,325	224,216	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	1,741	53,850	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	113	3,481	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	43	1,333	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,823	303,822	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,397	80,054	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	3,153	180,666	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
BOEING CO	COM 097023105	72,780 1,772,093 SH DEFINED 01
BOEING CO	COM 097023105	2,527 61,519 SH OTHER 01
BOEING CO	COM 097023105	988 24,062 SH DEFINED 02
BOEING CO	COM 097023105	661 16,102 SH OTHER 02
BOEING CO	COM 097023105	1,363 33,197 SH DEFINED 03
BOEING CO	COM 097023105	462 11,239 SH OTHER 03
BOEING CO	COM 097023105	2,653 64,602 SH DEFINED 04
BOEING CO	COM 097023105	1,523 37,086 SH OTHER 04
BOEING CO	COM 097023105	196 4,770 SH DEFINED 05
BOEING CO	COM 097023105	172 4,200 SH OTHER 05
BOEING CO	COM 097023105	90 2,200 SH OTHER 01,06
BOEING CO	COM 097023105	281,408 6,851,901 SH DEFINED 01,08
BOEING CO	COM 097023105	143 3,485 SH DEFINED 09
BOEING CO	COM 097023105	560 13,628 SH DEFINED 10
BOEING CO	COM 097023105	858 20,887 SH OTHER 10
BOISE CASCADE CORP	COM 097383103	4,731 136,538 SH DEFINED 01
BOISE CASCADE CORP	COM 097383103	2 50 SH OTHER 01
BOISE CASCADE CORP	COM 097383103	183 5,286 SH DEFINED 02
BOISE CASCADE CORP	COM 097383103	2 63 SH DEFINED 03
BOISE CASCADE CORP	COM 097383103	2 50 SH DEFINED 05
BOISE CASCADE CORP	COM 097383103	121 3,500 SH OTHER 05
BOISE CASCADE CORP	COM 097383103	7 200 SH OTHER 01,06
BOISE CASCADE CORP	COM 097383103	23,361 674,189 SH DEFINED 01,08
BOISE CASCADE CORP	COM 097383103	24 684 SH DEFINED 10
BOLT TECHNOLOGY CORP	COM 097698104	11 2,800 SH DEFINED 01
BOLT TECHNOLOGY CORP	COM 097698104	32 8,009 SH DEFINED 01,08
BON-TON STORES INC	COM 09776J101	211 13,700 SH DEFINED 01
BON-TON STORES INC	COM 09776J101	295 19,104 SH DEFINED 01,08
BOMBAY CO INC	COM 097924104	439 55,871 SH DEFINED 01
BOMBAY CO INC	COM 097924104	60 7,600 SH DEFINED 04
BOMBAY CO INC	COM 097924104	39 5,000 SH OTHER 04
BOMBAY CO INC	COM 097924104	1,777 226,314 SH DEFINED 01,08
BONE CARE INTL INC	COM 098072101	451 22,350 SH DEFINED 01
BONE CARE INTL INC	COM 098072101	1,506 74,559 SH DEFINED 01,08
BOOKHAM TECHNOLOGY PLC	COM 09856Q108	152 69,600 SH DEFINED 04
BOOKS-A-MILLION INC	COM 098570104	102 16,000 SH DEFINED 01
BOOKS-A-MILLION INC	COM 098570104	190 29,661 SH DEFINED 01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
BORDERS GROUP INC	COM 099709107	1,200 50,550 SH DEFINED 01
BORDERS GROUP INC	COM 099709107	24 1,000 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	9,567 402,973 SH DEFINED 01,08
BORDERS GROUP INC	COM 099709107	7 304 SH DEFINED 10
BORG WARNER INC	COM 099724106	6,002 70,759 SH DEFINED 01

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

BORG WARNER INC	COM	099724106	9,174	108,150	SH	OTHER	01
BORG WARNER INC	COM	099724106	42	500	SH	DEFINED	04
BORG WARNER INC	COM	099724106	12,133	143,026	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	60	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,077	119,391	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	78	8,700	SH	DEFINED	04
BORLAND SOFTWARE CORP	COM	099849101	5,189	575,289	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	63	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	130	11,791	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	611	33,162	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	986	53,535	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	585	49,407	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	4	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,903	160,565	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	21	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	1	500	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	54	44,343	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	0	100	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,069	38,174	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	95	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	350	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,304	189,414	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,367	43,591	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	60	1,100	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	84	1,550	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	86	1,585	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	16,082	296,118	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	10	176	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	149	2,748	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BOSTON SCIENTIFIC CORP	COM	101137107	68,490	1,616,093	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	104	2,450	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	23	550	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	17	400	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	47	1,100	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	8	200	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	23	550	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	25	600	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	127	3,000	SH	OTHER	05
BOSTON SCIENTIFIC CORP	COM	101137107	89	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	291,012	6,866,737	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	701	16,548	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	122	2,886	SH	DEFINED	10
BOSTONFED BANCORP INC	COM	101178101	669	19,500	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	34	1,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	302	8,815	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	159	16,401	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	279	28,659	SH	DEFINED	01,08

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

BOULDER TOTAL RETURN FD INC	COM	101541100	397	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,325	30,359	SH	DEFINED	01
BOWATER INC	COM	102183100	17	400	SH	DEFINED	04
BOWATER INC	COM	102183100	12,297	281,855	SH	DEFINED	01,08
BOWATER INC	COM	102183100	2	50	SH	DEFINED	10
BOWL AMER INC	COM	102565108	159	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	179	12,154	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,934	171,553	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	9	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	4,810	281,274	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	2,108	92,075	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	8,256	360,697	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	247	98,548	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	390	155,348	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	246	26,541	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,009	108,697	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BRADLEY PHARMACEUTICALS INC	COM	104576103	454	18,019	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	2,409	95,678	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,443	37,904	SH	DEFINED	01
BRADY CORP	COM	104674106	4	93	SH	DEFINED	02
BRADY CORP	COM	104674106	13	350	SH	OTHER	01,06
BRADY CORP	COM	104674106	5,234	137,447	SH	DEFINED	01,08
BRADY CORP	COM	104674106	53	1,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,720	89,040	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	6,173	202,049	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	41	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	73	24,434	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	108	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	239	30,213	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	CONV DEB	109043AE9	2,044	1,500,000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	2,397	35,522	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	803	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	34	500	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	27	400	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	24	350	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	10,357	153,501	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	94	1,400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	13	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	227	30,850	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	265	35,995	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,025	42,940	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	37	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,962	84,007	SH	DEFINED	01,08

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

BRIGHTPOINT INC	COM	109473405	658	42,869	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	203	13,242	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	520	33,860	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	55	6,423	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	6	675	SH	OTHER	01
BRILLIAN CORP	COM	10949P107	86	9,960	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BRINKER INTL INC	COM	109641100	50,899	1,341,923	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	7,059	186,101	SH	OTHER	01
BRINKER INTL INC	COM	109641100	6,426	169,420	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	1,273	33,567	SH	OTHER	02
BRINKER INTL INC	COM	109641100	10,982	289,524	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,733	45,685	SH	OTHER	03
BRINKER INTL INC	COM	109641100	17,138	451,828	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	4,851	127,895	SH	OTHER	04
BRINKER INTL INC	COM	109641100	10,583	279,015	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	581	15,310	SH	OTHER	05
BRINKER INTL INC	COM	109641100	19,244	507,359	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	12,471	328,798	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	965	25,435	SH	OTHER	10

BRINKS CO	COM	109696104	2,939	106,553	SH	DEFINED	01
BRINKS CO	COM	109696104	6	200	SH	OTHER	02
BRINKS CO	COM	109696104	13,460	488,031	SH	DEFINED	01,08

BRISTOL MYERS SQUIBB CO	COM	110122108	102,072	4,212,640	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,028	413,882	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,264	217,264	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,005	165,280	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,425	182,606	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,629	191,031	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	19,255	794,691	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	19,029	785,360	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	640	26,433	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	253	10,425	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	121	5,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	420,255	17,344,427	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,472	60,765	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,771	238,175	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	41,868	1,727,943	SH	OTHER	10

BRITESMILE INC	COM	110415205	76	6,170	SH	DEFINED	01
BRITESMILE INC	COM	110415205	105	8,529	SH	DEFINED	01,08

BRITISH AMERN TOB PLC	COM	110448107	20	660	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	34	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	90	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	951	31,565	SH	OTHER	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BROADCOM CORP	COM	111320107	37,709	966,661	SH	DEFINED	01
BROADCOM CORP	COM	111320107	151	3,875	SH	OTHER	01
BROADCOM CORP	COM	111320107	18	450	SH	DEFINED	02

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

BROADCOM CORP	COM	111320107	47	1,200	SH	DEFINED	03
BROADCOM CORP	COM	111320107	11	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	173	4,428	SH	DEFINED	04
BROADCOM CORP	COM	111320107	8	200	SH	OTHER	04
BROADCOM CORP	COM	111320107	6	150	SH	DEFINED	05
BROADCOM CORP	COM	111320107	31	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	99,442	2,549,133	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	604	15,481	SH	DEFINED	09
BROADCOM CORP	COM	111320107	13	340	SH	DEFINED	10
BROADVISION INC	COM	111412607	288	46,964	SH	DEFINED	01
BROADVISION INC	COM	111412607	7	1,111	SH	DEFINED	04
BROADVISION INC	COM	111412607	1,150	187,288	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	881	132,669	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,423	816,765	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	350	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	557	15,883	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	7	200	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	3,529	100,565	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	3,119	195,546	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	14	900	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	8,099	507,780	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,232	58,560	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	13	600	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,649	316,002	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	1,657	60,715	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,340	85,755	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	323	16,300	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	4	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	448	22,556	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

BROWN & BROWN INC	COM	115236101	2,570	66,312	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	69	1,780	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	19	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	11,562	298,299	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	3	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	261	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	8	150	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	10,733	225,207	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,851	38,832	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	7	150	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	114	2,400	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	14	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	42,064	882,583	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	14	288	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	6	122	SH	DEFINED	10
BROWN TOM INC	COM	115660201	2,182	58,022	SH	DEFINED	01
BROWN TOM INC	COM	115660201	24	650	SH	OTHER	01,06

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

BROWN TOM INC	COM	115660201	11,039	293,599	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,113	30,541	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	9	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	5,389	147,914	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	4	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	418	83,483	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	1,121	223,672	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	7,850	192,253	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	105	2,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	20	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	3	75	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	8	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	30,909	757,027	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	7	161	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	521	25,723	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	101	5,000	SH	OTHER	04
BRUSH ENGINEERED MATLS INC	COM	117421107	4	200	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,267	111,830	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	23	1,122	SH	DEFINED	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
BRYN MAWR BK CORP	COM	117665109	150	6,572	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,127	49,215	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	42	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	74	62,296	SH	DEFINED	01,08
BUCA INC	COM	117769109	104	16,700	SH	DEFINED	01
BUCA INC	COM	117769109	170	27,128	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	238	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	104	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	173	4,000	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	506	11,705	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	149	3,450	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	35	800	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	868	20,100	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	186	4,300	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	194	4,500	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	620	59,849	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	600	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,036	196,505	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	662	22,843	SH	DEFINED	01
BUCKLE INC	COM	118440106	1,988	68,641	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	619	35,440	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	3	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	1,517	86,831	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	1,789	90,348	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	14	700	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,118	207,967	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
BURLINGTON NORTHN SANTA FE C	COM 12189T104	23,205 736,662 SH DEFINED 01
BURLINGTON NORTHN SANTA FE C	COM 12189T104	1,244 39,502 SH OTHER 01
BURLINGTON NORTHN SANTA FE C	COM 12189T104	19 600 SH DEFINED 02
BURLINGTON NORTHN SANTA FE C	COM 12189T104	463 14,687 SH OTHER 02
BURLINGTON NORTHN SANTA FE C	COM 12189T104	24 750 SH DEFINED 03
BURLINGTON NORTHN SANTA FE C	COM 12189T104	142 4,500 SH OTHER 03
BURLINGTON NORTHN SANTA FE C	COM 12189T104	1,145 36,338 SH DEFINED 04
BURLINGTON NORTHN SANTA FE C	COM 12189T104	336 10,669 SH OTHER 04
BURLINGTON NORTHN SANTA FE C	COM 12189T104	120 3,825 SH DEFINED 05
BURLINGTON NORTHN SANTA FE C	COM 12189T104	89 2,826 SH OTHER 05
BURLINGTON NORTHN SANTA FE C	COM 12189T104	32 1,000 SH OTHER 01,06
BURLINGTON NORTHN SANTA FE C	COM 12189T104	108,297 3,438,012 SH DEFINED 01,08
BURLINGTON NORTHN SANTA FE C	COM 12189T104	367 11,646 SH DEFINED 09
BURLINGTON NORTHN SANTA FE C	COM 12189T104	161 5,104 SH DEFINED 10
BURLINGTON NORTHN SANTA FE C	COM 12189T104	260 8,242 SH OTHER 10
BURLINGTON RES INC	COM 122014103	59,024 927,607 SH DEFINED 01
BURLINGTON RES INC	COM 122014103	6,270 98,546 SH OTHER 01
BURLINGTON RES INC	COM 122014103	6,917 108,705 SH DEFINED 02
BURLINGTON RES INC	COM 122014103	1,091 17,150 SH OTHER 02
BURLINGTON RES INC	COM 122014103	11,306 177,678 SH DEFINED 03
BURLINGTON RES INC	COM 122014103	2,178 34,230 SH OTHER 03
BURLINGTON RES INC	COM 122014103	28,884 453,934 SH DEFINED 04
BURLINGTON RES INC	COM 122014103	8,726 137,139 SH OTHER 04
BURLINGTON RES INC	COM 122014103	3,144 49,410 SH DEFINED 05
BURLINGTON RES INC	COM 122014103	366 5,746 SH OTHER 05
BURLINGTON RES INC	COM 122014103	32 500 SH OTHER 01,06
BURLINGTON RES INC	COM 122014103	116,876 1,836,805 SH DEFINED 01,08
BURLINGTON RES INC	COM 122014103	73 1,154 SH DEFINED 09
BURLINGTON RES INC	COM 122014103	2,091 32,859 SH DEFINED 10
BURLINGTON RES INC	COM 122014103	635 9,975 SH OTHER 10
BUSH INDS INC	COM 123164105	1 12,200 SH DEFINED 01
BUSH INDS INC	COM 123164105	2 21,740 SH DEFINED 01,08
BUTLER INTL INC NEW	COM 123649105	23 12,750 SH DEFINED 01
BUTLER INTL INC NEW	COM 123649105	50 27,646 SH DEFINED 01,08
BUTLER MFG CO DEL	COM 123655102	175 7,800 SH DEFINED 01
BUTLER MFG CO DEL	COM 123655102	67 2,967 SH DEFINED 02
BUTLER MFG CO DEL	COM 123655102	1 50 SH OTHER 01,06
BUTLER MFG CO DEL	COM 123655102	394 17,535 SH DEFINED 01,08
C & F FINL CORP	COM 12466Q104	96 2,366 SH DEFINED 01
C & F FINL CORP	COM 12466Q104	666 16,344 SH DEFINED 01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
C&D TECHNOLOGIES INC	COM 124661109	1,368 81,863 SH DEFINED 01
C&D TECHNOLOGIES INC	COM 124661109	7 400 SH OTHER 01,06
C&D TECHNOLOGIES INC	COM 124661109	2,721 162,864 SH DEFINED 01,08
C&D TECHNOLOGIES INC	COM 124661109	13 800 SH DEFINED 10
CB BANCSHARES INC HAWAII	COM 124785106	1,127 16,117 SH DEFINED 01
CB BANCSHARES INC HAWAII	COM 124785106	1,743 24,937 SH DEFINED 01,08

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

CBL & ASSOC PPTYS INC	COM	124830100	661	10,774	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	8	130	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	184	3,000	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	5,047	82,285	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3	50	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	609	33,653	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	2,050	113,206	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	2,993	6,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	1,623	40,937	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	530	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	172	4,350	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	10,893	274,792	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	3	82	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	20	500	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	533	14,454	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	74	2,000	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	150	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	2,178	59,104	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	792	56,514	SH	DEFINED	01
C COR NET CORP	COM	125010108	7	500	SH	OTHER	01,06
C COR NET CORP	COM	125010108	3,131	223,304	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,285	39,806	SH	DEFINED	01
C D I CORP	COM	125071100	10	300	SH	OTHER	01,06
C D I CORP	COM	125071100	3,864	119,690	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

C D W CORP	COM	12512N105	8,358	123,619	SH	DEFINED	01
C D W CORP	COM	12512N105	122	1,800	SH	OTHER	01
C D W CORP	COM	12512N105	97	1,435	SH	DEFINED	02
C D W CORP	COM	12512N105	20,084	297,050	SH	DEFINED	04
C D W CORP	COM	12512N105	3,670	54,275	SH	OTHER	04
C D W CORP	COM	12512N105	27,043	399,979	SH	DEFINED	01,08
C D W CORP	COM	12512N105	818	12,100	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,060	59,378	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	18	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	9,278	267,390	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	78	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,157	78,508	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	1,027	69,660	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	57	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	47	7,000	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,419	28,902	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	5	103	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	10	200	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,556	113,173	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,767	90,777	SH	DEFINED	01

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

C H ROBINSON WORLDWIDE INC	COM	12541W100	82	1,985	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	35	855	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	111	2,675	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	411	9,900	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	25	600	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	18,009	433,959	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	643	15,500	SH	DEFINED	10
CIGNA CORP	COM	125509109	15,844	268,446	SH	DEFINED	01
CIGNA CORP	COM	125509109	12	200	SH	OTHER	01
CIGNA CORP	COM	125509109	533	9,039	SH	DEFINED	02
CIGNA CORP	COM	125509109	1,508	25,556	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,507	25,533	SH	OTHER	04
CIGNA CORP	COM	125509109	37	635	SH	DEFINED	05
CIGNA CORP	COM	125509109	24	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	73,708	1,248,860	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	230	3,893	SH	DEFINED	09
CIGNA CORP	COM	125509109	62	1,056	SH	DEFINED	10
CIGNA CORP	COM	125509109	73	1,230	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CIT GROUP INC	COM	125581108	6,459	169,755	SH	DEFINED	01
CIT GROUP INC	COM	125581108	59	1,550	SH	OTHER	01
CIT GROUP INC	COM	125581108	222	5,843	SH	DEFINED	02
CIT GROUP INC	COM	125581108	1,644	43,215	SH	DEFINED	03
CIT GROUP INC	COM	125581108	40	1,050	SH	OTHER	03
CIT GROUP INC	COM	125581108	5,376	141,275	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1,203	31,615	SH	OTHER	04
CIT GROUP INC	COM	125581108	1,120	29,435	SH	DEFINED	05
CIT GROUP INC	COM	125581108	30	800	SH	OTHER	05
CIT GROUP INC	COM	125581108	104,195	2,738,363	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	13	354	SH	DEFINED	09
CIT GROUP INC	COM	125581108	1,388	36,490	SH	DEFINED	10
CIT GROUP INC	COM	125581108	157	4,115	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	926	93,495	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	3,266	329,858	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	2,255	118,495	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	19	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	818	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	14	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	7,022	369,018	SH	DEFINED	01,08
CMGI INC	COM	125750109	581	236,992	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	31	12,576	SH	DEFINED	04
CMGI INC	COM	125750109	2	1,000	SH	OTHER	04
CMGI INC	COM	125750109	6,038	2,464,325	SH	DEFINED	01,08
CMGI INC	COM	125750109	1	300	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,903	324,346	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	1	150	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	18	2,000	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	27	3,000	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	1	100	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	4	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	15,610	1,744,189	SH	DEFINED	01,08

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

CMS ENERGY CORP	COM	125896100	0	19	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	18	2,000	SH	OTHER	10
CPI CORP	COM	125902106	262	13,743	SH	DEFINED	01
CPI CORP	COM	125902106	2	100	SH	OTHER	01,06
CPI CORP	COM	125902106	1,162	61,056	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CSS INDS INC	COM	125906107	2,198	66,118	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,530	76,100	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	50	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	140	14,000	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,132	62,530	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	4,763	262,989	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,352	49,041	SH	DEFINED	01
CNA FINL CORP	COM	126117100	89	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	6,656	241,515	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10
CNB FLORIDA BANCSHARES INC	COM	12612H107	67	2,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	275	11,100	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,024	92,646	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,562	141,366	SH	DEFINED	01,08
CNF INC	COM	12612W104	1,157	34,449	SH	DEFINED	01
CNF INC	COM	12612W104	24	700	SH	OTHER	01
CNF INC	COM	12612W104	13	400	SH	DEFINED	03
CNF INC	COM	12612W104	155	4,600	SH	DEFINED	04
CNF INC	COM	12612W104	8,389	249,662	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	145	3,345	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	717	16,482	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2,049	198,151	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	10	1,000	SH	DEFINED	05
CNET NETWORKS INC	COM	12613R104	8,118	785,068	SH	DEFINED	01,08
CNS INC	COM	126136100	219	20,600	SH	DEFINED	01
CNS INC	COM	126136100	319	29,962	SH	DEFINED	01,08
CPAC INC	COM	126145101	30	5,400	SH	DEFINED	01
CPAC INC	COM	126145101	112	20,086	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	943	54,886	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	3,760	218,880	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	7,787	453,272	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CSP INC	COM	126389105	5	750	SH	DEFINED	01
CSP INC	COM	126389105	73	12,171	SH	DEFINED	01,08

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

CSX CORP	COM	126408103	10,874	358,992	SH	DEFINED	01
CSX CORP	COM	126408103	294	9,720	SH	OTHER	01
CSX CORP	COM	126408103	105	3,450	SH	OTHER	03
CSX CORP	COM	126408103	270	8,900	SH	DEFINED	04
CSX CORP	COM	126408103	104	3,434	SH	OTHER	04
CSX CORP	COM	126408103	6	200	SH	DEFINED	05
CSX CORP	COM	126408103	18	600	SH	OTHER	01,06
CSX CORP	COM	126408103	57,651	1,903,292	SH	DEFINED	01,08
CSX CORP	COM	126408103	29	945	SH	DEFINED	09
CSX CORP	COM	126408103	52	1,706	SH	DEFINED	10
CSX CORP	COM	126408103	109	3,600	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,281	92,492	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	208	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	1,649	119,028	SH	DEFINED	01,08
CTS CORP	COM	126501105	729	55,930	SH	DEFINED	01
CTS CORP	COM	126501105	3	200	SH	DEFINED	05
CTS CORP	COM	126501105	7	525	SH	OTHER	01,06
CTS CORP	COM	126501105	3,299	253,021	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,557	34,771	SH	DEFINED	01
CUNO INC	COM	126583103	224	5,000	SH	OTHER	01
CUNO INC	COM	126583103	9	200	SH	OTHER	01,06
CUNO INC	COM	126583103	5,420	121,034	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,395	67,201	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	95	SH	DEFINED	02
CVB FINL CORP	COM	126600105	5,329	256,691	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CVS CORP	COM	126650100	28,038	794,290	SH	DEFINED	01
CVS CORP	COM	126650100	396	11,209	SH	OTHER	01
CVS CORP	COM	126650100	1,538	43,573	SH	DEFINED	02
CVS CORP	COM	126650100	245	6,935	SH	OTHER	02
CVS CORP	COM	126650100	889	25,183	SH	DEFINED	03
CVS CORP	COM	126650100	1,828	51,795	SH	OTHER	03
CVS CORP	COM	126650100	5,870	166,281	SH	DEFINED	04
CVS CORP	COM	126650100	2,354	66,696	SH	OTHER	04
CVS CORP	COM	126650100	306	8,665	SH	DEFINED	05
CVS CORP	COM	126650100	102	2,900	SH	OTHER	05
CVS CORP	COM	126650100	35	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	125,797	3,563,654	SH	DEFINED	01,08
CVS CORP	COM	126650100	708	20,065	SH	DEFINED	09
CVS CORP	COM	126650100	400	11,339	SH	DEFINED	10
CVS CORP	COM	126650100	24	670	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	727	48,053	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	9	600	SH	OTHER	01
CV THERAPEUTICS INC	COM	126667104	3,366	222,461	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,477	64,555	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	453	19,813	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	59	2,560	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	8,099	353,998	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	5	200	SH	DEFINED	10

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

CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,009	106,421	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	6	600	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	2,921	308,162	SH	DEFINED	01,08
CABOT CORP	COM	127055101	1,303	39,723	SH	DEFINED	01
CABOT CORP	COM	127055101	43	1,300	SH	DEFINED	04
CABOT CORP	COM	127055101	10,643	324,474	SH	DEFINED	01,08
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	963	22,859	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	51	1,200	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	7,601	180,420	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,416	46,340	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	9	300	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	16	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	6,530	213,663	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CACHE INC	COM	127150308	281	8,569	SH	DEFINED	01
CACHE INC	COM	127150308	641	19,536	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1,847	42,947	SH	DEFINED	01
CACI INTL INC	COM	127190304	43	1,000	SH	DEFINED	04
CACI INTL INC	COM	127190304	19	450	SH	OTHER	01,06
CACI INTL INC	COM	127190304	9,966	231,767	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	678	21,090	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	74	2,304	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	96	3,000	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	2,608	176,941	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	236	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	22,153	1,502,913	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	8	556	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	6	400	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	290	21,670	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	214	16,036	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	2,387	183,047	SH	DEFINED	01
CAESARS ENTMT INC	COM	127687101	161	12,324	SH	DEFINED	03
CAESARS ENTMT INC	COM	127687101	727	55,716	SH	OTHER	03
CAESARS ENTMT INC	COM	127687101	16	1,200	SH	DEFINED	04
CAESARS ENTMT INC	COM	127687101	20	1,500	SH	OTHER	04
CAESARS ENTMT INC	COM	127687101	21,421	1,642,687	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	389	29,802	SH	DEFINED	09
CAESARS ENTMT INC	COM	127687101	31	2,400	SH	DEFINED	10
CAGLES INC	COM	127703106	55	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	111	12,815	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	3,784	146,649	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	4	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	15	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	8,199	317,784	SH	DEFINED	01,08

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

CALAVO GROWERS INC	COM	128246105	27	2,500	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	102	9,463	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CALGON CARBON CORP	COM	129603106	895	116,271	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	24	3,100	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	1,876	243,597	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	172	12,849	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	530	39,575	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	4	300	SH	OTHER	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	149	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	174	9,575	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	289	22,203	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	371	28,498	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	230	17,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	517	38,600	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	698	34,924	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,470	173,507	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,107	39,114	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	28	1,000	SH	OTHER	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6	200	SH	OTHER	04
CALIFORNIA WTR SVC GROUP	COM	130788102	2,917	103,108	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	27	950	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	204	29,550	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	3	500	SH	DEFINED	04
CALIPER LIFE SCIENCES INC	COM	130872104	319	46,243	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	2,224	117,200	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	36	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	220	11,582	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	10,767	567,269	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	195	18,700	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	0	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	238	22,764	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CALPINE CORP	COM	131347106	3,322	711,321	SH	DEFINED	01
CALPINE CORP	COM	131347106	491	105,224	SH	OTHER	01
CALPINE CORP	COM	131347106	7	1,525	SH	DEFINED	02
CALPINE CORP	COM	131347106	12	2,540	SH	OTHER	02
CALPINE CORP	COM	131347106	1	120	SH	OTHER	03
CALPINE CORP	COM	131347106	236	50,500	SH	DEFINED	04
CALPINE CORP	COM	131347106	115	24,600	SH	OTHER	04
CALPINE CORP	COM	131347106	1	300	SH	DEFINED	05
CALPINE CORP	COM	131347106	9	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	5	1,100	SH	OTHER	01,06
CALPINE CORP	COM	131347106	16,454	3,523,240	SH	DEFINED	01,08

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

CALPINE CORP	COM	131347106	0	77	SH	DEFINED	10
CAMBIOR INC	COM	13201L103	17	5,500	SH	DEFINED	02
CAMBIOR INC	COM	13201L103	9	3,000	SH	OTHER	02
CAMBIOR INC	COM	13201L103	33	10,500	SH	OTHER	04
CAMBREX CORP	COM	132011107	2,370	88,110	SH	DEFINED	01
CAMBREX CORP	COM	132011107	11	400	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	4,418	164,252	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	332	20,243	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	20	1,200	SH	DEFINED	04
CAMCO FINL CORP	COM	132618109	673	41,039	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	173	5,408	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,600	50,081	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	953	21,210	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	39	865	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	31	700	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	22	500	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	6,668	148,335	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2	36	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CAMPBELL SOUP CO	COM	134429109	21,399	784,701	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	209	7,679	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	112	4,100	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	184	6,749	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	128	4,694	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	880	32,270	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	459	16,825	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	7	275	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	29	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	86,906	3,186,879	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	47	1,709	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	418	15,310	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	316	11,600	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	29	750	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	189	4,800	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	106	2,700	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	77	1,950	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	46	1,918	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	180	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	7	300	SH	OTHER	04
CANDELA CORP	COM	136907102	477	34,714	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,829	133,029	SH	DEFINED	01,08
CANDIES INC	COM	137409108	42	19,312	SH	DEFINED	01
CANDIES INC	COM	137409108	79	36,474	SH	DEFINED	01,08
CANON INC	COM	138006309	280	5,400	SH	DEFINED	01
CANON INC	COM	138006309	56	1,090	SH	OTHER	01
CANON INC	COM	138006309	5	106	SH	DEFINED	02
CANTEL MEDICAL CORP	COM	138098108	227	12,671	SH	DEFINED	01

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

CANTEL MEDICAL CORP	COM	138098108	774	43,239	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	83	17,600	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	229	48,600	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	849	20,576	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,402	33,983	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,665	64,612	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CAPITAL AUTOMOTIVE REIT	COM	139733109	1,747	49,483	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	18	500	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	9,049	256,275	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	133	7,865	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	209	12,381	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	374	9,555	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	16	400	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	1,323	33,816	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	1,720	23,300	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	651	8,812	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	35,580	471,698	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	233	3,083	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	10	138	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	32	430	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	9	120	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	166	2,200	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	185	2,450	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	14	179	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	45	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	147,346	1,953,415	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	50	657	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	502	6,649	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	40	525	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	125	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	217	35,052	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	326	12,499	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	297	11,398	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	99	4,400	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	467	20,800	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	450	16,620	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	378	13,954	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	27	1,000	SH	OTHER	04
CAPITOL BANCORP LTD	COM	14056D105	1,571	57,980	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	450	16,617	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CAPITOL FED FINL	COM	14057C106	698	19,454	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	60	1,682	SH	DEFINED	04

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

CAPITOL FED FINL	COM	14057C106	3,410	94,989	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	38	15,450	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	5	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	12	5,000	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	323	130,755	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	644	34,881	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	5	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	3	168	SH	DEFINED	05
CAPSTEAD MTG CORP	COM	14067E506	2,047	110,952	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	186	33,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	3	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	357	64,896	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	100	7,201	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	28	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	396	28,622	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,401	22,248	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	5	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	13	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	5,032	79,944	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	1,423	122,174	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	2,311	198,383	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	60	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	42	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	212	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	130	30,684	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	180	41,384	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	3	800	SH	DEFINED	04
CARDIAC SCIENCE INC	COM	141410209	2,097	481,994	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	7	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	22	24,673	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CARDINAL FINL CORP	COM	14149F109	86	9,000	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	125	13,074	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	72,729	1,055,579	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	11,171	162,129	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,721	24,971	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	414	6,010	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	2,548	36,978	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	5,295	76,854	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	1,563	22,689	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,044	15,151	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	218	3,160	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	75	1,085	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	270,514	3,926,188	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,014	14,721	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	3,278	47,575	SH	DEFINED	10

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

CARDINAL HEALTH INC	COM	14149Y108	941	13,652	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	400	63,323	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	6	1,000	SH	OTHER	04
CARDIODYNAMICS INTL CORP	COM	141597104	1,748	276,539	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	29	5,550	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	118	23,008	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	5,308	93,855	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	54	950	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	122	2,150	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	29,691	525,044	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	11	194	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	25,057	753,580	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,469	44,188	SH	OTHER	01
CAREMARK RX INC	COM	141705103	42	1,262	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	44	1,318	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	11	337	SH	OTHER	03
CAREMARK RX INC	COM	141705103	349	10,492	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	127,174	3,824,783	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	233	7,009	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	55	1,644	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,215	21,446	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	8,875	156,662	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CARMAX INC	COM	143130102	2,449	83,857	SH	DEFINED	01
CARMAX INC	COM	143130102	30	1,035	SH	OTHER	02
CARMAX INC	COM	143130102	15	502	SH	DEFINED	04
CARMAX INC	COM	143130102	112	3,820	SH	OTHER	04
CARMAX INC	COM	143130102	16,931	579,834	SH	DEFINED	01,08
CARMAX INC	COM	143130102	51	1,740	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	412	11,088	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	690	18,560	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	19	500	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	47,101	1,048,788	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,389	53,205	SH	OTHER	01
CARNIVAL CORP	COM	143658300	392	8,725	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	51	1,140	SH	OTHER	02
CARNIVAL CORP	COM	143658300	270	6,017	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	349	7,760	SH	OTHER	03
CARNIVAL CORP	COM	143658300	4,696	104,555	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	2,256	50,223	SH	OTHER	04
CARNIVAL CORP	COM	143658300	36	810	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	76	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	188,092	4,188,198	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	489	10,881	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	125	2,791	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	27	600	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	110	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	136	27,351	SH	DEFINED	01,08

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

CARPENTER TECHNOLOGY CORP	COM	144285103	879	26,720	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	329	10,000	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	4,134	125,738	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	741	21,871	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	14	400	SH	OTHER	04
CARRAMERICA RLTY CORP	COM	144418100	6,579	194,059	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	DEFINED	10
CARREKER CORP	COM	144433109	210	26,550	SH	DEFINED	01
CARREKER CORP	COM	144433109	3	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	329	41,484	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	490	39,928	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	526	42,938	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CARRINGTON LABS INC	COM	144525102	77	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	121	28,549	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	210	29,000	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	174	24,026	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	601	25,934	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,848	79,807	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	921	45,373	SH	DEFINED	01
CASCADE CORP	COM	147195101	1,499	73,840	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	126	6,250	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	294	14,596	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	529	24,265	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	16	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	22	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,626	74,620	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	559	38,449	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,507	103,620	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,521	95,678	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	127	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	11	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	5,950	374,203	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,457	149,988	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	9	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,501	195,270	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,671	184,896	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,853	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	341	37,720	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	76	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	193	19,559	SH	DEFINED	01,08

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

CASUAL MALE RETAIL GRP INC	COM	148711104	558	53,963	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	2,123	205,318	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CATALINA MARKETING CORP	COM	148867104	1,328	68,477	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	35	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	3	130	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	16	800	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	7,236	373,172	SH	DEFINED	01,08

CATALYST SEMICONDUCTOR INC	COM	148881105	127	15,700	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	240	29,712	SH	DEFINED	01,08

CATALYTICA ENERGY SYS INC	COM	148884109	59	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	115	32,331	SH	DEFINED	01,08

CATAPULT COMMUNICATIONS CORP	COM	149016107	777	43,494	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,156	64,734	SH	DEFINED	01,08

CATELLUS DEV CORP NEW	COM	149113102	1,121	43,100	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	1	44	SH	OTHER	03
CATELLUS DEV CORP NEW	COM	149113102	8,229	316,381	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	3	108	SH	DEFINED	10

CATERPILLAR INC DEL	COM	149123101	119,532	1,511,723	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	9,528	120,499	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	2,156	27,268	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	734	9,277	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	8,205	103,764	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,668	21,095	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	26,479	334,883	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	16,079	203,347	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,161	27,326	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	83	1,055	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	71	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	317,318	4,013,124	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	873	11,041	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	4,673	59,096	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	189	2,385	SH	OTHER	10

CATHAY GENERAL BANCORP	COM	149150104	2,130	32,367	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	206	3,130	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	9,452	143,602	SH	DEFINED	01,08

CATO CORP NEW	COM	149205106	767	38,192	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	300	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	2,688	133,872	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CAVALIER HOMES INC	COM	149507105	87	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	130	24,847	SH	DEFINED	01,08

CAVALRY BANCORP INC	COM	149547101	111	6,570	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	643	38,203	SH	DEFINED	01,08

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

CD&L INC	COM	14983Y107	2	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	16	13,600	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	532	15,200	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	790	22,600	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	70	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	171	4,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	185	5,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,213	34,700	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	112	3,200	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	203	5,800	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	43	3,000	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	214	15,099	SH	DEFINED	01,08
CEL-SCI CORP	COM	150837409	28	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	35	29,852	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	217	13,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	233	14,200	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	747	62,083	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	7	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	3,052	253,521	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	225	21,437	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	384	36,590	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	54	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	70	21,990	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	617	72,976	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	2,297	271,503	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	201	12,282	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	208	12,675	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CELGENE CORP	COM	151020104	2,410	50,587	SH	DEFINED	01
CELGENE CORP	COM	151020104	14	300	SH	DEFINED	02
CELGENE CORP	COM	151020104	926	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	324	6,800	SH	DEFINED	04
CELGENE CORP	COM	151020104	11,839	248,448	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	46	958	SH	DEFINED	09
CELGENE CORP	COM	151020104	4	82	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	60	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	8	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	122	30,675	SH	DEFINED	01,08
CELSION CORPORATION	COM	15117N107	38	30,700	SH	DEFINED	01
CELSION CORPORATION	COM	15117N107	12	10,000	SH	OTHER	04
CEMEX S A	COM	151290889	49	1,643	SH	DEFINED	01
CEMEX S A	COM	151290889	757	25,384	SH	OTHER	01
CEMEX S A	COM	151290889	5	165	SH	DEFINED	02

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

CENDANT CORP	CONV DEB	151313AN3	2,200	2,000,000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	51,733	2,121,085	SH	DEFINED	01
CENDANT CORP	COM	151313103	23,279	954,443	SH	OTHER	01
CENDANT CORP	COM	151313103	12	500	SH	DEFINED	02
CENDANT CORP	COM	151313103	87	3,550	SH	DEFINED	03
CENDANT CORP	COM	151313103	184	7,537	SH	DEFINED	04
CENDANT CORP	COM	151313103	151	6,200	SH	OTHER	04
CENDANT CORP	COM	151313103	17	700	SH	DEFINED	05
CENDANT CORP	COM	151313103	63	2,600	SH	OTHER	01,06
CENDANT CORP	COM	151313103	226,791	9,298,526	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	604	24,755	SH	DEFINED	09
CENDANT CORP	COM	151313103	42	1,708	SH	DEFINED	10
CENDANT CORP	COM	151313103	191	7,819	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	609	89,672	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,454	214,120	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,067	34,870	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	9	300	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	4,655	152,158	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	71	4,475	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	753	47,366	SH	DEFINED	01,08
FORM 13F	DATE	03-31-04			NORTHERN TRUST CORPORATION		
CENTER FINL CORP CALIF	COM	15146E102	233	14,640	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	755	47,374	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	6,577	575,417	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	84	7,325	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	91	7,975	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	7	600	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	276	24,137	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	386	33,734	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	9	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	32,070	2,805,733	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	205	17,943	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	36	3,148	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	1,515	18,368	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	124	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	289	3,500	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	4,688	56,823	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	4	50	SH	DEFINED	10
CENTEX CORP	COM	152312104	13,402	247,912	SH	DEFINED	01
CENTEX CORP	COM	152312104	5	100	SH	OTHER	01
CENTEX CORP	COM	152312104	27	500	SH	DEFINED	02
CENTEX CORP	COM	152312104	54	1,000	SH	DEFINED	03
CENTEX CORP	COM	152312104	11	200	SH	DEFINED	04
CENTEX CORP	COM	152312104	5	100	SH	DEFINED	05
CENTEX CORP	COM	152312104	22	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	61,074	1,129,744	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	352	6,504	SH	DEFINED	09
CENTEX CORP	COM	152312104	12	220	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	317	70,029	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	20	4,500	SH	OTHER	01

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

CENTILLIUM COMMUNICATIONS IN	COM	152319109	1,197	264,883	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	100	27,100	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	159	43,039	SH	DEFINED	01,08
CENTRAL BANCORP INC MASS	COM	152418109	98	2,600	SH	DEFINED	01
CENTRAL BANCORP INC MASS	COM	152418109	109	2,900	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	199	10,854	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	1,135	61,806	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CENTRAL EUROPEAN DIST CORP	COM	153435102	412	12,737	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	66	2,050	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,670	51,586	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	28	850	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	1,134	31,494	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	4,054	112,617	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	912	30,602	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	2,794	93,779	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,605	79,949	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	10	500	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	3,041	151,432	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,804	80,187	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,036	90,479	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	937	33,204	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	8	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	3,194	113,147	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	169	5,116	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,340	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	603	18,217	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	2,047	416,979	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	61	12,500	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	2,363	481,316	SH	DEFINED	01,08
CEPHEID	COM	15670R107	469	50,342	SH	DEFINED	01
CEPHEID	COM	15670R107	2,146	230,523	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5	500	SH	DEFINED	10
CENTURYTEL INC	CONV DEB	156700AH9	3,218	3,000,000	PRN	DEFINED	01

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CENTURYTEL INC	COM	156700106	8,207	298,529	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	685	24,925	SH	OTHER	01
CENTURYTEL INC	COM	156700106	223	8,110	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	27	1,000	SH	OTHER	02
CENTURYTEL INC	COM	156700106	614	22,332	SH	DEFINED	03

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

CENTURYTEL INC	COM	156700106	67	2,450	SH	OTHER	03
CENTURYTEL INC	COM	156700106	850	30,915	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	212	7,718	SH	OTHER	04
CENTURYTEL INC	COM	156700106	73	2,650	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	3	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	11	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	34,614	1,259,135	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	20	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	408	14,838	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	58	2,100	SH	OTHER	10
CEPHALON INC	COM	156708109	2,617	45,653	SH	DEFINED	01
CEPHALON INC	COM	156708109	252	4,400	SH	DEFINED	04
CEPHALON INC	COM	156708109	49	850	SH	OTHER	01,06
CEPHALON INC	COM	156708109	16,581	289,224	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	6	100	SH	DEFINED	10
CERADYNE INC	COM	156710105	594	16,421	SH	DEFINED	01
CERADYNE INC	COM	156710105	2,950	81,612	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	199	28,150	SH	DEFINED	01
CERES GROUP INC	COM	156772105	21	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	432	61,066	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	2,548	129,263	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	41	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	18	900	SH	OTHER	05
CERIDIAN CORP NEW	COM	156779100	15,705	796,804	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5	250	SH	DEFINED	10
CERNER CORP	COM	156782104	1,369	30,363	SH	DEFINED	01
CERNER CORP	COM	156782104	50	1,100	SH	OTHER	01
CERNER CORP	COM	156782104	22	480	SH	OTHER	01,06
CERNER CORP	COM	156782104	8,178	181,333	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
CERTEGY INC	COM	156880106	2,639	75,356	SH	DEFINED	01
CERTEGY INC	COM	156880106	477	13,622	SH	OTHER	01
CERTEGY INC	COM	156880106	86	2,450	SH	DEFINED	02
CERTEGY INC	COM	156880106	39	1,121	SH	DEFINED	03
CERTEGY INC	COM	156880106	293	8,376	SH	DEFINED	04
CERTEGY INC	COM	156880106	53	1,500	SH	OTHER	04
CERTEGY INC	COM	156880106	12,277	350,573	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	11	300	SH	DEFINED	10
CERTEGY INC	COM	156880106	35	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	117	34,355	SH	DEFINED	01
CERUS CORP	COM	157085101	430	126,094	SH	DEFINED	01,08
CEVA INC	COM	157210105	183	19,325	SH	DEFINED	01
CEVA INC	COM	157210105	1	66	SH	DEFINED	04
CEVA INC	COM	157210105	924	97,472	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	6	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	54	15,016	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	73	8,105	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	385	42,800	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04

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

CHALONE WINE GROUP LTD	COM	157639105	167	18,576	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,002	94,506	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	114	10,800	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	339	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	9	880	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	4,704	443,819	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	63	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	85	17,104	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	53	6,240	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	8	900	SH	OTHER	01
CHAMPS ENTMT INC DEL	COM	158787101	160	19,012	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	45	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	64	15,377	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	24	4,600	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	26	5,000	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	50	9,600	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CHARLES RIVER ASSOCIATES	COM	159852102	446	13,605	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	2,082	63,521	SH	DEFINED	01,08
CHARLES RIV LABORATORIES INC	CONV DEB	159863AL3	4,353	3,650,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	1,637	38,208	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	26	600	SH	OTHER	05
CHARLES RIV LABS INTL INC	COM	159864107	9,683	225,975	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	3	62	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	14,451	408,686	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	690	19,510	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	53	1,500	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	186	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	45	1,284	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	131	3,718	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	8	215	SH	DEFINED	05
CHARTER ONE FINL INC	COM	160903100	19	541	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	72,145	2,040,306	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	36	1,008	SH	DEFINED	09
CHARTER ONE FINL INC	COM	160903100	325	9,193	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	4	100	SH	OTHER	10
CHARTERMAC	COM	160908109	1,402	56,562	SH	DEFINED	01
CHARTERMAC	COM	160908109	948	38,264	SH	DEFINED	04
CHARTERMAC	COM	160908109	439	17,700	SH	OTHER	04
CHARTERMAC	COM	160908109	7,199	290,532	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,540	84,176	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,001	109,342	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,445	313,822	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	6,535	838,958	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,097	232,377	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	99	21,000	SH	OTHER	01

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

CHARTER COMMUNICATIONS INC D	COM	16117M107	113	24,000	SH	DEFINED	03
CHARTER COMMUNICATIONS INC D	COM	16117M107	5	1,000	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	47	10,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	7,869	1,667,190	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	14	3,000	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	249	6,335	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	2,056	52,233	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CHASE CORP	COM	16150R104	57	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	203	14,574	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	868	33,822	SH	DEFINED	01
CHATTEM INC	COM	162456107	3,898	151,840	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	41	3,382	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	239	19,676	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,764	59,874	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	45	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	6	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	77	2,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	11,706	397,356	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	4	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,348	71,320	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	4	200	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	10	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	5,270	278,815	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2,366	51,316	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	42	910	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	306	6,643	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	11,278	244,633	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2	37	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	1,370	21,768	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	126	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	63	1,000	SH	DEFINED	04
CHELSEA PPTY GROUP INC	COM	163421100	63	1,000	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	38	600	SH	DEFINED	05
CHELSEA PPTY GROUP INC	COM	163421100	7,232	114,911	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	3	50	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	9	150	SH	OTHER	10
CHEMICAL FINL CORP	COM	163731102	1,725	48,172	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	36	1,000	SH	OTHER	04
CHEMICAL FINL CORP	COM	163731102	5,622	157,007	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	121	3,366	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	288	12,300	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	955	40,713	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CHESAPEAKE CORP	COM	165159104	1,862	77,994	SH	DEFINED	01
-----------------	-----	-----------	-------	--------	----	---------	----

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

CHESAPEAKE CORP	COM	165159104	11	475	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	5	200	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,979	124,789	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1,667	124,418	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	236	17,600	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	8,807	657,233	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1	100	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	1,086	10,000		DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	392	15,320	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	13	500	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	794	30,976	SH	DEFINED	01,08
CHESTER VALLEY BANCORP	COM	166335109	17	783	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	190	8,687	SH	DEFINED	01,08
CHESTERFIELD FINL CORP	COM	166435107	21	800	SH	DEFINED	01
CHESTERFIELD FINL CORP	COM	166435107	185	7,100	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	200,304	2,281,889	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	23,662	269,564	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	5,867	66,838	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	5,340	60,829	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	18,062	205,765	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	8,368	95,331	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	39,165	446,168	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	25,502	290,524	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	1,994	22,719	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	520	5,927	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	241	2,743	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	928,562	10,578,292	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	2,968	33,816	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	13,363	152,238	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	6,732	76,697	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	353	12,700	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	111	4,000	SH	DEFINED	05
CHICAGO BRIDGE & IRON CO N V	COM	167250109	41	1,480	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CHICAGO MERCANTILE HLDGS INC	COM	167760107	4,035	41,705	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	64	660	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	10	100	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,299	34,100	SH	DEFINED	01,08
CHICAGO PIZZA & BREWERY INC	COM	167889104	204	15,577	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	59	4,500	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	1,923	147,104	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	3,982	85,823	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	89	1,920	SH	OTHER	01
CHICOS FAS INC	COM	168615102	17	375	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	946	20,396	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	334	7,190	SH	OTHER	04
CHICOS FAS INC	COM	168615102	20,847	449,289	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	32	679	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	23	500	SH	OTHER	10

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

CHILDTIME LEARNING CTRS INC	COM	168820108	2	800	SH	DEFINED	01
CHILDTIME LEARNING CTRS INC	COM	168820108	11	5,000	SH	DEFINED	04
CHILDTIME LEARNING CTRS INC	COM	168820108	26	12,100	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	979	31,622	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	12	400	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	3,413	110,208	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	909	114,913	SH	DEFINED	01
CHIPPAC INC	COM	169657103	3,597	454,682	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	2,814	62,892	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	7,419	165,833	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2,304	110,507	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,688	224,865	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	14,618	332,142	SH	DEFINED	01
CHIRON CORP	COM	170040109	128	2,918	SH	OTHER	01
CHIRON CORP	COM	170040109	31	705	SH	DEFINED	03
CHIRON CORP	COM	170040109	60	1,360	SH	DEFINED	04
CHIRON CORP	COM	170040109	83	1,876	SH	OTHER	04
CHIRON CORP	COM	170040109	7	150	SH	DEFINED	05
CHIRON CORP	COM	170040109	20	450	SH	OTHER	01,06
CHIRON CORP	COM	170040109	67,140	1,525,570	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	30	681	SH	DEFINED	09
CHIRON CORP	COM	170040109	26	580	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CHITTENDEN CORP	COM	170228100	2,044	61,943	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,345	40,746	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	19	562	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	7,899	239,366	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	3,989	104,884	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	544	14,312	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	5	133	SH	DEFINED	02
CHOICEPOINT INC	COM	170388102	273	7,173	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	27	705	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	18,417	484,271	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	9	230	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	116	3,044	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	187	21,200	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	743	84,434	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	340	64,955	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	544	103,732	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,448	68,612	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	11	538	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	5,453	258,297	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	37	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	106	48,950	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	130	8,700	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	177	11,848	SH	DEFINED	01,08

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

CHRONIMED INC	COM	171164106	170	21,907	SH	DEFINED	01
CHRONIMED INC	COM	171164106	680	87,462	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	26,159	376,169	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,478	21,250	SH	OTHER	01
CHUBB CORP	COM	171232101	76	1,100	SH	OTHER	02
CHUBB CORP	COM	171232101	191	2,746	SH	DEFINED	03
CHUBB CORP	COM	171232101	390	5,604	SH	DEFINED	04
CHUBB CORP	COM	171232101	214	3,075	SH	OTHER	04
CHUBB CORP	COM	171232101	3	50	SH	DEFINED	05
CHUBB CORP	COM	171232101	35	500	SH	OTHER	01,06
CHUBB CORP	COM	171232101	116,904	1,681,101	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	63	913	SH	DEFINED	09
CHUBB CORP	COM	171232101	162	2,329	SH	DEFINED	10
CHUBB CORP	COM	171232101	49	700	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CHURCH & DWIGHT INC	COM	171340102	1,396	32,222	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	12,983	299,763	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	108	2,500	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	188	4,333	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	9,211	212,683	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	7	157	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	731	18,862	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,959	50,520	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,745	158,679	SH	DEFINED	01
CIBER INC	COM	17163B102	11	1,000	SH	OTHER	01,06
CIBER INC	COM	17163B102	4,542	412,914	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1	133	SH	DEFINED	10
CIENA CORP	COM	171779101	4,499	905,175	SH	DEFINED	01
CIENA CORP	COM	171779101	817	164,432	SH	OTHER	01
CIENA CORP	COM	171779101	11	2,200	SH	DEFINED	02
CIENA CORP	COM	171779101	19	3,834	SH	DEFINED	04
CIENA CORP	COM	171779101	18	3,550	SH	DEFINED	05
CIENA CORP	COM	171779101	6	1,200	SH	OTHER	01,06
CIENA CORP	COM	171779101	21,043	4,233,961	SH	DEFINED	01,08
CIENA CORP	COM	171779101	4	831	SH	DEFINED	09
CIENA CORP	COM	171779101	5	1,070	SH	DEFINED	10
CIMA LABS INC	COM	171796105	750	23,863	SH	DEFINED	01
CIMA LABS INC	COM	171796105	6	200	SH	OTHER	01,06
CIMA LABS INC	COM	171796105	3,980	126,624	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,519	52,563	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	17	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	8,706	301,247	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,218	299,221	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	28	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	2	600	SH	DEFINED	03
CINCINNATI BELL INC NEW	COM	171871106	8	2,019	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,150	1,756,855	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

CINCINNATI FINL CORP	COM	172062101	13,258	305,127	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,348	31,028	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	87	2,000	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	431	9,916	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	4	100	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	17	400	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	60,568	1,393,980	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	39	893	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	753	17,325	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	231	5,306	SH	OTHER	10
CINERGY CORP	COM	172474108	13,041	318,938	SH	DEFINED	01
CINERGY CORP	COM	172474108	598	14,625	SH	OTHER	01
CINERGY CORP	COM	172474108	54	1,311	SH	DEFINED	02
CINERGY CORP	COM	172474108	25	609	SH	DEFINED	03
CINERGY CORP	COM	172474108	4	100	SH	OTHER	03
CINERGY CORP	COM	172474108	398	9,738	SH	DEFINED	04
CINERGY CORP	COM	172474108	50	1,218	SH	OTHER	04
CINERGY CORP	COM	172474108	29	700	SH	DEFINED	05
CINERGY CORP	COM	172474108	20	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	63,847	1,561,434	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	44	1,071	SH	DEFINED	09
CINERGY CORP	COM	172474108	64	1,576	SH	DEFINED	10
CINERGY CORP	COM	172474108	15	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	338	40,288	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1,450	172,678	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	36	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	69	14,123	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,477	65,363	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	1,768	78,226	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	4,309	381,305	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2	200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	241	21,300	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	116	10,260	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	2	150	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	6	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	20,068	1,775,942	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	5	446	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	16	1,433	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	6	500	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CISCO SYS INC	COM	17275R102	571,351	24,240,616	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	58,421	2,478,596	SH	OTHER	01
CISCO SYS INC	COM	17275R102	31,042	1,317,003	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	7,627	323,587	SH	OTHER	02
CISCO SYS INC	COM	17275R102	39,834	1,690,009	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	11,826	501,757	SH	OTHER	03
CISCO SYS INC	COM	17275R102	145,192	6,160,038	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	75,387	3,198,427	SH	OTHER	04
CISCO SYS INC	COM	17275R102	21,557	914,603	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,559	108,571	SH	OTHER	05
CISCO SYS INC	COM	17275R102	418	17,750	SH	OTHER	01,06

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

CISCO SYS INC	COM	17275R102	1,479,565	62,773,240	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	5,133	217,794	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	40,102	1,701,419	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	10,497	445,337	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	929	122,566	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	4,467	589,355	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	79	4,500	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	38	2,200	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	382	21,900	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	20,514	471,686	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,783	40,987	SH	OTHER	01
CINTAS CORP	COM	172908105	233	5,359	SH	DEFINED	02
CINTAS CORP	COM	172908105	1,263	29,052	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,964	45,150	SH	OTHER	03
CINTAS CORP	COM	172908105	34,692	797,702	SH	DEFINED	04
CINTAS CORP	COM	172908105	9,500	218,440	SH	OTHER	04
CINTAS CORP	COM	172908105	89	2,045	SH	DEFINED	05
CINTAS CORP	COM	172908105	17	400	SH	OTHER	01,06
CINTAS CORP	COM	172908105	63,768	1,466,264	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	40	920	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,469	56,780	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CITIGROUP INC	COM	172967101	740,297	14,319,096	SH	DEFINED	01
CITIGROUP INC	COM	172967101	55,361	1,070,816	SH	OTHER	01
CITIGROUP INC	COM	172967101	28,286	547,123	SH	DEFINED	02
CITIGROUP INC	COM	172967101	7,500	145,071	SH	OTHER	02
CITIGROUP INC	COM	172967101	56,820	1,099,027	SH	DEFINED	03
CITIGROUP INC	COM	172967101	15,830	306,185	SH	OTHER	03
CITIGROUP INC	COM	172967101	120,041	2,321,872	SH	DEFINED	04
CITIGROUP INC	COM	172967101	46,215	893,913	SH	OTHER	04
CITIGROUP INC	COM	172967101	25,497	493,174	SH	DEFINED	05
CITIGROUP INC	COM	172967101	3,310	64,022	SH	OTHER	05
CITIGROUP INC	COM	172967101	685	13,249	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	0	1	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	2,493,914	48,238,178	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	4,795	92,756	SH	DEFINED	09
CITIGROUP INC	COM	172967101	40,811	789,384	SH	DEFINED	10
CITIGROUP INC	COM	172967101	11,356	219,647	SH	OTHER	10
CITIGROUP INC	WT	172967127	0	500		DEFINED	02
CITIGROUP INC	WT	172967127	0	5		DEFINED	03
CITIGROUP INC	WT	172967127	46	47,200		DEFINED	04
CITIGROUP INC	WT	172967127	1	868		DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	3,494	107,066	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	65	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,576	48,303	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	395	12,100	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	8,577	262,852	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	8,263	253,221	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	6,718	519,129	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	319	24,650	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	214	16,504	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	14	1,100	SH	OTHER	02

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

CITIZENS COMMUNICATIONS CO	COM	17453B101	614	47,435	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	22	1,720	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	13	978	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	700	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	30,916	2,389,214	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	840	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	39	3,000	SH	OTHER	10

CITIZENS FIRST BANCORP INC D	COM	17461R106	378	15,634	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,223	50,510	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CITIZENS INC	COM	174740100	226	30,340	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,500	201,386	SH	DEFINED	01,08

CITIZENS SOUTH BKG CP DEL	COM	176682102	288	20,972	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	752	54,817	SH	DEFINED	01,08

CITRIX SYS INC	COM	177376100	7,537	348,619	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,178	100,724	SH	OTHER	01
CITRIX SYS INC	COM	177376100	63	2,900	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	61	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	2	100	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	9	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	34,202	1,581,954	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	114	5,276	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	6	280	SH	DEFINED	10

CITY BK LYNNWOOD WASH	COM	17770A109	337	9,834	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,808	52,720	SH	DEFINED	01,08

CITY HLDG CO	COM	177835105	1,058	30,600	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,431	128,105	SH	DEFINED	01,08

CITY NATL CORP	COM	178566105	1,712	28,582	SH	DEFINED	01
CITY NATL CORP	COM	178566105	60	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	99	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	22	373	SH	DEFINED	04
CITY NATL CORP	COM	178566105	15,405	257,171	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10

CLAIRES STORES INC	COM	179584107	1,444	69,297	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	15,259	732,198	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	10	500	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	9,737	467,236	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	2	100	SH	DEFINED	10

CLARCOR INC	COM	179895107	1,652	37,426	SH	DEFINED	01
CLARCOR INC	COM	179895107	684	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	20	450	SH	OTHER	02
CLARCOR INC	COM	179895107	18	400	SH	OTHER	01,06
CLARCOR INC	COM	179895107	8,838	200,191	SH	DEFINED	01,08

CLARK INC	COM	181457102	1,438	84,564	SH	DEFINED	01
CLARK INC	COM	181457102	37	2,200	SH	DEFINED	04
CLARK INC	COM	181457102	1,799	105,804	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

CLARUS CORP	COM	182707109	161	16,200	SH	DEFINED	01
CLARUS CORP	COM	182707109	1,491	150,000	SH	OTHER	04
CLARUS CORP	COM	182707109	288	28,942	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	144	19,471	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	504	67,994	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	50,117	1,183,399	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,353	31,941	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,205	99,302	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	396	9,350	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	445	10,506	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	33	770	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6,578	155,331	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,798	42,460	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,293	54,134	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	83	1,950	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	68	1,600	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	224,551	5,302,273	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	457	10,788	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	65	1,535	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	44	1,040	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	1,293	19,768	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	236	3,600	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	7	100	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	52	800	SH	OTHER	04
CLEVELAND CLIFFS INC	COM	185896107	13	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	5,025	76,798	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	3	45	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	58	8,460	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	101	14,820	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CLOROX CO DEL	COM	189054109	42,925	877,639	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	914	18,687	SH	OTHER	01
CLOROX CO DEL	COM	189054109	840	17,165	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	165	3,375	SH	OTHER	02
CLOROX CO DEL	COM	189054109	521	10,655	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	329	6,734	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,513	30,944	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,580	32,300	SH	OTHER	04
CLOROX CO DEL	COM	189054109	86	1,750	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	264	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	24	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	93,838	1,918,594	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	140	2,866	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	231	4,714	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	29	600	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	573	20,829	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	1,622	58,966	SH	DEFINED	01,08
COACH INC	COM	189754104	16,299	397,626	SH	DEFINED	01
COACH INC	COM	189754104	812	19,808	SH	OTHER	01
COACH INC	COM	189754104	177	4,318	SH	DEFINED	02

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

COACH INC	COM	189754104	1,937	47,245	SH	DEFINED	03
COACH INC	COM	189754104	320	7,795	SH	OTHER	03
COACH INC	COM	189754104	4,943	120,592	SH	DEFINED	04
COACH INC	COM	189754104	999	24,370	SH	OTHER	04
COACH INC	COM	189754104	292	7,115	SH	DEFINED	05
COACH INC	COM	189754104	209	5,100	SH	OTHER	05
COACH INC	COM	189754104	43,724	1,066,697	SH	DEFINED	01,08
COACH INC	COM	189754104	12	301	SH	DEFINED	09
COACH INC	COM	189754104	1,005	24,516	SH	DEFINED	10
COACH INC	COM	189754104	33	800	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	802	48,079	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	3	200	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,741	104,393	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	34	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	88	13,468	SH	DEFINED	01,08
COAST FINL HLDGS INC	COM	190354100	448	30,000	SH	DEFINED	04
COASTAL BANCORP INC	COM	19041P105	628	15,193	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	1,266	30,614	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COASTAL FINL CORP DEL	COM	19046E105	328	20,154	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,029	63,304	SH	DEFINED	01,08
COBIZ INC	COM	190897108	306	15,000	SH	DEFINED	01
COBIZ INC	COM	190897108	1,270	62,168	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	68	8,400	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	131	16,090	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	636	12,452	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,235	43,776	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	302,821	6,020,295	SH	DEFINED	01
COCA COLA CO	COM	191216100	61,215	1,217,007	SH	OTHER	01
COCA COLA CO	COM	191216100	8,879	176,518	SH	DEFINED	02
COCA COLA CO	COM	191216100	5,550	110,335	SH	OTHER	02
COCA COLA CO	COM	191216100	29,988	596,180	SH	DEFINED	03
COCA COLA CO	COM	191216100	102,957	2,046,868	SH	OTHER	03
COCA COLA CO	COM	191216100	135,401	2,691,875	SH	DEFINED	04
COCA COLA CO	COM	191216100	60,556	1,203,887	SH	OTHER	04
COCA COLA CO	COM	191216100	12,507	248,652	SH	DEFINED	05
COCA COLA CO	COM	191216100	2,095	41,650	SH	OTHER	05
COCA COLA CO	COM	191216100	317	6,300	SH	OTHER	01,06
COCA COLA CO	COM	191216100	159	3,170	SH	OTHER	04,07
COCA COLA CO	COM	191216100	1,122,872	22,323,495	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	3,215	63,919	SH	DEFINED	09
COCA COLA CO	COM	191216100	25,786	512,645	SH	DEFINED	10
COCA COLA CO	COM	191216100	7,879	156,644	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	17,184	710,945	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	215	8,900	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	92	3,800	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	150	6,203	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	102	4,225	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	242	10,000	SH	OTHER	05

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

COCA COLA ENTERPRISES INC	COM	191219104	29	1,200	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	83,217	3,442,984	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	38	1,566	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	101	4,165	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COEUR D ALENE MINES CORP IDA	COM	192108108	2,060	294,344	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	400	SH	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	3	400	SH	OTHER	03
COEUR D ALENE MINES CORP IDA	COM	192108108	23	3,300	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	70	10,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	10,702	1,528,906	SH	DEFINED	01,08

COGNEX CORP	COM	192422103	1,483	44,590	SH	DEFINED	01
COGNEX CORP	COM	192422103	17	500	SH	DEFINED	04
COGNEX CORP	COM	192422103	23	700	SH	OTHER	01,06
COGNEX CORP	COM	192422103	9,085	273,240	SH	DEFINED	01,08

COGNITRONICS CORP	COM	192432102	36	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	31	8,603	SH	DEFINED	01,08

COGNOS INC	COM	19244C109	18,302	589,235	SH	DEFINED	01
COGNOS INC	COM	19244C109	28	900	SH	OTHER	01
COGNOS INC	COM	19244C109	16	500	SH	DEFINED	04
COGNOS INC	COM	19244C109	27	875	SH	DEFINED	10

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,695	125,858	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	290	6,417	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9	195	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	15,798	349,118	SH	DEFINED	01,08

COHEN & STEERS QUALITY RLTY	COM	19247L106	136	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	117	6,000	SH	DEFINED	04

COHERENT INC	COM	192479103	1,213	46,155	SH	DEFINED	01
COHERENT INC	COM	192479103	26	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	12	450	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,145	233,726	SH	DEFINED	01,08

COHU INC	COM	192576106	792	42,169	SH	DEFINED	01
COHU INC	COM	192576106	6	300	SH	OTHER	01,06
COHU INC	COM	192576106	3,348	178,382	SH	DEFINED	01,08

COINSTAR INC	COM	19259P300	800	50,681	SH	DEFINED	01
COINSTAR INC	COM	19259P300	32	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	5	300	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	2,942	186,291	SH	DEFINED	01,08

COLDWATER CREEK INC	COM	193068103	837	39,248	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	2,190	102,721	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	5	225	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COLE NATIONAL CORP NEW	COM	193290103	656	29,706	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	1,909	86,491	SH	DEFINED	01,08

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

COLE KENNETH PRODTNS INC	COM	193294105	822	24,109	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	7	200	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	2,586	75,849	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	65,841	1,194,945	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	6,890	125,046	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	4,422	80,260	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,734	31,467	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	2,252	40,872	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	9,352	169,729	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	10,683	193,878	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	10,711	194,395	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	3,259	59,156	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	224	4,060	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	77	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	254,332	4,615,831	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	422	7,657	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	3,496	63,456	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,580	28,669	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	224	16,841	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	1,261	94,636	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	16	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	117	9,428	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	472	85,736	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	142	25,800	SH	DEFINED	04
COLLINS & AIKMAN CORP NEW	COM	194830204	1,712	311,203	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	45	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	92	17,738	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,628	88,000	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	19	1,000	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	597	32,258	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	81	4,357	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	11,406	616,548	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	3	189	SH	DEFINED	10
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	1	16,675		DEFINED	03
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	4	601		DEFINED	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	21,200		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	1,322	32,400	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	23	575	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	14	350	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	6,618	162,194	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	388	12,514	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,231	39,668	SH	DEFINED	01,08
COLUMBIA BANCORP ORE	COM	197231103	60	3,637	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	639	38,979	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	525	18,750	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2,326	83,138	SH	DEFINED	01,08

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

COLUMBIA LABS INC	COM	197779101	349	70,589	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	2	400	SH	DEFINED	03
COLUMBIA LABS INC	COM	197779101	1,361	274,924	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	722	13,045	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,309	59,742	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3	50	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	136	17,700	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	247	32,205	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	316	43,807	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	483	66,898	SH	DEFINED	01,08
COMARCO INC	COM	200080109	69	8,050	SH	DEFINED	01
COMARCO INC	COM	200080109	172	20,163	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COMCAST CORP NEW	COM	20030N101	118,693	4,127,033	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	355	12,357	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	385	13,389	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	196	6,822	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	42	1,447	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,618	56,270	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	634	22,044	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	676	23,503	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	62	2,154	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	166	5,770	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	575,662	20,016,047	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	878	30,539	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	148	5,162	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	34	1,170	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	5,067	181,935	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,049	73,569	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	174	6,260	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	305	10,934	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	3,086	110,805	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	139	5,000	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	1,814	65,118	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	3,268	117,330	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	5	182	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	10,146	364,300	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	484	17,367	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	70	2,500	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	123	4,400	SH	OTHER	10
COMERICA INC	COM	200340107	18,152	334,168	SH	DEFINED	01
COMERICA INC	COM	200340107	475	8,741	SH	OTHER	01
COMERICA INC	COM	200340107	33	600	SH	DEFINED	02
COMERICA INC	COM	200340107	242	4,450	SH	DEFINED	03
COMERICA INC	COM	200340107	755	13,904	SH	DEFINED	04
COMERICA INC	COM	200340107	576	10,600	SH	OTHER	04
COMERICA INC	COM	200340107	14	250	SH	DEFINED	05
COMERICA INC	COM	200340107	26	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	97,973	1,803,627	SH	DEFINED	01,08
COMERICA INC	COM	200340107	49	899	SH	DEFINED	09
COMERICA INC	COM	200340107	3,159	58,161	SH	DEFINED	10

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

COMERICA INC	COM	200340107	1,444	26,585	SH	OTHER	10
COMFORCE CORP	COM	20038K109	5	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	40	23,406	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COMMERCE BANCORP INC NJ	COM	200519106	3,709	56,299	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	35	525	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	23	350	SH	DEFINED	03
COMMERCE BANCORP INC NJ	COM	200519106	23,990	364,145	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	6	96	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	1,276	26,741	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	171	3,587	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	281	5,880	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	9,512	199,373	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3	59	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	22	463	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	2,752	57,337	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	8,372	174,413	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693208	43	26,871	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	13	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	92	56,860	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	298	10,977	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	54	1,983	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	113	4,157	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	640	23,566	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	269	11,718	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	31	1,333	SH	DEFINED	03
COMMERCIAL CAP BANCORP INC	COM	20162L105	2,537	110,696	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,154	186,754	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	67	2,420	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	17	620	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	10,264	371,872	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	4,557	143,120	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	13	400	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	6,828	214,439	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,696	187,150	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	40	2,000	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	40	2,000	SH	OTHER	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	14	700	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6,378	322,933	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COMMONWEALTH INDS INC DEL	COM	203004106	363	50,000	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	1	200	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	240	33,100	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,505	36,706	SH	DEFINED	01

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

COMMONWEALTH TEL ENTERPRISES	COM	203349105	16	400	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,404	180,530	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,338	80,357	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	160	9,600	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	7,340	440,825	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	131	7,714	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	614	36,133	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,934	63,392	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	14	300	SH	OTHER	02
COMMUNITY BK SYS INC	COM	203607106	144	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	4,210	90,978	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	306	9,815	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,999	64,085	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,652	59,351	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,916	392,248	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	91	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	177	20,571	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,013	62,622	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,089	65,000	SH	DEFINED	02
COMMUNITY FIRST BANKSHARES I	COM	203902101	19	590	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	10,403	323,675	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,155	65,318	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,676	81,088	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	29	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	63	7,524	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	609	11,100	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	44	800	SH	DEFINED	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COMPASS BANCSHARES INC	COM	20449H109	3,224	77,744	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	3	81	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	435	10,500	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	31,180	751,858	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	9	222	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	835	20,146	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	23	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	62	15,762	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	113	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	165	18,291	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2,465	116,607	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	3,486	164,918	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	613	111,602	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	1,093	199,138	SH	DEFINED	01,08

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

COMPUTER ACCESS TECHNOLOGY	COM	204853105	47	9,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	160	32,900	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	41,220	1,534,609	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,501	55,880	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	23	866	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	806	30,000	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	9	337	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	269	10,000	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	46	1,700	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	40	1,500	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	133,467	4,968,971	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	541	20,140	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	37	1,388	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	440	54,888	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	1,835	228,810	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	275	14,456	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	965	50,785	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COMPUTER SCIENCES CORP	COM	205363104	17,722	439,432	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,510	62,226	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	311	7,722	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	95	2,350	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	443	10,979	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	362	8,965	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,801	44,649	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	859	21,307	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	931	23,090	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	56	1,395	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	20	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	68,050	1,687,329	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	39	971	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	177	4,377	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	289	7,175	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	154	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	261	49,299	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	8	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	9	55,900	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	108	8,100	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	126	9,441	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	5,024	678,014	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	375	SH	OTHER	01
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	7	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	26,487	3,574,485	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	94	12,719	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	7	1,009	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,039	52,277	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	70	3,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	4,416	222,256	SH	DEFINED	01,08

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

COMTECH TELECOMMUNICATIONS C	COM	205826209	719	30,970	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	150	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,789	120,209	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COMVERSE TECHNOLOGY INC	COM	205862402	6,360	350,610	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	44	2,435	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2	100	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	3	150	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	9	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	32,090	1,769,032	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	10	558	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	6	334	SH	DEFINED	10

CONAGRA FOODS INC	COM	205887102	26,712	991,530	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	577	21,419	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,487	240,795	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	71	2,650	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	75	2,800	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	13	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	293	10,880	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	389	14,450	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	17	625	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	38	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	130,063	4,827,873	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	460	17,083	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	338	12,550	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	96	3,550	SH	OTHER	10

COMPUTER HORIZONS CORP	COM	205908106	239	55,529	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	1,113	258,779	SH	DEFINED	01,08

CONCEPTUS INC	COM	206016107	430	35,883	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	2,074	173,246	SH	DEFINED	01,08

CONCORD CAMERA CORP	COM	206156101	268	42,681	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	3	400	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	1,354	215,651	SH	DEFINED	01,08

CONCORD COMMUNICATIONS INC	COM	206186108	456	31,186	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	87	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	4	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	1,885	128,841	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	7	500	SH	DEFINED	10

CONCUR TECHNOLOGIES INC	COM	206708109	553	49,338	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	2,334	208,410	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	6	500	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CONCURRENT COMPUTER CORP NEW	COM	206710204	415	120,355	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	0	100	SH	DEFINED	04
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,769	512,841	SH	DEFINED	01,08

CONEXANT SYSTEMS INC	COM	207142100	3,741	610,345	SH	DEFINED	01
----------------------	-----	-----------	-------	---------	----	---------	----

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

CONEXANT SYSTEMS INC	COM	207142100	0	81	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	21	3,493	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	6	1,000	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	19,080	3,112,489	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	5	800	SH	DEFINED	10
CONGOLEUM CORP NEW	COM	207195108	15	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	15	5,500	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,400	81,240	SH	DEFINED	01
CONMED CORP	COM	207410101	12	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,788	229,799	SH	DEFINED	01,08
CONMED CORP	COM	207410101	12	400	SH	DEFINED	10
CONNECTICUT BANCSHARES INC	COM	207540105	1,038	19,962	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	5,371	103,307	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	365	12,844	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	98	3,439	SH	DEFINED	04
CONNECTICUT WTR SVC INC	COM	207797101	1,377	48,468	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,348	61,199	SH	DEFINED	01
CONNETICS CORP	COM	208192104	5,364	243,608	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	94,110	1,348,083	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,530	21,916	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	684	9,798	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	198	2,838	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	1,682	24,094	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	72	1,032	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	6,717	96,224	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,780	25,502	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,269	18,185	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	152	2,178	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	126	1,801	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	472,116	6,762,877	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	123	1,769	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	1,794	25,704	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	198	2,834	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CONRAD INDS INC	COM	208305102	21	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	27	11,962	SH	DEFINED	01,08
CONSECO INC	COM	208464883	623	26,888	SH	DEFINED	01
CONSECO INC	COM	208464883	6	279	SH	DEFINED	02
CONSECO INC	COM	208464883	56	2,400	SH	DEFINED	04
CONSECO INC	COM	208464883	1,800	77,700	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	703	26,249	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	3,014	112,453	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	18,971	430,181	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	171	3,867	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	357	8,092	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	75	1,700	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	68	1,550	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	26	600	SH	OTHER	03

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

CONSOLIDATED EDISON INC	COM	209115104	1,983	44,958	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	274	6,222	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	51	1,155	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	26	600	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	91,889	2,083,646	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	51	1,152	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	154	3,486	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	86	1,950	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,843	73,937	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	8	200	SH	OTHER	05
CONSOLIDATED GRAPHICS INC	COM	209341106	10	250	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,079	80,084	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	316	8,504	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	648	17,450	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,538	41,446	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	2,117	65,939	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	32	1,000	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	19	600	SH	OTHER	02
CONSTELLATION BRANDS INC	COM	21036P108	143	4,450	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	16,002	498,510	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	169	5,250	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	135	4,200	SH	OTHER	10
CONSTELLATION BRANDS INC	CONV PFD	21036P306	6,130	200,000		DEFINED	01
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
CONSTAR INTL INC NEW	COM	21036U107	13	2,400	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	66	12,200	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	14,217	355,863	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	346	8,650	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	127	3,180	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	12	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	12	300	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	383	9,575	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	162	4,050	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	18	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	60,721	1,519,934	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	202	5,057	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	59	1,475	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	78	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	84	25,857	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,163	92,814	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	152	12,150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	0	9	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	6,068	484,286	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	49	1,710	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	170	5,892	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	113	31,600	SH	DEFINED	01
CONVERA CORP	COM	211919105	2	600	SH	OTHER	01
CONVERA CORP	COM	211919105	366	102,628	SH	DEFINED	01,08

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

CONVERGYS CORP	COM	212485106	4,211	277,041	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	75	4,950	SH	OTHER	01
CONVERGYS CORP	COM	212485106	55	3,600	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	2	125	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	20,730	1,363,792	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	419	27,588	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	4	280	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	2	100	SH	OTHER	10
COOPER CAMERON CORP	COM	216640102	1,629	36,980	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	97	2,200	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	33	752	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	13,160	298,761	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	2	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COOPER COS INC	COM	216648402	5,843	108,204	SH	DEFINED	01
COOPER COS INC	COM	216648402	265	4,900	SH	DEFINED	04
COOPER COS INC	COM	216648402	9	166	SH	OTHER	04
COOPER COS INC	COM	216648402	27	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	13,102	242,624	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	108	2,000	SH	DEFINED	09
COOPER COS INC	COM	216648402	37	685	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	5,531	274,484	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	2	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	30	1,500	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	60	3,000	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	16,235	805,698	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10
COORS ADOLPH CO	COM	217016104	6,472	93,194	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	2	25	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	69	1,000	SH	DEFINED	04
COORS ADOLPH CO	COM	217016104	7	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	21,871	314,914	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	4	56	SH	DEFINED	10
COPART INC	COM	217204106	5,045	232,181	SH	DEFINED	01
COPART INC	COM	217204106	59	2,715	SH	OTHER	01
COPART INC	COM	217204106	43	2,000	SH	DEFINED	02
COPART INC	COM	217204106	9	400	SH	OTHER	05
COPART INC	COM	217204106	13,627	627,111	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	70	6,250	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	1	130	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510205	150	13,364	SH	DEFINED	01,08
CORAUTUS GENETICS INC	COM	218139202	22	3,214	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	63	9,434	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	185	37,300	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	348	70,378	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,198	66,598	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	26	800	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	14,926	452,152	SH	DEFINED	01,08

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

CORINTHIAN COLLEGES INC COM 218868107 3 100 SH DEFINED 10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CORIXA CORP COM 21887F100 560 87,560 SH DEFINED 01
 CORIXA CORP COM 21887F100 26 4,025 SH OTHER 01
 CORIXA CORP COM 21887F100 305 47,634 SH DEFINED 04
 CORIXA CORP COM 21887F100 2,573 402,007 SH DEFINED 01,08
 CORIXA CORP COM 21887F100 6 1,000 SH DEFINED 10

CORIO INC COM 218875102 173 43,399 SH DEFINED 01
 CORIO INC COM 218875102 275 68,872 SH DEFINED 01,08

CORN PRODS INTL INC COM 219023108 5,740 143,509 SH DEFINED 01
 CORN PRODS INTL INC COM 219023108 60 1,495 SH OTHER 01
 CORN PRODS INTL INC COM 219023108 88 2,200 SH DEFINED 04
 CORN PRODS INTL INC COM 219023108 9 225 SH OTHER 04
 CORN PRODS INTL INC COM 219023108 11 281 SH DEFINED 05
 CORN PRODS INTL INC COM 219023108 20 490 SH OTHER 01,06
 CORN PRODS INTL INC COM 219023108 10,462 261,543 SH DEFINED 01,08

CORNELL COMPANIES INC COM 219141108 379 32,761 SH DEFINED 01
 CORNELL COMPANIES INC COM 219141108 37 3,237 SH DEFINED 05
 CORNELL COMPANIES INC COM 219141108 882 76,256 SH DEFINED 01,08

CORNERSTONE RLTY INCOME TR I COM 21922V102 836 89,456 SH DEFINED 01
 CORNERSTONE RLTY INCOME TR I COM 21922V102 19 2,000 SH DEFINED 04
 CORNERSTONE RLTY INCOME TR I COM 21922V102 281 30,075 SH OTHER 04
 CORNERSTONE RLTY INCOME TR I COM 21922V102 3,098 331,337 SH DEFINED 01,08

CORNING INC COM 219350105 26,940 2,409,642 SH DEFINED 01
 CORNING INC COM 219350105 21 1,875 SH OTHER 01
 CORNING INC COM 219350105 16 1,400 SH DEFINED 02
 CORNING INC COM 219350105 99 8,880 SH OTHER 03
 CORNING INC COM 219350105 986 88,150 SH DEFINED 04
 CORNING INC COM 219350105 376 33,600 SH OTHER 04
 CORNING INC COM 219350105 20 1,775 SH DEFINED 05
 CORNING INC COM 219350105 38 3,400 SH OTHER 01,06
 CORNING INC COM 219350105 132,977 11,894,154 SH DEFINED 01,08
 CORNING INC COM 219350105 335 29,937 SH DEFINED 09
 CORNING INC COM 219350105 139 12,433 SH DEFINED 10
 CORNING INC COM 219350105 38 3,400 SH OTHER 10

CORPORATE EXECUTIVE BRD CO COM 21988R102 1,180 25,110 SH DEFINED 01
 CORPORATE EXECUTIVE BRD CO COM 21988R102 88 1,865 SH OTHER 01
 CORPORATE EXECUTIVE BRD CO COM 21988R102 5,450 115,956 SH DEFINED 01,08
 CORPORATE EXECUTIVE BRD CO COM 21988R102 2 50 SH DEFINED 10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CORPORATE HIGH YIELD FD INC UNDEFIND 219914108 0 749 DEFINED 01
 CORPORATE HIGH YIELD FD INC UNDEFIND 219914108 2 23,700 DEFINED 02
 CORPORATE HIGH YIELD FD INC UNDEFIND 219914108 64 6,636 DEFINED 04
 CORPORATE HIGH YIELD FD INC UNDEFIND 219914108 10 1,000 OTHER 04

CORRECTIONAL SVCS CORP COM 219921103 74 27,640 SH DEFINED 01
 CORRECTIONAL SVCS CORP COM 219921103 63 23,694 SH DEFINED 01,08

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

CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	1	14,045		DEFINED	01
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 OFFICE PPTYS TR	COM	22002T108	896	35,854	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	4,771	190,854	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	828	26,874	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	31	1,000	SH	OTHER	02
CORRECTIONAL PPTYS TR	COM	22025E104	31	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	2,539	82,423	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,759	77,498	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	14	SH	DEFINED	05
CORRECTIONS CORP AMER NEW	COM	22025Y407	8,150	228,930	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	2	SH	DEFINED	10
CORRPRO COS INC	COM	220317101	12	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	15	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	93	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	1	500	SH	DEFINED	04
CORTEX PHARMACEUTICALS INC	COM	220524300	33	11,840	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	2,002	49,694	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5,658	140,430	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	674	18,606	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,799	49,684	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	645	336,139	SH	DEFINED	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	4,106	2,138,439	SH	DEFINED	01,08
COSI INC	COM	22122P101	35	6,325	SH	OTHER	01
COSI INC	COM	22122P101	39	7,000	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COSINE COMMUNICATIONS INC	COM	221222607	69	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	118	17,910	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,736	41,588	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	47	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	14	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	7,250	173,657	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	38,819	1,032,145	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,293	60,966	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,672	124,211	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,560	41,491	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	6,728	178,891	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,989	52,880	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	15,956	424,255	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,696	151,459	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	165	4,375	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	15	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	45	1,200	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	161,216	4,286,516	SH	DEFINED	01,08

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

COSTCO WHSL CORP NEW	COM	22160K105	609	16,191	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	3,554	94,485	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	795	21,150	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	879	23,842	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	3,739	101,397	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	9	300	SH	OTHER	01
COTT CORP QUE	COM	22163N106	294	10,000	SH	DEFINED	10
COTTON STS LIFE INS CO	COM	221774102	158	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	218	10,864	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	35,845	373,778	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	288	3,000	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	37	387	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	26	266	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	67	700	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	120	1,249	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,738	38,974	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	211	2,199	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	42	433	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	152,757	1,592,877	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	77	802	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	216	2,256	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

COURIER CORP	COM	222660102	490	10,908	SH	DEFINED	01
COURIER CORP	COM	222660102	1,792	39,927	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	716	21,836	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	656	20,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	5,077	154,848	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	88	2,675	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	630	54,256	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	573	49,306	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	8	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	64	18,986	SH	DEFINED	01,08
COVANCE INC	COM	222816100	2,654	77,056	SH	DEFINED	01
COVANCE INC	COM	222816100	127	3,675	SH	DEFINED	04
COVANCE INC	COM	222816100	18,435	535,269	SH	DEFINED	01,08
COVANCE INC	COM	222816100	7	200	SH	OTHER	10
COVENANT TRANS INC	COM	22284P105	766	42,466	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	1,142	63,313	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,629	62,119	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	6	150	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	127	3,000	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	17,692	417,966	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	85	2,000	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	6	138	SH	DEFINED	10
COVISTA COMMUNICATIONS INC	COM	223574104	5	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	51	16,596	SH	DEFINED	01,08

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

COX COMMUNICATIONS INC NEW	COM	224044107	5,977	189,145	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	6	190	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	13	400	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	755	23,900	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	33,724	1,067,208	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	279	8,819	SH	DEFINED	09
COX COMMUNICATIONS INC NEW	COM	224044107	54	1,706	SH	DEFINED	10
COX RADIO INC	COM	224051102	377	17,686	SH	DEFINED	01
COX RADIO INC	COM	224051102	256	12,000	SH	OTHER	04
COX RADIO INC	COM	224051102	3,033	142,377	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	22	1,048	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CRAFTMADE INTL INC	COM	22413E104	357	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	239	8,711	SH	DEFINED	01,08
CRANE CO	COM	224399105	4,288	129,929	SH	DEFINED	01
CRANE CO	COM	224399105	179	5,419	SH	OTHER	01
CRANE CO	COM	224399105	118	3,581	SH	OTHER	02
CRANE CO	COM	224399105	248	7,500	SH	DEFINED	04
CRANE CO	COM	224399105	298	9,019	SH	OTHER	04
CRANE CO	COM	224399105	2	50	SH	DEFINED	05
CRANE CO	COM	224399105	7	200	SH	OTHER	01,06
CRANE CO	COM	224399105	16,646	504,430	SH	DEFINED	01,08
CRANE CO	COM	224399105	168	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	2	61	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	329	64,836	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	836	164,530	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	7,040		DEFINED	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	1,000		OTHER	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	30,300		DEFINED	02
CRAY INC	COM	225223106	676	102,027	SH	DEFINED	01
CRAY INC	COM	225223106	3,622	546,230	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,225	103,153	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	1	112	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	6,150	517,637	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	3,096	163,041	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,929	154,248	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	97	3,960	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	7	300	SH	DEFINED	04
CREDO PETE CORP	COM	225439207	207	8,425	SH	DEFINED	01,08
CREE INC	COM	225447101	1,237	55,643	SH	DEFINED	01
CREE INC	COM	225447101	15,908	715,626	SH	DEFINED	04
CREE INC	COM	225447101	29	1,300	SH	OTHER	04
CREE INC	COM	225447101	8,580	385,983	SH	DEFINED	01,08
CREE INC	COM	225447101	67	3,000	SH	DEFINED	09
CREE INC	COM	225447101	4	200	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

CRESCENT REAL ESTATE EQUITIE	COM	225756105	620	34,528	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	65	3,600	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	220	12,250	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	30	1,660	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	15	851	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5,497	305,916	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	306	17,009	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	39	2,150	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	136	12,231	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	24	2,109	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	736	65,998	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	33	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	42	20,276	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	50	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	113	30,270	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,442	226,022	SH	DEFINED	01
CROMPTON CORP	COM	227116100	4	554	SH	DEFINED	05
CROMPTON CORP	COM	227116100	6,125	959,963	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	110	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	1	200	SH	OTHER	01,06
CROSS A T CO	COM	227478104	217	33,272	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	839	50,363	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	8	500	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	2,879	172,822	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	42	1,490	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	120	4,250	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	0	1	SH	DEFINED	02
CROSS TIMBERS RTY TR	COM	22757R109	17	600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	131	4,638	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	64	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	93	39,055	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,157	91,581	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	5,124	405,681	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2	150	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CROWN HOLDINGS INC	COM	228368106	2,862	307,133	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	0	51	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	10,762	1,154,719	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	392	48,452	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	192	23,700	SH	OTHER	01
CROWN MEDIA HLDGS INC	COM	228411104	1,382	170,826	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	658	110,582	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	9	1,500	SH	OTHER	01
CRYOLIFE INC	COM	228903100	2	300	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	1,091	183,388	SH	DEFINED	01,08

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

CTI MOLECULAR IMAGING INC	COM	22943D105	746	51,105	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	3,153	216,104	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	975	37,513	SH	DEFINED	01
CUBIC CORP	COM	229669106	10	400	SH	OTHER	01,06
CUBIC CORP	COM	229669106	4,161	160,038	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	556	60,541	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	2,349	255,596	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	6	600	SH	OTHER	10
CULLEN FROST BANKERS INC	COM	229899109	1,414	33,067	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	34	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	13	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	128	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	13,213	309,011	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10
CULP INC	COM	230215105	125	12,100	SH	DEFINED	01
CULP INC	COM	230215105	275	26,721	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	5,733	98,076	SH	DEFINED	01
CUMMINS INC	COM	231021106	3	50	SH	OTHER	01
CUMMINS INC	COM	231021106	25	434	SH	OTHER	04
CUMMINS INC	COM	231021106	3	50	SH	DEFINED	05
CUMMINS INC	COM	231021106	6	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	22,053	377,294	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	18	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	10	167	SH	DEFINED	10
CUMMINS INC	COM	231021106	6	100	SH	OTHER	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
CUMULUS MEDIA INC	COM	231082108	1,500	75,058	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	40	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	7,281	364,224	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	419	67,107	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,912	306,474	SH	DEFINED	01,08
CURATIVE HEALTH SRVCS INC	COM	23126W100	599	44,729	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	1	100	SH	DEFINED	03
CURATIVE HEALTH SRVCS INC	COM	23126W100	3	225	SH	OTHER	01,06
CURATIVE HEALTH SRVCS INC	COM	23126W100	1,746	130,303	SH	DEFINED	01,08
CURIS INC	COM	231269101	176	34,900	SH	DEFINED	01
CURIS INC	COM	231269101	10	2,000	SH	OTHER	01
CURIS INC	COM	231269101	279	55,397	SH	DEFINED	01,08
CURON MED INC	COM	231292103	60	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	72	25,959	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	1,599	34,112	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	23	500	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	16	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	7,087	151,203	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	63	6,389	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	645	65,518	SH	DEFINED	01,08

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

CUTTER & BUCK INC	COM	232217109	105	10,400	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	170	16,908	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	245	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	258	53,091	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	838	34,972	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	4,028	168,192	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	31	1,295	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	182	10,100	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	265	14,687	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	22	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	45	14,251	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

CYMER INC	COM	232572107	2,597	67,253	SH	DEFINED	01
CYMER INC	COM	232572107	97	2,500	SH	DEFINED	04
CYMER INC	COM	232572107	21	550	SH	OTHER	01,06
CYMER INC	COM	232572107	10,229	264,928	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	96	8,325	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	35	3,000	SH	DEFINED	04
CYPRESS BIOSCIENCES INC	COM	232674507	385	33,442	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,156	154,176	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,095	639,735	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	200	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	999	28,095	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	7	200	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	6	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	21	600	SH	DEFINED	05
CYTEC INDS INC	COM	232820100	7,266	204,270	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824300	103	8,340	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	5	400	SH	OTHER	01
CYTOGEN CORP	COM	232824300	232	18,747	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	53	29,930	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	323	22,941	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	1,052	74,722	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	257	25,109	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	1,352	131,890	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	3,082	138,507	SH	DEFINED	01
CYTYC CORP	COM	232946103	625	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	94	4,230	SH	DEFINED	04
CYTYC CORP	COM	232946103	21,877	983,254	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	345	46,762	SH	DEFINED	01
DHB INDS INC	COM	23321E103	1,228	166,620	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	356	13,756	SH	DEFINED	01

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

DJ ORTHOPEDICS INC	COM	23325G104	311	12,050	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	1,682	65,061	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DNP SELECT INCOME FD	COM	23325P104	95	8,352	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	29	2,520	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	37	3,256	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	736	64,537	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	129	11,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	19	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	72	6,315	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	21	1,840	SH	OTHER	10

DPAC TECHNOLOGIES CORP	COM	233269109	20	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	48	47,613	SH	DEFINED	01,08

DPL INC	COM	233293109	1,503	80,157	SH	DEFINED	01
DPL INC	COM	233293109	34	1,800	SH	DEFINED	02
DPL INC	COM	233293109	20	1,059	SH	OTHER	02
DPL INC	COM	233293109	76	4,050	SH	OTHER	03
DPL INC	COM	233293109	28	1,499	SH	DEFINED	04
DPL INC	COM	233293109	138	7,350	SH	OTHER	04
DPL INC	COM	233293109	12,618	672,941	SH	DEFINED	01,08
DPL INC	COM	233293109	33	1,775	SH	DEFINED	10
DPL INC	COM	233293109	38	2,000	SH	OTHER	10

DRS TECHNOLOGIES INC	COM	23330X100	1,233	44,084	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	31	1,100	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	13	450	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	5,599	200,097	SH	DEFINED	01,08

D R HORTON INC	COM	23331A109	5,287	149,223	SH	DEFINED	01
D R HORTON INC	COM	23331A109	35	975	SH	OTHER	02
D R HORTON INC	COM	23331A109	21	600	SH	OTHER	04
D R HORTON INC	COM	23331A109	38,500	1,086,652	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	15	429	SH	DEFINED	10

DSP GROUP INC	COM	23332B106	1,313	50,899	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	5	200	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	11	425	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	6,082	235,752	SH	DEFINED	01,08

DST SYS INC DEL	COM	233326107	3,274	72,191	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	27	600	SH	OTHER	01
DST SYS INC DEL	COM	233326107	4	95	SH	DEFINED	03
DST SYS INC DEL	COM	233326107	136	3,000	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	21,296	469,592	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	5	100	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DT INDUSTRIES INC	COM	23333J108	14	76,500	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	7	38,734	SH	DEFINED	01,08

DTE ENERGY CO	COM	233331107	11,539	280,419	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	203	4,924	SH	OTHER	01
DTE ENERGY CO	COM	233331107	68	1,648	SH	DEFINED	02

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

DTE ENERGY CO	COM	233331107	20	495	SH	OTHER	03
DTE ENERGY CO	COM	233331107	259	6,296	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	25	612	SH	OTHER	04
DTE ENERGY CO	COM	233331107	5	120	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	16	400	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	63,737	1,548,887	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	45	1,086	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,058	25,700	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	274	6,653	SH	OTHER	10
DADE BEHRING HLDGS INC	COM	23342J206	3,928	88,319	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	10,214	229,635	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	806	35,714	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	7	300	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	2,514	111,391	SH	DEFINED	01,08
DANA CORP	COM	235811106	5,734	288,705	SH	DEFINED	01
DANA CORP	COM	235811106	3	150	SH	OTHER	01
DANA CORP	COM	235811106	10	500	SH	DEFINED	04
DANA CORP	COM	235811106	2	100	SH	DEFINED	05
DANA CORP	COM	235811106	8	400	SH	OTHER	01,06
DANA CORP	COM	235811106	24,903	1,253,905	SH	DEFINED	01,08
DANA CORP	COM	235811106	9	478	SH	DEFINED	09
DANA CORP	COM	235811106	12	627	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DANAHER CORP DEL	COM	235851102	159,157	1,704,581	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	17,061	182,725	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	9,618	103,008	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	1,300	13,920	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	27,210	291,423	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	5,671	60,734	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	60,213	644,888	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	16,062	172,025	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	8,533	91,386	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	760	8,145	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	37	400	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	122,679	1,313,899	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	67	722	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	24,494	262,331	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	2,030	21,745	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	149	16,000	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	13	1,368	SH	DEFINED	03
DANIELSON HLDG CORP	COM	236274106	389	41,864	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	159	37,000	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	7,912	319,161	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	143	5,777	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	172	6,925	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	82	3,325	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	57	2,300	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	223	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	2,198	88,665	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	269	10,858	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	227	9,150	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	10	400	SH	OTHER	01,06

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

DARDEN RESTAURANTS INC	COM	237194105	36,105	1,456,431	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	219	8,821	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	5	200	SH	OTHER	10
DARLING INTL INC	COM	237266101	151	44,276	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,089	320,284	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	35	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	70	23,274	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	20	6,600	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	55	18,200	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DATAWATCH CORP	COM	237917208	46	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	34	2,883	SH	OTHER	01
DATAWATCH CORP	COM	237917208	64	5,423	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	20	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	65	15,801	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	64	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	261	42,039	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	756	21,511	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	3,620	103,023	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	219	30,638	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	1,094	152,848	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	15	32,200	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	40	84,686	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	51	5,400	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	111	11,810	SH	DEFINED	01,08
DAUGHERTY RES INC	COM	238215107	61	10,050	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	464	30,855	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	1,161	77,157	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,884	39,449	SH	DEFINED	01
DAVITA INC	COM	23918K108	34	710	SH	DEFINED	02
DAVITA INC	COM	23918K108	24	500	SH	DEFINED	04
DAVITA INC	COM	23918K108	9,082	190,195	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	5	100	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	134	10,900	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	149	12,091	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	95	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	150	10,393	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

DEAN FOODS CO NEW	COM	242370104	3,478	104,127	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	266	7,956	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	244	7,318	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	290	8,679	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	33	1,000	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	724	21,684	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	28	834	SH	DEFINED	05
DEAN FOODS CO NEW	COM	242370104	28,845	863,637	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	9	273	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	118	3,546	SH	DEFINED	10
DEB SHOPS INC	COM	242728103	455	17,571	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,326	51,232	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	301	11,600	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	444	17,107	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	243	22,879	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	2,168	203,980	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	26	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	107	14,038	SH	DEFINED	01,08
DEERE & CO	COM	244199105	53,509	772,030	SH	DEFINED	01
DEERE & CO	COM	244199105	909	13,115	SH	OTHER	01
DEERE & CO	COM	244199105	400	5,775	SH	DEFINED	02
DEERE & CO	COM	244199105	322	4,650	SH	OTHER	02
DEERE & CO	COM	244199105	3,310	47,760	SH	DEFINED	03
DEERE & CO	COM	244199105	358	5,160	SH	OTHER	03
DEERE & CO	COM	244199105	31,567	455,449	SH	DEFINED	04
DEERE & CO	COM	244199105	13,427	193,720	SH	OTHER	04
DEERE & CO	COM	244199105	1,260	18,184	SH	DEFINED	05
DEERE & CO	COM	244199105	31	450	SH	OTHER	05
DEERE & CO	COM	244199105	42	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	227,686	3,285,039	SH	DEFINED	01,08
DEERE & CO	COM	244199105	81	1,168	SH	DEFINED	09
DEERE & CO	COM	244199105	1,473	21,253	SH	DEFINED	10
DEERE & CO	COM	244199105	65	945	SH	OTHER	10
DEL LABS INC	COM	245091103	505	15,205	SH	DEFINED	01
DEL LABS INC	COM	245091103	97	2,936	SH	DEFINED	04
DEL LABS INC	COM	245091103	1,498	45,130	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DEL MONTE FOODS CO	COM	24522P103	1,243	110,475	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	19	1,645	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	20	1,749	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	13	1,173	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	34	3,000	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	19	1,694	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	500	44,443	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	1,780	158,262	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,395	568,475	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	6	535	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	5	446	SH	OTHER	10
DELL INC	COM	24702R101	330,719	9,836,958	SH	DEFINED	01
DELL INC	COM	24702R101	25,564	760,372	SH	OTHER	01

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

DELL INC	COM	24702R101	14,917	443,701	SH	DEFINED	02
DELL INC	COM	24702R101	2,616	77,823	SH	OTHER	02
DELL INC	COM	24702R101	34,095	1,014,119	SH	DEFINED	03
DELL INC	COM	24702R101	4,868	144,788	SH	OTHER	03
DELL INC	COM	24702R101	45,673	1,358,492	SH	DEFINED	04
DELL INC	COM	24702R101	16,795	499,550	SH	OTHER	04
DELL INC	COM	24702R101	13,313	395,982	SH	DEFINED	05
DELL INC	COM	24702R101	1,178	35,035	SH	OTHER	05
DELL INC	COM	24702R101	220	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	759,604	22,593,818	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,523	75,040	SH	DEFINED	09
DELL INC	COM	24702R101	23,594	701,775	SH	DEFINED	10
DELL INC	COM	24702R101	3,633	108,060	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	27	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	54	13,736	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	9,892	993,188	SH	DEFINED	01
DELPHI CORP	COM	247126105	55	5,564	SH	OTHER	01
DELPHI CORP	COM	247126105	5	490	SH	DEFINED	02
DELPHI CORP	COM	247126105	9	941	SH	OTHER	02
DELPHI CORP	COM	247126105	3	336	SH	DEFINED	03
DELPHI CORP	COM	247126105	14	1,437	SH	OTHER	03
DELPHI CORP	COM	247126105	116	11,691	SH	DEFINED	04
DELPHI CORP	COM	247126105	143	14,369	SH	OTHER	04
DELPHI CORP	COM	247126105	14	1,400	SH	OTHER	01,06
DELPHI CORP	COM	247126105	47,085	4,727,396	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	404	40,576	SH	DEFINED	09
DELPHI CORP	COM	247126105	24	2,383	SH	DEFINED	10
DELPHI CORP	COM	247126105	416	41,817	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DELPHI FINL GROUP INC	COM	247131105	2,499	59,465	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	19	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	7,579	180,357	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,415	56,732	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	14	550	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	7,146	286,415	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	1,512	190,909	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	1	125	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	14	1,800	SH	OTHER	03
DELTA AIR LINES INC DEL	COM	247361108	5	600	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	3	404	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	1	80	SH	DEFINED	05
DELTA AIR LINES INC DEL	COM	247361108	2	300	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	8,414	1,062,368	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	3	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	12	1,522	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	125	6,280	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	232	11,634	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	101	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	133	5,250	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	5	2,200	SH	DEFINED	01

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

DELTATHREE INC	COM	24783N102	45	18,602	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	784	22,107	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	8	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,761	77,827	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	240	22,300	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	3	250	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	331	30,777	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	19	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	40	16,749	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,497	88,771	SH	DEFINED	01
DENBURY RES INC	COM	247916208	3	200	SH	DEFINED	04
DENBURY RES INC	COM	247916208	4,109	243,726	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DELTA FINANCIAL CORP	COM	247918105	169	20,000	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	DEFINED	04
DELTA FINANCIAL CORP	COM	247918105	162	19,177	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	4,911	122,457	SH	DEFINED	01
DELUXE CORP	COM	248019101	40	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	20	500	SH	DEFINED	03
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	440	10,971	SH	OTHER	04
DELUXE CORP	COM	248019101	4	100	SH	DEFINED	05
DELUXE CORP	COM	248019101	4	100	SH	OTHER	01,06
DELUXE CORP	COM	248019101	19,563	487,849	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	223	5,553	SH	DEFINED	09
DELUXE CORP	COM	248019101	0	12	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	647	48,613	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1	100	SH	OTHER	04
DENDREON CORP	COM	24823Q107	2,381	179,020	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1,071	66,885	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	184	11,510	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	10	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	3,594	224,494	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	48	3,000	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	15,736	354,976	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	3,251	73,335	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	2,393	53,976	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	463	10,445	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	3,793	85,574	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	196	4,414	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	12,794	288,614	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	2,557	57,675	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	2,951	66,570	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	300	6,770	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	19,344	436,370	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,061	23,927	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	116	2,615	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	912	61,737	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06

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

DEPARTMENT 56 INC	COM	249509100	1,235	83,546	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	130	16,600	SH	DEFINED	01
DEPOMED INC	COM	249908104	311	39,748	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DEVCON INTL CORP	COM	251588109	42	5,100	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	25	3,000	SH	DEFINED	04
DEVCON INTL CORP	COM	251588109	138	16,838	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,430	35,407	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	150	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	65	1,600	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	67	1,647	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	16	400	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,383	256,998	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9	212	SH	DEFINED	10
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,067	2,004,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	620	6,000		DEFINED	04
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	24,897	428,155	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	717	12,325	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	7	120	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	35	608	SH	OTHER	03
DEVON ENERGY CORP NEW	COM	25179M103	113	1,940	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	197	3,380	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	3,926	67,520	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	192	3,300	SH	OTHER	05
DEVON ENERGY CORP NEW	COM	25179M103	35	600	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	122,815	2,112,032	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	399	6,856	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	75	1,286	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	3	60	SH	OTHER	10
DEVRY INC DEL	COM	251893103	2,454	81,408	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	2,073	68,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	69	2,300	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	6	200	SH	OTHER	02
DEVRY INC DEL	COM	251893103	905	30,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	241	8,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	21	700	SH	OTHER	05
DEVRY INC DEL	COM	251893103	9,941	329,705	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	147	4,873	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	3	100	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DIAGEO P L C	COM	25243Q205	1,005	19,001	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	203	3,837	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	31	578	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	9	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	13	237	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	48	900	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	122	2,307	SH	OTHER	04

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

DIAGNOSTIC PRODS CORP	COM	252450101	2,305	53,222	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	50	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	17	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	7,345	169,641	SH	DEFINED	01,08
DIALYSIS CORP AMER	COM	252529102	5	1,200	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	46	10,362	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	927	38,334	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	123	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	24	1,000	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,247	299,575	SH	DEFINED	01,08
DIAMONDCLUSTER INTL INC	COM	25278P106	247	25,600	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	14	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	4	366	SH	OTHER	04
DIAMONDCLUSTER INTL INC	COM	25278P106	494	51,170	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,738	26,345	SH	DEFINED	01
DIAMONDS TR	COM	252787106	1,432	13,780	SH	OTHER	01
DIAMONDS TR	COM	252787106	748	7,200	SH	DEFINED	02
DIAMONDS TR	COM	252787106	42	406	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,974	19,000	SH	DEFINED	03
DIAMONDS TR	COM	252787106	2,446	23,542	SH	DEFINED	04
DIAMONDS TR	COM	252787106	400	3,850	SH	OTHER	04
DIAMONDS TR	COM	252787106	392	3,772	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	21	200	SH	DEFINED	10
DIAMONDS TR	COM	252787106	4	40	SH	OTHER	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	6	9,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	5,173	88,983	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	29	500	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	6,472	111,319	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	40	690	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DIEBOLD INC	COM	253651103	2,245	46,660	SH	DEFINED	01
DIEBOLD INC	COM	253651103	19	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	38	800	SH	OTHER	02
DIEBOLD INC	COM	253651103	22	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	1,992	41,405	SH	OTHER	03
DIEBOLD INC	COM	253651103	53	1,100	SH	DEFINED	04
DIEBOLD INC	COM	253651103	313	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	18,632	387,196	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	41	850	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	17	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	23	6,770	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	896	26,060	SH	DEFINED	01
DIGENE CORP	COM	253752109	3,517	102,296	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	225	22,780	SH	DEFINED	01
DIGI INTL INC	COM	253798102	3	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	493	49,920	SH	DEFINED	01,08

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

DIGIMARC CORP	COM	253807101	333	26,951	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	1,584	128,053	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	4	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	76	20,948	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	26	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	118	44,847	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	3,245	156,611	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	5,088	245,559	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	20	975	SH	DEFINED	10
DIGITAL LIGHTWAVE INC	COM	253855100	72	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	6	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	146	61,514	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	11	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	13	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	602	25,606	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	5,306	225,790	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	813	79,012	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1,987	193,105	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DIGITALTHINK INC	COM	25388M100	139	58,687	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	613	258,822	SH	DEFINED	01,08
DIGITAL THEATER SYS INC	COM	25389G102	82	3,200	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	643	25,100	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	116	76,900	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	0	300	SH	OTHER	01
DIGITAL GENERATION SYS INC	COM	253921100	380	251,792	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,509	74,162	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	12	600	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	6,409	314,958	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,206	167,324	SH	DEFINED	01
DILLARDS INC	COM	254067101	1	75	SH	OTHER	01
DILLARDS INC	COM	254067101	121	6,300	SH	DEFINED	04
DILLARDS INC	COM	254067101	25	1,312	SH	DEFINED	05
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	16,809	877,308	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	18	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	22	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIMON INC	COM	254394109	911	128,335	SH	DEFINED	01
DIMON INC	COM	254394109	5	670	SH	OTHER	01,06
DIMON INC	COM	254394109	1,807	254,515	SH	DEFINED	01,08
DIODES INC	COM	254543101	412	18,946	SH	DEFINED	01
DIODES INC	COM	254543101	1,394	64,026	SH	DEFINED	01,08

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

DIONEX CORP	COM	254546104	1,639	31,062	SH	DEFINED	01
DIONEX CORP	COM	254546104	4	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	310	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	16	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	7,934	150,345	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	1,479	122,002	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	24	2,000	SH	DEFINED	04
DISCOVERY LABORATORIES INC N	COM	254668106	3,665	302,377	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	156	25,300	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	274	44,560	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DISNEY WALT CO	CONV DEB	254687AU0	2,210	2,000,000	PRN	DEFINED	01
DISNEY WALT CO	COM	254687106	130,964	5,240,651	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	13,455	538,419	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,407	96,337	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	429	17,166	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,396	95,872	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,226	129,084	SH	OTHER	03
DISNEY WALT CO	COM	254687106	12,363	494,716	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	18,079	723,458	SH	OTHER	04
DISNEY WALT CO	COM	254687106	246	9,841	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	299	11,950	SH	OTHER	05
DISNEY WALT CO	COM	254687106	132	5,300	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	40	1,600	SH	OTHER	04,07
DISNEY WALT CO	COM	254687106	462,131	18,492,626	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,097	43,907	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	1,912	76,494	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,931	77,285	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	126	37,950	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	209	63,050	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	662	39,738	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	5	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	2,934	176,017	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	498	55,866	SH	DEFINED	01
DIVERSA CORP	COM	255064107	1,485	166,493	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	124	11,300	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	33	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	283	25,856	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	7	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	37	10,600	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	166	14,100	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	59	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	268	22,815	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	210	72,781	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	90	31,300	SH	DEFINED	04
DOBSON COMMUNICATIONS CORP	COM	256069105	949	328,273	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
DOCUMENT SCIENCES CORP	COM	25614R105	19	3,681	SH	DEFINED	01
DOCUMENT SCIENCES CORP	COM	25614R105	34	6,750	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	13,436	699,799	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	365	19,027	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	25	1,300	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	119	6,198	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	17	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	55,101	2,869,834	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	112	5,813	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	105	5,460	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,170	125,431	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	38	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,414	174,665	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	2,753	89,195	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	34	1,100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	6	200	SH	OTHER	05
DOLLAR TREE STORES INC	COM	256747106	19,264	624,230	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	43	1,397	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	5	148	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	656	17,242	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	1,354	35,577	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	77,422	1,204,078	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	12,160	189,116	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	5,159	80,234	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,322	20,565	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	7,662	119,154	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,971	30,647	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	23,529	365,924	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	14,825	230,567	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	12,492	194,279	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	837	13,010	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	55	850	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	116	1,800	SH	OTHER	04,07
DOMINION RES INC VA NEW	COM	25746U109	193,054	3,002,392	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	573	8,918	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	11,568	179,905	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,889	44,936	SH	OTHER	10

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
DONALDSON INC	COM	257651109	2,659	100,238	SH	DEFINED	01
DONALDSON INC	COM	257651109	271	10,230	SH	OTHER	01
DONALDSON INC	COM	257651109	6	218	SH	DEFINED	02
DONALDSON INC	COM	257651109	96	3,600	SH	DEFINED	04
DONALDSON INC	COM	257651109	21	800	SH	DEFINED	05
DONALDSON INC	COM	257651109	10,920	411,594	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	3	124	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	7	350	SH	DEFINED	01

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

DONEGAL GROUP INC	COM	257701201	364	18,165	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	89	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	369	18,515	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	87,524	2,893,362	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	31,923	1,055,313	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,100	36,350	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	359	11,873	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	296	9,775	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,517	83,207	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	1,822	60,241	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,875	95,034	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	1,381	45,665	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	20	650	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	9	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	52,772	1,744,513	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	9	310	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	342	11,308	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	23	750	SH	OTHER	10
DOR BIOPHARMA INC	COM	258094101	10	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	3	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,946	55,270	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	61	1,740	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	9,770	277,568	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	4	118	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	4	200	SH	OTHER	05
DORCHESTER MINERALS LP	COM	25820R105	503	28,100	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	563	56,081	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	4	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	10	1,000	SH	DEFINED	04
DOT HILL SYS CORP	COM	25848T109	2,830	281,847	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DOUBLE EAGLE PETE CO	COM	258570209	714	46,800	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	4	250	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	130	8,536	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	985	87,526	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	22	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	5,686	505,436	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	179	11,548	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,374	88,543	SH	DEFINED	01,08
DOVER CORP	COM	260003108	77,562	2,000,574	SH	DEFINED	01
DOVER CORP	COM	260003108	7,136	184,060	SH	OTHER	01
DOVER CORP	COM	260003108	3,793	97,830	SH	DEFINED	02
DOVER CORP	COM	260003108	549	14,165	SH	OTHER	02
DOVER CORP	COM	260003108	5,115	131,937	SH	DEFINED	03
DOVER CORP	COM	260003108	487	12,560	SH	OTHER	03
DOVER CORP	COM	260003108	22,435	578,676	SH	DEFINED	04
DOVER CORP	COM	260003108	6,996	180,447	SH	OTHER	04
DOVER CORP	COM	260003108	5,778	149,030	SH	DEFINED	05
DOVER CORP	COM	260003108	498	12,850	SH	OTHER	05

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

DOVER CORP	COM	260003108	19	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	73,527	1,896,493	SH	DEFINED	01,08
DOVER CORP	COM	260003108	135	3,470	SH	DEFINED	09
DOVER CORP	COM	260003108	6,539	168,666	SH	DEFINED	10
DOVER CORP	COM	260003108	2,092	53,951	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	311	29,058	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	633	59,101	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	159	41,300	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	470	122,094	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DOW CHEM CO	COM	260543103	89,762	2,228,453	SH	DEFINED	01
DOW CHEM CO	COM	260543103	9,890	245,520	SH	OTHER	01
DOW CHEM CO	COM	260543103	3,516	87,282	SH	DEFINED	02
DOW CHEM CO	COM	260543103	705	17,510	SH	OTHER	02
DOW CHEM CO	COM	260543103	4,991	123,917	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,837	45,611	SH	OTHER	03
DOW CHEM CO	COM	260543103	16,774	416,432	SH	DEFINED	04
DOW CHEM CO	COM	260543103	8,559	212,483	SH	OTHER	04
DOW CHEM CO	COM	260543103	2,134	52,971	SH	DEFINED	05
DOW CHEM CO	COM	260543103	419	10,395	SH	OTHER	05
DOW CHEM CO	COM	260543103	97	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	401,269	9,961,980	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	855	21,229	SH	DEFINED	09
DOW CHEM CO	COM	260543103	9,414	233,703	SH	DEFINED	10
DOW CHEM CO	COM	260543103	3,063	76,034	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	6,479	135,233	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	349	7,275	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	38	800	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	51	1,058	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	2	50	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	10	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	31,360	654,564	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	23	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	13	265	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	2,618	49,498	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	16	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	24	460	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	5,751	108,712	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	3	50	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	1,005	195,200	SH	DEFINED	01
DRAXIS HEALTH INC	COM	26150J101	134	26,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1,466	83,565	SH	DEFINED	01
DRESS BARN INC	COM	261570105	18	1,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	7	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	4,147	236,426	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	517	14,726	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1,853	52,832	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	278	20,894	SH	DEFINED	01

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

DREXLER TECHNOLOGY CORP	COM	261876106	1,391	104,416	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	1	7,638		DEFINED	03
DREYFUS CALIF MUN INCOME INC	UNDEFIND	261881106	1	12,000		OTHER	03
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	1,391		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	1,391		OTHER	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	7,411		DEFINED	02
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	38	4,000		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	12	1,244		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	152	16,700		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	146	15,995		OTHER	04
DRIL-QUIP INC	COM	262037104	419	25,479	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	4	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	986	59,953	SH	DEFINED	01,08
DRUGMAX INC	COM	262240104	99	22,000	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	414	76,962	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	5	1,000	SH	OTHER	04
DRUGSTORE COM INC	COM	262241102	1,635	303,859	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	5	1,000	SH	OTHER	10
DSL NET INC	COM	262506108	6	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	1	3,000	SH	DEFINED	04
DSL NET INC	COM	262506108	45	94,451	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	142,124	3,366,276	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	21,843	517,364	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	11,419	270,469	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,329	102,523	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	10,516	249,080	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	4,202	99,518	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	52,951	1,254,172	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	22,482	532,487	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	5,445	128,967	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	708	16,759	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	110	2,600	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	380,903	9,021,857	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,406	33,294	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	12,613	298,737	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,519	59,664	SH	OTHER	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
DUANE READE INC	COM	263578106	1,528	90,196	SH	DEFINED	01
DUANE READE INC	COM	263578106	3	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	7	400	SH	OTHER	01,06
DUANE READE INC	COM	263578106	2,695	159,063	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	67	4,600	SH	DEFINED	01

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

DUCKWALL-ALCO STORES INC NEW	COM	264142100	112	7,660	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	653	27,940	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,835	78,528	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	40,924	1,810,809	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,723	76,255	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,320	58,422	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	458	20,247	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,381	61,100	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	259	11,445	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	1,887	83,495	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,331	58,880	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	2,485	109,940	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	137	6,058	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	52	2,300	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	185,755	8,219,261	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	411	18,205	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	1,098	48,586	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	222	9,810	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,958	56,382	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	1,100	31,694	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	62	1,800	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	41	1,188	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	153	4,400	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	10	300	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	212	6,100	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	14,032	404,161	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	14	400	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,055	131,860	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,114	76,893	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12	227	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	366	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	146	2,738	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	475	8,883	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	114	2,137	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	164	3,057	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21,080	394,015	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14	260	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	467	35,484	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	1,883	143,105	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	667	28,672	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	98	4,200	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	6	250	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	2,740	117,837	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	1,178	60,414	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	726	37,233	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	59	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	7,723	396,066	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	2	100	SH	DEFINED	10
DUQUESNE LT HLDGS INC	COM	266233105	29	1,500	SH	OTHER	10

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

DURATEK INC	COM	26658Q102	272	17,087	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,114	69,877	SH	DEFINED	01,08
DURECT CORP	COM	266605104	437	128,820	SH	DEFINED	01
DURECT CORP	COM	266605104	3	1,000	SH	DEFINED	02
DURECT CORP	COM	266605104	738	217,789	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	147	13,700	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	245	22,902	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	21	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	1	500	SH	DEFINED	03
DURASWITCH INDUSTRIES INC	COM	266905207	17	7,572	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	221	21,500	SH	DEFINED	01
DYAX CORP	COM	26746E103	431	41,890	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

DYCOM INDS INC	COM	267475101	1,693	63,824	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	64	2,400	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	10,129	381,920	SH	DEFINED	01,08
DYNABAZAAR INC	COM	26779R104	6	16,500	SH	DEFINED	01
DYNABAZAAR INC	COM	26779R104	14	35,719	SH	DEFINED	01,08
DYNACQ HEALTHCARE INC	COM	26779V105	105	19,808	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	461	87,236	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	1,578	112,063	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	14	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	19	5,900	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	159	10,250	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	333	21,459	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	2,486	627,844	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	1	350	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	10	2,500	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	58	14,550	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	4	1,000	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	11,849	2,992,264	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	3	748	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	2	445	SH	DEFINED	10
DYNEGY INC NEW	COM	26816Q101	2	400	SH	OTHER	10
DYNEX CAP INC	COM	26817Q506	110	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	78	12,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	112	17,222	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	13	17,869	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	1,083	181,763	SH	DEFINED	01
ECI TELECOM LTD	COM	268258100	29	4,900	SH	DEFINED	04

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

EFC BANCORP INC	COM	268423100	287	10,355	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	228	8,213	SH	DEFINED	01,08
EFJ INC	COM	26843B101	46	10,102	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EGL INC	COM	268484102	1,161	64,695	SH	DEFINED	01
EGL INC	COM	268484102	65	3,600	SH	DEFINED	04
EGL INC	COM	268484102	11	600	SH	DEFINED	05
EGL INC	COM	268484102	4,222	235,200	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	136	43,848	SH	DEFINED	01
E-LOAN INC	COM	26861P107	1,313	422,117	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	33	8,450	SH	DEFINED	01
ELXSI CORP	COM	268613205	30	7,685	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	86,053	6,322,763	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,347	245,891	SH	OTHER	01
E M C CORP MASS	COM	268648102	909	66,771	SH	DEFINED	02
E M C CORP MASS	COM	268648102	426	31,300	SH	OTHER	02
E M C CORP MASS	COM	268648102	896	65,823	SH	DEFINED	03
E M C CORP MASS	COM	268648102	271	19,915	SH	OTHER	03
E M C CORP MASS	COM	268648102	1,258	92,453	SH	DEFINED	04
E M C CORP MASS	COM	268648102	570	41,900	SH	OTHER	04
E M C CORP MASS	COM	268648102	2,136	156,954	SH	DEFINED	05
E M C CORP MASS	COM	268648102	452	33,220	SH	OTHER	05
E M C CORP MASS	COM	268648102	84	6,200	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	291,476	21,416,340	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,210	88,892	SH	DEFINED	09
E M C CORP MASS	COM	268648102	1,390	102,147	SH	DEFINED	10
E M C CORP MASS	COM	268648102	244	17,908	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	401	19,020	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	742	35,219	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,711	89,302	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	24	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,425	74,385	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,113	110,504	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	472	16,761	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	7	246	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	11	400	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	34	1,200	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	23,294	826,921	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	50	1,770	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	6	200	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ENI S P A	COM	26874R108	325	3,215	SH	DEFINED	01
ENI S P A	COM	26874R108	5	51	SH	DEFINED	02
ENI S P A	COM	26874R108	61	600	SH	DEFINED	05
EOG RES INC	COM	26875P101	10,582	230,586	SH	DEFINED	01
EOG RES INC	COM	26875P101	555	12,100	SH	OTHER	01

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

EOG RES INC	COM	26875P101	4	80	SH	DEFINED	02
EOG RES INC	COM	26875P101	1	30	SH	DEFINED	05
EOG RES INC	COM	26875P101	211	4,600	SH	OTHER	05
EOG RES INC	COM	26875P101	14	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	48,038	1,046,806	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	159	3,475	SH	DEFINED	09
EOG RES INC	COM	26875P101	6	120	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	5	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	28	12,953	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,080	2,000,000	PRN	DEFINED	01
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	10	10,000	PRN	DEFINED	04
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	5	5,000	PRN	OTHER	04
EP MEDSYSTEMS INC	COM	26881P103	12	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	76	24,672	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	715	34,460	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	10	500	SH	DEFINED	04
EPIX MEDICAL INC	COM	26881Q101	2,848	137,242	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	858	118,905	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	6	875	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	3,339	462,472	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	437	26,825	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	5	300	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,961	120,324	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	216	15,331	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	608	43,138	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	3,597	245,333	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	29	2,000	SH	DEFINED	02
ESS TECHNOLOGY INC	COM	269151106	7	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	9	600	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	3,636	247,993	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	21	1,405	SH	DEFINED	10
FORM 13F		DATE 03-31-04		NORTHERN TRUST CORPORATION			
E TRADE FINANCIAL CORP	COM	269246104	3,347	250,709	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	7	500	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	584	43,765	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	39	2,900	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	34,980	2,620,220	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1	100	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	76	6,000	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	83	6,600	SH	DEFINED	01,08
E Z EM INC	COM	269305405	382	20,700	SH	DEFINED	01
E Z EM INC	COM	269305405	289	15,682	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	4,507	76,581	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	39	661	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	0	8	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	0	4	SH	DEFINED	04

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

EAGLE MATERIALS INC	COM	26969P108	24	412	SH	DEFINED	05
EAGLE MATERIALS INC	COM	26969P108	7,589	128,959	SH	DEFINED	01,08
EAGLE SUPPLY GROUP INC	COM	269894101	16	8,400	SH	DEFINED	01
EAGLE SUPPLY GROUP INC	COM	269894101	5	2,395	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	1,709	192,674	SH	DEFINED	01
EARTHLINK INC	COM	270321102	145	16,400	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	8,389	945,761	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	11	1,200	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	2,809	50,152	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	22	400	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	10,557	188,523	SH	DEFINED	01,08
EASTERN CO	COM	276317104	57	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	171	10,718	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	85	3,670	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	707	30,699	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,763	49,665	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	131	3,699	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	3,947	111,175	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	46	1,300	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EASTMAN CHEM CO	COM	277432100	6,722	157,499	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	242	5,677	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	31	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	55	1,300	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	5	106	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	70	1,648	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	41	950	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	327	7,666	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	2	50	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	9	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	27,845	652,414	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	9	203	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	5	113	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	11	250	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	13,085	500,019	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	202	7,722	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	117	4,455	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	124	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	11	425	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	225	8,581	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	100	3,838	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	417	15,946	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	18	700	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	68,690	2,624,777	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	172	6,581	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2	92	SH	DEFINED	10
EASYLINK SVCS CORP	COM	27784T200	8	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	30	18,547	SH	DEFINED	01,08

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

EATON CORP	COM	278058102	29,722	528,954	SH	DEFINED	01
EATON CORP	COM	278058102	107	1,900	SH	OTHER	01
EATON CORP	COM	278058102	62	1,100	SH	DEFINED	02
EATON CORP	COM	278058102	323	5,748	SH	OTHER	02
EATON CORP	COM	278058102	11	200	SH	DEFINED	03
EATON CORP	COM	278058102	146	2,600	SH	OTHER	03
EATON CORP	COM	278058102	365	6,488	SH	DEFINED	04
EATON CORP	COM	278058102	736	13,100	SH	OTHER	04
EATON CORP	COM	278058102	11	200	SH	DEFINED	05
EATON CORP	COM	278058102	22	400	SH	OTHER	01,06
EATON CORP	COM	278058102	76,023	1,352,957	SH	DEFINED	01,08
EATON CORP	COM	278058102	46	822	SH	DEFINED	09
EATON CORP	COM	278058102	237	4,224	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EATON VANCE FL MUNI INCOME T	COM	27826B100	116	7,300	SH	DEFINED	04
EATON VANCE FL MUNI INCOME T	COM	27826B100	53	3,333	SH	OTHER	04
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	1	4,000		DEFINED	03
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	2	10,000		OTHER	03
EATON VANCE CORP	COM	278265103	15,895	416,984	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	3,442	90,285	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,627	95,155	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	642	16,840	SH	OTHER	02
EATON VANCE CORP	COM	278265103	1,767	46,360	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	372	9,750	SH	OTHER	03
EATON VANCE CORP	COM	278265103	3,278	86,004	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,523	39,955	SH	OTHER	04
EATON VANCE CORP	COM	278265103	4,390	115,155	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	786	20,620	SH	OTHER	05
EATON VANCE CORP	COM	278265103	13,903	364,726	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,067	27,995	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	149	3,900	SH	OTHER	10
EATON VANCE INS MUN BD FD	COM	27827X101	7	500	SH	DEFINED	01
EATON VANCE INS MUN BD FD	COM	27827X101	58	3,999	SH	DEFINED	04
EATON VANCE INS MUN BD FD	COM	27827X101	98	6,700	SH	OTHER	04
EBAY INC	COM	278642103	105,842	1,527,739	SH	DEFINED	01
EBAY INC	COM	278642103	3,728	53,815	SH	OTHER	01
EBAY INC	COM	278642103	452	6,524	SH	DEFINED	02
EBAY INC	COM	278642103	154	2,230	SH	OTHER	02
EBAY INC	COM	278642103	5,492	79,268	SH	DEFINED	03
EBAY INC	COM	278642103	635	9,165	SH	OTHER	03
EBAY INC	COM	278642103	8,383	120,999	SH	DEFINED	04
EBAY INC	COM	278642103	3,082	44,490	SH	OTHER	04
EBAY INC	COM	278642103	1,000	14,430	SH	DEFINED	05
EBAY INC	COM	278642103	235	3,385	SH	OTHER	05
EBAY INC	COM	278642103	118	1,700	SH	OTHER	01,06
EBAY INC	COM	278642103	368,594	5,320,352	SH	DEFINED	01,08
EBAY INC	COM	278642103	989	14,270	SH	DEFINED	09
EBAY INC	COM	278642103	2,753	39,735	SH	DEFINED	10
EBAY INC	COM	278642103	506	7,300	SH	OTHER	10
ECHELON CORP	COM	27874N105	937	83,137	SH	DEFINED	01
ECHELON CORP	COM	27874N105	8	700	SH	OTHER	01
ECHELON CORP	COM	27874N105	23	2,000	SH	DEFINED	03
ECHELON CORP	COM	27874N105	2,646	234,823	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION						
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,400	103,807	SH	DEFINED	01	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2	58	SH	DEFINED	03	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	46	1,400	SH	OTHER	04	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	27,331	834,542	SH	DEFINED	01,08	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	14	424	SH	DEFINED	09	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	118	3,600	SH	DEFINED	10	
ECLIPSYS CORP	COM	278856109	1,160	86,074	SH	DEFINED	01	
ECLIPSYS CORP	COM	278856109	3,439	255,114	SH	DEFINED	01,08	
ECOLAB INC	COM	278865100	38,209	1,339,244	SH	DEFINED	01	
ECOLAB INC	COM	278865100	6,261	219,453	SH	OTHER	01	
ECOLAB INC	COM	278865100	1,974	69,195	SH	DEFINED	02	
ECOLAB INC	COM	278865100	119	4,160	SH	OTHER	02	
ECOLAB INC	COM	278865100	16,660	583,949	SH	DEFINED	03	
ECOLAB INC	COM	278865100	2,351	82,415	SH	OTHER	03	
ECOLAB INC	COM	278865100	13,323	466,976	SH	DEFINED	04	
ECOLAB INC	COM	278865100	3,797	133,100	SH	OTHER	04	
ECOLAB INC	COM	278865100	5,237	183,548	SH	DEFINED	05	
ECOLAB INC	COM	278865100	326	11,432	SH	OTHER	05	
ECOLAB INC	COM	278865100	20	700	SH	OTHER	01,06	
ECOLAB INC	COM	278865100	60,970	2,137,045	SH	DEFINED	01,08	
ECOLAB INC	COM	278865100	202	7,084	SH	DEFINED	09	
ECOLAB INC	COM	278865100	2,054	72,001	SH	DEFINED	10	
ECOLAB INC	COM	278865100	437	15,308	SH	OTHER	10	
ECOLLEGE COM	COM	27887E100	464	22,236	SH	DEFINED	01	
ECOLLEGE COM	COM	27887E100	21	1,000	SH	DEFINED	04	
ECOLLEGE COM	COM	27887E100	2,494	119,444	SH	DEFINED	01,08	
ECOLLEGE COM	COM	27887E100	52	2,500	SH	DEFINED	10	
ECOLOGY & ENVIRONMENT INC	COM	278878103	20	1,900	SH	DEFINED	01	
ECOLOGY & ENVIRONMENT INC	COM	278878103	36	3,400	SH	OTHER	01	
ECOLOGY & ENVIRONMENT INC	COM	278878103	59	5,565	SH	DEFINED	01,08	
EDELBROCK CORP	COM	279434104	60	4,550	SH	DEFINED	01	
EDELBROCK CORP	COM	279434104	113	8,532	SH	DEFINED	01,08	
EDEN BIOSCIENCE CORP	COM	279445100	42	27,400	SH	DEFINED	01	
EDEN BIOSCIENCE CORP	COM	279445100	67	43,800	SH	DEFINED	01,08	
EDGAR ONLINE INC	COM	279765101	24	17,300	SH	DEFINED	01	
EDGAR ONLINE INC	COM	279765101	18	12,685	SH	DEFINED	01,08	

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION						
EDGE PETE CORP DEL	COM	279862106	225	15,409	SH	DEFINED	01	
EDGE PETE CORP DEL	COM	279862106	9	600	SH	DEFINED	04	
EDGE PETE CORP DEL	COM	279862106	252	17,247	SH	DEFINED	01,08	
EDGEWATER TECHNOLOGY INC	COM	280358102	234	32,338	SH	DEFINED	01	
EDGEWATER TECHNOLOGY INC	COM	280358102	197	27,192	SH	DEFINED	01,08	
EDISON INTL	COM	281020107	15,232	627,096	SH	DEFINED	01	
EDISON INTL	COM	281020107	56	2,320	SH	OTHER	01	

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

EDISON INTL	COM	281020107	134	5,505	SH	DEFINED	02
EDISON INTL	COM	281020107	32	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	389	16,000	SH	OTHER	03
EDISON INTL	COM	281020107	4	156	SH	DEFINED	04
EDISON INTL	COM	281020107	39	1,600	SH	OTHER	04
EDISON INTL	COM	281020107	28	1,150	SH	DEFINED	05
EDISON INTL	COM	281020107	19	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	70,045	2,883,713	SH	DEFINED	01,08
EDISON INTL	COM	281020107	34	1,392	SH	DEFINED	09
EDISON INTL	COM	281020107	13	546	SH	DEFINED	10
EDO CORP	COM	281347104	718	29,834	SH	DEFINED	01
EDO CORP	COM	281347104	7	300	SH	OTHER	01,06
EDO CORP	COM	281347104	3,554	147,606	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	2,896	90,974	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	12,102	380,221	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	53	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	109	10,607	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,163	67,695	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	91	2,839	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	500	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	118	3,703	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	107	3,346	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,578	299,781	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	40	1,263	SH	DEFINED	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
EDWARDS AG INC	COM	281760108	2,050	52,393	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	59	1,500	SH	OTHER	01
EDWARDS AG INC	COM	281760108	16	398	SH	OTHER	02
EDWARDS AG INC	COM	281760108	109	2,775	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	25	630	SH	OTHER	04
EDWARDS AG INC	COM	281760108	15,995	408,871	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	2	50	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	2,862	174,541	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	13	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	4	220	SH	OTHER	03
EFUNDS CORP	COM	28224R101	102	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	11	700	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	6,333	386,163	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	94	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	144	40,840	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	7,489	1,053,306	SH	DEFINED	01
EL PASO CORP	COM	28336L109	115	16,152	SH	OTHER	01
EL PASO CORP	COM	28336L109	12	1,700	SH	DEFINED	02
EL PASO CORP	COM	28336L109	21	3,003	SH	OTHER	02
EL PASO CORP	COM	28336L109	14	2,000	SH	DEFINED	03
EL PASO CORP	COM	28336L109	1	148	SH	OTHER	03
EL PASO CORP	COM	28336L109	5	752	SH	DEFINED	04
EL PASO CORP	COM	28336L109	26	3,725	SH	OTHER	04
EL PASO CORP	COM	28336L109	34	4,780	SH	DEFINED	05

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

EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	11	1,600	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	38,414	5,402,866	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	107	14,987	SH	DEFINED	09
EL PASO CORP	COM	28336L109	68	9,500	SH	DEFINED	10
EL PASO ELEC CO	COM	283677854	2,042	147,553	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	10	700	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	4,842	349,826	SH	DEFINED	01,08
ELAN PLC	COM	284131208	12	600	SH	DEFINED	01
ELAN PLC	COM	284131208	15	750	SH	OTHER	01
ELAN PLC	COM	284131208	8	400	SH	DEFINED	02
ELAN PLC	COM	284131208	5	234	SH	DEFINED	03
ELAN PLC	COM	284131208	5	250	SH	OTHER	03
ELAN PLC	COM	284131208	51	2,450	SH	DEFINED	04
ELAN PLC	COM	284131208	10	500	SH	OTHER	04
ELAN PLC	COM	284131208	509	24,700	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ELECSYS CORP	COM	28473M100	2	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	12	10,000	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	29	10,000	SH	OTHER	04
ELECTRO RENT CORP	COM	285218103	390	38,290	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,581	155,258	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,160	49,280	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	31	1,300	SH	OTHER	01
ELECTRO SCIENTIFIC INDS	COM	285229100	11	450	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	5,248	222,945	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	6	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	59	12,724	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	117	26,500	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	221	49,815	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	16	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	46,230	860,261	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,147	21,349	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	1,889	35,160	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	290	5,400	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,982	92,701	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,210	59,728	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	17,218	320,389	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	6,983	129,945	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	197	3,674	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	67	1,240	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	43	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	136,428	2,538,665	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	156	2,907	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	2,596	48,305	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	200	3,725	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

ELECTRONIC DATA SYS NEW	COM	285661104	21,620	1,117,318	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	127	6,563	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	110	5,699	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	4	212	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	620	32,025	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	14	725	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	2,202	113,805	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	581	30,001	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	960	49,588	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	29	1,475	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	24	1,250	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	108,890	5,627,385	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	284	14,683	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	596	30,798	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	10	530	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	895	30,522	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	12	400	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,046	137,953	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,935	78,753	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	32	1,300	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	7	300	SH	DEFINED	03
ELECTRONICS FOR IMAGING INC	COM	286082102	2	100	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	10	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	8,195	333,549	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	28	1,125	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	618	29,271	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	42	2,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	2,643	125,142	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,154	42,592	SH	DEFINED	01
ELKCORP	COM	287456107	8	300	SH	OTHER	01,06
ELKCORP	COM	287456107	4,603	169,924	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	239	8,686	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	798	29,039	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	49	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	82	11,851	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	53	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	75	35,773	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
EMBARCADERO TECHNOLOGIES INC	COM	290787100	517	40,501	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	8	600	SH	DEFINED	02
EMBARCADERO TECHNOLOGIES INC	COM	290787100	190	14,900	SH	DEFINED	04
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1,554	121,819	SH	DEFINED	01,08
EMBEX INC	COM	290817105	101	8,950	SH	DEFINED	01
EMBEX INC	COM	290817105	150	13,222	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,277	34,806	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	31	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	7	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	3,984	108,551	SH	DEFINED	01,08

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

EMCORE CORP	COM	290846104	158	38,700	SH	DEFINED	01
EMCORE CORP	COM	290846104	277	68,113	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	11	6,348	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	1	500	SH	DEFINED	02
EMERGE INTERACTIVE INC	COM	29088W103	5	2,500	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	59	32,384	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	71	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	120	16,042	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	82,670	1,379,672	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	17,558	293,024	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	5,137	85,729	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,318	55,382	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	5,244	87,514	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,320	55,406	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	16,775	279,957	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	7,676	128,110	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,623	43,768	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	379	6,325	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	66	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	296,082	4,941,287	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,211	20,208	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	11,342	189,281	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,222	37,076	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	146	38,315	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	554	144,917	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	122	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	221	33,371	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EMMIS COMMUNICATIONS CORP	COM	291525103	1,267	53,199	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	93	3,900	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	10,083	423,488	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,553	68,572	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	41	1,800	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	4,114	181,642	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	16	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	23	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	3,193	149,973	SH	DEFINED	01
EMULEX CORP	COM	292475209	21	1,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	5,423	254,734	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2	100	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	26	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	41	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	481	9,400	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	235	4,601	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	31	600	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	61	1,200	SH	DEFINED	10

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

ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	51	1,038	SH	DEFINED	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	356	7,195	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	26,220	608,080	SH	DEFINED	01
ENCANA CORP	COM	292505104	4,103	95,146	SH	OTHER	01
ENCANA CORP	COM	292505104	2,373	55,025	SH	DEFINED	02
ENCANA CORP	COM	292505104	517	11,983	SH	OTHER	02
ENCANA CORP	COM	292505104	3,171	73,544	SH	DEFINED	03
ENCANA CORP	COM	292505104	543	12,600	SH	OTHER	03
ENCANA CORP	COM	292505104	10,705	248,251	SH	DEFINED	04
ENCANA CORP	COM	292505104	3,263	75,678	SH	OTHER	04
ENCANA CORP	COM	292505104	4,100	95,080	SH	DEFINED	05
ENCANA CORP	COM	292505104	389	9,025	SH	OTHER	05
ENCANA CORP	COM	292505104	1,777	41,206	SH	DEFINED	10
ENCANA CORP	COM	292505104	257	5,955	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	340	12,268	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	2,467	89,076	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ENCORE CAP GROUP INC	COM	292554102	83	5,000	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	92	5,565	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	66	8,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	40	5,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	351	43,810	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,899	281,999	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3,704	360,285	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	958	25,723	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	2,906	78,059	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	62	6,525	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	14	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	126	13,211	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,980	81,061	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,437	181,714	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	2,698	65,417	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	58	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	24	570	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	12,436	301,472	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	331	33,819	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	20	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	1,652	168,705	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	24	2,500	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	2,200	86,752	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	25	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	10	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	5	200	SH	OTHER	03
ENERGY EAST CORP	COM	29266M109	26	1,016	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	98	3,867	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	18,823	742,222	SH	DEFINED	01,08

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

ENERGY EAST CORP	COM	29266M109	104	4,100	SH	DEFINED	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
ENERGIZER HLDGS INC	COM	29266R108	3,026	64,811	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	42	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	627	13,425	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	26	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	93	2,000	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	36	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	20,624	441,727	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	13	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	93	16,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	165	29,711	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	258	19,325	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	1,608	120,469	SH	DEFINED	01,08
ENERGY WEST INC	COM	29274A105	38	5,300	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	18	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	35	4,800	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	6	200	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	70	2,400	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	23	800	SH	DEFINED	03
ENERPLUS RES FD	COM	29274D604	115	3,925	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	63	2,135	SH	OTHER	04
ENGELHARD CORP	COM	292845104	7,078	236,794	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	4	125	SH	OTHER	01
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	32,409	1,084,262	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	458	15,321	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	7	220	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	1,628	33,350	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	117	2,400	SH	OTHER	01
ENGINEERED SUPPORT SYS INC	COM	292866100	18	375	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	7,753	158,848	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	133	15,275	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	313	36,100	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	480	13,740	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	909	26,032	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
ENESCO GROUP INC	COM	292973104	465	40,396	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	200	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	306	26,597	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	44	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	31	14,400	SH	DEFINED	01,08

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

ENNIS BUSINESS FORMS INC	COM	293389102	611	36,490	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	17	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	1,515	90,529	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	855	45,172	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	9	500	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	5	257	SH	DEFINED	05
ENPRO INDS INC	COM	29355X107	2,389	126,293	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2	100	SH	DEFINED	10
ENSTAR GROUP INC GA	COM	29358R107	63	1,402	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	538	11,972	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	2,174	171,193	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	5,465	430,321	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	746	294,926	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	78	30,800	SH	DEFINED	04
ENTERASYS NETWORKS INC	COM	293637104	3,659	1,446,306	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	3	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,684	37,192	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	10,627	234,742	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	50	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	25,545	429,320	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	327	5,500	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	115	1,939	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	2,211	37,160	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	247	4,155	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	676	11,358	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	216	3,623	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	12	200	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	36	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	123,296	2,072,208	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	65	1,090	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	228	3,840	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	111	1,866	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ENTERPRISE PRODS PARTNERS L	COM	293792107	507	21,600	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	23	1,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,422	145,800	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	1,334	32,615	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	4,936	120,650	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	72	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	7	2,100	SH	DEFINED	04
ENTREMED INC	COM	29382F103	147	42,335	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	670	74,685	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,676	186,895	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	50	SH	DEFINED	10
ENTRUST INC	COM	293848107	512	117,367	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,711	392,354	SH	DEFINED	01,08
ENTRX CORP	COM	293850103	3	2,500	SH	DEFINED	01

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

ENTRX CORP	COM	293850103	13	12,860	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,026	66,487	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	204	13,200	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	5,257	340,678	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	78	8,300	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	142	15,057	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	699	41,524	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	105	6,210	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	8	456	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	3,013	179,018	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	1,094	16,313	SH	DEFINED	01
EON LABS INC	COM	29412E100	4,214	62,816	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	4	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	25	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	741	56,255	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	3,845	291,726	SH	DEFINED	01,08
EPLUS INC	COM	294268107	394	30,400	SH	DEFINED	01
EPLUS INC	COM	294268107	239	18,423	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EPRESENCE INC	COM	294348107	141	34,000	SH	DEFINED	01
EPRESENCE INC	COM	294348107	170	41,061	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	6	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	7,077	274,102	SH	DEFINED	01
EQUIFAX INC	COM	294429105	345	13,370	SH	OTHER	01
EQUIFAX INC	COM	294429105	154	5,950	SH	DEFINED	02
EQUIFAX INC	COM	294429105	26	1,000	SH	OTHER	02
EQUIFAX INC	COM	294429105	71	2,739	SH	DEFINED	03
EQUIFAX INC	COM	294429105	691	26,752	SH	DEFINED	04
EQUIFAX INC	COM	294429105	211	8,180	SH	OTHER	04
EQUIFAX INC	COM	294429105	3	100	SH	DEFINED	05
EQUIFAX INC	COM	294429105	10	400	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	32,207	1,247,379	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9	345	SH	DEFINED	09
EQUIFAX INC	COM	294429105	26	1,023	SH	DEFINED	10
EQUIFAX INC	COM	294429105	52	2,000	SH	OTHER	10
EQUINIX INC	COM	29444U502	224	6,180	SH	DEFINED	01
EQUINIX INC	COM	29444U502	481	13,277	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,173	48,927	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	552	12,425	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	56	1,250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	11	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	84	1,900	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	197	4,436	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	15,365	345,913	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	98	2,200	SH	DEFINED	09

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

EQUITABLE RES INC	COM	294549100	84	1,900	SH	DEFINED	10
EQUITEY INC	COM	294592308	29	29,600	SH	DEFINED	01
EQUITEY INC	COM	294592308	163	164,700	SH	DEFINED	04
EQUITEY INC	COM	294592308	26	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	791	9,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	42	500	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	145	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	183	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	25	300	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	219	2,634	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	919	11,073	SH	OTHER	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EQUITY INNS INC	COM	294703103	371	40,332	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	2,491	270,791	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	81	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	161	10,864	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	27,645	956,921	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,207	76,377	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	433	14,974	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	138	4,760	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,527	87,478	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	473	16,370	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3,736	129,301	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,179	75,419	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	381	13,180	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	75	2,610	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	29	1,000	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	109,176	3,779,016	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	415	14,377	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	561	19,433	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	211	7,300	SH	OTHER	10
EQUITY OIL CO	COM	294749106	64	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	137	31,422	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,233	116,191	SH	DEFINED	01
EQUITY ONE	COM	294752100	12	650	SH	OTHER	04
EQUITY ONE	COM	294752100	4,986	259,437	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	218	11,317	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	19,615	657,125	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	819	27,450	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	565	18,935	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	206	6,904	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	582	19,494	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	304	10,195	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	476	15,950	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	193	6,450	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	7	228	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	57	1,910	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	21	700	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	74,674	2,501,654	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	57	1,899	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	50	1,687	SH	DEFINED	10

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,673	130,942	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	6,533	232,895	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	8,422	303,400	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	13	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	12	432	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821608	33	1,190	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	18	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	235	8,460	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	274	9,855	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	3	100	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	871	18,055	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	4,836	100,214	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	272	8,200	SH	DEFINED	01
ESCALADE INC	COM	296056104	647	19,512	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	1,741	77,000	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	63	2,774	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,067	44,812	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	4	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	37	800	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	4,493	97,410	SH	DEFINED	01,08
ESPEED INC	COM	296643109	914	43,596	SH	DEFINED	01
ESPEED INC	COM	296643109	4,123	196,698	SH	DEFINED	01,08
ESPEED INC	COM	296643109	16	750	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	1,967	30,034	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	72	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	20	300	SH	DEFINED	05
ESSEX PPTY TR INC	COM	297178105	20	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	8,425	128,633	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,181	128,009	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,993	160,701	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	620	15,026	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	23	550	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	5,747	139,299	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2	50	SH	DEFINED	10

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
ETHYL CORP	COM	297659609	997	50,339	SH	DEFINED	01
ETHYL CORP	COM	297659609	1,931	97,479	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	526	27,678	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	2,805	147,563	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	65	15,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	97	22,449	SH	DEFINED	01,08

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

EVERCEL INC	COM	299759100	6	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	7	13,966	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	2,165	63,018	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	172	5,000	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	14	400	SH	OTHER	03
EVERGREEN RES INC	COM	299900308	172	5,000	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	21	600	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	10,884	316,845	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	14	400	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	14	5,600	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	37	15,100	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	85	4,704	SH	DEFINED	01
EVERTRUST FINL GROUP INC	COM	300412103	404	22,442	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	160	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	4	500	SH	DEFINED	04
EVOLVING SYS INC	COM	30049R100	279	33,786	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	255	32,529	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	1,075	137,101	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	277	15,053	SH	DEFINED	01
EXACTECH INC	COM	30064E109	888	48,240	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	18	1,000	SH	DEFINED	10
EXAR CORP	COM	300645108	1,177	63,942	SH	DEFINED	01
EXAR CORP	COM	300645108	11	600	SH	OTHER	01,06
EXAR CORP	COM	300645108	6,026	327,481	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	914	29,061	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,537	80,663	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EXCHANGE NATL BANCSHARES INC	COM	301309100	81	2,568	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	716	22,749	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	62,970	914,334	SH	DEFINED	01
EXELON CORP	COM	30161N101	3,937	57,172	SH	OTHER	01
EXELON CORP	COM	30161N101	300	4,359	SH	DEFINED	02
EXELON CORP	COM	30161N101	226	3,287	SH	OTHER	02
EXELON CORP	COM	30161N101	12,903	187,355	SH	DEFINED	03
EXELON CORP	COM	30161N101	2,846	41,330	SH	OTHER	03
EXELON CORP	COM	30161N101	8,909	129,360	SH	DEFINED	04
EXELON CORP	COM	30161N101	3,238	47,022	SH	OTHER	04
EXELON CORP	COM	30161N101	710	10,305	SH	DEFINED	05
EXELON CORP	COM	30161N101	49	715	SH	OTHER	05
EXELON CORP	COM	30161N101	59	862	SH	OTHER	01,06
EXELON CORP	COM	30161N101	207,247	3,009,255	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	944	13,713	SH	DEFINED	09
EXELON CORP	COM	30161N101	1,384	20,099	SH	DEFINED	10
EXELON CORP	COM	30161N101	376	5,454	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,098	128,922	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	2,972	348,832	SH	DEFINED	01,08

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

EXEGENICS INC	COM	301610101	6	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	5	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	77	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	126	22,466	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	30,325	770,451	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,680	93,496	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,970	75,450	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	641	16,275	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	3,543	90,020	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	193	4,900	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,312	58,733	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,399	35,540	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,348	59,645	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	72	1,830	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	24,361	618,917	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	9	225	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,856	47,160	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,401	35,595	SH	OTHER	10
EXPLORATION CO	COM	302133202	89	21,250	SH	DEFINED	01
EXPLORATION CO	COM	302133202	156	37,365	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EXPONENT INC	COM	30214U102	225	9,988	SH	DEFINED	01
EXPONENT INC	COM	30214U102	284	12,600	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	978	78,611	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	124	10,000	SH	DEFINED	04
EXPRESSJET HOLDINGS INC	COM	30218U108	3,285	264,106	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	9,737	130,609	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	207	2,775	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2	25	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	22	300	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	224	3,000	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	4	50	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	15	200	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	51,434	689,925	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	175	2,348	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	7	100	SH	DEFINED	10
EXTENDED STAY AMER INC	COM	30224P101	2,395	123,629	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	19	1,000	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	58	3,000	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	13,096	676,082	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1,361	188,795	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	21	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	48	6,700	SH	DEFINED	04
EXTREME NETWORKS INC	COM	30226D106	5,582	774,170	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	281	45,551	SH	DEFINED	01
EXULT INC DEL	COM	302284104	44	7,200	SH	OTHER	01
EXULT INC DEL	COM	302284104	20	3,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	2,299	373,202	SH	DEFINED	01,08
EZCORP INC	COM	302301106	82	8,000	SH	DEFINED	01

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

EZCORP INC	COM	302301106	4	400	SH	OTHER	01
EZCORP INC	COM	302301106	181	17,593	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

EXXON MOBIL CORP	COM	30231G102	719,681	17,304,188	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	97,277	2,338,962	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	34,833	837,531	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	19,974	480,269	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	59,909	1,440,460	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	33,176	797,686	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	187,087	4,498,364	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	154,996	3,726,770	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	37,383	898,856	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,429	154,588	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	709	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	2,499,824	60,106,370	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	8,078	194,225	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	59,247	1,424,545	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	42,479	1,021,381	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,593	56,682	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	151	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	2,652	94,363	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,216	55,675	SH	DEFINED	01
FEI CO	COM	30241L109	20	900	SH	OTHER	01
FEI CO	COM	30241L109	10	450	SH	OTHER	01,06
FEI CO	COM	30241L109	4,640	212,348	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	220	8,236	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	60	2,249	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	680	25,472	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	2,007	52,639	SH	DEFINED	01
FLIR SYS INC	COM	302445101	17	450	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	9,627	252,547	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	2,106	77,916	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	5	189	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	8,441	312,279	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3	100	SH	DEFINED	10
F M C CORP	COM	302491303	2,287	53,419	SH	DEFINED	01
F M C CORP	COM	302491303	5	110	SH	OTHER	04
F M C CORP	COM	302491303	11,915	278,261	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	201	11,336	SH	DEFINED	01
FMS FINL CORP	COM	302509104	458	25,886	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

F N B CORP N C	COM	302519103	48	2,270	SH	DEFINED	01
F N B CORP N C	COM	302519103	630	29,570	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	491	22,220	SH	DEFINED	01
FNB CORP PA	COM	302520101	35	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	136	6,148	SH	DEFINED	04

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

FNB CORP PA	COM	302520101	53	2,407	SH	OTHER	04
FNB CORP PA	COM	302520101	2,644	119,635	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1	50	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	13	625	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	213	10,436	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	400	17,450	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	579	25,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	449	19,588	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	23,281	348,259	SH	DEFINED	01
FPL GROUP INC	COM	302571104	884	13,218	SH	OTHER	01
FPL GROUP INC	COM	302571104	177	2,655	SH	DEFINED	02
FPL GROUP INC	COM	302571104	564	8,434	SH	DEFINED	03
FPL GROUP INC	COM	302571104	298	4,460	SH	OTHER	03
FPL GROUP INC	COM	302571104	3,149	47,102	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,280	64,028	SH	OTHER	04
FPL GROUP INC	COM	302571104	67	1,000	SH	DEFINED	05
FPL GROUP INC	COM	302571104	7	100	SH	OTHER	05
FPL GROUP INC	COM	302571104	33	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	114,180	1,708,008	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	565	8,450	SH	DEFINED	09
FPL GROUP INC	COM	302571104	564	8,442	SH	DEFINED	10
FPL GROUP INC	COM	302571104	515	7,700	SH	OTHER	10
FSF FINL CORP	COM	30262K105	99	3,000	SH	DEFINED	01
FSF FINL CORP	COM	30262K105	139	4,202	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	254	31,100	SH	DEFINED	01
FSI INTL INC	COM	302633102	442	54,046	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	308	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	283	30,135	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	18	5,340	SH	DEFINED	01
FAB INDS INC	COM	302747100	46	13,478	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

F N B CORP VA	COM	302930102	72	2,622	SH	DEFINED	01
F N B CORP VA	COM	302930102	990	35,957	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	828	49,691	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	530	31,800	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	5,029	301,863	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	842	19,779	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	3	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	21	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	19	455	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	3,850	90,459	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	19	450	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	3,684	102,107	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,162	32,198	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	12	324	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	6	162	SH	DEFINED	03
FAIR ISAAC CORP	COM	303250104	67	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	273	7,570	SH	DEFINED	04

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

FAIR ISAAC CORP	COM	303250104	13,030	361,141	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	112	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	27	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	189	38,015	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	435	87,408	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,811	75,346	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	510	21,240	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,678	569,221	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5	200	SH	DEFINED	10
FALCON PRODS INC	COM	306075102	33	8,800	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	84	22,138	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	510	68,438	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,995	267,806	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FAMILY DLR STORES INC	COM	307000109	16,617	462,215	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	1,263	35,123	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	2,207	61,400	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	88	2,450	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	609	16,947	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	42	1,175	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	6,617	184,072	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	2,129	59,227	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	638	17,750	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	42	1,175	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	14	400	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	54,559	1,517,648	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	180	5,002	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	473	13,155	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	342	9,500	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	89	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	141	18,127	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	223	19,723	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	978	86,544	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	865	2,403	SH	DEFINED	01
FARMER BROS CO	COM	307675108	2,625	7,292	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	494	14,124	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,340	38,274	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	343	14,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	522	22,700	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	5,386	100,317	SH	DEFINED	01
FASTENAL CO	COM	311900104	180	3,350	SH	OTHER	01
FASTENAL CO	COM	311900104	5,144	95,812	SH	DEFINED	02
FASTENAL CO	COM	311900104	365	6,800	SH	OTHER	02
FASTENAL CO	COM	311900104	449	8,370	SH	DEFINED	03
FASTENAL CO	COM	311900104	220	4,100	SH	DEFINED	04
FASTENAL CO	COM	311900104	1,106	20,600	SH	OTHER	04
FASTENAL CO	COM	311900104	21,522	400,858	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	338	6,300	SH	DEFINED	10

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

FEATHERLITE INC	COM	313054108	15	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	30	9,300	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FEDDERS CORP	COM	313135501	265	46,380	SH	DEFINED	01
FEDDERS CORP	COM	313135501	2	410	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	283	49,513	SH	DEFINED	01,08

FEDERAL AGRIC MTG CORP	COM	313148108	25	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	258	13,290	SH	DEFINED	01,08

FEDERAL AGRIC MTG CORP	COM	313148306	169	6,429	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	103	3,920	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	1,643	62,672	SH	DEFINED	01,08

FEDERAL HOME LN MTG CORP	COM	313400301	80,288	1,359,434	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	5,327	90,193	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	268	4,545	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	47	800	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	2,571	43,535	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	331	5,600	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,827	30,935	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,103	18,683	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	387	6,545	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	73	1,240	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	105	1,775	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	369,718	6,260,039	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	838	14,189	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	704	11,924	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	413	6,995	SH	OTHER	10

FEDERAL NATL MTG ASSN	COM	313586109	204,007	2,743,879	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	22,972	308,967	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	8,159	109,744	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2,928	39,385	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	13,342	179,455	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	6,784	91,250	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	57,525	773,703	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	38,259	514,585	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	7,801	104,928	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	2,126	28,594	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	190	2,550	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	650,885	8,754,342	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,456	19,587	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	11,695	157,295	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,699	36,297	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FEDERAL REALTY INVT TR	COM	313747206	907	19,624	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	9	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	48	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	121	2,625	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	18	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	6,120	132,461	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2	50	SH	DEFINED	10

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

FEDERAL REALTY INVT TR	COM	313747206	8	175	SH	OTHER	10
FEDERAL SCREW WKS	COM	313819104	62	1,706	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	151	4,129	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	26	717	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,610	131,494	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	166	8,366	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	41	2,066	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	25	1,250	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	580	29,216	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	54	2,700	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	1,959	98,667	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	366	18,425	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	8,636	435,068	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	141	7,100	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	18,473	341,782	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	69	1,275	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	41	750	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	57	1,063	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	14	255	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	108	2,000	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	8	150	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	27	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	90,669	1,677,494	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	232	4,286	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	66	1,230	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	5,213	165,870	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	9	300	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	27,171	864,481	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	4	119	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FEDEX CORP	COM	31428X106	47,513	632,162	SH	DEFINED	01
FEDEX CORP	COM	31428X106	438	5,825	SH	OTHER	01
FEDEX CORP	COM	31428X106	465	6,185	SH	DEFINED	02
FEDEX CORP	COM	31428X106	169	2,250	SH	OTHER	02
FEDEX CORP	COM	31428X106	1,430	19,030	SH	DEFINED	03
FEDEX CORP	COM	31428X106	72	955	SH	OTHER	03
FEDEX CORP	COM	31428X106	6,723	89,448	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,486	19,767	SH	OTHER	04
FEDEX CORP	COM	31428X106	287	3,816	SH	DEFINED	05
FEDEX CORP	COM	31428X106	58	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	203,292	2,704,788	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	830	11,047	SH	DEFINED	09
FEDEX CORP	COM	31428X106	236	3,144	SH	DEFINED	10
FEDEX CORP	COM	31428X106	517	6,885	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	878	84,297	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	3,674	352,606	SH	DEFINED	01,08
FERRELLGAS PARTNERS L.P.	COM	315293100	127	5,000	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	13	500	SH	DEFINED	02
FERRELLGAS PARTNERS L.P.	COM	315293100	63	2,500	SH	DEFINED	04
FERRELLGAS PARTNERS L.P.	COM	315293100	51	2,000	SH	OTHER	04

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

FERRO CORP	COM	315405100	1,421	54,345	SH	DEFINED	01
FERRO CORP	COM	315405100	52	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	8,795	336,311	SH	DEFINED	01,08
FERRO CORP	COM	315405100	20	750	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	3,765	111,330	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	7,835	231,680	SH	DEFINED	01,08
FIBERMARK INC	COM	315646109	4	8,200	SH	DEFINED	01
FIBERMARK INC	COM	315646109	11	24,200	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653303	0	63	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653303	21	16,685	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	43	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	104	12,284	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	536	14,622	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,886	51,433	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	3,086	84,157	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FIDELITY NATL FINL INC	COM	316326107	4,161	105,079	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	4	100	SH	DEFINED	02
FIDELITY NATL FINL INC	COM	316326107	13	330	SH	OTHER	04
FIDELITY NATL FINL INC	COM	316326107	54	1,371	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	34,122	861,668	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	10	244	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	8	203	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	212	14,225	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	251	16,850	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	91,608	1,654,464	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	24,417	440,979	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,721	49,134	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,650	29,793	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	7,990	144,299	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1,775	32,049	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	18,434	332,924	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	16,326	294,853	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	1,167	21,081	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	109	1,975	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	79	1,424	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	272,577	4,922,829	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	504	9,100	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	10,830	195,598	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,278	77,270	SH	OTHER	10
FILENET CORP	COM	316869106	1,539	57,737	SH	DEFINED	01
FILENET CORP	COM	316869106	56	2,100	SH	DEFINED	04
FILENET CORP	COM	316869106	14	530	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,555	283,505	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,166	34,884	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	8	250	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	3,384	101,215	SH	DEFINED	01,08
FINANCIAL INDS CORP	COM	317574101	537	39,972	SH	DEFINED	01

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

FINANCIAL INDS CORP	COM	317574101	752	55,970	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	380	16,548	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	5	200	SH	DEFINED	04
FINANCIAL INSTNS INC	COM	317585404	1,162	50,633	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FINDWHAT COM	COM	317794105	608	28,132	SH	DEFINED	01
FINDWHAT COM	COM	317794105	121	5,600	SH	DEFINED	04
FINDWHAT COM	COM	317794105	2,786	128,919	SH	DEFINED	01,08
FINISAR	COM	31787A101	633	293,108	SH	DEFINED	01
FINISAR	COM	31787A101	2,230	1,032,406	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	377	20,951	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	32	1,800	SH	DEFINED	04
FINLAY ENTERPRISES INC	COM	317884203	727	40,392	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,060	55,952	SH	DEFINED	01
FINISH LINE INC	COM	317923100	5,493	149,180	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	789	56,623	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	837	60,098	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	CONV DEB	318522AD1	6,488	6,000,000	PRN	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	1,515	49,796	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	30	1,000	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	15	500	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	11,458	376,651	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	2	71	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	62	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	40	8,609	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	4,172	100,285	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	250	6,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	26	615	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	6,014	144,579	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2	50	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	408	12,943	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,613	51,217	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	740	27,315	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,836	67,766	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	371	11,000	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	547	16,203	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,839	86,977	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,108	194,308	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FIRST CTZNS BANC CORP	COM	319459202	49	1,836	SH	DEFINED	01
FIRST CTZNS BANC CORP	COM	319459202	469	17,481	SH	DEFINED	01,08

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

FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,079	25,030	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,823	47,343	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,852	125,289	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,676	384,064	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	273	8,924	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,240	40,609	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	646	17,287	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	185	4,945	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	15	396	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	3,827	102,359	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	554	88,431	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	761	121,595	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	778	36,483	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	2,595	121,733	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	32	1,500	SH	DEFINED	10
FIRST FED FINL CORP KY	COM	319961108	78	2,932	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	545	20,565	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	200,093	4,746,037	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	29,646	703,176	SH	OTHER	01
FIRST DATA CORP	COM	319963104	8,482	201,181	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	2,406	57,076	SH	OTHER	02
FIRST DATA CORP	COM	319963104	11,508	272,949	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,638	86,289	SH	OTHER	03
FIRST DATA CORP	COM	319963104	40,846	968,838	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	14,699	348,639	SH	OTHER	04
FIRST DATA CORP	COM	319963104	8,126	192,751	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,460	34,625	SH	OTHER	05
FIRST DATA CORP	COM	319963104	99	2,338	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	342,037	8,112,837	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,262	29,941	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	7,774	184,383	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,765	41,871	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	860	31,592	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	843	30,944	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FIRST FED BANCSHARES ARK INC	COM	32020F105	188	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	242	11,600	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,010	25,130	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,419	85,077	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	105	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	157	7,508	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,267	68,463	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	54	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	19	1,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	4,434	239,671	SH	DEFINED	01,08

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

FIRST FINL CORP IND	COM	320218100	2,247	76,660	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,516	85,830	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	709	23,670	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,290	76,449	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	666	42,243	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	3,083	195,631	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,861	72,420	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	55	1,400	SH	DEFINED	03
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	325	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	74	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,716	296,612	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	1,136	56,385	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	737	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	30	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,948	96,661	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	13	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	48	9,200	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	415	8,293	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	962	19,221	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	465	13,880	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	657	19,618	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	78	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	156	8,173	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FIRST MERCHANTS CORP	COM	320817109	1,436	59,719	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	140	5,804	SH	DEFINED	04
FIRST MERCHANTS CORP	COM	320817109	2,648	110,092	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	1,043	30,486	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	257	7,500	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	98	2,863	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	376	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	24	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	4,484	131,031	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2	50	SH	DEFINED	10
FIRST MIDWEST FINL INC	COM	320878101	173	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	108	4,800	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	2,365	108,192	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	61	2,805	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	2	85	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	28	1,300	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	5	250	SH	OTHER	04
FIRST HEALTH GROUP CORP	COM	320960107	12,207	558,438	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	109	5,000	SH	DEFINED	09
FIRST HEALTH GROUP CORP	COM	320960107	3	122	SH	DEFINED	10
FIRST NATL BANKSHRS FL INC N	COM	321100109	357	20,302	SH	DEFINED	01
FIRST NATL BANKSHRS FL INC N	COM	321100109	28	1,575	SH	DEFINED	02

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

FIRST NATL BANKSHRS FL INC N	COM	321100109	309	17,578	SH	DEFINED	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	122	6,924	SH	OTHER	04
FIRST NATL BANKSHRS FL INC N	COM	321100109	2,042	116,222	SH	DEFINED	01,08
FIRST NATL BANKSHRS FL INC N	COM	321100109	1	50	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	178	7,332	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	312	12,856	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,782	130,615	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	7,574	555,242	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	580	19,012	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	343	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,274	41,745	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	38	1,800	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	176	8,400	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FIRST PL FINL CORP	COM	33610T109	1,368	75,436	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,434	79,070	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	97	3,200	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	129	4,265	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,917	49,713	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	8	200	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	3,113	80,724	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	354	10,000	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	274	7,726	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,076	50,865	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	3,223	152,386	SH	DEFINED	01,08
ST ST BANCORP INC	COM	33645S100	80	2,699	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	168	5,700	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	400	12,999	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,428	46,421	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	119	3,076	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	756	19,537	SH	DEFINED	01,08
ST SOURCE CORP	COM	336901103	1,948	78,701	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	12	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	3,158	127,610	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	11,738	246,083	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	107	2,234	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	38	800	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	57	1,200	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	196	4,107	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	395	8,290	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	86	1,800	SH	DEFINED	05
FIRST TENN NATL CORP	COM	337162101	14	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	57,167	1,198,460	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	39	818	SH	DEFINED	09
FIRST TENN NATL CORP	COM	337162101	10	220	SH	DEFINED	10

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

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	193	61,440	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FIRST UTD CORP	COM	33741H107	235	10,154	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	715	30,876	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	6	4,031	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	13	8,377	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	81	3,062	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	285	10,733	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	704	26,455	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	147	5,512	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	117	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	72	9,791	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	12	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	38	8,552	SH	DEFINED	01,08
FIRSTBANK NW CORP	COM	33762X106	162	5,454	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	75	2,508	SH	DEFINED	01,08
FISERV INC	COM	337738108	31,168	871,348	SH	DEFINED	01
FISERV INC	COM	337738108	5,719	159,891	SH	OTHER	01
FISERV INC	COM	337738108	2,858	79,899	SH	DEFINED	02
FISERV INC	COM	337738108	367	10,262	SH	OTHER	02
FISERV INC	COM	337738108	262	7,332	SH	DEFINED	03
FISERV INC	COM	337738108	254	7,110	SH	OTHER	03
FISERV INC	COM	337738108	28,365	792,987	SH	DEFINED	04
FISERV INC	COM	337738108	10,824	302,610	SH	OTHER	04
FISERV INC	COM	337738108	1,397	39,050	SH	DEFINED	05
FISERV INC	COM	337738108	38	1,050	SH	OTHER	05
FISERV INC	COM	337738108	16	450	SH	OTHER	01,06
FISERV INC	COM	337738108	64,569	1,805,112	SH	DEFINED	01,08
FISERV INC	COM	337738108	41	1,137	SH	DEFINED	09
FISERV INC	COM	337738108	1,895	52,969	SH	DEFINED	10
FISERV INC	COM	337738108	127	3,550	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	415	8,464	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	134	2,725	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,537	31,364	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,841	83,265	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	32	700	SH	OTHER	01
FIRSTFED FINL CORP	COM	337907109	12	250	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,432	139,428	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FIRSTMERIT CORP	COM	337915102	1,380	52,987	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	104	4,000	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11,200	429,945	SH	DEFINED	01,08

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

FIRSTMERIT CORP	COM	337915102	219	8,390	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	795	30,500	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	1,746	62,644	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	3,027	108,619	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	1,971	76,844	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	5	200	SH	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	23	900	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	7,643	297,965	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	249	9,700	SH	OTHER	10
FIRSTENERGY CORP	COM	337932107	21,573	552,019	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	12	300	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	59	1,500	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	218	5,590	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	265	6,777	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	152	3,877	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	8	200	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	31	800	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	112,636	2,882,196	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	426	10,891	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	33	849	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	57	1,468	SH	OTHER	10
FISHER SCIENTIFIC INTL INC	COM	338032204	13,961	253,647	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	341	6,200	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	8,473	153,949	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	4	64	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	30	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	49	12,590	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	97	7,604	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	508	39,637	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	443	63,517	SH	DEFINED	01
FLANDERS CORP	COM	338494107	344	49,283	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FLEETBOSTON FINL CORP	COM	339030108	92,810	2,067,030	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	2,253	50,184	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	1,163	25,911	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	479	10,675	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	1,028	22,891	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	4,510	100,446	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	4,828	107,537	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	8,911	198,468	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	522	11,635	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	28	630	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	124	2,753	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	434,639	9,680,159	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	993	22,120	SH	DEFINED	09
FLEETBOSTON FINL CORP	COM	339030108	2,228	49,617	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	453	10,100	SH	OTHER	10
FLEETWOOD ENTERPRISES INC	COM	339099103	797	64,862	SH	DEFINED	01

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

FLEETWOOD ENTERPRISES INC	COM	339099103	32	2,600	SH	OTHER	01
FLEETWOOD ENTERPRISES INC	COM	339099103	86	7,000	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	7	600	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,303	268,993	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	444	21,500	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	336	16,265	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	231	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	11	500	SH	DEFINED	04
FLORIDA BANKS INC	COM	340560101	279	12,434	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,510	42,144	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	4	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	1,060	29,594	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	64	1,796	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	4,832	134,903	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	2,977	70,637	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	25	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	5,772	136,948	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	3	75	SH	DEFINED	10
FLORIDAFIRST BANCORP INC NEW	COM	343258109	281	10,424	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	987	36,583	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FLUOR CORP NEW	COM	343412102	5,571	143,978	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	3	75	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	4	100	SH	DEFINED	04
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	10	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	27,919	721,608	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	138	3,566	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	6	163	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	8	200	SH	OTHER	10
FLOW INTL CORP	COM	343468104	57	17,250	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	176	53,389	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	1	200	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	2,439	92,959	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	720	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	18	700	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	6,740	256,869	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	211	8,037	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	2,283	108,975	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	16	756	SH	OTHER	02
FLOWSERVE CORP	COM	34354P105	166	7,900	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	8	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	8,870	423,386	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	691	38,156	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,726	95,385	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	92	27,364	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	138	41,094	SH	DEFINED	01,08

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

FOCUS ENHANCEMENTS INC	COM	344159108	45	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	111	65,029	SH	DEFINED	01,08
FONAR CORP	COM	344437108	15	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	6	4,202	SH	DEFINED	03
FONAR CORP	COM	344437108	13	10,000	SH	DEFINED	04
FONAR CORP	COM	344437108	184	138,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	14	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	1	300	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	25	13,635	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FOOT LOCKER INC	COM	344849104	1,929	74,756	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	129	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	400	15,500	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	245	9,500	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	10,751	416,718	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	23	900	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	39	1,500	SH	OTHER	10
FOOTHILL INDPT BANCORP	COM	344905104	262	11,914	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	631	28,685	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	43,948	3,238,645	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	89	6,543	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	47	3,432	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	14	1,000	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	3	200	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	81	5,942	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	2,391	176,193	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	200	14,708	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	35	2,575	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	136	10,000	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	64	4,750	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	224,012	16,507,854	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	668	49,233	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	370	27,279	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	639	47,080	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	5,708	107,600		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	27	500		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	85	1,600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	175	3,300		DEFINED	04
FORD MTR CO CAP TR II	CONV PFD	345395206	53	1,000		OTHER	04
FORD MTR CO CAP TR II	CONV PFD	345395206	313	5,900		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	548	10,325		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	858	15,927	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	38	700	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	5,043	93,654	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	3	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FOREST LABS INC	COM	345838106	176,388	2,462,831	SH	DEFINED	01
-----------------	-----	-----------	---------	-----------	----	---------	----

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

FOREST LABS INC	COM	345838106	19,466	271,789	SH	OTHER	01
FOREST LABS INC	COM	345838106	9,893	138,127	SH	DEFINED	02
FOREST LABS INC	COM	345838106	2,151	30,030	SH	OTHER	02
FOREST LABS INC	COM	345838106	20,176	281,706	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,957	41,292	SH	OTHER	03
FOREST LABS INC	COM	345838106	39,252	548,054	SH	DEFINED	04
FOREST LABS INC	COM	345838106	12,994	181,434	SH	OTHER	04
FOREST LABS INC	COM	345838106	12,012	167,715	SH	DEFINED	05
FOREST LABS INC	COM	345838106	1,019	14,230	SH	OTHER	05
FOREST LABS INC	COM	345838106	64	900	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	219,689	3,067,421	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	76	1,067	SH	DEFINED	09
FOREST LABS INC	COM	345838106	8,248	115,164	SH	DEFINED	10
FOREST LABS INC	COM	345838106	1,963	27,405	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,266	50,156	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	9,462	374,752	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	64	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	74	46,594	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	140	6,700	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	1,324	63,400	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	647	34,203	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,450	129,478	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	54,971	717,360	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,046	26,700	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,888	24,644	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,970	25,710	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	4,943	64,510	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	859	11,205	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	9,860	128,667	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	8,238	107,505	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	17	222	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	31	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	98,037	1,279,349	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	60	788	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	428	5,580	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	180	2,350	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	808	1,720		DEFINED	05

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FORWARD AIR CORP	COM	349853101	1,943	59,098	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	4	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	11	325	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	3,407	103,640	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,924	57,856	SH	DEFINED	01
FOSSIL INC	COM	349882100	61	1,843	SH	OTHER	04
FOSSIL INC	COM	349882100	24	730	SH	OTHER	01,06
FOSSIL INC	COM	349882100	7,933	238,527	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	112	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	223	27,726	SH	DEFINED	01,08

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

FOUNDRY NETWORKS INC	COM	35063R100	4,382	255,219	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	180	10,500	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	5,870	341,849	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	38	2,240	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	645	28,827	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	6	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	2,188	97,816	SH	DEFINED	01,08
FOUR SEASONS HOTEL INC	COM	35100E104	765	14,401	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	4,374	161,404	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	189	6,980	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	102	3,775	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	51	1,900	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	276	10,183	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	40	1,467	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	997	36,775	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	356	13,125	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	357	13,175	SH	DEFINED	05
FOX ENTMT GROUP INC	COM	35138T107	26	950	SH	OTHER	05
FOX ENTMT GROUP INC	COM	35138T107	19,387	715,373	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	528	19,496	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	14	500	SH	OTHER	10
FRANKLIN BANCORP INC MICH	COM	35242V105	95	4,600	SH	DEFINED	01
FRANKLIN BANCORP INC MICH	COM	35242V105	142	6,826	SH	DEFINED	01,08
FRANKLIN BANCORP INC MICH	COM	35242V105	44	2,100	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	76	30,223	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	108	43,241	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FRANKLIN ELEC INC	COM	353514102	1,066	16,740	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	26	412	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	3,470	54,496	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	107	1,674	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	35	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	68	20,931	SH	DEFINED	01,08
FRANKLIN FINL CORP TENN	COM	353523202	102	3,218	SH	DEFINED	01
FRANKLIN FINL CORP TENN	COM	353523202	758	24,030	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	27,420	492,461	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	1,052	18,891	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	1,689	30,330	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	68	1,230	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	739	13,270	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	1,400	25,150	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	2,775	49,837	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	934	16,770	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	2,279	40,935	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	296	5,325	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	33	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	113,851	2,044,737	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	65	1,159	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	1,176	21,121	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	11	200	SH	OTHER	10

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

FREDS INC	COM	356108100	1,903	78,561	SH	DEFINED	01
FREDS INC	COM	356108100	4	150	SH	DEFINED	04
FREDS INC	COM	356108100	13	550	SH	OTHER	01,06
FREDS INC	COM	356108100	7,433	306,908	SH	DEFINED	01,08
FREEMARKETS INC	COM	356602102	609	74,056	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	165	20,075	SH	DEFINED	04
FREEMARKETS INC	COM	356602102	2,313	281,006	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

FREEMONT GEN CORP	COM	357288109	7,437	243,044	SH	DEFINED	01
FREEMONT GEN CORP	COM	357288109	40	1,300	SH	DEFINED	03
FREEMONT GEN CORP	COM	357288109	36	1,170	SH	OTHER	01,06
FREEMONT GEN CORP	COM	357288109	14,290	466,987	SH	DEFINED	01,08
FREQUENCY ELECTRS INC	COM	358010106	144	8,700	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	7	400	SH	OTHER	04
FREQUENCY ELECTRS INC	COM	358010106	370	22,412	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	75	7,500	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	101	10,018	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	11	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	22	13,000	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,775	65,748	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	50	1,870	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	135	5,000	SH	OTHER	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	35	1,300	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	33	1,222	SH	DEFINED	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	7,498	277,793	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	84	3,100	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	22	6,582	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	96	29,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	178	30,756	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	731	126,035	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	130	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	106	6,858	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

FRISCHS RESTAURANTS INC	COM	358748101	267	9,700	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	405	14,714	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	570	54,665	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	5	500	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	2,889	277,224	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	974	28,245	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	3,428	99,393	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	877	45,235	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	8	400	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	4,062	209,603	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	269	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	290	42,083	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	978	72,146	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	7	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	4,115	303,435	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,027	71,264	SH	DEFINED	01
FULLER H B CO	COM	359694106	13	450	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,658	234,096	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	1,019	45,766	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	189	8,481	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	21	961	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	7,641	343,119	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	3	131	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,305	40,522	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	77	2,400	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	7	225	SH	DEFINED	02
FURNITURE BRANDS INTL INC	COM	360921100	10	300	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	81	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	8,615	267,549	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3	96	SH	DEFINED	10
G & K SVCS INC	COM	361268105	1,389	37,318	SH	DEFINED	01
G & K SVCS INC	COM	361268105	30	800	SH	DEFINED	04
G & K SVCS INC	COM	361268105	11	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	5,961	160,150	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GA FINL INC	COM	361437106	955	27,236	SH	DEFINED	01
GA FINL INC	COM	361437106	898	25,632	SH	DEFINED	01,08
GATX CORP	COM	361448103	2,055	92,683	SH	DEFINED	01
GATX CORP	COM	361448103	25	1,148	SH	OTHER	01
GATX CORP	COM	361448103	4	200	SH	DEFINED	02
GATX CORP	COM	361448103	8,225	370,990	SH	DEFINED	01,08
G B & T BANCSHARES INC	COM	361462104	57	2,036	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	615	21,857	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	815	35,426	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	2	100	SH	DEFINED	05
GEO GROUP INC	COM	36159R103	1,574	68,438	SH	DEFINED	01,08

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

GP STRATEGIES CORP	COM	36225V104	103	14,907	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	181	26,340	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	19	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	17	8,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	50	6,400	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	83	10,665	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	524	51,660	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	5	500	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	1,300	128,092	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	206	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	187	15,500	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	100	45,280	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	5	2,200	SH	OTHER	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	422	191,730	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	421	10,441	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	1,989	49,369	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	13	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	17	2,011	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	151	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	17	1,971	SH	DEFINED	05

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GABLES RESIDENTIAL TR	COM	362418105	1,543	42,574	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	18	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	15	400	SH	OTHER	04
GABLES RESIDENTIAL TR	COM	362418105	15	400	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	6,768	186,706	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	42	7,550	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2	412	SH	DEFINED	02
GAIAM INC	COM	36268Q103	86	15,508	SH	DEFINED	01,08
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	42	21,930	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	2,544	78,099	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,060	32,550	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	831	25,525	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	186	5,700	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	657	20,179	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	42	1,290	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,035	31,785	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	653	20,050	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	346	10,620	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	30	930	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	15,734	483,097	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	46	1,400	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	150	3,128	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	138	2,880	SH	OTHER	01

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

GALLAHER GROUP PLC	COM	363595109	41	844	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	387	8,060	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	209	4,350	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	211	4,400	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	364	7,588	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	916	19,063	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	10	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	24	500	SH	OTHER	10

GALLERY OF HISTORY INC	COM	363812108	8	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	36	8,900	SH	DEFINED	01,08

GALYANS TRADING INC	COM	36458R101	154	15,295	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	1,152	114,467	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GAMETECH INTERNATIONAL INC	COM	36466D102	70	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	69	17,261	SH	DEFINED	01,08

GAMESTOP CORP	COM	36466R101	1,904	105,676	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	18	1,000	SH	OTHER	01
GAMESTOP CORP	COM	36466R101	3,344	185,568	SH	DEFINED	01,08

GANNETT INC	COM	364730101	106,438	1,207,607	SH	DEFINED	01
GANNETT INC	COM	364730101	13,384	151,846	SH	OTHER	01
GANNETT INC	COM	364730101	13,792	156,473	SH	DEFINED	02
GANNETT INC	COM	364730101	3,910	44,360	SH	OTHER	02
GANNETT INC	COM	364730101	21,498	243,902	SH	DEFINED	03
GANNETT INC	COM	364730101	4,496	51,015	SH	OTHER	03
GANNETT INC	COM	364730101	45,832	519,992	SH	DEFINED	04
GANNETT INC	COM	364730101	19,467	220,861	SH	OTHER	04
GANNETT INC	COM	364730101	8,932	101,339	SH	DEFINED	05
GANNETT INC	COM	364730101	688	7,810	SH	OTHER	05
GANNETT INC	COM	364730101	62	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	219,138	2,486,249	SH	DEFINED	01,08
GANNETT INC	COM	364730101	727	8,251	SH	DEFINED	09
GANNETT INC	COM	364730101	18,575	210,739	SH	DEFINED	10
GANNETT INC	COM	364730101	4,103	46,549	SH	OTHER	10

GAP INC DEL	COM	364760108	38,832	1,771,518	SH	DEFINED	01
GAP INC DEL	COM	364760108	476	21,708	SH	OTHER	01
GAP INC DEL	COM	364760108	3,339	152,340	SH	DEFINED	02
GAP INC DEL	COM	364760108	447	20,400	SH	OTHER	02
GAP INC DEL	COM	364760108	6,440	293,785	SH	DEFINED	03
GAP INC DEL	COM	364760108	737	33,640	SH	OTHER	03
GAP INC DEL	COM	364760108	8,785	400,756	SH	DEFINED	04
GAP INC DEL	COM	364760108	2,261	103,155	SH	OTHER	04
GAP INC DEL	COM	364760108	2,022	92,260	SH	DEFINED	05
GAP INC DEL	COM	364760108	152	6,920	SH	OTHER	05
GAP INC DEL	COM	364760108	52	2,350	SH	OTHER	01,06
GAP INC DEL	COM	364760108	162,990	7,435,654	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	523	23,858	SH	DEFINED	09
GAP INC DEL	COM	364760108	737	33,606	SH	DEFINED	10
GAP INC DEL	COM	364760108	59	2,700	SH	OTHER	10

GARDNER DENVER INC	COM	365558105	906	33,441	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	124	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	26	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	5	200	SH	OTHER	01,06

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

GARDNER DENVER INC	COM	365558105	2,951	108,984	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
GARTNER INC	COM	366651107	1,181	101,415	SH	DEFINED	01
GARTNER INC	COM	366651107	8,830	757,901	SH	DEFINED	01,08
GARTNER INC	COM	366651206	446	38,957	SH	DEFINED	01
GARTNER INC	COM	366651206	257	22,410	SH	OTHER	01
GARTNER INC	COM	366651206	186	16,225	SH	DEFINED	02
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	3	304	SH	OTHER	03
GARTNER INC	COM	366651206	13	1,160	SH	DEFINED	04
GATEWAY INC	COM	367626108	3,371	638,372	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	300	SH	OTHER	01
GATEWAY INC	COM	367626108	70	13,200	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04
GATEWAY INC	COM	367626108	1	250	SH	DEFINED	05
GATEWAY INC	COM	367626108	4	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	16,521	3,128,918	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	4	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	0	52	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,146	69,453	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	4,361	141,128	SH	DEFINED	01,08
GEHL CO	COM	368483103	138	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	187	11,500	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	4,334	129,950	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	10,450	313,354	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	48	1,430	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,212	180,612	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	61	9,110	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5,732	854,233	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	149	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	302	67,497	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	78	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	120	34,522	SH	DEFINED	01,08
GENCORP INC	COM	368682100	926	85,546	SH	DEFINED	01
GENCORP INC	COM	368682100	7	660	SH	OTHER	01,06
GENCORP INC	COM	368682100	3,225	297,827	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
GENE LOGIC INC	COM	368689105	249	49,387	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	1,076	213,075	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	132	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	208	77,460	SH	DEFINED	01,08

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

GENENCOR INTL INC	COM	368709101	767	57,652	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	3	200	SH	DEFINED	03
GENENCOR INTL INC	COM	368709101	1,880	141,256	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	40,691	384,531	SH	DEFINED	01
GENENTECH INC	COM	368710406	5,079	47,995	SH	OTHER	01
GENENTECH INC	COM	368710406	4,485	42,379	SH	DEFINED	02
GENENTECH INC	COM	368710406	757	7,150	SH	OTHER	02
GENENTECH INC	COM	368710406	7,694	72,713	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,248	11,791	SH	OTHER	03
GENENTECH INC	COM	368710406	27,795	262,661	SH	DEFINED	04
GENENTECH INC	COM	368710406	8,081	76,367	SH	OTHER	04
GENENTECH INC	COM	368710406	2,217	20,955	SH	DEFINED	05
GENENTECH INC	COM	368710406	180	1,700	SH	OTHER	05
GENENTECH INC	COM	368710406	78,552	742,320	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	410	3,873	SH	DEFINED	09
GENENTECH INC	COM	368710406	2,870	27,125	SH	DEFINED	10
GENENTECH INC	COM	368710406	434	4,100	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	224	7,366	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	191	6,300	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	16	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	95	3,119	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	152	4,994	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	19	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	389	22,867	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	136	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	904	53,167	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	484	65,572	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	2,033	275,438	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	795	87,339	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	7	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	2,884	316,886	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GENERAL DYNAMICS CORP	COM	369550108	72,241	808,699	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	12,116	135,633	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	11,744	131,468	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,601	29,121	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	5,558	62,220	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,251	14,001	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	21,015	235,247	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11,430	127,948	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	6,704	75,053	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	594	6,650	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	45	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	152,147	1,703,200	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	78	872	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,232	69,766	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,480	16,565	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	1,007,905	33,024,419	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	216,889	7,106,459	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	50,490	1,654,339	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	28,275	926,429	SH	OTHER	02

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

GENERAL ELEC CO	COM	369604103	84,817	2,779,070	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	49,866	1,633,878	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	257,336	8,431,727	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	192,461	6,306,059	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	32,919	1,078,606	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	5,127	167,997	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	790	25,900	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	38	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	2,859,451	93,691,061	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	5,671	185,821	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	91,584	3,000,797	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	36,513	1,196,358	SH	OTHER	10

GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	3	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	11	8,705	SH	DEFINED	01,08

GENERAL GROWTH PPTYS INC	COM	370021107	3,948	112,324	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	467	13,297	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	23	660	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	842	23,950	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	187	5,325	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	26,352	749,714	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	12	330	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	379	10,794	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GENERAL MLS INC	COM	370334104	48,418	1,037,241	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,785	166,772	SH	OTHER	01
GENERAL MLS INC	COM	370334104	3,757	80,484	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,137	24,360	SH	OTHER	02
GENERAL MLS INC	COM	370334104	3,835	82,164	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	3,216	68,904	SH	OTHER	03
GENERAL MLS INC	COM	370334104	9,559	204,781	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,959	127,649	SH	OTHER	04
GENERAL MLS INC	COM	370334104	3,702	79,300	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	141	3,025	SH	OTHER	05
GENERAL MLS INC	COM	370334104	44	950	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	229,767	4,922,167	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	73	1,568	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	7,011	150,185	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,884	40,365	SH	OTHER	10

GENERAL MTRS CORP	COM	370442105	46,728	992,099	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	552	11,727	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	73	1,553	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	141	2,988	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	173	3,682	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	495	10,509	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	944	20,044	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,377	29,232	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	41	875	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	68	1,450	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	228,806	4,857,872	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	594	12,613	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	821	17,432	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,576	33,465	SH	OTHER	10

GENERAL MTRS CORP	CONV PFD	370442717	3,979	130,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442717	9	300		DEFINED	03

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

GENERAL MTRS CORP	CONV PFD	370442733	2,550	100,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442733	13	500		DEFINED	10
GENESCO INC	COM	371532102	926	39,968	SH	DEFINED	01
GENESCO INC	COM	371532102	178	7,672	SH	DEFINED	04
GENESCO INC	COM	371532102	8	325	SH	OTHER	01,06
GENESCO INC	COM	371532102	4,243	183,031	SH	DEFINED	01,08
GENESCO INC	COM	371532102	46	2,000	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GENESEE & WYO INC	COM	371559105	886	35,865	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	14	562	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	3,010	121,879	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	647	38,605	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	4,046	241,542	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	773	31,727	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	2,524	103,666	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	4,201	96,867	SH	DEFINED	01
GENTEX CORP	COM	371901109	122	2,810	SH	OTHER	02
GENTEX CORP	COM	371901109	13	300	SH	OTHER	04
GENTEX CORP	COM	371901109	20,039	462,053	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	213	4,909	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,600	28,494	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	4,578	81,520	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	154	27,400	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	16	2,800	SH	OTHER	01
GENOME THERAPEUTICS CORP	COM	372430108	7	1,200	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	60	10,700	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	298	53,012	SH	DEFINED	01,08
GENTA INC	COM	37245M207	990	94,261	SH	DEFINED	01
GENTA INC	COM	37245M207	5	484	SH	OTHER	01
GENTA INC	COM	37245M207	21	2,000	SH	OTHER	04
GENTA INC	COM	37245M207	4,500	428,536	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	118	34,048	SH	DEFINED	01
GENVEC INC	COM	37246C109	275	79,168	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GENUINE PARTS CO	COM	372460105	18,475	564,633	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	3,352	102,452	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	429	13,099	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	660	20,172	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,634	49,944	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	584	17,842	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	1,889	57,742	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	648	19,794	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	2	75	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	13	395	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	13	400	SH	OTHER	01,06

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

GENUINE PARTS CO	COM	372460105	51,367	1,569,908	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	192	5,879	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	232	7,098	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	67	2,050	SH	OTHER	10
GENUS INC	COM	372461103	100	26,450	SH	DEFINED	01
GENUS INC	COM	372461103	187	49,359	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	639	41,234	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	175	SH	DEFINED	02
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	393	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	4	258	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,065	197,881	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	24,224	517,836	SH	DEFINED	01
GENZYME CORP	COM	372917104	530	11,320	SH	OTHER	01
GENZYME CORP	COM	372917104	522	11,161	SH	DEFINED	02
GENZYME CORP	COM	372917104	810	17,305	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,206	25,775	SH	OTHER	03
GENZYME CORP	COM	372917104	1,259	26,920	SH	DEFINED	04
GENZYME CORP	COM	372917104	188	4,012	SH	OTHER	04
GENZYME CORP	COM	372917104	112	2,400	SH	DEFINED	05
GENZYME CORP	COM	372917104	28	600	SH	OTHER	01,06
GENZYME CORP	COM	372917104	96,342	2,059,464	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	570	12,180	SH	DEFINED	09
GENZYME CORP	COM	372917104	137	2,932	SH	DEFINED	10
GENZYME CORP	COM	372917104	18	384	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,675	55,548	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	16	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	6,582	218,314	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GEORGIA PAC CORP	COM	373298108	17,050	506,079	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	217	6,434	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	148	4,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	6	192	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	31	908	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	907	26,926	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	7	200	SH	DEFINED	05
GEORGIA PAC CORP	COM	373298108	24	700	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	77,252	2,293,037	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	50	1,473	SH	DEFINED	09
GEORGIA PAC CORP	COM	373298108	85	2,515	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	40	1,200	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	417	61,365	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	988	145,261	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	107	6,282	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	7	399	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	872	51,140	SH	DEFINED	01,08
GERON CORP	COM	374163103	513	54,576	SH	DEFINED	01
GERON CORP	COM	374163103	3	300	SH	DEFINED	02
GERON CORP	COM	374163103	11	1,200	SH	DEFINED	04
GERON CORP	COM	374163103	15	1,600	SH	OTHER	04
GERON CORP	COM	374163103	2,970	315,947	SH	DEFINED	01,08

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

GETTY IMAGES INC	COM	374276103	5,400	100,029	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	85	1,570	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	6,225	115,318	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	29	540	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	797	30,014	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,731	140,412	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	4,023	137,788	SH	DEFINED	01
GEVITY HR INC	COM	374393106	23	800	SH	DEFINED	04
GEVITY HR INC	COM	374393106	3,528	120,810	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	146	5,000	SH	DEFINED	10
GIANT INDS INC	COM	374508109	470	22,700	SH	DEFINED	01
GIANT INDS INC	COM	374508109	297	14,358	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,794	72,910	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	2,311	93,925	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GIGA TRONICS INC	COM	375175106	14	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	58	23,220	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	10,285	185,477	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	272	4,910	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	144	2,600	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	141	2,550	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	438	7,891	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	67,014	1,208,546	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	19	335	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	14	250	SH	DEFINED	10
GILLETTE CO	COM	375766102	99,481	2,544,265	SH	DEFINED	01
GILLETTE CO	COM	375766102	28,858	738,053	SH	OTHER	01
GILLETTE CO	COM	375766102	6,076	155,395	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,491	63,714	SH	OTHER	02
GILLETTE CO	COM	375766102	3,401	86,982	SH	DEFINED	03
GILLETTE CO	COM	375766102	4,685	119,812	SH	OTHER	03
GILLETTE CO	COM	375766102	6,335	162,032	SH	DEFINED	04
GILLETTE CO	COM	375766102	8,748	223,728	SH	OTHER	04
GILLETTE CO	COM	375766102	1,392	35,611	SH	DEFINED	05
GILLETTE CO	COM	375766102	564	14,420	SH	OTHER	05
GILLETTE CO	COM	375766102	102	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	354,095	9,056,148	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,081	27,647	SH	DEFINED	09
GILLETTE CO	COM	375766102	3,785	96,791	SH	DEFINED	10
GILLETTE CO	COM	375766102	246	6,280	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	932	28,885	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	41	1,276	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	3,791	117,560	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	98	4,391	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,021	45,543	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	481	26,700	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	8	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	36	2,000	SH	OTHER	02

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

GLAMIS GOLD LTD	COM	376775102	1,822	101,158	SH	DEFINED	01,08
GLATFELTER	COM	377316104	631	56,172	SH	DEFINED	01
GLATFELTER	COM	377316104	2,909	258,764	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GLAXOSMITHKLINE PLC	COM	37733W105	8,320	208,259	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,707	67,770	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	1,655	41,422	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	839	21,013	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	2,021	50,582	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,672	66,893	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	8,432	211,052	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	12,778	319,844	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	2,293	57,394	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	483	12,100	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,191	29,804	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	824	20,634	SH	OTHER	10

GLENAYRE TECHNOLOGIES INC	COM	377899109	158	70,058	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	221	98,070	SH	DEFINED	01,08

GLENBOROUGH RLTY TR INC	COM	37803P105	2,817	126,042	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	112	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	9	400	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	3,218	144,000	SH	DEFINED	01,08

GLIMCHER RLTY TR	COM	379302102	1,339	49,404	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	14	500	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	16	600	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	6,778	250,127	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	800		DEFINED	02
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	3	14,000		DEFINED	10

GLOBAL INDS LTD	COM	379336100	850	144,104	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	109	18,400	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	3,262	552,900	SH	DEFINED	01,08

GLOBAL IMAGING SYSTEMS	COM	37934A100	988	29,754	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	300	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	4,873	146,692	SH	DEFINED	01,08

GLOBAL E POINT INC	COM	37940U108	20	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	26	6,278	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GLOBAL PMTS INC	COM	37940X102	4,070	90,274	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	270	6,000	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	24	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	6,602	146,450	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	25	546	SH	DEFINED	10

GLOBAL POWER EQUIPMENT INC	COM	37941P108	351	41,660	SH	DEFINED	01
----------------------------	-----	-----------	-----	--------	----	---------	----

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

GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,170	138,990	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	73	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	1	200	SH	OTHER	01
GLOBECOMM SYSTEMS INC	COM	37956X103	192	34,300	SH	DEFINED	01,08
GLOWPOINT INC	COM	379887102	46	23,713	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	91	46,917	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	19	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	34	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,977	121,267	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	98	6,000	SH	OTHER	04
GOLD BANC CORP INC	COM	379907108	10	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	4,161	255,270	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	2	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	12	60,847	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	21	5,000	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	189	44,600	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	6	400	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	22	1,500	SH	OTHER	02
GOLDCORP INC NEW	COM	380956409	370	25,000	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	150	10,100	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	37	2,500	SH	DEFINED	05
GOLDEN ENTERPRISES INC	COM	381010107	76	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	104	32,883	SH	DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	48	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	38	5,309	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,465	43,045	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	7	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	2,157	63,375	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GOLDEN WEST FINL CORP DEL	COM	381317106	31,379	280,298	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	78	700	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	517	4,620	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	78	700	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	4,769	42,602	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	439	3,925	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	283	2,525	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	157	1,402	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	506	4,518	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	45	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	148,016	1,322,165	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	72	644	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	84	746	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	8	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	59	95,600	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	234,703	2,249,188	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	16,109	154,377	SH	OTHER	01

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

GOLDMAN SACHS GROUP INC	COM	38141G104	10,365	99,330	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1,931	18,502	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	24,958	239,180	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3,691	35,368	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	71,568	685,844	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	15,185	145,519	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	11,498	110,187	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,669	15,993	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	130	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	404,975	3,880,929	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	752	7,206	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	14,898	142,767	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1,593	15,270	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	20	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	23	10,641	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	7,172	255,514	SH	DEFINED	01
GOODRICH CORP	COM	382388106	3	100	SH	OTHER	01
GOODRICH CORP	COM	382388106	2	75	SH	DEFINED	05
GOODRICH CORP	COM	382388106	8	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	29,202	1,040,313	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	17	618	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	46	7,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	154	24,331	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GOODYEAR TIRE & RUBR CO	COM	382550101	3,026	354,361	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	1	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	7	855	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	1	130	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	10	1,150	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	4	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	16,643	1,948,782	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	3	326	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	780	54,686	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	928	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	7	500	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	2,231	156,335	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	527	20,361	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	1,274	49,199	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	83	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	126	22,588	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	310	99,374	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	3	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	1,650	528,761	SH	DEFINED	01,08
GRACO INC	COM	384109104	1,052	36,122	SH	DEFINED	01
GRACO INC	COM	384109104	370	12,700	SH	OTHER	01
GRACO INC	COM	384109104	44	1,518	SH	OTHER	04
GRACO INC	COM	384109104	8,965	307,983	SH	DEFINED	01,08
GRACO INC	COM	384109104	2	69	SH	DEFINED	10

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

GRAFTECH INTL LTD	COM	384313102	1,805	120,740	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	30	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	927	62,000	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	7,689	514,336	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	34	3,200	SH	DEFINED	01
GRAHAM CORP	COM	384556106	85	8,035	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GRAINGER W W INC	COM	384802104	20,779	432,895	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,197	191,610	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,992	83,175	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	557	11,600	SH	OTHER	02
GRAINGER W W INC	COM	384802104	767	15,983	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	693	14,440	SH	OTHER	03
GRAINGER W W INC	COM	384802104	490	10,200	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	365	7,605	SH	OTHER	04
GRAINGER W W INC	COM	384802104	19	400	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	67	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	10	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	38,288	797,658	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	19	392	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	59	1,229	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	929	19,360	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	28	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	55	32,893	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,199	50,428	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	6,647	279,636	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,639	105,713	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	8	518	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	163	10,500	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	8,875	572,608	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2	100	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	316	64,400	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	187	38,180	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	20	4,000	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	952	65,122	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	3,615	247,247	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	172	12,150	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	172	12,154	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,359	86,243	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,838	116,616	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	395	51,057	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4	550	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,405	181,474	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

GREAT LAKES CHEM CORP	COM	390568103	3,104	130,154	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	6	245	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	206	8,620	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	26	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	1	40	SH	DEFINED	05
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	12,599	528,258	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT LAKES REIT INC	COM	390752103	709	45,831	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	1,782	115,113	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	656	13,351	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,715	34,901	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,419	42,001	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	49	1,436	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	17	500	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	10	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	163	4,830	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	12,537	371,024	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	40	1,172	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	4,716	161,227	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	29	1,000	SH	DEFINED	03
GREATER BAY BANCORP	COM	391648102	13,423	458,917	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	48	2,957	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	492	30,545	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	171	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	252	6,373	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	220	10,910	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	680	33,743	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	264	10,200	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	295	11,419	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	707	41,870	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	91	5,400	SH	DEFINED	03
GREENBRIER COS INC	COM	393657101	762	45,137	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GREENE CNTY BANCSHARES INC	COM	394361208	60	2,654	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	556	24,788	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	3,407	77,938	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	52	1,200	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	32,565	745,014	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	9	206	SH	DEFINED	09
GREENPOINT FINL CORP	COM	395384100	7	150	SH	DEFINED	10
GREIF INC	COM	397624107	1,360	38,934	SH	DEFINED	01
GREIF INC	COM	397624107	479	13,700	SH	OTHER	02
GREIF INC	COM	397624107	17	500	SH	DEFINED	04
GREIF INC	COM	397624107	3,862	110,521	SH	DEFINED	01,08

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

GREY GLOBAL GROUP INC	COM	39787M108	1,025	1,489	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	69	100	SH	DEFINED	02
GREY GLOBAL GROUP INC	COM	39787M108	4,829	7,013	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,217	294,000	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	88	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	4,994	1,206,248	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	67	19,909	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	153	45,239	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	119	4,700	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	198	7,800	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,056	48,890	SH	DEFINED	01
GRIFFON CORP	COM	398433102	10	462	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,914	227,498	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,223	33,785	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	325	SH	DEFINED	05
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,463	123,281	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	332	20,322	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	1,376	84,081	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	5,034	85,113	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	17,577	297,205	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	35	593	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GUARANTY FED BANCSHARES INC	COM	40108P101	116	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	143	7,400	SH	DEFINED	01,08
GUESS INC	COM	401617105	804	44,568	SH	DEFINED	01
GUESS INC	COM	401617105	1,649	91,453	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	84,978	1,340,977	SH	DEFINED	01
GUIDANT CORP	COM	401698105	4,205	66,362	SH	OTHER	01
GUIDANT CORP	COM	401698105	3,533	55,754	SH	DEFINED	02
GUIDANT CORP	COM	401698105	889	14,030	SH	OTHER	02
GUIDANT CORP	COM	401698105	9,337	147,334	SH	DEFINED	03
GUIDANT CORP	COM	401698105	2,343	36,975	SH	OTHER	03
GUIDANT CORP	COM	401698105	20,509	323,640	SH	DEFINED	04
GUIDANT CORP	COM	401698105	5,393	85,103	SH	OTHER	04
GUIDANT CORP	COM	401698105	5,443	85,890	SH	DEFINED	05
GUIDANT CORP	COM	401698105	478	7,545	SH	OTHER	05
GUIDANT CORP	COM	401698105	51	800	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	176,698	2,788,357	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	809	12,771	SH	DEFINED	09
GUIDANT CORP	COM	401698105	7,665	120,950	SH	DEFINED	10
GUIDANT CORP	COM	401698105	1,621	25,583	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	444	60,940	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	5	700	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	1,636	224,760	SH	DEFINED	01,08

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

GUITAR CTR MGMT INC	COM	402040109	1,256	33,824	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	15	400	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	4,982	134,145	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	24	650	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	420	20,651	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,239	60,900	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	974	61,987	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	1,587	101,023	SH	DEFINED	01,08
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	247	5,800	SH	DEFINED	01
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	149	3,500	SH	DEFINED	02
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	4	85	SH	DEFINED	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	205	4,805	SH	OTHER	04
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	57	1,334	SH	DEFINED	05
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	15	362	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	759	41,189	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	967	52,521	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	940	56,046	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	17	1,000	SH	OTHER	01
GYMBOREE CORP	COM	403777105	7	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	4,090	243,903	SH	DEFINED	01,08
HCA INC	COM	404119109	53,577	1,318,978	SH	DEFINED	01
HCA INC	COM	404119109	1,129	27,790	SH	OTHER	01
HCA INC	COM	404119109	248	6,097	SH	DEFINED	04
HCA INC	COM	404119109	41	1,000	SH	OTHER	04
HCA INC	COM	404119109	16	400	SH	DEFINED	05
HCA INC	COM	404119109	53	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	181,985	4,480,191	SH	DEFINED	01,08
HCA INC	COM	404119109	478	11,756	SH	DEFINED	09
HCA INC	COM	404119109	30	732	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,662	51,397	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,426	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	68	2,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	32	1,000	SH	OTHER	02
HCC INS HLDGS INC	COM	404132102	10,696	330,837	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	3	100	SH	DEFINED	10
HEI INC	COM	404160103	19	6,000	SH	DEFINED	01
HEI INC	COM	404160103	39	12,014	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	110	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	114	6,489	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	252	9,190	SH	DEFINED	01
HMN FINL INC	COM	40424G108	231	8,400	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	128	19,300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	196	29,552	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	1,009	89,309	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	12	1,100	SH	DEFINED	02

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

HRPT PPTYS TR	COM	40426W101	12	1,100	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	11	1,000	SH	OTHER	04
HRPT PPTYS TR	COM	40426W101	6,683	591,407	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	101	8,900	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HSBC HLDGS PLC	COM	404280406	9,423	125,976	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,848	38,071	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	38	502	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	145	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	129	1,727	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	96	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	299	3,998	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,440	19,246	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	6	75	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	134	1,785	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	330	4,414	SH	DEFINED	10

HAEMONETICS CORP	COM	405024100	3,000	95,400	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	4	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	13	400	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	4,915	156,287	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	116	3,700	SH	DEFINED	09

HAGGAR CORP	COM	405173105	212	10,600	SH	DEFINED	01
HAGGAR CORP	COM	405173105	1,125	56,261	SH	DEFINED	05
HAGGAR CORP	COM	405173105	3	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	258	12,895	SH	DEFINED	01,08

HAIN CELESTIAL GROUP INC	COM	405217100	1,011	45,779	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	11	500	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	4,765	215,713	SH	DEFINED	01,08

HALL KINION ASSOCIATES INC	COM	406069104	38	13,600	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	92	32,900	SH	DEFINED	01,08

HALLIBURTON CO	COM	406216101	30,958	1,018,702	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	401	13,183	SH	OTHER	01
HALLIBURTON CO	COM	406216101	242	7,972	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	186	6,120	SH	OTHER	02
HALLIBURTON CO	COM	406216101	1,799	59,191	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	170	5,590	SH	OTHER	03
HALLIBURTON CO	COM	406216101	5,354	176,170	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,311	43,137	SH	OTHER	04
HALLIBURTON CO	COM	406216101	1,144	37,656	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	44	1,450	SH	OTHER	05
HALLIBURTON CO	COM	406216101	33	1,100	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	186,260	6,128,974	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	493	16,223	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,662	54,699	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	36	1,185	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HAMPSHIRE GROUP LTD	COM	408859106	243	7,978	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	443	14,520	SH	DEFINED	01,08

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

JOHN HANCOCK BK &THRIFT OPP	COM	409735107	7	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	22	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	66	6,500	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	31	3,093	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	20	2,000	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	525	33,068	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	5	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,685	106,052	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,479	47,780	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	7,015	226,593	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	20,961	479,771	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	11	250	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	17	384	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	133	3,035	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	108	2,474	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	92	2,100	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	9	200	SH	DEFINED	05
HANCOCK JOHN FINL SVCS INC	COM	41014S106	31	700	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	113,386	2,595,244	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	693	15,872	SH	DEFINED	09
HANCOCK JOHN FINL SVCS INC	COM	41014S106	62	1,421	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	1,435	59,953	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	4,359	182,061	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,015	111,615	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,422	134,161	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	223	8,341	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,905	71,392	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	25	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	145	9,337	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	715	59,153	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	5,792	479,065	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
HANOVER DIRECT INC	COM	410783104	41	163,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	51	202,233	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	169	12,100	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	218	15,600	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,132	39,088	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	4,123	142,316	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	174	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	186	15,083	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	22	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	9	10,000	SH	DEFINED	02
HARKEN ENERGY CORP	COM	412552309	60	66,010	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	0	220	SH	DEFINED	10

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

HARLAND JOHN H CO	COM	412693103	1,725	55,442	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	6,712	215,694	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	69,622	1,305,246	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	14,817	277,793	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	711	13,321	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	191	3,590	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	6,984	130,936	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,127	21,135	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	28,293	530,430	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	18,142	340,123	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	2,205	41,340	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	115	2,155	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	43	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	146,793	2,752,030	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	657	12,310	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	5,156	96,660	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	981	18,400	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	1,603	85,699	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	7	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	3,715	198,563	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,123	40,362	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	4,627	166,250	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HARMAN INTL INDS INC	COM	413086109	3,897	48,961	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	80	1,000	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	24,460	307,283	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	73	921	SH	DEFINED	10
HARMONIC INC	COM	413160102	1,039	106,965	SH	DEFINED	01
HARMONIC INC	COM	413160102	146	14,990	SH	OTHER	01
HARMONIC INC	COM	413160102	10	1,000	SH	DEFINED	02
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	04
HARMONIC INC	COM	413160102	31	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	10	1,000	SH	OTHER	01,06
HARMONIC INC	COM	413160102	5,318	547,634	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	11,683	212,837	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	77	1,400	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	390	7,100	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	14	250	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	5,203	94,797	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	670	12,201	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	2,349	42,795	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	162	2,950	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	300	5,459	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	16	300	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	53,233	969,810	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	24	441	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	59	1,071	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	4	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	168	10,000	SH	DEFINED	01

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

HARRIS & HARRIS GROUP INC	COM	413833104	390	23,212	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,110	43,586	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	97	2,000	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	44	900	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	232	4,800	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	145	3,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	17,634	364,269	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	5	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	591	70,965	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	2,574	308,996	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HARSCO CORP	COM	415864107	1,294	28,439	SH	DEFINED	01
HARSCO CORP	COM	415864107	301	6,607	SH	DEFINED	04
HARSCO CORP	COM	415864107	9,870	216,923	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2	50	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	1,257	53,656	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	246	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	28	1,200	SH	OTHER	05
HARTE-HANKS INC	COM	416196103	9,023	385,258	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	2	97	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	61,633	967,548	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,832	91,549	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,056	16,572	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	130	2,045	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,827	107,180	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	746	11,707	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	24,183	379,643	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,587	119,107	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,264	82,630	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	383	6,010	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	45	700	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	243,765	3,826,772	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	81	1,276	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,640	41,438	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	238	3,735	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	1,564	168,677	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	610	65,771	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	1	101	SH	DEFINED	10
HARTMARX CORP	COM	417119104	268	44,600	SH	DEFINED	01
HARTMARX CORP	COM	417119104	9	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	348	57,989	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,764	189,186	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,490	238,886	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HASBRO INC	COM	418056107	7,879	362,263	SH	DEFINED	01
HASBRO INC	COM	418056107	3	150	SH	OTHER	01
HASBRO INC	COM	418056107	4	180	SH	DEFINED	02

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

HASBRO INC	COM	418056107	17	772	SH	DEFINED	03
HASBRO INC	COM	418056107	98	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	2	100	SH	DEFINED	05
HASBRO INC	COM	418056107	9	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	31,765	1,460,458	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6	281	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	53	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	104	18,209	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	112	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	118	14,601	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	853	40,100	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	7	325	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,503	117,621	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	897	42,133	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,117	21,549	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	105	2,034	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	57	1,100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	34	650	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13	250	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,158	195,954	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	55	1,056	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	206	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	218	56,718	SH	DEFINED	01,08
HAWK CORP	COM	420089104	32	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	77	15,096	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	143	12,000	SH	DEFINED	01
HAWKINS INC	COM	420261109	287	24,059	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	1,731	39,309	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	174	3,944	SH	OTHER	04
HAWTHORNE FINL CORP	COM	420542102	3,384	76,849	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,135	68,975	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,690	102,734	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HEALTH CARE PPTY INVS INC	COM	421915109	2,055	72,602	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	126	4,440	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	145	5,120	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	328	11,600	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	108	3,830	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	131	4,636	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	85	3,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	11,371	401,792	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	669	23,640	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	19,026	819,717	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,771	76,323	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	30	1,300	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	5	200	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	978	42,117	SH	DEFINED	03

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

HEALTH MGMT ASSOC INC NEW	COM	421933102	383	16,490	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,213	267,678	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	4,342	187,078	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	946	40,749	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	359	15,475	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	14	600	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	50,860	2,191,286	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	143	6,162	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,224	52,740	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	1,347	31,552	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	11	250	SH	OTHER	01
HEALTHCARE RLTY TR	COM	421946104	27	625	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	15	350	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	5	127	SH	DEFINED	05
HEALTHCARE RLTY TR	COM	421946104	7,496	175,541	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	53	1,250	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,250	48,775	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	10	400	SH	DEFINED	05
HEADWATERS INC	COM	42210P102	6,534	255,050	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	2,649	65,235	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	4	100	SH	OTHER	02
HEALTH CARE REIT INC	COM	42217K106	134	3,300	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	81	2,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	13,063	321,761	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	20	500	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HEALTHEXTRAS INC	COM	422211102	433	37,705	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	1,532	133,414	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	2,284	91,608	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	526	21,100	SH	OTHER	01
HEALTH NET INC	COM	42222G108	6	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	15,558	624,070	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	2	100	SH	DEFINED	10
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	97	15,850	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	115	18,773	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	12	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	22	9,770	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	422	15,701	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,651	98,589	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	80	4,281	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	48	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	755	40,473	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,276	55,986	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	18	783	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,359	279,005	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	2,147	255,233	SH	DEFINED	01
HECLA MNG CO	COM	422704106	6	667	SH	OTHER	01

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

HECLA MNG CO	COM	422704106	7,561	899,091	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	115	6,200	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	170	9,156	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	530	33,807	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	0	1	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	258	16,473	SH	OTHER	04
HEICO CORP NEW	COM	422806109	1,845	117,569	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	223	18,149	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	77	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	160	12,981	SH	OTHER	04
HEICO CORP NEW	COM	422806208	354	28,757	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HEIDRICK & STRUGGLES INTL IN	COM	422819102	815	34,065	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	24	1,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,209	134,094	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	48	2,000	SH	DEFINED	10
HEINZ H J CO	COM	423074103	27,272	731,336	SH	DEFINED	01
HEINZ H J CO	COM	423074103	7,780	208,645	SH	OTHER	01
HEINZ H J CO	COM	423074103	158	4,236	SH	DEFINED	02
HEINZ H J CO	COM	423074103	352	9,430	SH	OTHER	02
HEINZ H J CO	COM	423074103	62	1,650	SH	DEFINED	03
HEINZ H J CO	COM	423074103	153	4,100	SH	OTHER	03
HEINZ H J CO	COM	423074103	2,060	55,234	SH	DEFINED	04
HEINZ H J CO	COM	423074103	14,253	382,229	SH	OTHER	04
HEINZ H J CO	COM	423074103	9	250	SH	DEFINED	05
HEINZ H J CO	COM	423074103	35	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	117,344	3,146,790	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	530	14,220	SH	DEFINED	09
HEINZ H J CO	COM	423074103	667	17,884	SH	DEFINED	10
HEINZ H J CO	COM	423074103	242	6,500	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	1,053	43,424	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	10	400	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	5,282	217,817	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,010	35,259	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	5	175	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	7,916	276,315	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	10	355	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	117	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	182	51,867	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,790	93,589	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	46	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	51	2,655	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	5	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	8,726	456,130	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	235	18,153	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	755	58,211	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
HERCULES INC	COM 427056106	2,890 251,717 SH DEFINED 01
HERCULES INC	COM 427056106	202 17,600 SH OTHER 01
HERCULES INC	COM 427056106	118 10,300 SH DEFINED 04
HERCULES INC	COM 427056106	1 100 SH DEFINED 05
HERCULES INC	COM 427056106	3 300 SH OTHER 01,06
HERCULES INC	COM 427056106	13,901 1,210,862 SH DEFINED 01,08
HERCULES INC	COM 427056106	5 417 SH DEFINED 10
HERCULES INC	COM 427056106	230 20,000 SH OTHER 10
HERITAGE FINL CORP WASH	COM 42722X106	312 14,720 SH DEFINED 01
HERITAGE FINL CORP WASH	COM 42722X106	843 39,739 SH DEFINED 01,08
HERITAGE PPTY INVT TR INC	COM 42725M107	2,333 75,023 SH DEFINED 01
HERITAGE PPTY INVT TR INC	COM 42725M107	11 350 SH DEFINED 04
HERITAGE PPTY INVT TR INC	COM 42725M107	4,981 160,160 SH DEFINED 01,08
HERLEY INDS INC DEL	COM 427398102	1,047 55,441 SH DEFINED 01
HERLEY INDS INC DEL	COM 427398102	2,538 134,411 SH DEFINED 01,08
HERSHA HOSPITALITY TR	COM 427825104	27 2,500 SH DEFINED 01
HERSHA HOSPITALITY TR	COM 427825104	1 100 SH DEFINED 04
HERSHA HOSPITALITY TR	COM 427825104	118 11,088 SH DEFINED 01,08
HERSHEY FOODS CORP	COM 427866108	23,846 287,817 SH DEFINED 01
HERSHEY FOODS CORP	COM 427866108	333 4,025 SH OTHER 01
HERSHEY FOODS CORP	COM 427866108	205 2,475 SH DEFINED 02
HERSHEY FOODS CORP	COM 427866108	149 1,800 SH OTHER 02
HERSHEY FOODS CORP	COM 427866108	91 1,100 SH DEFINED 03
HERSHEY FOODS CORP	COM 427866108	232 2,800 SH OTHER 03
HERSHEY FOODS CORP	COM 427866108	2,670 32,222 SH DEFINED 04
HERSHEY FOODS CORP	COM 427866108	2,014 24,313 SH OTHER 04
HERSHEY FOODS CORP	COM 427866108	8 100 SH DEFINED 05
HERSHEY FOODS CORP	COM 427866108	29 350 SH OTHER 01,06
HERSHEY FOODS CORP	COM 427866108	89,530 1,080,633 SH DEFINED 01,08
HERSHEY FOODS CORP	COM 427866108	49 588 SH DEFINED 09
HERSHEY FOODS CORP	COM 427866108	424 5,123 SH DEFINED 10
HERSHEY FOODS CORP	COM 427866108	121 1,465 SH OTHER 10
HESKA CORP	COM 42805E108	80 34,300 SH DEFINED 01
HESKA CORP	COM 42805E108	119 50,870 SH DEFINED 01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
HEWITT ASSOCS INC	COM 42822Q100	627 19,593 SH DEFINED 01
HEWITT ASSOCS INC	COM 42822Q100	118 3,700 SH OTHER 01
HEWITT ASSOCS INC	COM 42822Q100	14 435 SH DEFINED 04
HEWITT ASSOCS INC	COM 42822Q100	2,748 85,850 SH DEFINED 01,08
HEWITT ASSOCS INC	COM 42822Q100	2 50 SH DEFINED 10
HEWLETT PACKARD CO	COM 428236103	160,506 7,027,404 SH DEFINED 01
HEWLETT PACKARD CO	COM 428236103	16,667 729,736 SH OTHER 01
HEWLETT PACKARD CO	COM 428236103	5,471 239,518 SH DEFINED 02
HEWLETT PACKARD CO	COM 428236103	1,792 78,463 SH OTHER 02
HEWLETT PACKARD CO	COM 428236103	11,959 523,609 SH DEFINED 03
HEWLETT PACKARD CO	COM 428236103	8,228 360,237 SH OTHER 03
HEWLETT PACKARD CO	COM 428236103	33,941 1,486,018 SH DEFINED 04

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

HEWLETT PACKARD CO	COM	428236103	12,509	547,696	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,470	108,143	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	716	31,349	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	179	7,844	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	704,974	30,865,781	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	1,982	86,791	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	6,446	282,223	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,301	56,952	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	424	58,299	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	1,213	166,597	SH	DEFINED	01,08
HI / FN INC	COM	428358105	149	12,951	SH	DEFINED	01
HI / FN INC	COM	428358105	227	19,710	SH	DEFINED	01,08
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	11	3,700	SH	DEFINED	01
HI SHEAR TECHNOLOGY CORP	COM	42839Y104	21	6,653	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	222	11,348	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,202	61,493	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	4,098	107,456	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	3,221	84,448	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	32	840	SH	DEFINED	10
HIBERNIA CORP	COM	428656102	2,308	98,249	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	38	1,600	SH	OTHER	01
HIBERNIA CORP	COM	428656102	23	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	20,319	865,003	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	14	597	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HICKORY TECH CORP	COM	429060106	321	26,191	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	477	39,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	1,046	85,474	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	4	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	226	31,525		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	60	8,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	3,122		DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	2,599	99,159	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	32	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	34	1,300	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	12,679	483,753	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	2,215	58,145	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	376	9,870	SH	DEFINED	04
HILB ROGAL & HAMILTON CO	COM	431294107	21	550	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	8,972	235,498	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	3,185	46,921	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	20	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	109	1,600	SH	OTHER	02
HILLENBRAND INDS INC	COM	431573104	163	2,400	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	136	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	21,120	311,093	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	122	1,800	SH	DEFINED	10

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

HILTON HOTELS CORP	COM	432848109	11,742	722,610	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	4	275	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	146	9,000	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	1,846	113,574	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	21	1,313	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	5	300	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	16	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	52,686	3,242,216	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	37	2,304	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	8	507	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	41	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	107	25,600	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	153	36,533	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	15	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	39	21,700	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HOLLINGER INTL INC	COM	435569108	2,348	118,609	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	7,733	390,563	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	864	27,107	SH	DEFINED	01
HOLLY CORP	COM	435758305	2,759	86,604	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	168	17,356	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	735	76,101	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,363	100,515	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	99	7,300	SH	DEFINED	04
HOLLYWOOD ENTMT CORP	COM	436141105	5,882	433,790	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	82	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	37	10,258	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	709	34,998	SH	DEFINED	01
HOLOGIC INC	COM	436440101	6	300	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	2,674	132,064	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	175	6,497	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	519	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	219	8,100	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	318,435	8,523,414	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	55,190	1,477,248	SH	OTHER	01
HOME DEPOT INC	COM	437076102	20,817	557,188	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	7,132	190,911	SH	OTHER	02
HOME DEPOT INC	COM	437076102	26,327	704,695	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	9,822	262,904	SH	OTHER	03
HOME DEPOT INC	COM	437076102	111,069	2,972,929	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	67,519	1,807,249	SH	OTHER	04
HOME DEPOT INC	COM	437076102	12,807	342,811	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,482	66,428	SH	OTHER	05
HOME DEPOT INC	COM	437076102	220	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	82	2,200	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	773,882	20,714,185	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	3,344	89,519	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	36,109	966,502	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	7,641	204,517	SH	OTHER	10

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

HOME PRODS INTL INC	COM	437305105	10	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	21	16,276	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HOME PROPERTIES INC	COM	437306103	4,767	116,992	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	65	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	122	3,000	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12	300	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	7,709	189,176	SH	DEFINED	01,08

HOMESTORE INC	COM	437852106	724	171,091	SH	DEFINED	01
HOMESTORE INC	COM	437852106	2,435	575,650	SH	DEFINED	01,08

HON INDS INC	COM	438092108	1,389	37,387	SH	DEFINED	01
HON INDS INC	COM	438092108	30	800	SH	OTHER	04
HON INDS INC	COM	438092108	10,884	292,903	SH	DEFINED	01,08
HON INDS INC	COM	438092108	4	100	SH	DEFINED	10

HONEYWELL INTL INC	COM	438516106	55,769	1,647,534	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2,430	71,785	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	432	12,763	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	237	6,991	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,035	60,120	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	316	9,350	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	6,306	186,306	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,550	75,326	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,080	31,908	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	160	4,725	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	76	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	337,405	9,967,654	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,101	32,514	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	1,943	57,394	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	381	11,244	SH	OTHER	10

HOOKEER FURNITURE CORP	COM	439038100	71	3,040	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	654	28,126	SH	DEFINED	01,08

HOOPER HOLMES INC	COM	439104100	647	103,681	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	2	300	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	6	1,000	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	2,670	427,888	SH	DEFINED	01,08

HOPFED BANCORP INC	COM	439734104	110	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	123	7,150	SH	DEFINED	01,08

HORIZON MED PRODS INC	COM	439903105	15	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	22	10,306	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HORACE MANN EDUCATORS CORP N	COM	440327104	1,411	89,759	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	5,578	354,807	SH	DEFINED	01,08

HORIZON FINL CORP WASH	COM	44041F105	453	24,569	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,139	61,797	SH	DEFINED	01,08

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

HORIZON OFFSHORE INC	COM	44043J105	119	39,191	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	3	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	501	165,283	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	2,067	70,486	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	23	801	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	16,587	565,544	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,762	37,978	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	10	225	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	35	750	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	46	995	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	125	2,700	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	84	1,800	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	14	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	15,866	341,943	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	144	3,100	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,311	180,866	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	24	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	9	679	SH	OTHER	03
HOST MARRIOTT CORP NEW	COM	44107P104	0	10	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	56	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	12,708	994,340	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	1	100	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	2,060	77,890	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	19	725	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	9,628	364,021	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	2,633	58,864	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	5,089	113,767	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	787	18,230	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	6,814	157,911	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	331	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	371	12,421	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HUBBELL INC	COM	443510102	937	24,072	SH	DEFINED	01
HUBBELL INC	COM	443510102	77	1,970	SH	OTHER	01
HUBBELL INC	COM	443510201	2,118	52,773	SH	DEFINED	01
HUBBELL INC	COM	443510201	433	10,786	SH	OTHER	01
HUBBELL INC	COM	443510201	84	2,100	SH	OTHER	04
HUBBELL INC	COM	443510201	11,743	292,625	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	44	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	241	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	2,027	53,802	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	6	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	10,127	268,822	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	5	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	273	9,779	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	7	SH	OTHER	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,734	62,210	SH	DEFINED	01,08

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

HUDSON RIV BANCORP INC	COM	444128102	1,157	56,178	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	3,686	178,909	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	33	29,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	25	21,600	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	4	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	821	21,572	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	21	552	SH	DEFINED	02
HUDSON UNITED BANCORP	COM	444165104	133	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	25	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	6,657	174,947	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUFFY CORP	COM	444356109	57	14,600	SH	DEFINED	01
HUFFY CORP	COM	444356109	1	200	SH	OTHER	01,06
HUFFY CORP	COM	444356109	127	32,482	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	34	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	4,690	89,510	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	39	750	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	13	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	24	450	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	11,005	210,012	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HUGOTON RTY TR TEX	COM	444717102	185	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	11	500	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	88	4,000	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	7	300	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,417	64,500	SH	DEFINED	01,08
HUMANA INC	COM	444859102	6,483	340,869	SH	DEFINED	01
HUMANA INC	COM	444859102	3	150	SH	OTHER	01
HUMANA INC	COM	444859102	63	3,297	SH	DEFINED	04
HUMANA INC	COM	444859102	3	150	SH	DEFINED	05
HUMANA INC	COM	444859102	8	400	SH	OTHER	01,06
HUMANA INC	COM	444859102	27,463	1,443,878	SH	DEFINED	01,08
HUMANA INC	COM	444859102	4	225	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	871	69,510	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	13	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	28	2,240	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	9	683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	4,898	390,930	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	3	200	SH	DEFINED	10
HUMBOLDT BANCORP	COM	445069107	175	8,847	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	1,207	60,851	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	57	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	48	10,800	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	115	12,600	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	243	26,779	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,284	45,604	SH	DEFINED	01

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

HUNT J B TRANS SVCS INC	COM	445658107	9,855	349,956	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3	100	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	9,437	428,348	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	313	14,203	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	245	11,121	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	1,140	51,744	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	4	200	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	13	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	46,598	2,115,190	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	36	1,620	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,236	56,091	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	57	2,596	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

HURCO COMPANIES INC	COM	447324104	49	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	158	23,376	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,583	92,052	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	11	400	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,552	197,870	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	110	21,933	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	168	33,670	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	38	7,800	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	145	29,716	SH	DEFINED	01,08
HYDRIL	COM	448774109	556	21,232	SH	DEFINED	01
HYDRIL	COM	448774109	495	18,900	SH	OTHER	01
HYDRIL	COM	448774109	5	175	SH	DEFINED	02
HYDRIL	COM	448774109	8	300	SH	OTHER	01,06
HYDRIL	COM	448774109	4,326	165,109	SH	DEFINED	01,08
IDT CORP	COM	448947101	668	33,618	SH	DEFINED	01
IDT CORP	COM	448947101	3,261	164,094	SH	DEFINED	01,08
IDT CORP	COM	448947101	1	67	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	2,004	252,376	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	11	1,400	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	1,725	217,261	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	3,252	78,453	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	21	507	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	23	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	12,337	297,647	SH	DEFINED	01,08
IBT BANCORP INC	COM	44923F108	58	1,202	SH	DEFINED	01
IBT BANCORP INC	COM	44923F108	545	11,334	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	248	19,070	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	26	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	599	46,076	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	58	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	111	55,628	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

ICOS CORP	COM	449295104	1,067	28,883	SH	DEFINED	01
ICOS CORP	COM	449295104	18	500	SH	OTHER	01
ICOS CORP	COM	449295104	12	322	SH	DEFINED	02
ICOS CORP	COM	449295104	111	3,000	SH	DEFINED	03
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	6,417	173,766	SH	DEFINED	01,08
ICOS CORP	COM	449295104	228	6,173	SH	DEFINED	10
ICU MED INC	COM	44930G107	585	19,276	SH	DEFINED	01
ICU MED INC	COM	44930G107	2	65	SH	DEFINED	02
ICU MED INC	COM	44930G107	5	175	SH	OTHER	01,06
ICU MED INC	COM	44930G107	3,048	100,375	SH	DEFINED	01,08
ICAD INC	COM	44934S107	82	20,200	SH	DEFINED	01
ICAD INC	COM	44934S107	177	43,700	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	59	8,900	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	13	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	72	10,831	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,351	39,034	SH	DEFINED	01
IDX SYS CORP	COM	449491109	138	4,000	SH	OTHER	04
IDX SYS CORP	COM	449491109	4,897	141,524	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	49	3,500	SH	DEFINED	01
I-FLOW CORP	COM	449520303	39	2,750	SH	DEFINED	04
I-FLOW CORP	COM	449520303	293	20,832	SH	DEFINED	01,08
IGI INC	COM	449575109	8	3,800	SH	DEFINED	01
IGI INC	COM	449575109	50	24,600	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,152	33,454	SH	DEFINED	01
IHOP CORP	COM	449623107	10	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,257	152,655	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	1,943	135,882	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	72	5,000	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	13,452	940,691	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	824	87,450	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	6	600	SH	DEFINED	02
IMCO RECYCLING INC	COM	449681105	2	200	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	379	40,197	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

I-MANY INC	COM	44973Q103	37	33,950	SH	DEFINED	01
I-MANY INC	COM	44973Q103	72	65,550	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	2	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	1	7,400		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	142	17,721		DEFINED	04
IMS HEALTH INC	COM	449934108	22,897	984,389	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	10,500	451,407	SH	OTHER	01
IMS HEALTH INC	COM	449934108	370	15,904	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	628	27,004	SH	OTHER	02

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

IMS HEALTH INC	COM	449934108	87	3,736	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	145	6,216	SH	OTHER	03
IMS HEALTH INC	COM	449934108	191	8,209	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	118	5,069	SH	OTHER	04
IMS HEALTH INC	COM	449934108	4	175	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	14	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	52,238	2,245,820	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	23	1,005	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	59	2,540	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,831	43,290	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	42	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	231	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	56	1,325	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	13,659	322,899	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	6	146	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	46	3,610	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	111	8,639	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,598	32,455	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	1,819	36,939	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,057	33,869	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	62	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	53	1,700	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7,093	227,336	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	81	25,550	SH	DEFINED	01
ITXC CORP	COM	45069F109	2	555	SH	OTHER	01
ITXC CORP	COM	45069F109	227	71,751	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
IVAX DIAGNOSTICS INC	COM	45070W109	165	23,200	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	21	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	145	20,384	SH	DEFINED	01,08
IXIA	COM	45071R109	746	68,849	SH	DEFINED	01
IXIA	COM	45071R109	2,270	209,372	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	981	16,665	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,573	43,720	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	118	10,100	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	208	17,860	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	75,771	992,679	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	4,897	64,152	SH	OTHER	01
ITT INDS INC IND	COM	450911102	1,004	13,150	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	218	2,860	SH	OTHER	02
ITT INDS INC IND	COM	450911102	618	8,100	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	16,223	212,538	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	3,460	45,330	SH	OTHER	04
ITT INDS INC IND	COM	450911102	1,860	24,368	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	79	1,040	SH	OTHER	05
ITT INDS INC IND	COM	450911102	15	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	64,125	840,099	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	42	553	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	2,165	28,369	SH	DEFINED	10

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

ITT INDS INC IND	COM	450911102	300	3,925	SH	OTHER	10
IDACORP INC	COM	451107106	1,327	44,396	SH	DEFINED	01
IDACORP INC	COM	451107106	9	300	SH	DEFINED	03
IDACORP INC	COM	451107106	75	2,500	SH	OTHER	03
IDACORP INC	COM	451107106	95	3,188	SH	DEFINED	04
IDACORP INC	COM	451107106	75	2,500	SH	OTHER	04
IDACORP INC	COM	451107106	9,835	328,940	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10
IDEX CORP	COM	45167R104	2,266	52,106	SH	DEFINED	01
IDEX CORP	COM	45167R104	196	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	13	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	23	520	SH	OTHER	01,06
IDEX CORP	COM	45167R104	9,437	217,044	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

IDEXX LABS INC	COM	45168D104	4,031	70,874	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6	100	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	9	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	32	565	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	8,544	150,246	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	593	85,373	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,097	157,839	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	803	62,763	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	180	14,100	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	7,675	599,614	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	1,008	174,686	SH	DEFINED	01
IDENTIX INC	COM	451906101	13	2,300	SH	OTHER	01
IDENTIX INC	COM	451906101	6	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	124	21,543	SH	DEFINED	04
IDENTIX INC	COM	451906101	3,455	598,867	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	1,360	56,876	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	6,156	257,348	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	151,295	1,909,572	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,895,877	36,550,255	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,132	26,907	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	444	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	753	9,503	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	1,820	22,977	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,054	25,921	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	44	555	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	238	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	63	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	213,193	2,690,814	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	860	10,855	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	640	8,080	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	280	3,531	SH	OTHER	10
ILLUMINA INC	COM	452327109	249	33,250	SH	DEFINED	01
ILLUMINA INC	COM	452327109	23	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	8	1,000	SH	OTHER	04

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

ILLUMINA INC	COM	452327109	437	58,200	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
IMAGE ENTMT INC	COM	452439201	91	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	94	28,432	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,092	29,036	SH	DEFINED	01
IMATION CORP	COM	45245A107	193	5,130	SH	OTHER	01
IMATION CORP	COM	45245A107	52	1,370	SH	DEFINED	03
IMATION CORP	COM	45245A107	23	610	SH	OTHER	03
IMATION CORP	COM	45245A107	685	18,203	SH	DEFINED	04
IMATION CORP	COM	45245A107	26	691	SH	OTHER	04
IMATION CORP	COM	45245A107	90	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	7,669	203,863	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	9	230	SH	DEFINED	10
IMAX CORP	COM	45245E109	120	20,419	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	1,340	26,405	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	5	100	SH	OTHER	02
IMCLONE SYS INC	COM	45245W109	178	3,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	25	500	SH	OTHER	04
IMCLONE SYS INC	COM	45245W109	8,543	168,327	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	3	50	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,173	26,634	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	59	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	160	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	160	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4	82	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	160	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5,260	119,419	SH	DEFINED	01,08
IMMTECH INTL INC	COM	452519101	35	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	196	10,580	SH	DEFINED	01,08
IMMUNE RESPONSE CORP DEL	COM	45252T205	14	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	39	25,024	SH	DEFINED	01,08
IMMERSSION CORP	COM	452521107	131	17,200	SH	DEFINED	01
IMMERSSION CORP	COM	452521107	272	35,812	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	635	35,054	SH	DEFINED	01
IMMUCOR INC	COM	452526106	54	3,000	SH	OTHER	04
IMMUCOR INC	COM	452526106	5	300	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	3,333	183,932	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
IMMUNOGEN INC	COM	45253H101	471	70,163	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,943	289,089	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	1,923	70,686	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	354	13,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	62	2,275	SH	DEFINED	04
IMPAC MTG HLDGS INC	COM	45254P102	18	670	SH	OTHER	04

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

IMPAC MTG HLDGS INC	COM	45254P102	12,110	445,210	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	153	6,799	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	1,422	63,222	SH	DEFINED	01,08
IMPCO TECHNOLOGIES INC	COM	45255W106	88	15,950	SH	DEFINED	01
IMPCO TECHNOLOGIES INC	COM	45255W106	147	26,648	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,550	69,295	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	6,466	289,067	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	345	85,095	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	3	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	1,255	309,834	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	1	25	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	22	500	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	67	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	101	2,250	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	72	1,600	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	54	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	2,504	47,005	SH	DEFINED	01
INAMED CORP	COM	453235103	29	550	SH	OTHER	01,06
INAMED CORP	COM	453235103	11,498	215,812	SH	DEFINED	01,08
INCO LTD	COM	453258402	400	11,565	SH	DEFINED	01
INCO LTD	COM	453258402	464	13,400	SH	OTHER	01
INCO LTD	COM	453258402	35	1,000	SH	DEFINED	04
INCO LTD	COM	453258402	84	2,428	SH	OTHER	04
INCO LTD	COM	453258402	9	250	SH	DEFINED	10
INCYTE CORP	COM	45337C102	933	112,263	SH	DEFINED	01
INCYTE CORP	COM	45337C102	3	400	SH	DEFINED	04
INCYTE CORP	COM	45337C102	50	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	4,213	506,972	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INDEPENDENCE CMNTY BK CORP	COM	453414104	1,478	36,273	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	45	1,100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	12,635	310,068	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	4	92	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	522	16,685	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	11	365	SH	DEFINED	04
INDEPENDENCE HLDG CO NEW	COM	453440307	794	25,371	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	767	25,320	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,772	91,460	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	9	300	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	907	32,555	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	14	500	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	31	1,100	SH	OTHER	04
INDEPENDENT BANK CORP MICH	COM	453838104	3,978	142,785	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	25	881	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	454	74,971	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2	300	SH	DEFINED	04

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

INDEVUS PHARMACEUTICALS INC	COM	454072109	2,194	362,700	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	137	40,600	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	226	67,086	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	95	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	118	14,500	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,484	40,903	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	12,150	334,816	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	2	58	SH	DEFINED	10
INET TECHNOLOGIES INC	COM	45662V105	584	47,335	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	1,704	138,203	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	24	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	43	12,708	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	103	7,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	225	16,571	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	726	77,632	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2,643	282,683	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INFINITY PPTY & CAS CORP	COM	45665Q103	357	11,367	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3,003	95,595	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	997	116,042	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	6	700	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	4,380	509,909	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	18	2,040	SH	DEFINED	10
INFONET SVCS CORP	COM	45666T106	662	332,720	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	1,639	823,511	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	622	30,151	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	7	325	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	2,062	99,988	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	84	8,450	SH	DEFINED	01
INFORTE CORP	COM	45677R107	198	19,793	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1,686	43,364	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	16	413	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	0	2	SH	OTHER	04
INFOSPACE INC	COM	45678T201	6,703	172,440	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	774	73,624	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,457	233,782	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	292	13,257	SH	DEFINED	01
ING GROUP N V	COM	456837103	20	929	SH	DEFINED	02
ING GROUP N V	COM	456837103	11	490	SH	DEFINED	03
ING GROUP N V	COM	456837103	44	2,000	SH	DEFINED	04
ING GROUP N V	COM	456837103	51	2,293	SH	OTHER	04
ING GROUP N V	COM	456837103	6	282	SH	DEFINED	05

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

ING GROUP N V	COM	456837103	612	27,772	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	283	26,023	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	748	68,748	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	964	53,268	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	4	200	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	5,953	328,869	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	3	150	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	203	39,200	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	393	75,805	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INNKEEPERS USA TR	COM	4576J0104	1,198	131,105	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	457	50,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	1,772	193,889	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	81	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	200	53,636	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	244	35,991	SH	DEFINED	01
INNOVEX INC	COM	457647105	1,096	161,425	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,871	97,231	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	50	2,600	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	13	700	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,061	315,043	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	16	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	21	13,850	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	726	93,622	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	33	4,200	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	6	800	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	2,597	335,112	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	21	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	20	24,500	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	731	46,764	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	135	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	58	3,700	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	6	400	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,902	185,668	SH	DEFINED	01,08
INSMED INC	COM	457669208	120	38,348	SH	DEFINED	01
INSMED INC	COM	457669208	165	52,864	SH	DEFINED	01,08
INSMED INC	COM	457669208	1	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	150	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	242	20,457	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	766	76,305	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,417	340,332	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	209	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	307	22,200	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
INSIGHTFUL CORP	COM	45770X100	54	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	80	21,768	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	805	62,484	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,466	191,498	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	378	53,633	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	2,194	311,140	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10
INSURANCE AUTO AUCTIONS INC	COM	457875102	293	20,170	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	902	62,074	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	84	33,900	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	24	9,683	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,098	35,990	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	14	450	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4,621	151,495	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	285	15,061	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,157	61,199	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	29	3,800	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	51	6,674	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	836	74,399	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	29	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	2,544	226,320	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2,181	87,139	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	8,819	352,326	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	26	2,100	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	106	8,400	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,080	71,979	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	100	SH	DEFINED	03
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8,236	549,085	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	32	2,150	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	799	45,035	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	4,133	232,990	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
INTEGRA BK CORP	COM	45814P105	1,159	48,151	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	12	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	16	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	2,429	100,900	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	89	71,728	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	344	277,122	SH	DEFINED	01,08
INTEL CORP	COM	458140100	605,871	22,274,672	SH	DEFINED	01

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

INTEL CORP	COM	458140100	65,202	2,397,114	SH	OTHER	01
INTEL CORP	COM	458140100	31,278	1,149,930	SH	DEFINED	02
INTEL CORP	COM	458140100	9,348	343,665	SH	OTHER	02
INTEL CORP	COM	458140100	43,995	1,617,456	SH	DEFINED	03
INTEL CORP	COM	458140100	15,410	566,543	SH	OTHER	03
INTEL CORP	COM	458140100	159,630	5,868,759	SH	DEFINED	04
INTEL CORP	COM	458140100	88,640	3,258,811	SH	OTHER	04
INTEL CORP	COM	458140100	17,976	660,886	SH	DEFINED	05
INTEL CORP	COM	458140100	3,280	120,581	SH	OTHER	05
INTEL CORP	COM	458140100	457	16,800	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,607,224	59,089,114	SH	DEFINED	01,08
INTEL CORP	COM	458140100	5,560	204,397	SH	DEFINED	09
INTEL CORP	COM	458140100	46,152	1,696,771	SH	DEFINED	10
INTEL CORP	COM	458140100	14,103	518,490	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	143	19,700	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	166	22,874	SH	DEFINED	01,08
INTELLI-CHECK INC	COM	45817G102	30	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	2	500	SH	DEFINED	04
INTELLI-CHECK INC	COM	45817G102	75	16,120	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	266	80,908	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	1,173	356,471	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	502	21,775	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,375	59,670	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,172	38,913	SH	DEFINED	01
INTER TEL INC	COM	458372109	84	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	12	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	5,371	178,258	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	90	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	134	24,261	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
INTERACTIVE DATA CORP	COM	45840J107	492	27,663	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	267	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,397	134,802	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1	79	SH	DEFINED	10
INTERACTIVECORP	COM	45840Q101	14,159	447,639	SH	DEFINED	01
INTERACTIVECORP	COM	45840Q101	22	700	SH	DEFINED	02
INTERACTIVECORP	COM	45840Q101	380	12,000	SH	OTHER	02
INTERACTIVECORP	COM	45840Q101	2,446	77,317	SH	DEFINED	03
INTERACTIVECORP	COM	45840Q101	228	7,200	SH	OTHER	03
INTERACTIVECORP	COM	45840Q101	14,854	469,620	SH	DEFINED	04
INTERACTIVECORP	COM	45840Q101	4,483	141,734	SH	OTHER	04
INTERACTIVECORP	COM	45840Q101	28	875	SH	DEFINED	05
INTERACTIVECORP	COM	45840Q101	55,750	1,762,564	SH	DEFINED	01,08
INTERACTIVECORP	COM	45840Q101	270	8,547	SH	DEFINED	09
INTERACTIVECORP	COM	45840Q101	639	20,193	SH	DEFINED	10
INTERACTIVECORP	COM	45840Q101	84	2,655	SH	OTHER	10
INTERCHANGE FINL SVCS S B N	COM	458447109	404	16,634	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	137	5,635	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	1,604	66,000	SH	DEFINED	01,08

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

INTERCEPT INC	COM	45845L107	543	44,556	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	12	1,000	SH	OTHER	01
INTERCEPT INC	COM	45845L107	1,923	157,841	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,219	69,763	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	17	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	4,137	236,692	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9	500	SH	OTHER	10
INTERFACE INC	COM	458665106	742	93,338	SH	DEFINED	01
INTERFACE INC	COM	458665106	6	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	3,238	407,273	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	2,733	112,646	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	8,008	330,110	SH	DEFINED	01,08
INTERLAND INC	COM	458727203	92	22,482	SH	DEFINED	01
INTERLAND INC	COM	458727203	439	107,924	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	134	11,400	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	286	24,216	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INTERMAGNETICS GEN CORP	COM	458771102	821	30,971	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	6	208	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	3,089	116,558	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	124	27,998	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	350	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	271	61,070	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	865	44,371	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	3,853	197,574	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	186	108,080	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	130	75,362	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	118	3,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	33	1,000	SH	OTHER	04
INTERNATIONAL ALUM CORP	COM	458884103	342	10,455	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	46	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	239	25,000	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	1,324	25,137	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4,199	79,695	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3	50	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	367,984	4,006,790	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	53,040	577,526	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,973	217,477	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,869	74,789	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,876	270,864	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,063	164,017	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	83,349	907,550	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	48,147	524,245	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,684	94,554	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,192	12,978	SH	OTHER	05

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	409	4,450	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,391,974	15,156,515	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,925	53,624	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,387	232,868	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,192	89,201	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,168	173,748	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	578	16,275	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,969	337,150	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	100	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27,489	774,331	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12	349	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	115	SH	DEFINED	10

INTERNATIONAL GAME TECHNOLOG	COM	459902102	82,772	1,841,021	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,310	118,100	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,729	38,460	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	209	4,650	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	17,464	388,441	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,675	37,260	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	23,692	526,951	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,209	160,340	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	485	10,786	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	322	7,159	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	134,875	2,999,893	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	77	1,717	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,605	35,696	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	966	21,485	SH	OTHER	10

INTERNATIONAL MULTIFOODS COR	COM	460043102	1,152	46,615	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	222	8,981	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	7	300	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	3,191	129,074	SH	DEFINED	01,08

INTL PAPER CO	COM	460146103	56,809	1,344,271	SH	DEFINED	01
INTL PAPER CO	COM	460146103	6,160	145,763	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,286	30,426	SH	DEFINED	02
INTL PAPER CO	COM	460146103	240	5,685	SH	OTHER	02
INTL PAPER CO	COM	460146103	5,547	131,253	SH	DEFINED	03
INTL PAPER CO	COM	460146103	811	19,197	SH	OTHER	03
INTL PAPER CO	COM	460146103	17,072	403,985	SH	DEFINED	04
INTL PAPER CO	COM	460146103	4,570	108,132	SH	OTHER	04
INTL PAPER CO	COM	460146103	2,122	50,210	SH	DEFINED	05
INTL PAPER CO	COM	460146103	54	1,267	SH	OTHER	05
INTL PAPER CO	COM	460146103	51	1,197	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	248,100	5,870,793	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	557	13,185	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,187	51,746	SH	DEFINED	10
INTL PAPER CO	COM	460146103	431	10,199	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INTERNATIONAL RECTIFIER CORP	COM	460254105	2,835	61,642	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	92	2,000	SH	DEFINED	04

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

INTERNATIONAL RECTIFIER CORP	COM	460254105	15,447	335,871	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	100	SH	DEFINED	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	126	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	215	14,362	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,458	31,019	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	74	1,579	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	10,061	214,069	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	50	SH	DEFINED	10
INTERNATIONAL STL GROUP INC	COM	460377104	344	8,900	SH	DEFINED	01
INTERNATIONAL STL GROUP INC	COM	460377104	237	6,130	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	49	121,976	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	0	1,000	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	88	220,460	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	26	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	43	18,917	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	82	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	146	12,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	883	50,079	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	71	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	5	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	6,219	352,545	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	423	29,421	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	2,266	157,598	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	18,718	839,357	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	4	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	4	200	SH	OTHER	04
INTERSIL CORP	COM	46069S109	16,854	755,771	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	37	1,650	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	57	2,550	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INTERPUBLIC GROUP COS INC	COM	460690100	12,704	825,984	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	192	12,459	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	35	2,300	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	20	1,275	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	7	460	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	292	19,000	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	5	300	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	17	1,100	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	56,243	3,656,886	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	39	2,541	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	45	2,936	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	40	2,604	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,220	107,310	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3,969	349,060	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRTS I	COM	46088S106	116	19,682	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	2	400	SH	DEFINED	02

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

INTERSTATE HOTELS & RESRTS I	COM	46088S106	118	20,000	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	198	33,524	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	342	24,503	SH	DEFINED	01
INTERTAN INC	COM	461120107	1,426	102,059	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	591	59,232	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	223	22,328	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,732	274,037	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	26	2,500	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	167	15,800	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	1,013	60,378	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	4,555	271,598	SH	DEFINED	01,08
INTEST CORP	COM	461147100	47	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	104	17,722	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	203	19,700	SH	DEFINED	01
INTEVAC INC	COM	461148108	228	22,100	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	596	30,755	SH	DEFINED	01
INTRADO INC	COM	46117A100	19	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	4	200	SH	OTHER	01,06
INTRADO INC	COM	46117A100	2,191	113,099	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INTRAWARE INC	COM	46118M103	75	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	125	76,039	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	171	19,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	308	35,925	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	735	43,316	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	3,541	208,633	SH	DEFINED	01,08
INTUIT	COM	461202103	31,704	710,377	SH	DEFINED	01
INTUIT	COM	461202103	17,708	396,770	SH	OTHER	01
INTUIT	COM	461202103	1,816	40,700	SH	DEFINED	02
INTUIT	COM	461202103	293	6,575	SH	OTHER	02
INTUIT	COM	461202103	3,198	71,648	SH	DEFINED	03
INTUIT	COM	461202103	460	10,298	SH	OTHER	03
INTUIT	COM	461202103	3,995	89,510	SH	DEFINED	04
INTUIT	COM	461202103	938	21,025	SH	OTHER	04
INTUIT	COM	461202103	1,361	30,485	SH	DEFINED	05
INTUIT	COM	461202103	19	425	SH	OTHER	05
INTUIT	COM	461202103	22	500	SH	OTHER	01,06
INTUIT	COM	461202103	80,357	1,800,520	SH	DEFINED	01,08
INTUIT	COM	461202103	347	7,766	SH	DEFINED	09
INTUIT	COM	461202103	945	21,185	SH	DEFINED	10
INTUIT	COM	461202103	68	1,525	SH	OTHER	10
INVACARE CORP	COM	461203101	2,145	47,529	SH	DEFINED	01
INVACARE CORP	COM	461203101	19	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	9,901	219,333	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	54	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	442	9,800	SH	OTHER	10

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

INVERESK RESH GROUP INC	COM	461238107	1,265	44,515	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	5,991	210,798	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	488	26,675	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	400	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,482	81,000	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	630	41,205	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,725	308,843	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	17	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	13	6,157	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

INVESTORS REAL ESTATE TR	COM	461730103	388	39,752	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	1,957	200,757	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	117	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	247	8,037	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,814	25,310	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	43	600	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	373	5,200	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	143	2,000	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	12,185	169,971	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	86	1,200	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	1	19	SH	DEFINED	10
INVISION TECHNOLOGIES INC	COM	461851107	1,664	33,504	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	50	1,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	12	250	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	7,527	151,550	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	2,327	56,360	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	90	2,180	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	263	6,376	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	14,104	341,580	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	6	150	SH	DEFINED	10
IOMED INC	COM	462028101	3	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	24	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	820	146,756	SH	DEFINED	01
IOMEGA CORP	COM	462030305	9	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	2,232	399,372	SH	DEFINED	01,08
IONA TECHNOLOGIES PLC	COM	46206P109	96	12,800	SH	DEFINED	04
IONICS INC	COM	462218108	2,312	81,395	SH	DEFINED	01
IONICS INC	COM	462218108	28	1,000	SH	OTHER	04
IONICS INC	COM	462218108	10	350	SH	OTHER	01,06
IONICS INC	COM	462218108	4,336	152,665	SH	DEFINED	01,08
IONICS INC	COM	462218108	28	998	SH	DEFINED	10
IPASS INC	COM	46261V108	671	61,400	SH	DEFINED	01
IPASS INC	COM	46261V108	1	100	SH	DEFINED	02
IPASS INC	COM	46261V108	33	3,000	SH	DEFINED	01,08

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

FORM 13F		DATE 03-31-04			NORTHERN TRUST CORPORATION	
IPAYMENT INC	COM	46262E105	1,378	41,470	SH	DEFINED 01
IPAYMENT INC	COM	46262E105	1,338	40,279	SH	DEFINED 01,08
IRIDEX CORP	COM	462684101	79	9,900	SH	DEFINED 01
IRIDEX CORP	COM	462684101	80	9,986	SH	DEFINED 01,08
IRIS INTL INC	COM	46270W105	37	6,000	SH	DEFINED 01
IRIS INTL INC	COM	46270W105	69	11,310	SH	DEFINED 01,08
IRON MTN INC PA	COM	462846106	2,290	51,308	SH	DEFINED 01
IRON MTN INC PA	COM	462846106	486	10,900	SH	OTHER 01
IRON MTN INC PA	COM	462846106	31	700	SH	OTHER 04
IRON MTN INC PA	COM	462846106	8,996	201,565	SH	DEFINED 01,08
IRON MTN INC PA	COM	462846106	5	115	SH	DEFINED 10
IRVINE SENSORS CORP	COM	463664508	19	5,815	SH	DEFINED 01
IRVINE SENSORS CORP	COM	463664508	68	21,390	SH	DEFINED 01,08
IRWIN FINL CORP	COM	464119106	1,440	53,370	SH	DEFINED 01
IRWIN FINL CORP	COM	464119106	54	2,000	SH	OTHER 01
IRWIN FINL CORP	COM	464119106	12	450	SH	OTHER 01,06
IRWIN FINL CORP	COM	464119106	3,993	147,992	SH	DEFINED 01,08
ISCO INTL INC	COM	46426P103	4	8,700	SH	DEFINED 01
ISCO INTL INC	COM	46426P103	37	84,937	SH	DEFINED 01,08
ISCO INC	COM	464268101	92	7,600	SH	DEFINED 01
ISCO INC	COM	464268101	126	10,410	SH	DEFINED 01,08
ISHARES INC	COM	464286665	170	2,200	SH	DEFINED 01
ISHARES INC	COM	464286665	25	320	SH	DEFINED 02
ISHARES INC	COM	464286665	234	3,025	SH	DEFINED 04
ISHARES INC	COM	464286848	336	30,934	SH	DEFINED 01
ISHARES INC	COM	464286848	280	25,750	SH	OTHER 01
ISHARES INC	COM	464286848	200	18,400	SH	DEFINED 02
ISHARES INC	COM	464286848	138	12,715	SH	OTHER 03
ISHARES INC	COM	464286848	159	14,600	SH	DEFINED 04
ISHARES INC	COM	464286848	170	15,600	SH	OTHER 04
ISHARES INC	COM	464286848	22	2,000	SH	DEFINED 05
ISHARES INC	COM	464286848	17	1,575	SH	OTHER 05
ISHARES INC	COM	464286848	228	21,020	SH	DEFINED 10
ISHARES INC	COM	464286848	92	8,500	SH	OTHER 10

FORM 13F		DATE 03-31-04			NORTHERN TRUST CORPORATION	
ISHARES TR	COM	464287200	1,069	9,440	SH	DEFINED 01
ISHARES TR	COM	464287200	681	6,010	SH	DEFINED 04
ISHARES TR	COM	464287200	147	1,300	SH	OTHER 04
ISHARES TR	COM	464287200	221	1,950	SH	DEFINED 10
ISHARES TR	COM	464287200	59	525	SH	OTHER 10
ISHARES TR	COM	464287234	3,441	19,605	SH	DEFINED 01
ISHARES TR	COM	464287234	749	4,265	SH	OTHER 01
ISHARES TR	COM	464287234	5,112	29,127	SH	DEFINED 02
ISHARES TR	COM	464287234	807	4,599	SH	OTHER 02
ISHARES TR	COM	464287234	2,232	12,720	SH	DEFINED 03

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

ISHARES TR	COM	464287234	224	1,275	SH	OTHER	03
ISHARES TR	COM	464287234	4,528	25,800	SH	DEFINED	04
ISHARES TR	COM	464287234	1,096	6,245	SH	OTHER	04
ISHARES TR	COM	464287234	22	125	SH	DEFINED	05
ISHARES TR	COM	464287309	1,178	21,225	SH	DEFINED	02
ISHARES TR	COM	464287309	60	1,080	SH	DEFINED	04
ISHARES TR	COM	464287309	1,821	32,791	SH	DEFINED	10
ISHARES TR	COM	464287309	625	11,255	SH	OTHER	10
ISHARES TR	COM	464287382	686	7,250	SH	DEFINED	01
ISHARES TR	COM	464287408	75,135	1,316,318	SH	DEFINED	01
ISHARES TR	COM	464287408	148	2,600	SH	DEFINED	04
ISHARES TR	COM	464287408	982	17,210	SH	DEFINED	10
ISHARES TR	COM	464287408	314	5,495	SH	OTHER	10
ISHARES TR	COM	464287465	142,851	1,008,834	SH	DEFINED	01
ISHARES TR	COM	464287465	15,946	112,613	SH	OTHER	01
ISHARES TR	COM	464287465	13,086	92,418	SH	DEFINED	02
ISHARES TR	COM	464287465	3,153	22,265	SH	OTHER	02
ISHARES TR	COM	464287465	36,787	259,798	SH	DEFINED	03
ISHARES TR	COM	464287465	4,805	33,935	SH	OTHER	03
ISHARES TR	COM	464287465	163,492	1,154,607	SH	DEFINED	04
ISHARES TR	COM	464287465	53,942	380,945	SH	OTHER	04
ISHARES TR	COM	464287465	5,377	37,970	SH	DEFINED	05
ISHARES TR	COM	464287465	432	3,050	SH	OTHER	05
ISHARES TR	COM	464287465	17,998	127,104	SH	DEFINED	10
ISHARES TR	COM	464287465	1,538	10,859	SH	OTHER	10
ISHARES TR	COM	464287473	145	1,480	SH	DEFINED	01
ISHARES TR	COM	464287473	69	702	SH	DEFINED	04
ISHARES TR	COM	464287473	39	400	SH	OTHER	04
ISHARES TR	COM	464287473	244	2,500	SH	DEFINED	05

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287481	340	4,400	SH	DEFINED	01
ISHARES TR	COM	464287481	1,429	18,511	SH	DEFINED	04
ISHARES TR	COM	464287481	499	6,460	SH	OTHER	04
ISHARES TR	COM	464287481	935	12,112	SH	DEFINED	10
ISHARES TR	COM	464287481	332	4,305	SH	OTHER	10
ISHARES TR	COM	464287499	283	4,030	SH	DEFINED	04
ISHARES TR	COM	464287499	206	2,930	SH	OTHER	04
ISHARES TR	COM	464287507	1,444	11,937	SH	DEFINED	01
ISHARES TR	COM	464287507	53	435	SH	OTHER	01
ISHARES TR	COM	464287507	106	875	SH	DEFINED	02
ISHARES TR	COM	464287507	82	678	SH	DEFINED	03
ISHARES TR	COM	464287507	2,071	17,120	SH	DEFINED	04
ISHARES TR	COM	464287507	726	6,000	SH	OTHER	04
ISHARES TR	COM	464287507	48	400	SH	DEFINED	10
ISHARES TR	COM	464287598	3,711	61,939	SH	DEFINED	01
ISHARES TR	COM	464287598	616	10,275	SH	OTHER	01
ISHARES TR	COM	464287598	51	850	SH	OTHER	02
ISHARES TR	COM	464287598	1,115	18,615	SH	DEFINED	03
ISHARES TR	COM	464287598	324	5,400	SH	OTHER	03
ISHARES TR	COM	464287598	5,622	93,845	SH	DEFINED	04

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

ISHARES TR	COM	464287598	484	8,075	SH	OTHER	04
ISHARES TR	COM	464287598	684	11,420	SH	DEFINED	05
ISHARES TR	COM	464287598	1,105	18,450	SH	OTHER	05
ISHARES TR	COM	464287598	6,331	105,667	SH	DEFINED	10
ISHARES TR	COM	464287598	1,066	17,790	SH	OTHER	10
ISHARES TR	COM	464287606	50	400	SH	DEFINED	01
ISHARES TR	COM	464287606	60	480	SH	DEFINED	02
ISHARES TR	COM	464287606	103	828	SH	DEFINED	04
ISHARES TR	COM	464287606	136	1,100	SH	OTHER	04
ISHARES TR	COM	464287614	1,509	32,045	SH	DEFINED	01
ISHARES TR	COM	464287614	236	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	438	9,300	SH	DEFINED	04
ISHARES TR	COM	464287614	353	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	101	2,150	SH	DEFINED	05
ISHARES TR	COM	464287622	4,042	66,817	SH	DEFINED	01
ISHARES TR	COM	464287622	182	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	143	2,366	SH	OTHER	03
ISHARES TR	COM	464287622	21	350	SH	DEFINED	04
ISHARES TR	COM	464287622	613	10,130	SH	OTHER	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287630	25,956	151,655	SH	DEFINED	01
ISHARES TR	COM	464287630	11,975	69,970	SH	OTHER	01
ISHARES TR	COM	464287630	2,949	17,231	SH	DEFINED	02
ISHARES TR	COM	464287630	404	2,360	SH	OTHER	02
ISHARES TR	COM	464287630	8,443	49,331	SH	DEFINED	03
ISHARES TR	COM	464287630	818	4,782	SH	OTHER	03
ISHARES TR	COM	464287630	9,224	53,895	SH	DEFINED	04
ISHARES TR	COM	464287630	2,205	12,882	SH	OTHER	04
ISHARES TR	COM	464287630	234	1,367	SH	DEFINED	05
ISHARES TR	COM	464287630	111	650	SH	DEFINED	01,08
ISHARES TR	COM	464287630	1,291	7,542	SH	DEFINED	10
ISHARES TR	COM	464287630	311	1,815	SH	OTHER	10
ISHARES TR	COM	464287648	7,899	126,382	SH	DEFINED	01
ISHARES TR	COM	464287648	940	15,047	SH	OTHER	01
ISHARES TR	COM	464287648	1,348	21,575	SH	DEFINED	02
ISHARES TR	COM	464287648	125	2,000	SH	OTHER	02
ISHARES TR	COM	464287648	7,071	113,131	SH	DEFINED	03
ISHARES TR	COM	464287648	267	4,275	SH	OTHER	03
ISHARES TR	COM	464287648	17,635	282,157	SH	DEFINED	04
ISHARES TR	COM	464287648	2,512	40,184	SH	OTHER	04
ISHARES TR	COM	464287648	132	2,115	SH	DEFINED	05
ISHARES TR	COM	464287648	2,121	33,933	SH	DEFINED	10
ISHARES TR	COM	464287648	924	14,785	SH	OTHER	10
ISHARES TR	COM	464287655	69,484	590,849	SH	DEFINED	01
ISHARES TR	COM	464287655	7,956	67,656	SH	OTHER	01
ISHARES TR	COM	464287655	4,662	39,646	SH	DEFINED	02
ISHARES TR	COM	464287655	366	3,116	SH	OTHER	02
ISHARES TR	COM	464287655	15,145	128,785	SH	DEFINED	03
ISHARES TR	COM	464287655	3,046	25,899	SH	OTHER	03
ISHARES TR	COM	464287655	55,195	469,341	SH	DEFINED	04
ISHARES TR	COM	464287655	21,070	179,163	SH	OTHER	04
ISHARES TR	COM	464287655	2,496	21,227	SH	DEFINED	05
ISHARES TR	COM	464287655	662	5,625	SH	OTHER	05

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

ISHARES TR	COM	464287655	13,629	115,895	SH	DEFINED	10
ISHARES TR	COM	464287655	2,307	19,616	SH	OTHER	10
ISHARES TR	COM	464287689	2,353	36,675	SH	DEFINED	01
ISHARES TR	COM	464287689	64	993	SH	OTHER	03
ISHARES TR	COM	464287689	3,144	49,000	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287705	5,588	48,336	SH	DEFINED	01
ISHARES TR	COM	464287705	229	1,978	SH	OTHER	01
ISHARES TR	COM	464287705	540	4,670	SH	DEFINED	02
ISHARES TR	COM	464287705	40	350	SH	OTHER	02
ISHARES TR	COM	464287705	572	4,950	SH	DEFINED	03
ISHARES TR	COM	464287705	37	320	SH	OTHER	03
ISHARES TR	COM	464287705	2,572	22,249	SH	DEFINED	04
ISHARES TR	COM	464287705	699	6,050	SH	OTHER	04
ISHARES TR	COM	464287705	291	2,516	SH	DEFINED	05
ISHARES TR	COM	464287705	1,178	10,187	SH	DEFINED	10
ISHARES TR	COM	464287705	66	575	SH	OTHER	10
ISHARES TR	COM	464287713	322	14,900	SH	DEFINED	01
ISHARES TR	COM	464287713	13	600	SH	OTHER	01
ISHARES TR	COM	464287713	13	600	SH	DEFINED	04
ISHARES TR	COM	464287804	4,909	34,476	SH	DEFINED	01
ISHARES TR	COM	464287804	504	3,540	SH	OTHER	01
ISHARES TR	COM	464287804	4,112	28,876	SH	DEFINED	02
ISHARES TR	COM	464287804	395	2,775	SH	OTHER	02
ISHARES TR	COM	464287804	1,527	10,725	SH	DEFINED	03
ISHARES TR	COM	464287804	285	2,000	SH	OTHER	03
ISHARES TR	COM	464287804	6,650	46,697	SH	DEFINED	04
ISHARES TR	COM	464287804	1,126	7,905	SH	OTHER	04
ISHARES TR	COM	464287804	82	575	SH	DEFINED	05
ISHARES TR	COM	464287804	4,966	34,875	SH	DEFINED	10
ISHARES TR	COM	464287804	469	3,295	SH	OTHER	10
ISHARES TR	COM	464287861	232	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	98	1,500	SH	DEFINED	04
ISHARES TR	COM	464287861	65	1,000	SH	DEFINED	10
ISHARES TR	COM	464287879	7	70	SH	DEFINED	01
ISHARES TR	COM	464287879	136	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	171	1,600	SH	DEFINED	03
ISHARES TR	COM	464287879	118	1,100	SH	DEFINED	04
ISHARES TR	COM	464287879	310	2,896	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	668	86,044	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	19	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	3	400	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	5	700	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	2,948	379,905	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ISLAND PAC INC	COM	464478106	31	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	54	53,553	SH	DEFINED	01,08

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

ISLE OF CAPRI CASINOS INC	COM	464592104	913	36,304	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	38	1,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	4,185	166,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	714	38,350	SH	DEFINED	01
ITRON INC	COM	465741106	37	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	6	300	SH	OTHER	01,06
ITRON INC	COM	465741106	3,510	188,628	SH	DEFINED	01,08
IVAX CORP	COM	465823102	3,024	132,810	SH	DEFINED	01
IVAX CORP	COM	465823102	82	3,600	SH	OTHER	03
IVAX CORP	COM	465823102	416	18,257	SH	DEFINED	04
IVAX CORP	COM	465823102	455	19,970	SH	OTHER	04
IVAX CORP	COM	465823102	20,678	908,140	SH	DEFINED	01,08
IVAX CORP	COM	465823102	33	1,470	SH	DEFINED	09
IVAX CORP	COM	465823102	18	781	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	334	48,832	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	461	67,459	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	446	47,472	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,548	164,719	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	851	18,839	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	5	100	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,437	53,937	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	33	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	100	13,707	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

JDS UNIPHASE CORP	COM	46612J101	10,895	2,676,815	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	42	10,353	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	34	8,289	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	5	1,150	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	29	7,125	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	73	18,028	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	32	7,775	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	5	1,200	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	15	3,700	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	53,189	13,068,434	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	294	72,225	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	11	2,772	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,504	103,351	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	13	900	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	16	1,125	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	2	150	SH	OTHER	02
JDA SOFTWARE GROUP INC	COM	46612K108	842	57,898	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	7	450	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,324	228,473	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	657	31,998	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	6	275	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	3,486	169,784	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	12	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	12	8,900	SH	DEFINED	01,08

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

JLG INDS INC	COM	466210101	1,668	116,662	SH	DEFINED	01
JLG INDS INC	COM	466210101	143	10,000	SH	OTHER	04
JLG INDS INC	COM	466210101	10	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	4,723	330,261	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	50	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	120	53,514	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	4	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	46	15,429	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

J P MORGAN CHASE & CO	COM	46625H100	206,460	4,921,585	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	17,347	413,527	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	3,003	71,595	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,436	34,237	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	12,193	290,650	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	4,827	115,069	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	22,308	531,769	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	12,514	298,302	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	2,236	53,292	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	92	2,194	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	221	5,260	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	828,656	19,753,430	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,730	41,231	SH	DEFINED	09
J P MORGAN CHASE & CO	COM	46625H100	5,767	137,479	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,864	68,264	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	822	36,394	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7	300	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,587	158,872	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	14,384	488,761	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	24	800	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	75	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	02
JABIL CIRCUIT INC	COM	466313103	254	8,618	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	1	50	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	50,517	1,716,524	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	122	4,153	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	8	280	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	29	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,585	63,482	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	14	575	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	5,922	237,184	SH	DEFINED	01,08
JACLYN INC	COM	469772107	6	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	46	9,734	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	48	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	80	12,160	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

JACOBS ENGR GROUP INC DEL	COM	469814107	40,750	913,685	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,220	94,610	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	7,230	162,115	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	987	22,125	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	10,636	238,470	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,591	35,675	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	18,436	413,357	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,019	67,696	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	906	20,325	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	194	4,350	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	12,901	289,253	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	2,200	49,320	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	389	8,720	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,344	143,289	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	4,728	504,082	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,960	130,760	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	13	900	SH	OTHER	01
JAKKS PAC INC	COM	47012E106	5	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	3,343	223,022	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	6	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	0	67	SH	DEFINED	04
JAMESON INNS INC	COM	470457102	67	23,204	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	6,907	421,673	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	1	50	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	2,936	179,270	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	3	200	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	10	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	33,474	2,043,575	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	7	448	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	6	386	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,314	37,012	SH	DEFINED	01
JARDEN CORP	COM	471109108	11	300	SH	DEFINED	02
JARDEN CORP	COM	471109108	160	4,500	SH	DEFINED	04
JARDEN CORP	COM	471109108	6,652	187,320	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,066	58,467	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	28	800	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	9,334	264,202	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

JEFFERSON PILOT CORP	COM	475070108	13,700	249,050	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	8	150	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	55	1,000	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	220	4,000	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	361	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	184	3,339	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,169	21,250	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	284	5,162	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	22	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	72,139	1,311,381	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	319	5,803	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	180	3,280	SH	DEFINED	10

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

JETBLUE AWYS CORP	COM	477143101	1,674	66,315	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	32	1,275	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	8	303	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	21	834	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	12,714	503,531	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	3	100	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	843	30,054	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	3,493	124,532	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	470,543	9,277,277	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	82,070	1,618,109	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	31,675	624,501	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	14,043	276,877	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	35,505	700,014	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	11,734	231,344	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	137,424	2,709,465	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	91,594	1,805,880	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	17,464	344,324	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,394	66,911	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	388	7,642	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	172	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	1,351,444	26,645,197	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	4,498	88,685	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	38,756	764,114	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	15,882	313,128	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

JOHNSON CTLS INC	COM	478366107	57,971	980,060	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	6,043	102,161	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	68	1,150	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	24	400	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	4,690	79,296	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	123	2,080	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	2,058	34,785	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,900	32,129	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	24	412	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	95	1,600	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	30	500	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	97,177	1,642,886	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	491	8,293	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	919	15,531	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	104	1,750	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	239	12,200	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	291	14,861	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	7,536	208,452	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	5	125	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	2	56	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	249	6,900	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	4	100	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	11	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	39,565	1,094,462	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	161	4,460	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	8	220	SH	DEFINED	10

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

JONES LANG LASALLE INC	COM	48020Q107	2,498	97,149	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	5,044	196,199	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	690	19,046	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	27	750	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	246	6,800	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	2,948	81,355	SH	DEFINED	01,08
JOULE INC	COM	481109106	1	800	SH	DEFINED	01
JOULE INC	COM	481109106	16	9,500	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,229	58,783	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,654	222,673	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,628	58,055	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	9,848	351,099	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

JUNIPER NETWORKS INC	COM	48203R104	26,574	1,021,276	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,965	113,969	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	10	375	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	1,112	42,750	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	62	2,400	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	1,289	49,535	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	300	11,530	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	32,176	1,236,598	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	14	525	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	804	30,900	SH	DEFINED	10
JUNO LTG INC	COM	482047206	131	4,644	SH	DEFINED	01
JUNO LTG INC	COM	482047206	124	4,419	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	180	15,700	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	6	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	520	45,295	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	786	73,449	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	3	250	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	2,888	269,951	SH	DEFINED	01,08
KFX INC	COM	48245L107	666	64,098	SH	DEFINED	01
KFX INC	COM	48245L107	2,183	210,074	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	38,296	761,664	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	1,104	21,950	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	3,643	72,460	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	621	12,350	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	2,032	40,410	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	82	1,625	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	981	19,504	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	55	1,100	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	13	250	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	16	320	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	25	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	89,468	1,779,398	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	424	8,440	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	180	3,580	SH	DEFINED	10

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

KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	9	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	39	9,750	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

K-SWISS INC	COM	482686102	2,566	104,857	SH	DEFINED	01
K-SWISS INC	COM	482686102	32	1,300	SH	DEFINED	02
K-SWISS INC	COM	482686102	15	600	SH	DEFINED	04
K-SWISS INC	COM	482686102	13	550	SH	OTHER	01,06
K-SWISS INC	COM	482686102	4,549	185,917	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	33	1,340	SH	DEFINED	10
K TRON INTL INC	COM	482730108	86	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	134	6,313	SH	DEFINED	01,08
K2 INC	COM	482732104	1,672	104,281	SH	DEFINED	01
K2 INC	COM	482732104	7	450	SH	OTHER	01,06
K2 INC	COM	482732104	3,584	223,597	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	327	22,687	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,581	109,715	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,464	59,596	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	6,029	245,477	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,087	52,154	SH	DEFINED	01
KADANT INC	COM	48282T104	1	61	SH	OTHER	04
KADANT INC	COM	48282T104	2,304	110,492	SH	DEFINED	01,08
KADANT INC	COM	48282T104	4	201	SH	OTHER	10
KNBT BANCORP INC	COM	482921103	229	12,935	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	247	13,944	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	634	42,638	SH	DEFINED	01
KAMAN CORP	COM	483548103	5	325	SH	OTHER	01,06
KAMAN CORP	COM	483548103	2,364	158,904	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	236	52,424	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	850	188,557	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	0	31	SH	DEFINED	10
KANEB PIPE LINE PARTNERS L P	COM	484169107	27	500	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	104	1,950	SH	OTHER	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	142	2,650	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	54	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	11	200	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	383	7,150	SH	OTHER	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	16	300	SH	DEFINED	05

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KANEB SERVICES LLC	COM	484173109	71	2,166	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	132	3,991	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	763	17,830	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,564	36,562	SH	DEFINED	01,08

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

KANSAS CITY SOUTHERN	COM	485170302	2,274	163,581	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	799	57,500	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	13	900	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	6,317	454,437	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	114	19,100	SH	DEFINED	01
KATY INDS INC	COM	486026107	137	22,796	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	742	26,946	SH	DEFINED	01
KAYDON CORP	COM	486587108	3	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	12	450	SH	OTHER	01,06
KAYDON CORP	COM	486587108	5,689	206,644	SH	DEFINED	01,08
KB HOME	COM	48666K109	7,037	87,097	SH	DEFINED	01
KB HOME	COM	48666K109	4	50	SH	OTHER	01
KB HOME	COM	48666K109	20	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	32,148	397,877	SH	DEFINED	01,08
KB HOME	COM	48666K109	5	58	SH	DEFINED	10
KEANE INC	COM	486665102	1,664	105,743	SH	DEFINED	01
KEANE INC	COM	486665102	5	303	SH	DEFINED	02
KEANE INC	COM	486665102	7,549	479,617	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	113	8,000	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	182	12,848	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	513	24,786	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	104	5,000	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	4	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,933	93,342	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KELLOGG CO	COM	487836108	31,020	790,523	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,580	65,754	SH	OTHER	01
KELLOGG CO	COM	487836108	463	11,790	SH	DEFINED	02
KELLOGG CO	COM	487836108	562	14,310	SH	OTHER	02
KELLOGG CO	COM	487836108	344	8,775	SH	DEFINED	03
KELLOGG CO	COM	487836108	948	24,150	SH	OTHER	03
KELLOGG CO	COM	487836108	2,424	61,768	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,871	47,672	SH	OTHER	04
KELLOGG CO	COM	487836108	95	2,410	SH	DEFINED	05
KELLOGG CO	COM	487836108	75	1,900	SH	OTHER	05
KELLOGG CO	COM	487836108	43	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	127,478	3,248,669	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	61	1,567	SH	DEFINED	09
KELLOGG CO	COM	487836108	1,531	39,026	SH	DEFINED	10
KELLOGG CO	COM	487836108	779	19,850	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,211	81,806	SH	DEFINED	01
KELLWOOD CO	COM	488044108	226	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	16	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	8,295	211,350	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	988	33,363	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	372	12,575	SH	OTHER	01
KELLY SVCS INC	COM	488152208	135	4,560	SH	DEFINED	04

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

KELLY SVCS INC	COM	488152208	6,090	205,676	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	101	3,400	SH	DEFINED	10
KEMET CORP	COM	488360108	1,390	96,929	SH	DEFINED	01
KEMET CORP	COM	488360108	11	750	SH	DEFINED	04
KEMET CORP	COM	488360108	9,913	691,279	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	177	19,750	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	200	22,300	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	2,852	69,117	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	11,772	285,233	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	140	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	63	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	103	14,892	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	486	19,786	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	1,948	79,332	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KERR MCGEE CORP	COM	492386107	10,853	210,738	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	18	342	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	3	55	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	15	300	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	58	1,117	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	31	600	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	5,629	109,306	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	185	3,600	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	4	75	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	11	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	48,085	933,687	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	498	9,671	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	52	1,014	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	31	600	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	18	1,200	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	153	10,000	SH	DEFINED	04
KEWAUNEE SCIENTIFIC CORP	COM	492854104	28	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	140	13,084	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,616	146,931	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	11	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	479	43,500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	3,909	355,396	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	87	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	160	9,997	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	37	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	83	31,795	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KEYCORP NEW	COM	493267108	27,470	906,898	SH	DEFINED	01
KEYCORP NEW	COM	493267108	687	22,674	SH	OTHER	01

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

KEYCORP NEW	COM	493267108	104	3,438	SH	DEFINED	02
KEYCORP NEW	COM	493267108	390	12,890	SH	OTHER	02
KEYCORP NEW	COM	493267108	14	460	SH	DEFINED	03
KEYCORP NEW	COM	493267108	227	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	3,077	101,591	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,472	48,592	SH	OTHER	04
KEYCORP NEW	COM	493267108	67	2,216	SH	DEFINED	05
KEYCORP NEW	COM	493267108	33	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	115,120	3,800,591	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	60	1,996	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,231	40,624	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,348	77,530	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	502	38,867	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,868	144,656	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10,437	273,070	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	6	150	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	11	300	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	21	544	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	496	12,980	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	38	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	19	490	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	17	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	56,098	1,467,772	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11	295	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	28	730	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	15	400	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	635	23,187	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,117	77,261	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	917	37,705	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	4,328	178,050	SH	DEFINED	01,08
KFORCE INC	COM	493732101	432	45,469	SH	DEFINED	01
KFORCE INC	COM	493732101	474	49,887	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	3,032	85,414	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	36	1,000	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	107	3,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	16	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	6,057	170,631	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
KIMBALL INTL INC	COM	494274103	936	59,379	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,779	176,332	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	92,562	1,466,916	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	14,503	229,845	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,621	57,391	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,400	53,878	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	7,468	118,348	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	5,682	90,046	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	21,453	339,978	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	14,095	223,379	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	2,113	33,485	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	901	14,280	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	82	1,300	SH	OTHER	01,06

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

KIMBERLY CLARK CORP	COM	494368103	361,058	5,721,989	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,347	21,345	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	9,337	147,971	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,517	87,433	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	2,141	41,989	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	46	900	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	15	300	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	122	2,400	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	102	2,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	25	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	16,746	328,474	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	5	100	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	14,703	233,301	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	102	1,625	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	87	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	19	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	66,187	1,050,246	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	43	686	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	71	1,120	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,324	31,307	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	135	3,200	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	66	1,549	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	42	1,000	SH	OTHER	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,434	33,907	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KINDER MORGAN ENERGY PARTNER	COM	494550106	335	7,425	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	290	6,425	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	265	5,875	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	113	2,500	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	14	300	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	777	17,241	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	509	11,285	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	338	7,496	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	9	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,210	24,052	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	5,154	102,470	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	7,598	451,204	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	364	21,610	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	168	10,000	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	3	150	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	10	600	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	34,451	2,045,785	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	47	2,790	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	7	388	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,215	35,965	SH	DEFINED	01
KIRBY CORP	COM	497266106	14	400	SH	OTHER	01,06
KIRBY CORP	COM	497266106	5,177	153,220	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	196	11,923	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,352	82,171	SH	DEFINED	01,08

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

KMART HLDG CORPORATION	COM	498780105	770	18,552	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	274	6,600	SH	DEFINED	04
KMART HLDG CORPORATION	COM	498780105	2,816	67,900	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	59	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	124	9,079	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KNIGHT RIDDER INC	COM	499040103	10,514	143,542	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	215	2,940	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	147	2,000	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	366	5,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	203	2,775	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	5	75	SH	OTHER	03
KNIGHT RIDDER INC	COM	499040103	9,533	130,146	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,219	16,640	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	578	7,885	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	14	195	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	15	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	51,149	698,282	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	40	545	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	80	1,095	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	73	1,000	SH	OTHER	10

KNIGHT TRADING GROUP INC	COM	499063105	1,310	103,619	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	181	14,300	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	7,769	614,670	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	35	2,780	SH	DEFINED	10

KNIGHT TRANSN INC	COM	499064103	1,058	44,303	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	122	5,116	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	13	550	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	4,550	190,546	SH	DEFINED	01,08

KOGER EQUITY INC	COM	500228101	2,597	110,649	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	3,348	142,640	SH	DEFINED	01,08

KOHL'S CORP	COM	500255104	100,346	2,076,269	SH	DEFINED	01
KOHL'S CORP	COM	500255104	24,598	508,960	SH	OTHER	01
KOHL'S CORP	COM	500255104	5,318	110,034	SH	DEFINED	02
KOHL'S CORP	COM	500255104	504	10,435	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,633	75,167	SH	DEFINED	03
KOHL'S CORP	COM	500255104	685	14,170	SH	OTHER	03
KOHL'S CORP	COM	500255104	12,126	250,903	SH	DEFINED	04
KOHL'S CORP	COM	500255104	5,813	120,287	SH	OTHER	04
KOHL'S CORP	COM	500255104	5,519	114,188	SH	DEFINED	05
KOHL'S CORP	COM	500255104	331	6,845	SH	OTHER	05
KOHL'S CORP	COM	500255104	43	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	138,956	2,875,154	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	539	11,157	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,775	36,722	SH	DEFINED	10
KOHL'S CORP	COM	500255104	766	15,855	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KOMAG INC	COM	500453204	239	13,011	SH	DEFINED	01
KOMAG INC	COM	500453204	2,540	138,033	SH	DEFINED	01,08

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

KONINKLIJKE AHOLD N V	COM	500467303	17	2,110	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	2,242	271,708	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	486	16,764	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	51	1,773	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	391	13,500	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	33	1,139	SH	OTHER	04
KOPIN CORP	COM	500600101	624	108,026	SH	DEFINED	01
KOPIN CORP	COM	500600101	6	1,000	SH	DEFINED	04
KOPIN CORP	COM	500600101	23	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	6	1,050	SH	OTHER	01,06
KOPIN CORP	COM	500600101	3,147	544,529	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	373	35,144	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	1,374	129,389	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,658	103,631	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	4,229	264,291	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	1,203	29,525	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	61	1,500	SH	OTHER	01
KOS PHARMACEUTICALS INC	COM	500648100	5,387	132,222	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	24	580	SH	DEFINED	10
KOSS CORP	COM	500692108	187	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	234	10,020	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KRAFT FOODS INC	COM	50075N104	15,022	469,301	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	5,007	156,428	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,572	49,105	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	276	8,625	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	2,641	82,510	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	370	11,550	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	2,618	81,782	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	2,565	80,118	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	2,018	63,045	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	231	7,230	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	30,489	952,489	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	15	478	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	1,149	35,909	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	173	5,400	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	510	26,972	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	100	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	76	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	2,719	143,875	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	6	1,300	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	47	9,600	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,629	47,444	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	64	1,875	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	10	300	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	26	750	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	95	2,775	SH	OTHER	04

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

KRISPY KREME DOUGHNUTS INC	COM	501014104	10,583	308,179	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	150	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

KROGER CO	COM	501044101	23,561	1,415,898	SH	DEFINED	01
KROGER CO	COM	501044101	682	40,984	SH	OTHER	01
KROGER CO	COM	501044101	209	12,539	SH	DEFINED	02
KROGER CO	COM	501044101	22	1,300	SH	OTHER	02
KROGER CO	COM	501044101	741	44,514	SH	DEFINED	03
KROGER CO	COM	501044101	203	12,200	SH	OTHER	03
KROGER CO	COM	501044101	519	31,197	SH	DEFINED	04
KROGER CO	COM	501044101	227	13,650	SH	OTHER	04
KROGER CO	COM	501044101	722	43,410	SH	DEFINED	05
KROGER CO	COM	501044101	22	1,300	SH	OTHER	05
KROGER CO	COM	501044101	32	1,900	SH	OTHER	01,06
KROGER CO	COM	501044101	113,047	6,793,686	SH	DEFINED	01,08
KROGER CO	COM	501044101	228	13,730	SH	DEFINED	09
KROGER CO	COM	501044101	114	6,822	SH	DEFINED	10
KROGER CO	COM	501044101	7	400	SH	OTHER	10
KROLL INC	COM	501049100	1,272	47,374	SH	DEFINED	01
KROLL INC	COM	501049100	16	600	SH	OTHER	01,06
KROLL INC	COM	501049100	8,445	314,528	SH	DEFINED	01,08
KRONOS WORLDWIDE INC	COM	50105F105	855	28,213	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	24	800	SH	OTHER	01
KRONOS WORLDWIDE INC	COM	50105F105	2,141	70,682	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,439	44,249	SH	DEFINED	01
KRONOS INC	COM	501052104	4	120	SH	DEFINED	02
KRONOS INC	COM	501052104	15	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	7,660	235,471	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,208	103,288	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	47	4,000	SH	OTHER	01
KULICKE & SOFFA INDS INC	COM	501242101	8	700	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	4,463	381,431	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	630	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	3	33	SH	DEFINED	02
KYPHON INC	COM	501577100	1,067	44,607	SH	DEFINED	01
KYPHON INC	COM	501577100	3,994	167,045	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	311	13,199	SH	DEFINED	01
LCA-VISION INC	COM	501803308	634	26,909	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	95	15,800	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	154	25,697	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LKQ CORP	COM	501889208	67	3,800	SH	DEFINED	01
LKQ CORP	COM	501889208	112	6,400	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	2,202	41,129	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	1,789	33,420	SH	DEFINED	04

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

LNR PPTY CORP	COM	501940100	527	9,840	SH	OTHER	04
LNR PPTY CORP	COM	501940100	5,658	105,692	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	3	50	SH	DEFINED	10
LMI AEROSPACE INC	COM	502079106	21	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	24	12,286	SH	DEFINED	01,08
LNB BANCORP INC	COM	502100100	44	2,120	SH	DEFINED	01
LNB BANCORP INC	COM	502100100	6	312	SH	OTHER	04
LNB BANCORP INC	COM	502100100	329	15,973	SH	DEFINED	01,08
LSB CORP	COM	50215P100	106	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	128	7,207	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	282	16,287	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	747	43,226	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	872	71,713	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,429	117,543	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	45	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	226	26,623	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6,445	690,055	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	97	10,435	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	4	461	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	19	2,000	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	13	1,400	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	2	250	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	9	1,000	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	30,755	3,292,828	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	14	1,452	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	4	408	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	706	38,969	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	21	1,150	SH	OTHER	04
LTC PPTYS INC	COM	502175102	2,176	120,138	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LTX CORP	COM	502392103	1,471	97,586	SH	DEFINED	01
LTX CORP	COM	502392103	211	14,000	SH	DEFINED	04
LTX CORP	COM	502392103	7,308	484,944	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	CONV DEB	502424AD6	5,806	5,000,000	PRN	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,092	68,791	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	155	2,600	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	100	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	112	1,875	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	71	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	121	2,040	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	131	2,200	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28,418	477,773	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,790	30,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	124	15,900	SH	DEFINED	01
LA BARGE INC	COM	502470107	289	36,992	SH	DEFINED	01,08

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

LA JOLLA PHARMACEUTICAL CO	COM	503459109	212	76,984	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	1	200	SH	DEFINED	03
LA JOLLA PHARMACEUTICAL CO	COM	503459109	1,110	402,180	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,776	235,551	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	8,377	1,111,072	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	731	33,586	SH	DEFINED	01
LA Z BOY INC	COM	505336107	11	500	SH	DEFINED	03
LA Z BOY INC	COM	505336107	5	252	SH	OTHER	04
LA Z BOY INC	COM	505336107	17	790	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	3,590	165,003	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1	30	SH	DEFINED	10
LABONE INC NEW	COM	50540L105	607	19,889	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	2,975	97,498	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	3,154	80,362	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	24	600	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	39	1,000	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	1,570	40,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	79	2,000	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	19,052	485,406	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	73	1,855	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	18	450	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LABOR READY INC	COM	505401208	960	70,973	SH	DEFINED	01
LABOR READY INC	COM	505401208	9	650	SH	OTHER	01,06
LABOR READY INC	COM	505401208	4,396	325,132	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	556	49,628	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	13	1,200	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	3,575	318,916	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	1	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	1,569	51,767	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	98	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	23	757	SH	DEFINED	02
LACLEDE GROUP INC	COM	505597104	115	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	12	400	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,018	132,621	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	15	504	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	70	9,800	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	74	10,346	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	8	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	19	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	134	15,350	SH	DEFINED	01
LADISH INC	COM	505754200	209	24,007	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	810	19,938	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	5,088	125,163	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	2	50	SH	DEFINED	10

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

LAILDLAW INTL INC	COM	50730R102	590	40,550	SH	DEFINED	01
LAILDLAW INTL INC	COM	50730R102	1,742	119,700	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	207	12,571	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	811	49,270	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	163	4,854	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	931	27,692	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	46	2,741	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	147	8,791	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	3	200	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LAKES ENTMNT INC	COM	51206P109	315	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	474	18,581	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,835	112,845	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	58	2,300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	5	200	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	50	2,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	17,947	714,460	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,754	43,466	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	11,487	284,682	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	158	28,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	175	31,002	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	942	23,308	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,645	40,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	6,993	173,100	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2	50	SH	DEFINED	10
LANCE INC	COM	514606102	793	48,462	SH	DEFINED	01
LANCE INC	COM	514606102	82	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	7	400	SH	OTHER	01,06
LANCE INC	COM	514606102	3,235	197,767	SH	DEFINED	01,08
LANCER CORP	COM	514614106	45	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	30	8,000	SH	OTHER	05
LANCER CORP	COM	514614106	63	16,712	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	34	11,115	SH	DEFINED	01
LANDACORP INC	COM	514756105	81	26,503	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	753	17,930	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	2,341	55,730	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	180	20,800	SH	DEFINED	01
LANDEC CORP	COM	514766104	288	33,365	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,231	71,395	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	23	500	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	11	250	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	5,906	130,493	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
LANDRYS RESTAURANTS INC	COM	51508L103	3,200	107,291	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	13	450	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	5,718	191,673	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1,965	47,984	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	246	6,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	16	400	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	9,870	241,027	SH	DEFINED	01,08
LANNET INC	COM	516012101	52	3,125	SH	DEFINED	01
LANNET INC	COM	516012101	673	40,272	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	54	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	110	79,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	34	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	56	18,602	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	42	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	63	37,500	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	591	25,043	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	3,116	132,024	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	481	24,311	SH	DEFINED	01
LASERSCOPE	COM	518081104	2,216	112,023	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,048	120,064	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	98	11,200	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,013	917,894	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	18,557	418,515	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,752	62,075	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,752	62,074	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	279	6,295	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	4,205	94,833	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	1,126	25,405	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	14,138	318,846	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	3,098	69,860	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	2,763	62,320	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	376	8,475	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	13,935	314,276	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	146	3,300	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	289	6,528	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	100	2,250	SH	OTHER	10

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
LAWSON PRODS INC	COM	520776105	525	16,158	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	3	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	2,400	73,839	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	315	37,964	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1,704	205,342	SH	DEFINED	01,08

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

LAYNE CHRISTENSEN CO	COM	521050104	308	21,000	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	312	21,300	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	67	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	139	18,085	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	185	9,554	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	4	200	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	1,347	69,600	SH	DEFINED	01,08
LEAR CORP	COM	521865105	2,881	46,492	SH	DEFINED	01
LEAR CORP	COM	521865105	6	100	SH	DEFINED	04
LEAR CORP	COM	521865105	12	200	SH	OTHER	04
LEAR CORP	COM	521865105	21,443	346,074	SH	DEFINED	01,08
LEAR CORP	COM	521865105	6	100	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	454	28,299	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,411	87,949	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	247	11,900	SH	DEFINED	01
LECROY CORP	COM	52324W109	359	17,300	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	1,230	27,219	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	18	400	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	33	725	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	30	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	10,123	224,061	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3	56	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LEGGETT & PLATT INC	COM	524660107	7,509	316,715	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	231	9,725	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	19	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	142	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	446	18,800	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1,089	45,934	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	4	150	SH	DEFINED	05
LEGGETT & PLATT INC	COM	524660107	12	500	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	38,405	1,619,770	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	65	2,756	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	3	132	SH	DEFINED	10
LEGG MASON INC	COM	524901105	42,379	456,768	SH	DEFINED	01
LEGG MASON INC	COM	524901105	1,368	14,740	SH	OTHER	01
LEGG MASON INC	COM	524901105	3,357	36,180	SH	DEFINED	02
LEGG MASON INC	COM	524901105	646	6,960	SH	OTHER	02
LEGG MASON INC	COM	524901105	3,522	37,963	SH	DEFINED	03
LEGG MASON INC	COM	524901105	532	5,732	SH	OTHER	03
LEGG MASON INC	COM	524901105	18,147	195,596	SH	DEFINED	04
LEGG MASON INC	COM	524901105	3,953	42,602	SH	OTHER	04
LEGG MASON INC	COM	524901105	35,376	381,293	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	11	114	SH	DEFINED	09
LEGG MASON INC	COM	524901105	3,381	36,442	SH	DEFINED	10
LEGG MASON INC	COM	524901105	216	2,325	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	73,074	881,793	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,121	13,527	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	402	4,851	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	207	2,500	SH	OTHER	02

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

LEHMAN BROS HLDGS INC	COM	524908100	227	2,740	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	199	2,400	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	826	9,964	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	495	5,972	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	58	696	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	58	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	201,796	2,435,092	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	380	4,583	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	525	6,334	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LENNAR CORP	COM	526057104	11,825	218,851	SH	DEFINED	01
LENNAR CORP	COM	526057104	1,035	19,160	SH	OTHER	01
LENNAR CORP	COM	526057104	941	17,425	SH	DEFINED	02
LENNAR CORP	COM	526057104	205	3,800	SH	OTHER	02
LENNAR CORP	COM	526057104	797	14,755	SH	DEFINED	03
LENNAR CORP	COM	526057104	181	3,350	SH	OTHER	03
LENNAR CORP	COM	526057104	13,947	258,131	SH	DEFINED	04
LENNAR CORP	COM	526057104	3,628	67,151	SH	OTHER	04
LENNAR CORP	COM	526057104	130	2,400	SH	DEFINED	05
LENNAR CORP	COM	526057104	40,761	754,419	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	11	200	SH	DEFINED	09
LENNAR CORP	COM	526057104	4,830	89,400	SH	DEFINED	10
LENNAR CORP	COM	526057104	761	14,090	SH	OTHER	10

LENNAR CORP	COM	526057302	219	4,310	SH	DEFINED	01
LENNAR CORP	COM	526057302	15	300	SH	OTHER	01
LENNAR CORP	COM	526057302	5	104	SH	DEFINED	02
LENNAR CORP	COM	526057302	2	32	SH	OTHER	03
LENNAR CORP	COM	526057302	403	7,924	SH	DEFINED	04
LENNAR CORP	COM	526057302	180	3,536	SH	OTHER	04
LENNAR CORP	COM	526057302	18	360	SH	DEFINED	10
LENNAR CORP	COM	526057302	4	80	SH	OTHER	10

LENNOX INTL INC	COM	526107107	3,605	194,350	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	70	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	17	900	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	6,303	339,805	SH	DEFINED	01,08

LESCO INC OHIO	COM	526872106	168	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	221	17,488	SH	DEFINED	01,08

LEUCADIA NATL CORP	COM	527288104	2,300	43,159	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	266	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	54	1,017	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	80	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	15,614	293,058	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	9	167	SH	DEFINED	10

LEVEL 3 COMMUNICATIONS INC	COM	52729N100	965	241,163	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	24	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10	2,540	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	2,200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8,149	2,037,285	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	835	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

LEVITT CORP	COM	52742P108	983	40,118	SH	DEFINED	01
LEVITT CORP	COM	52742P108	1,914	78,135	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	1,911	115,398	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	33	2,000	SH	DEFINED	04
LEXAR MEDIA INC	COM	52886P104	8,200	495,161	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	3	200	SH	OTHER	10
LEXICON GENETICS INC	COM	528872104	624	99,502	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,771	282,483	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	3	550	SH	DEFINED	10
LEXINGTON CORP PPTYS TR	COM	529043101	1,428	65,534	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	336	15,406	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	44	2,000	SH	DEFINED	05
LEXINGTON CORP PPTYS TR	COM	529043101	13	600	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	5,244	240,683	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	27,804	302,212	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	9	100	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	17	182	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	2	26	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	9	100	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	9	100	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	28	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	104,485	1,135,705	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	234	2,543	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	11	121	SH	DEFINED	10
LIBBEY INC	COM	529898108	745	28,747	SH	DEFINED	01
LIBBEY INC	COM	529898108	5	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	2,258	87,098	SH	DEFINED	01,08
LIBERTE INVS INC DEL	COM	530154103	34	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	227	27,722	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	2,979	64,384	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	5,442	117,623	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	18	3,022	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	62	10,300	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,540	4,000,000	PRN	DEFINED	01

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LIBERTY MEDIA CORP NEW	COM	530718105	15,510	1,416,412	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,485	135,580	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	89	8,090	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	97	8,887	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	11	1,040	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	804	73,416	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	68	6,252	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	102,708	9,379,722	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	549	50,168	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	184	16,808	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	88	8,000	SH	OTHER	10

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

LIBERTY PPTY TR	COM	531172104	2,163	48,058	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	20	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	14	300	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	71	1,587	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	21,327	473,941	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	77	1,700	SH	DEFINED	10
LIFETIME HOAN CORP	COM	531926103	319	18,200	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	308	17,563	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	170	20,700	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	12	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	282	34,408	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	2	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	23	60,999	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	101	13,650	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	197	26,629	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	2,195	67,863	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	3	89	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	10,983	339,603	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	505	26,572	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	1,420	74,720	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,086	103,765	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	50	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	9,889	491,986	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	450	76,285	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	1,347	228,372	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LILLY ELI & CO	COM	532457108	206,021	3,079,543	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	24,889	372,027	SH	OTHER	01
LILLY ELI & CO	COM	532457108	14,086	210,546	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,578	68,425	SH	OTHER	02
LILLY ELI & CO	COM	532457108	5,350	79,968	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,760	41,250	SH	OTHER	03
LILLY ELI & CO	COM	532457108	31,969	477,861	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	127,443	1,904,984	SH	OTHER	04
LILLY ELI & CO	COM	532457108	3,910	58,440	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	982	14,675	SH	OTHER	05
LILLY ELI & CO	COM	532457108	194	2,900	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	650,707	9,726,569	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,024	30,252	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	12,122	181,199	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,098	31,358	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	27,694	1,384,677	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	66	3,310	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	215	10,750	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1,668	83,385	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	39	1,925	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	5,438	271,887	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1,339	66,960	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,124	56,210	SH	DEFINED	05

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

LIMITED BRANDS INC	COM	532716107	31	1,525	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	26	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	153,676	7,683,803	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	133	6,670	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	1,497	74,841	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	22	1,120	SH	OTHER	10
LIN TV CORP	COM	532774106	932	39,150	SH	DEFINED	01
LIN TV CORP	COM	532774106	4,758	199,828	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	2,302	73,303	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	19	600	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	55	1,752	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	11	350	SH	DEFINED	03
LINCARE HLDGS INC	COM	532791100	6	200	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	18,399	585,949	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	5	150	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	132	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	175	8,636	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LINCOLN ELEC HLDGS INC	COM	533900106	1,703	60,510	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	6,876	244,274	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	32,310	682,796	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	12,242	258,702	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	884	18,675	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	76	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,273	48,030	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	51	1,075	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	7,772	164,235	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,577	96,730	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,417	29,955	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	158,463	3,348,761	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	220	4,640	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	1,865	39,412	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	277	5,855	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	275	393		OTHER	01
LINCOLN NATL CORP IND	CONV PFD	534187208	403	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	11	767		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	13,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	566	23,503	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	24	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	5	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,342	97,273	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LINEAR TECHNOLOGY CORP	COM	535678106	87,734	2,365,429	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	12,818	345,605	SH	OTHER	01

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

LINEAR TECHNOLOGY CORP	COM	535678106	9,601	258,864	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	1,163	31,350	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	22,108	596,066	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	3,198	86,216	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	19,323	520,985	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,931	132,950	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,426	38,453	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	165	4,450	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	32	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	107,303	2,893,039	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	272	7,336	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	6,179	166,600	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	680	18,335	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	3,687	104,125	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	4	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	453	12,800	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	23	650	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	11,289	318,800	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,810	289,660	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	636	65,394	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,250	231,282	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	103	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	49	9,802	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	175	54,990	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	7	2,300	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	742	232,492	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	2	500	SH	DEFINED	10
LITHIA MTRS INC	COM	536797103	856	30,965	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,298	83,104	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,299	34,930	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	7	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	6,262	168,337	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	117	22,100	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	130	24,486	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LIZ CLAIBORNE INC	COM	539320101	7,836	213,568	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	693	18,900	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	42	1,155	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	62	1,695	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	27	725	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	34,941	952,324	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	8	227	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	69	1,870	SH	DEFINED	10
LO-JACK CORP	COM	539451104	146	19,200	SH	DEFINED	01
LO-JACK CORP	COM	539451104	241	31,770	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	874	40,085	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	2,612	119,835	SH	DEFINED	01,08

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

LOCKHEED MARTIN CORP	COM	539830109	83,924	1,838,826	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,127	112,345	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	8,451	185,166	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,443	31,626	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	4,992	109,383	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	941	20,624	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	16,384	358,989	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	4,658	102,059	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	8,506	186,375	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	544	11,925	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	55	1,200	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	176,756	3,872,823	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	85	1,853	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,411	52,820	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	381	8,340	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	389	20,471	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	1,425	74,999	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	17,718	299,999	SH	DEFINED	01
LOEWS CORP	COM	540424108	6	100	SH	OTHER	01
LOEWS CORP	COM	540424108	12	210	SH	DEFINED	02
LOEWS CORP	COM	540424108	165	2,800	SH	DEFINED	04
LOEWS CORP	COM	540424108	35	600	SH	OTHER	04
LOEWS CORP	COM	540424108	12	200	SH	DEFINED	05
LOEWS CORP	COM	540424108	30	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	84,046	1,423,059	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	43	729	SH	DEFINED	09
LOEWS CORP	COM	540424108	117	1,974	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LOEWS CORP	COM	540424207	175	6,383	SH	DEFINED	01
LOEWS CORP	COM	540424207	11	400	SH	OTHER	01
LOEWS CORP	COM	540424207	3	125	SH	DEFINED	02
LOEWS CORP	COM	540424207	68	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	2,998	109,601	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1	50	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	32	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	107	25,400	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	121	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	115	22,000	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	18	10,700	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,170	108,585	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	9	300	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	4,953	169,668	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	915	51,768	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	138	7,800	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	7	400	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	3,798	214,949	SH	DEFINED	01,08
LONG ISLAND FINANCIAL CORP	COM	542669106	115	2,900	SH	DEFINED	01
LONG ISLAND FINANCIAL CORP	COM	542669106	95	2,400	SH	DEFINED	01,08

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

LONGS DRUG STORES CORP	COM	543162101	1,823	96,803	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	21	1,100	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	5,558	295,160	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	75	4,000	SH	DEFINED	09
LONGVIEW FIBRE CO	COM	543213102	742	66,473	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	4,400	394,286	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	294	149,048	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	1,267	642,927	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	13	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	2	1,000	SH	DEFINED	04
LOUDEYE CORP	COM	545754103	83	45,167	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

LOUISIANA PAC CORP	COM	546347105	12,544	486,206	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	3	100	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	3	100	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	640	24,808	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	8	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	32,854	1,273,408	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	62	2,389	SH	DEFINED	10
LOWES COS INC	COM	548661107	212,844	3,791,989	SH	DEFINED	01
LOWES COS INC	COM	548661107	16,177	288,203	SH	OTHER	01
LOWES COS INC	COM	548661107	16,787	299,073	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,268	58,225	SH	OTHER	02
LOWES COS INC	COM	548661107	12,374	220,458	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,009	53,606	SH	OTHER	03
LOWES COS INC	COM	548661107	72,818	1,297,304	SH	DEFINED	04
LOWES COS INC	COM	548661107	22,218	395,829	SH	OTHER	04
LOWES COS INC	COM	548661107	9,648	171,879	SH	DEFINED	05
LOWES COS INC	COM	548661107	973	17,338	SH	OTHER	05
LOWES COS INC	COM	548661107	112	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	393,541	7,011,233	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,421	25,317	SH	DEFINED	09
LOWES COS INC	COM	548661107	8,587	152,982	SH	DEFINED	10
LOWES COS INC	COM	548661107	3,273	58,306	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	144	6,600	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	218	10,000	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,096	34,793	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	41	1,300	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	105	3,350	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	13	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	157	5,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	9,007	286,014	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	3	100	SH	DEFINED	10
LUBYS INC	COM	549282101	225	37,882	SH	DEFINED	01
LUBYS INC	COM	549282101	9	1,550	SH	DEFINED	02
LUBYS INC	COM	549282101	239	40,185	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
LUCENT TECHNOLOGIES INC	COM	549463107	26,111	6,353,162	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	93	22,746	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	21	5,075	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	36	8,649	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	6	1,488	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	8	2,068	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	269	65,473	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	106	25,872	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	34	8,250	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	2	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	44	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	150,561	36,632,889	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	527	128,295	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	59	14,413	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	8	2,001	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	1,017	32,761	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	1,078	34,734	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	514	56,817	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1,478	163,331	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	391	38,353	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	1,023	100,308	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	97	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	229	6,847	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812407	12	2,656	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812407	7	1,500	SH	DEFINED	04
LYNX THERAPEUTICS INC	COM	551812407	35	7,778	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	1,069	11,472	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	3,295	35,359	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,346	90,728	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	12,061	812,712	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1	100	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	451	32,939	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,030	75,231	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
M & T BK CORP	COM	55261F104	16,568	184,397	SH	DEFINED	01
M & T BK CORP	COM	55261F104	50	559	SH	DEFINED	02
M & T BK CORP	COM	55261F104	9	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	268	2,988	SH	DEFINED	04
M & T BK CORP	COM	55261F104	528	5,877	SH	OTHER	04
M & T BK CORP	COM	55261F104	86,459	962,260	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	20	228	SH	DEFINED	09
M & T BK CORP	COM	55261F104	45	500	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	3,046	70,095	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	78	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	20	450	SH	OTHER	01,06

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

MAF BANCORP INC	COM	55261R108	9,628	221,533	SH	DEFINED	01,08
MBIA INC	COM	55262C100	44,111	703,529	SH	DEFINED	01
MBIA INC	COM	55262C100	6,205	98,963	SH	OTHER	01
MBIA INC	COM	55262C100	3,591	57,268	SH	DEFINED	02
MBIA INC	COM	55262C100	681	10,862	SH	OTHER	02
MBIA INC	COM	55262C100	11,147	177,780	SH	DEFINED	03
MBIA INC	COM	55262C100	2,438	38,890	SH	OTHER	03
MBIA INC	COM	55262C100	3,735	59,573	SH	DEFINED	04
MBIA INC	COM	55262C100	1,258	20,070	SH	OTHER	04
MBIA INC	COM	55262C100	3,542	56,495	SH	DEFINED	05
MBIA INC	COM	55262C100	322	5,135	SH	OTHER	05
MBIA INC	COM	55262C100	22	350	SH	OTHER	01,06
MBIA INC	COM	55262C100	83,907	1,338,235	SH	DEFINED	01,08
MBIA INC	COM	55262C100	380	6,067	SH	DEFINED	09
MBIA INC	COM	55262C100	5,182	82,640	SH	DEFINED	10
MBIA INC	COM	55262C100	852	13,595	SH	OTHER	10
MBNA CORP	COM	55262L100	102,918	3,724,850	SH	DEFINED	01
MBNA CORP	COM	55262L100	3,734	135,134	SH	OTHER	01
MBNA CORP	COM	55262L100	619	22,421	SH	DEFINED	02
MBNA CORP	COM	55262L100	142	5,145	SH	OTHER	02
MBNA CORP	COM	55262L100	3,203	115,931	SH	DEFINED	03
MBNA CORP	COM	55262L100	672	24,307	SH	OTHER	03
MBNA CORP	COM	55262L100	1,206	43,644	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,001	36,234	SH	OTHER	04
MBNA CORP	COM	55262L100	90	3,252	SH	DEFINED	05
MBNA CORP	COM	55262L100	17	600	SH	OTHER	05
MBNA CORP	COM	55262L100	91	3,300	SH	OTHER	01,06
MBNA CORP	COM	55262L100	311,126	11,260,432	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	991	35,868	SH	DEFINED	09
MBNA CORP	COM	55262L100	14,135	511,588	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,539	55,701	SH	OTHER	10
FORM 13F		DATE 03-31-04		NORTHERN TRUST CORPORATION			
MB FINANCIAL INC NEW	COM	55264U108	1,228	31,491	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	292	7,500	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	97	2,500	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	5,625	144,264	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1,457	20,696	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	8	110	SH	OTHER	04
M D C HLDGS INC	COM	552676108	36	507	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	8,177	116,147	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,651	70,287	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	868	36,937	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	63	2,700	SH	DEFINED	02
MDU RES GROUP INC	COM	552690109	23	1,000	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	12	500	SH	DEFINED	03
MDU RES GROUP INC	COM	552690109	264	11,250	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	233	9,900	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	13,196	561,771	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	100	4,275	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	38	1,620	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	1,344	85,875	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	500	54,675	SH	DEFINED	01

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

MEMC ELECTR MATLS INC	COM	552715104	1,966	214,816	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1,568	155,250	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	4,946	489,686	SH	DEFINED	01,08
MFRI INC	COM	552721102	28	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	36	11,600	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	222	31,910		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	37	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10
MFS MULTIMARKET INCOME TR	COM	552737108	29	4,454	SH	DEFINED	04
MFS MULTIMARKET INCOME TR	COM	552737108	29	4,500	SH	OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	26	4,000	SH	DEFINED	05
MFS MULTIMARKET INCOME TR	COM	552737108	6	1,000	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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	106	13,101		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	136	16,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	925	29,991	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	2	75	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	156	5,058	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	69	2,250	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	9	300	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	3,490	113,138	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	12,302	191,525	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	6	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	3	40	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	36	560	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	26	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	18	275	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	19	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	55,513	864,277	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	285	4,438	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	97	1,517	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	3,762	61,416	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	6	100	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	31	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	15,650	255,464	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	46	10,667		DEFINED	04
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	0	1,000		DEFINED	10
MGM MIRAGE	COM	552953101	10,671	235,362	SH	DEFINED	01
MGM MIRAGE	COM	552953101	41	900	SH	OTHER	01
MGM MIRAGE	COM	552953101	12,111	267,120	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	4	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	292	11,400	SH	DEFINED	01

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

MGP INGREDIENTS INC	COM	55302G103	388	15,154	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	13	481	SH	DEFINED	01
MI DEVS INC	COM	55304X104	0	12	SH	DEFINED	04
MI DEVS INC	COM	55304X104	8,300	296,439	SH	DEFINED	10
MI DEVS INC	COM	55304X104	1,088	38,872	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MIM CORP	COM	553044108	353	46,362	SH	DEFINED	01
MIM CORP	COM	553044108	1,705	224,085	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1,407	29,759	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	4,320	91,370	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,539	64,117	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	6	260	SH	OTHER	02
MKS INSTRUMENT INC	COM	55306N104	5,873	244,590	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	3,863	347,429	SH	DEFINED	01
MPS GROUP INC	COM	553409103	7	600	SH	DEFINED	04
MPS GROUP INC	COM	553409103	9,082	816,741	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	6	2,100	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	44	16,749	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	453	38,964	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	96	8,300	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	4	375	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,625	139,844	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	683	204,958	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	2,565	770,311	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,928	64,389	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	3,325	111,029	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1	50	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	479	54,355	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	1,393	158,161	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	440	43,434	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,976	195,287	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	404	16,083	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,345	53,549	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,847	66,527	SH	DEFINED	01
MTS SYS CORP	COM	553777103	4,297	154,739	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	129	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	221	62,162	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

M-WAVE INC	COM	554034108	28	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	21	6,404	SH	DEFINED	01,08

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

MAC-GRAY CORP	COM	554153106	78	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	140	21,589	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	175	6,263	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	668	23,954	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	1,001	35,929	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	460	16,498	SH	DEFINED	10
MACDERMID INC	COM	554273102	2,087	59,294	SH	DEFINED	01
MACDERMID INC	COM	554273102	15	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	6,548	186,075	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	4	100	SH	DEFINED	10
MACERICH CO	COM	554382101	1,204	22,336	SH	DEFINED	01
MACERICH CO	COM	554382101	8,054	149,425	SH	DEFINED	01,08
MACERICH CO	COM	554382101	3	50	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,637	36,442	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	14	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	22	485	SH	DEFINED	03
MACK CALI RLTY CORP	COM	554489104	112	2,500	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	13,760	306,383	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	144	3,200	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	36	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	1	400	SH	DEFINED	03
MACROCHEM CORP DEL	COM	555903103	40	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	919	48,666	SH	DEFINED	01
MACROVISION CORP	COM	555904101	9	500	SH	OTHER	04
MACROVISION CORP	COM	555904101	7,062	373,841	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	991	49,394	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	148	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	7,146	356,044	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	3	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	558	27,972	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	1,660	83,184	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	194	6,910	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	859	30,576	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	503	9,170	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	11	200	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	44	800	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	307	5,600	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	99	1,800	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	15	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	112	68,512	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	18	18,700	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	928	44,439	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	3,727	178,494	SH	DEFINED	01,08

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

MAGNA ENTMT CORP	COM	559211107	219	36,511	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,457	242,811	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	17	213	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	59,902	756,335	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	6,108	77,115	SH	OTHER	10
MAGNETEK INC	COM	559424106	365	48,311	SH	DEFINED	01
MAGNETEK INC	COM	559424106	3	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	392	51,915	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	2,223	219,247	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	35	3,500	SH	DEFINED	04
MAGNUM HUNTER RES INC	COM	55972F203	4,301	424,173	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	219	8,550	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	11	425	SH	OTHER	01
MAGUIRE PPTYS INC	COM	559775101	1,121	43,800	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	680	152,037	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	966	216,038	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	590	21,565	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,349	85,905	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	27	1,000	SH	DEFINED	10
MAIN STREET AND MAIN INC	COM	560345308	38	15,474	SH	DEFINED	01,08
MAINE & MARITIMES CORP	COM	560377103	96	2,800	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	134	3,917	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	266	7,434	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,237	34,528	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	209	22,550	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	840	90,544	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	36	3,107		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	410	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	135	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	204	52,135	SH	DEFINED	01,08
MANATRON INC	COM	562048108	34	4,200	SH	DEFINED	01
MANATRON INC	COM	562048108	67	8,373	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	41	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	63	16,385	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2,664	46,521	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	11	195	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	17,772	310,379	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	3	50	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	5,241	188,372	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	2	85	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	13	450	SH	OTHER	01,06

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

MANHATTAN ASSOCS INC	COM	562750109	4,615	165,883	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,359	45,930	SH	DEFINED	01
MANITOWOC INC	COM	563571108	30	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	12	400	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	6,158	208,180	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	276	26,100	SH	DEFINED	01
MANNATECH INC	COM	563771104	408	38,541	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	223	15,700	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	338	23,800	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MANOR CARE INC NEW	COM	564055101	7,203	204,112	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	4	100	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	170	4,820	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	4	100	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	28,223	799,741	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	172	4,863	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10
MANPOWER INC	COM	56418H100	3,235	69,571	SH	DEFINED	01
MANPOWER INC	COM	56418H100	24	520	SH	DEFINED	02
MANPOWER INC	COM	56418H100	22,789	490,083	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	9	200	SH	DEFINED	09
MANPOWER INC	COM	56418H100	5	100	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	649	31,654	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	10	500	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	2,566	125,230	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,177	33,356	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	4,977	140,986	SH	DEFINED	01,08
MAPICS INC	COM	564910107	287	35,705	SH	DEFINED	01
MAPICS INC	COM	564910107	1,089	135,480	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	10	276	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	996	26,823	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	173	4,653	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	305	8,197	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	268	7,213	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	719	105,099	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	47	6,900	SH	DEFINED	04
MANUGISTICS GROUP INC	COM	565011103	3,409	498,374	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	257	20,025	SH	DEFINED	01
MAPINFO CORP	COM	565105103	3	200	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	428	33,413	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MARATHON OIL CORP	COM	565849106	21,272	631,789	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	75	2,215	SH	OTHER	01

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

MARATHON OIL CORP	COM	565849106	26	760	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	421	12,518	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	129	3,825	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	261	7,765	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	8	225	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	27	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	97,451	2,894,309	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	64	1,895	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	86	2,551	SH	DEFINED	10
MARCUS CORP	COM	566330106	1,895	109,211	SH	DEFINED	01
MARCUS CORP	COM	566330106	7	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,187	183,704	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	87	14,700	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	263	44,594	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	1,643	61,834	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,755	66,055	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	560	40,018	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,232	88,093	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	4	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	21	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	330	20,987	SH	DEFINED	01
MARITRANS INC	COM	570363101	508	32,344	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,774	6,162	SH	DEFINED	01
MARKEL CORP	COM	570535104	8,428	29,274	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	266	19,058	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	927	66,498	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	246	19,800	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	199	15,980	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	4	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	5	8,968	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MARSH & MCLENNAN COS INC	COM	571748102	62,227	1,343,992	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	13,669	295,223	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,115	45,684	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	886	19,145	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	3,016	65,140	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	556	12,000	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	12,005	259,296	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	9,645	208,305	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	1,834	39,604	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	197	4,265	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	65	1,400	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	291,930	6,305,177	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	516	11,155	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	6,908	149,196	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	144	3,110	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01

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

MARSH SUPERMARKETS INC	COM	571783208	214	17,152	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	15,222	402,593	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	8	200	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,178	57,600	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	1,357	35,890	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,129	82,765	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	23	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	73,698	1,949,176	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	31	830	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	443	11,728	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	20,998	493,490	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	34	800	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	3	65	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	161	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	206	4,850	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	53	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	160	3,770	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	120	2,830	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	4	100	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	23	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	86,323	2,028,732	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	184	4,322	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	81	1,898	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MARTEK BIOSCIENCES CORP	COM	572901106	5,201	91,306	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	570	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	171	3,000	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	23	400	SH	OTHER	02
MARTEK BIOSCIENCES CORP	COM	572901106	11,356	199,364	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	30	520	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	319	16,800	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	375	19,754	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	335	30,412	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	3	250	SH	OTHER	01
MARTHA STEWART LIVING OMNIME	COM	573083102	33	3,000	SH	OTHER	03
MARTHA STEWART LIVING OMNIME	COM	573083102	21	1,900	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	15	1,400	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,797	163,381	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,537	33,287	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	186	4,024	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	9	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	11,874	257,245	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	661	34,424	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	6	300	SH	OTHER	03
MARVEL ENTERPRISES INC	COM	57383M108	3	150	SH	OTHER	04
MARVEL ENTERPRISES INC	COM	57383M108	4,098	213,544	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	1	50	SH	DEFINED	10
MASCO CORP	COM	574599106	65,879	2,164,224	SH	DEFINED	01
MASCO CORP	COM	574599106	7,067	232,152	SH	OTHER	01
MASCO CORP	COM	574599106	3,737	122,755	SH	DEFINED	02

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

MASCO CORP	COM	574599106	599	19,680	SH	OTHER	02
MASCO CORP	COM	574599106	38,114	1,252,107	SH	DEFINED	03
MASCO CORP	COM	574599106	567	18,630	SH	OTHER	03
MASCO CORP	COM	574599106	26,578	873,139	SH	DEFINED	04
MASCO CORP	COM	574599106	5,515	181,163	SH	OTHER	04
MASCO CORP	COM	574599106	9,944	326,663	SH	DEFINED	05
MASCO CORP	COM	574599106	1,202	39,485	SH	OTHER	05
MASCO CORP	COM	574599106	35	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	195,897	6,435,499	SH	DEFINED	01,08
MASCO CORP	COM	574599106	470	15,442	SH	DEFINED	09
MASCO CORP	COM	574599106	36,989	1,215,150	SH	DEFINED	10
MASCO CORP	COM	574599106	1,112	36,520	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MASSBANK CORP READ MASS	COM	576152102	705	17,784	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	1,228	30,994	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,416	64,160	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	247	11,200	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	24	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	11,054	500,858	SH	DEFINED	01,08
MASTEC INC	COM	576323109	529	55,889	SH	DEFINED	01
MASTEC INC	COM	576323109	125	13,200	SH	DEFINED	04
MASTEC INC	COM	576323109	1,744	184,136	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	1,008	91,673	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	2	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	775	70,458	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	493	19,416	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	1,623	63,910	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	42	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	72	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	4	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	73	50,636	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	85	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	128	11,300	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	57	6,300	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	2	200	SH	OTHER	04
MATRIXX INITIATIVES INC	COM	57685L105	119	13,156	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	218	24,200	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	180	20,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	592	81,476	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	15	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	9	1,200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	2,159	297,443	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	628	46,414	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	14	1,000	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	1,763	130,337	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

MATSUSHITA ELEC INDL	COM	576879209	21	1,380	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	60	3,920	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	71	4,575	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	116	7,500	SH	OTHER	10
MATTEL INC	COM	577081102	14,390	780,381	SH	DEFINED	01
MATTEL INC	COM	577081102	56	3,016	SH	OTHER	01
MATTEL INC	COM	577081102	106	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	42	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	258	14,000	SH	DEFINED	03
MATTEL INC	COM	577081102	166	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	18	981	SH	DEFINED	04
MATTEL INC	COM	577081102	35	1,907	SH	OTHER	04
MATTEL INC	COM	577081102	4	230	SH	DEFINED	05
MATTEL INC	COM	577081102	20	1,100	SH	OTHER	01,06
MATTEL INC	COM	577081102	72,402	3,926,362	SH	DEFINED	01,08
MATTEL INC	COM	577081102	48	2,591	SH	DEFINED	09
MATTEL INC	COM	577081102	13	718	SH	DEFINED	10
MATTEL INC	COM	577081102	82	4,435	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,659	49,969	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	6,920	208,423	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	730	61,033	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	53	4,400	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	2,763	230,995	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	138	3,972	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,124	32,415	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	41	3,500	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	147	12,391	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MAXIM INTEGRATED PRODS INC	COM	57772K101	43,272	921,275	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,288	70,009	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,978	42,110	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	348	7,400	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,002	21,326	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	59	1,250	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,503	202,331	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	995	21,178	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,903	61,810	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	136	2,900	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	38	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	141,477	3,012,066	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	426	9,069	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	654	13,915	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	28	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	416	48,650	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	376	43,933	SH	DEFINED	01,08
MAXCO INC	COM	577723109	14	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	30	10,300	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	842	103,365	SH	DEFINED	01
MAXTOR CORP	COM	577729205	27	3,368	SH	OTHER	01

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

MAXTOR CORP	COM	577729205	7	850	SH	DEFINED	02
MAXTOR CORP	COM	577729205	5,263	645,748	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1	100	SH	DEFINED	10
MAXWELL SHOE INC	COM	577766108	566	25,158	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	1,893	84,140	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	155	11,800	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	326	24,864	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	641	67,569	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,632	172,170	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MAY DEPT STORES CO	COM	577778103	20,200	584,163	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	719	20,805	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	569	16,457	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	403	11,650	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	739	21,369	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	679	19,639	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	442	12,770	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	956	27,653	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	7	200	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	28	800	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	91,578	2,648,285	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	250	7,234	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	714	20,636	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	1,350	39,047	SH	OTHER	10
MAXXAM INC	COM	577913106	33	1,183	SH	DEFINED	01
MAXXAM INC	COM	577913106	318	11,400	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,686	71,608	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	16	675	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	7,273	308,832	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,132	32,336	SH	DEFINED	01
MAXIMUS INC	COM	577933104	11	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,753	107,221	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	12	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	18	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	55	75,280	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4,765	150,948	SH	DEFINED	01
MAYTAG CORP	COM	578592107	387	12,256	SH	OTHER	01
MAYTAG CORP	COM	578592107	6	178	SH	DEFINED	02
MAYTAG CORP	COM	578592107	32	1,000	SH	OTHER	02
MAYTAG CORP	COM	578592107	282	8,938	SH	DEFINED	04
MAYTAG CORP	COM	578592107	16	500	SH	OTHER	04
MAYTAG CORP	COM	578592107	2	50	SH	DEFINED	05
MAYTAG CORP	COM	578592107	6	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	20,971	664,280	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	6	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	51	1,610	SH	DEFINED	10
MBT FINL CORP	COM	578877102	128	7,343	SH	DEFINED	01
MBT FINL CORP	COM	578877102	1,139	65,596	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
MCCLATCHY CO	COM	579489105	900	12,672	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	5,692	80,123	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	50	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780107	582	17,600	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	10,208	304,537	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	387	11,550	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	13	400	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	336	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	114	3,400	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	173	5,150	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	13	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	39,939	1,191,511	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	125	3,718	SH	DEFINED	10
MCDATA CORP	COM	580031201	575	81,716	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	77	10,869	SH	DEFINED	04
MCDATA CORP	COM	580031201	1	146	SH	OTHER	04
MCDATA CORP	COM	580031201	0	7	SH	DEFINED	05
MCDATA CORP	COM	580031201	3,970	563,974	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	1	172	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	115	13,675	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	0	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	703	83,750	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
MCDONALDS CORP	COM	580135101	79,010	2,765,489	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	23,116	809,083	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,314	45,988	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,151	40,302	SH	OTHER	02
MCDONALDS CORP	COM	580135101	4,273	149,552	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,564	54,746	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,842	64,476	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	4,971	174,002	SH	OTHER	04
MCDONALDS CORP	COM	580135101	161	5,648	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	23	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	94	3,300	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	330,636	11,572,840	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,113	38,960	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	4,532	158,620	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	737	25,790	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	538	26,646	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	65	3,230	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	9	440	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	4,858	240,727	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	588	19,271	SH	DEFINED	01

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

MCGRATH RENTCORP	COM	580589109	2,499	81,973	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	31,955	419,688	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,153	28,271	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	2,281	29,960	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,724	22,645	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	3,341	43,882	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	1,656	21,745	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	8,012	105,232	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	3,782	49,670	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,571	20,630	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	136	1,790	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	38	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	206,354	2,710,189	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	370	4,853	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	4,060	53,317	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	170	2,230	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MCKESSON CORP	COM	58155Q103	15,761	523,805	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	8	275	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	24	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	84	2,800	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	72	2,378	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	6	200	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	24	800	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	79,887	2,654,939	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	367	12,196	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	44	1,446	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	41	27,656	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	1	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	264	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	228	SH	OTHER	02
MCLEODUSA INC	COM	582266706	0	85	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	2	1,318	SH	OTHER	04
MCLEODUSA INC	COM	582266706	505	338,955	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	445	30,091	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	3	200	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	0	2	SH	DEFINED	05
MCMORAN EXPLORATION CO	COM	582411104	1,550	104,754	SH	DEFINED	01,08
MCRAE INDS INC	COM	582757209	45	4,500	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	59	5,900	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	80	19,900	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	300	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	151	37,308	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	14	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	13	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	57	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	268	52,800	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

MEADWESTVACO CORP	COM	583334107	11,831	418,211	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	125	4,425	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	328	11,582	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,556	54,995	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	35	1,245	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	5,949	210,302	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,308	46,243	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,061	37,510	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	32	1,125	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	14	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	109,272	3,862,556	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	39	1,372	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,434	50,706	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	22	765	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	227	11,700	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	395	20,380	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	211	41,200	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	284	55,402	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	740	82,550	SH	DEFINED	01
MEDAREX INC	COM	583916101	11	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	8	850	SH	DEFINED	04
MEDAREX INC	COM	583916101	4,666	520,136	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	48	12,550	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	7	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	79	20,625	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	198	22,875	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	22	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	762	88,064	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	129	8,322	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	521	33,612	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20,237	595,205	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,536	133,417	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	184	5,405	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	163	4,794	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	279	8,214	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	384	11,294	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,030	89,107	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,413	41,571	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	66	1,948	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	67	1,980	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	83,688	2,461,415	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	896	26,363	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	764	22,485	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	388	11,404	SH	OTHER	10
MEDIA GEN INC	COM	584404107	2,000	29,732	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	34	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	7,985	118,681	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10

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

MEDIALINK WORLDWIDE INC	COM	58445P105	20	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	88	21,700	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	6	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	3	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	909	113,362	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	233	29,000	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,637	453,442	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	310	15,171	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,521	74,427	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	302	38,392	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	846	107,541	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,241	69,566	SH	DEFINED	01
MEDICINES CO	COM	584688105	10,298	319,704	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,326	33,146	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7	170	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	33	820	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,067	151,672	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	100	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	19,066	826,063	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	1,458	63,175	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	129	5,575	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	170	7,350	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,817	78,740	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	109	4,720	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	1,497	64,844	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	244	10,565	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	5,346	231,621	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	213	9,215	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	14	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	53,560	2,320,606	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	354	15,346	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	356	15,415	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	23	1,000	SH	OTHER	10
MEDICORE INC	COM	584931109	8	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	53	16,681	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	232	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	42	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	200	11,362	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	568	36,092	SH	DEFINED	01
MEDQUIST INC	COM	584949101	2,249	142,910	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	436	32,933	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	14	1,059	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	39	2,954	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,256	94,898	SH	DEFINED	01,08

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

MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	68	11,550	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	272	45,881	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MEDTRONIC INC	COM	585055106	236,724	4,957,579	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	32,870	688,381	SH	OTHER	01
MEDTRONIC INC	COM	585055106	21,939	459,458	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,671	139,709	SH	OTHER	02
MEDTRONIC INC	COM	585055106	16,173	338,701	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,814	121,769	SH	OTHER	03
MEDTRONIC INC	COM	585055106	71,056	1,488,081	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	35,884	751,491	SH	OTHER	04
MEDTRONIC INC	COM	585055106	10,233	214,300	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,517	31,774	SH	OTHER	05
MEDTRONIC INC	COM	585055106	150	3,150	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	519,625	10,882,191	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	1,684	35,268	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	24,445	511,945	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,020	105,132	SH	OTHER	10

MELLON FINL CORP	COM	58551A108	32,429	1,036,386	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	652	20,822	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	5,107	163,214	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	839	26,800	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	2,179	69,649	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,105	35,312	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	6,792	217,057	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	4,212	134,604	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	489	15,620	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	99	3,170	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	34	1,100	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	138,877	4,438,376	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	68	2,176	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,775	88,683	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	423	13,525	SH	OTHER	10

MEMBERWORKS INC	COM	586002107	764	21,805	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	5	150	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	2,484	70,943	SH	DEFINED	01,08

MENS WEARHOUSE INC	COM	587118100	2,136	80,405	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	14	510	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	6,275	236,183	SH	DEFINED	01,08

MENTOR CORP MINN	COM	587188103	1,998	66,372	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	9	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	3	100	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	21	700	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	10,675	354,641	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,248	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,458	81,800	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	82	4,600	SH	OTHER	01

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

MENTOR GRAPHICS CORP	COM	587200106	10,844	608,514	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	93	2,620	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	100	2,815	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	1,218	34,299	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	349	9,841	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	2,154	50,171	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	99	2,300	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	417	9,716	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	18,786	437,591	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	4	98	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	319	11,040	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	673	23,298	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	3	100	SH	DEFINED	10
MERCK & CO INC	COM	589331107	257,059	5,817,141	SH	DEFINED	01
MERCK & CO INC	COM	589331107	82,896	1,875,908	SH	OTHER	01
MERCK & CO INC	COM	589331107	11,147	252,262	SH	DEFINED	02
MERCK & CO INC	COM	589331107	5,415	122,530	SH	OTHER	02
MERCK & CO INC	COM	589331107	18,652	422,096	SH	DEFINED	03
MERCK & CO INC	COM	589331107	10,530	238,298	SH	OTHER	03
MERCK & CO INC	COM	589331107	74,267	1,680,632	SH	DEFINED	04
MERCK & CO INC	COM	589331107	46,681	1,056,362	SH	OTHER	04
MERCK & CO INC	COM	589331107	4,327	97,922	SH	DEFINED	05
MERCK & CO INC	COM	589331107	1,504	34,025	SH	OTHER	05
MERCK & CO INC	COM	589331107	254	5,750	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	949,539	21,487,647	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	3,033	68,641	SH	DEFINED	09
MERCK & CO INC	COM	589331107	28,764	650,918	SH	DEFINED	10
MERCK & CO INC	COM	589331107	12,527	283,487	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	916	35,937	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	8	325	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	4,310	169,155	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	917	18,362	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	4,566	91,450	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MERCURY INTERACTIVE CORP	COM	589405109	15,492	345,793	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	891	19,885	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	133	2,975	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	60	1,350	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	1,789	39,935	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	18	400	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	3,141	70,117	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	637	14,210	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	108	2,400	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	9	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	35,889	801,090	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	77	1,729	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	2,056	45,885	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	49	1,100	SH	OTHER	10
MEREDITH CORP	COM	589433101	5,106	100,990	SH	DEFINED	01
MEREDITH CORP	COM	589433101	194	3,836	SH	OTHER	02

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

MEREDITH CORP	COM	589433101	146	2,880	SH	DEFINED	03
MEREDITH CORP	COM	589433101	30	600	SH	DEFINED	04
MEREDITH CORP	COM	589433101	121	2,400	SH	OTHER	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	19,943	394,451	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	64	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	202	19,789	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	850	83,400	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	521	86,548	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	30	5,000	SH	DEFINED	04
MERIDIAN RESOURCE CORP	COM	58977Q109	2,262	375,797	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	593	85,264	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	2,869	412,792	SH	DEFINED	01,08
MERISEL INC	COM	589849306	59	11,220	SH	DEFINED	01
MERISEL INC	COM	589849306	68	13,113	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	857	39,604	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	3,692	170,595	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	495	40,600	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	9	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	14	1,175	SH	DEFINED	04
MERIDIAN GOLD INC	COM	589975101	2,334	191,347	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MERGE TECHNOLOGIES INC	COM	589981109	179	12,315	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	285	19,532	SH	DEFINED	01,08
MERITAGE CORP	COM	59001A102	1,304	17,557	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	6,331	85,272	SH	DEFINED	01,08
MERIX CORP	COM	590049102	299	16,200	SH	DEFINED	01
MERIX CORP	COM	590049102	472	25,568	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	165,144	2,772,739	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	17,523	294,203	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	5,640	94,694	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	676	11,355	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	4,039	67,806	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	1,018	17,087	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	34,730	583,105	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	13,215	221,883	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	1,017	17,076	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	301	5,055	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	143	2,400	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	517,274	8,684,921	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	1,081	18,144	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	3,268	54,873	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	469	7,881	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	12	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	81	11,602	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	629	76,290	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	4	500	SH	OTHER	01,06

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

MESA AIR GROUP INC	COM	590479101	1,832	222,105	SH	DEFINED	01,08
MESTEK INC	COM	590829107	145	8,039	SH	DEFINED	01
MESTEK INC	COM	590829107	556	30,938	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	234	13,899	SH	DEFINED	01
MET PRO CORP	COM	590876306	555	33,033	SH	DEFINED	04
MET PRO CORP	COM	590876306	353	21,034	SH	DEFINED	01,08
META GROUP INC	COM	591002100	78	13,700	SH	DEFINED	01
META GROUP INC	COM	591002100	136	24,000	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	135	43,250	SH	DEFINED	01
METASOLV INC	COM	59139P104	0	100	SH	DEFINED	04
METASOLV INC	COM	59139P104	189	60,408	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

METHODE ELECTRS INC	COM	591520200	1,637	126,914	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	32	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	6	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,914	303,384	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	43,133	1,208,888	SH	DEFINED	01
METLIFE INC	COM	59156R108	86	2,402	SH	OTHER	01
METLIFE INC	COM	59156R108	43	1,201	SH	DEFINED	02
METLIFE INC	COM	59156R108	109	3,046	SH	DEFINED	04
METLIFE INC	COM	59156R108	50	1,403	SH	OTHER	04
METLIFE INC	COM	59156R108	18	500	SH	DEFINED	05
METLIFE INC	COM	59156R108	13	355	SH	OTHER	05
METLIFE INC	COM	59156R108	71	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	214,408	6,009,201	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	608	17,048	SH	DEFINED	09
METLIFE INC	COM	59156R108	20	570	SH	DEFINED	10
METRIS COS INC	COM	591598107	383	47,638	SH	DEFINED	01
METRIS COS INC	COM	591598107	81	10,100	SH	DEFINED	04
METRIS COS INC	COM	591598107	2,166	269,386	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	1,099	63,187	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	5,623	323,188	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	2	100	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	156	67,100	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1	500	SH	OTHER	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	434	187,155	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	139	9,400	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	200	13,563	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	556	23,746	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,782	76,144	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	19	825	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	757	17,047	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,815	63,411	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	412	54,600	SH	DEFINED	01

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

MEXICAN RESTAURANTS INC	COM	59283R104	22	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	35	6,583	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MICHAELS STORES INC	COM	594087108	2,841	58,441	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	10	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	389	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	17,046	350,587	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	41	843	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	4	92	SH	DEFINED	10
MICREL INC	COM	594793101	1,151	86,003	SH	DEFINED	01
MICREL INC	COM	594793101	8,198	612,699	SH	DEFINED	01,08
MICREL INC	COM	594793101	3	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	94	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	206	33,300	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	2,549	56,416	SH	DEFINED	01
MICROS SYS INC	COM	594901100	226	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	10	225	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	5,954	131,793	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	26	575	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	757,827	30,398,208	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	71,355	2,862,212	SH	OTHER	01
MICROSOFT CORP	COM	594918104	27,461	1,101,516	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,462	339,411	SH	OTHER	02
MICROSOFT CORP	COM	594918104	51,215	2,054,365	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	17,859	716,362	SH	OTHER	03
MICROSOFT CORP	COM	594918104	141,975	5,694,957	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	81,700	3,277,173	SH	OTHER	04
MICROSOFT CORP	COM	594918104	23,956	960,918	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,942	158,115	SH	OTHER	05
MICROSOFT CORP	COM	594918104	693	27,810	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,328,396	93,397,349	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	7,381	296,084	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	44,457	1,783,292	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	12,031	482,592	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	132	15,100	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	14	1,600	SH	OTHER	01
MICROVISION INC WASH	COM	594960106	17	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	281	32,107	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	9	1,000	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	908	17,032	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	1	20	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	4,901	91,946	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MICRO THERAPEUTICS INC	COM	59500W100	100	23,800	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	281	66,861	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	5,891	222,957	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,052	77,674	SH	OTHER	01

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

MICROCHIP TECHNOLOGY INC	COM	595017104	1,983	75,062	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	581	22,000	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	156	5,895	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	384	14,550	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	25	947	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	302	11,440	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	20	750	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	32,636	1,235,260	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	82	3,110	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	347	13,135	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	13	500	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	41	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	63	20,058	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	830	106,446	SH	DEFINED	01
MICROMUSE INC	COM	595094103	3	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	3,697	473,967	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	30,415	1,820,178	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	10	600	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	6	330	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	14	825	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	27	1,600	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	90,897	5,439,654	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	712	42,629	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	34	2,062	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	35	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	65	8,688	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,589	262,362	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	55	4,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	11	800	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	6,179	451,672	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	809	176,326	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	23	5,000	SH	DEFINED	04
MICROTEK MEDICAL HLDGS INC	COM	59515B109	394	85,889	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MICROWAVE FILTER CO INC	COM	595176108	10	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	32	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,682	45,309	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	17	460	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	3,940	106,126	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,127	46,941	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	72	3,000	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	3,932	163,816	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	553	28,409	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	10	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	11	591	SH	DEFINED	05
MIDAS GROUP INC	COM	595626102	4	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,173	111,727	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	167,367	1,514,637	SH	DEFINED	01

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

MIDCAP SPDR TR	COM	595635103	18,684	169,085	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	23,637	213,914	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	2,800	25,336	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	37,406	338,514	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	3,610	32,666	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	183,230	1,658,187	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	60,695	549,272	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,142	10,338	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	231	2,095	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	5,701	51,594	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	35,435	320,683	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	6,073	54,963	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	901	19,760	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	972	21,324	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	410	19,794	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,298	62,704	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	843	33,784	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,842	73,830	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	108	24,502	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	130	29,463	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
MIDWAY GAMES INC	COM	598148104	1,523	209,182	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	23	3,100	SH	OTHER	01
MIDWAY GAMES INC	COM	598148104	4	500	SH	DEFINED	04
MIDWAY GAMES INC	COM	598148104	6	800	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	2,275	312,467	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	840	35,495	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	516	21,790	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	100	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,997	84,424	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	56	13,100	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	93	21,700	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	11	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	153	35,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	54	12,300	SH	DEFINED	01,08
MILACRON INC	COM	598709103	217	62,648	SH	DEFINED	01
MILACRON INC	COM	598709103	10	2,800	SH	OTHER	01
MILACRON INC	COM	598709103	3	1,000	SH	DEFINED	04
MILACRON INC	COM	598709103	2	500	SH	OTHER	01,06
MILACRON INC	COM	598709103	846	243,745	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3,464	204,985	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,483	87,732	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	20	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14	846	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	12	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	28,563	1,690,143	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	471	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	30	1,750	SH	DEFINED	10

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

MILLENNIUM CHEMICALS INC	COM	599903101	1,910	127,848	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	139	9,300	SH	DEFINED	04
MILLENNIUM CHEMICALS INC	COM	599903101	7,268	486,487	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	48	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	70	38,800	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	4	2,000	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	1,584	59,561	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	430	16,180	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	10,680	401,485	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	730	27,450	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MILLER INDS INC TENN	COM	600551204	99	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	153	17,104	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	4,751	92,469	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	3	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	288	5,600	SH	OTHER	04
MILLIPORE CORP	COM	601073109	1	10	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	5	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	20,227	393,670	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	119	2,325	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	3	57	SH	DEFINED	10
MILLS CORP	COM	601148109	3,264	61,249	SH	DEFINED	01
MILLS CORP	COM	601148109	96	1,802	SH	DEFINED	04
MILLS CORP	COM	601148109	6,839	128,330	SH	DEFINED	01,08
MILLS CORP	COM	601148109	3	50	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	928	142,115	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	10	1,458	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	4,666	714,516	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	266	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,521	53,622	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	4,781	168,579	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,125	54,733	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	8,918	156,181	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363200	5	7,684	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363200	2	2,644	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	245	42,577	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	426	74,016	SH	DEFINED	01,08
MISONIX INC	COM	604871103	60	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	95	12,935	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	15	4,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	94	28,785	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	362	27,309	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,207	91,097	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	39	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	58	11,676	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
MITEK SYS INC	COM 606710200	7	6,800	SH	DEFINED	01	
MITEK SYS INC	COM 606710200	0	200	SH	DEFINED	04	
MITEK SYS INC	COM 606710200	21	19,450	SH	DEFINED	01,08	
MOBIUS MGMT SYSTEMS INC	COM 606925105	265	28,987	SH	DEFINED	01	
MOBIUS MGMT SYSTEMS INC	COM 606925105	696	76,240	SH	DEFINED	01,08	
MOBILE MINI INC	COM 60740F105	704	40,712	SH	DEFINED	01	
MOBILE MINI INC	COM 60740F105	16	900	SH	OTHER	01	
MOBILE MINI INC	COM 60740F105	3	200	SH	OTHER	01,06	
MOBILE MINI INC	COM 60740F105	2,303	133,142	SH	DEFINED	01,08	
MOBILITY ELECTRONICS INC	COM 60741U101	187	20,596	SH	DEFINED	01	
MOBILITY ELECTRONICS INC	COM 60741U101	412	45,257	SH	DEFINED	01,08	
MOBILITY ELECTRONICS INC	COM 60741U101	45	5,000	SH	DEFINED	10	
MOCON INC	COM 607494101	103	13,200	SH	DEFINED	01	
MOCON INC	COM 607494101	264	33,794	SH	DEFINED	01,08	
MOD PAC CORP	COM 607495108	54	6,400	SH	DEFINED	01	
MOD PAC CORP	COM 607495108	68	8,028	SH	DEFINED	01,08	
MODEM MEDIA INC	COM 607533106	232	35,750	SH	DEFINED	01	
MODEM MEDIA INC	COM 607533106	1	100	SH	DEFINED	04	
MODEM MEDIA INC	COM 607533106	260	40,108	SH	DEFINED	01,08	
MODINE MFG CO	COM 607828100	2,105	80,757	SH	DEFINED	01	
MODINE MFG CO	COM 607828100	323	12,400	SH	OTHER	01	
MODINE MFG CO	COM 607828100	6,221	238,704	SH	DEFINED	01,08	
MODTECH HLDGS INC	COM 60783C100	651	88,040	SH	DEFINED	01	
MODTECH HLDGS INC	COM 60783C100	0	3	SH	OTHER	04	
MODTECH HLDGS INC	COM 60783C100	456	61,766	SH	DEFINED	01,08	
MOHAWK INDS INC	COM 608190104	3,971	48,224	SH	DEFINED	01	
MOHAWK INDS INC	COM 608190104	180	2,182	SH	DEFINED	02	
MOHAWK INDS INC	COM 608190104	65	795	SH	OTHER	02	
MOHAWK INDS INC	COM 608190104	1,246	15,130	SH	DEFINED	03	
MOHAWK INDS INC	COM 608190104	200	2,434	SH	OTHER	03	
MOHAWK INDS INC	COM 608190104	840	10,195	SH	DEFINED	04	
MOHAWK INDS INC	COM 608190104	93	1,130	SH	OTHER	04	
MOHAWK INDS INC	COM 608190104	737	8,945	SH	DEFINED	05	
MOHAWK INDS INC	COM 608190104	29	350	SH	OTHER	05	
MOHAWK INDS INC	COM 608190104	26,424	320,873	SH	DEFINED	01,08	
MOHAWK INDS INC	COM 608190104	546	6,635	SH	DEFINED	10	

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
MOLDFLOW CORP	COM 608507109	106	10,500	SH	DEFINED	01	
MOLDFLOW CORP	COM 608507109	180	17,936	SH	DEFINED	01,08	
MOLECULAR DEVICES CORP	COM 60851C107	510	27,048	SH	DEFINED	01	
MOLECULAR DEVICES CORP	COM 60851C107	2,041	108,350	SH	DEFINED	01,08	
MOLEX INC	COM 608554101	13,531	445,237	SH	DEFINED	01	

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

MOLEX INC	COM	608554101	2,610	85,886	SH	OTHER	01
MOLEX INC	COM	608554101	12	410	SH	DEFINED	02
MOLEX INC	COM	608554101	18	585	SH	OTHER	02
MOLEX INC	COM	608554101	394	12,981	SH	DEFINED	03
MOLEX INC	COM	608554101	388	12,764	SH	OTHER	03
MOLEX INC	COM	608554101	481	15,818	SH	DEFINED	04
MOLEX INC	COM	608554101	150	4,941	SH	OTHER	04
MOLEX INC	COM	608554101	62	2,046	SH	DEFINED	05
MOLEX INC	COM	608554101	262	8,627	SH	OTHER	05
MOLEX INC	COM	608554101	15	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	48,758	1,604,396	SH	DEFINED	01,08
MOLEX INC	COM	608554101	155	5,115	SH	DEFINED	09
MOLEX INC	COM	608554101	68	2,232	SH	DEFINED	10
MOLEX INC	COM	608554200	2,554	98,052	SH	DEFINED	01
MOLEX INC	COM	608554200	2,518	96,661	SH	OTHER	01
MOLEX INC	COM	608554200	87	3,337	SH	DEFINED	02
MOLEX INC	COM	608554200	47	1,801	SH	DEFINED	03
MOLEX INC	COM	608554200	560	21,497	SH	DEFINED	04
MOLEX INC	COM	608554200	400	15,365	SH	OTHER	04
MOLEX INC	COM	608554200	12	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	2,379	88,767	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	11	400	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	4,332	161,642	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	126	9,100	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	218	15,742	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	1,211	31,968	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3,285	86,731	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	60	6,800	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	211	23,832	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	612	45,690	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	2,196	163,979	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MONRO MUFFLER BRAKE INC	COM	610236101	487	19,478	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,517	60,711	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	18,894	515,244	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	1,019	27,782	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	68	1,868	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	518	14,128	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	39	1,065	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	77	2,104	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	126	3,446	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	926	25,262	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	59	1,603	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	13	341	SH	OTHER	05
MONSANTO CO NEW	COM	61166W101	23	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	86,078	2,347,382	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	449	12,232	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	148	4,039	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	393	10,730	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	5,917	225,829	SH	DEFINED	01

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

MONSTER WORLDWIDE INC	COM	611742107	3	100	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	3	100	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	8	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	24,203	923,761	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	4	170	SH	DEFINED	10
MONTEREY PASTA CO	COM	612570101	28	8,250	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	10	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	86	25,328	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	963	30,615	SH	DEFINED	01
MONY GROUP INC	COM	615337102	16	500	SH	OTHER	01
MONY GROUP INC	COM	615337102	55	1,752	SH	DEFINED	04
MONY GROUP INC	COM	615337102	6	200	SH	OTHER	04
MONY GROUP INC	COM	615337102	7,765	246,984	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2	50	SH	DEFINED	10
MONY GROUP INC	COM	615337102	27	855	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MOODYS CORP	COM	615369105	31,208	440,798	SH	DEFINED	01
MOODYS CORP	COM	615369105	16,477	232,722	SH	OTHER	01
MOODYS CORP	COM	615369105	2,705	38,205	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,439	20,320	SH	OTHER	02
MOODYS CORP	COM	615369105	2,545	35,947	SH	DEFINED	03
MOODYS CORP	COM	615369105	1,729	24,426	SH	OTHER	03
MOODYS CORP	COM	615369105	1,892	26,727	SH	DEFINED	04
MOODYS CORP	COM	615369105	958	13,525	SH	OTHER	04
MOODYS CORP	COM	615369105	1,552	21,920	SH	DEFINED	05
MOODYS CORP	COM	615369105	85	1,200	SH	OTHER	05
MOODYS CORP	COM	615369105	28	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	88,042	1,243,538	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	55	772	SH	DEFINED	09
MOODYS CORP	COM	615369105	144	2,032	SH	DEFINED	10
MOODYS CORP	COM	615369105	85	1,200	SH	OTHER	10
MOOG INC	COM	615394202	1,553	45,524	SH	DEFINED	01
MOOG INC	COM	615394202	12	350	SH	OTHER	01,06
MOOG INC	COM	615394202	6,635	194,468	SH	DEFINED	01,08
MOORE MED CORP	COM	615799103	54	4,480	SH	DEFINED	01
MOORE MED CORP	COM	615799103	104	8,648	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	137,310	2,396,335	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9,092	158,665	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,585	45,113	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,374	23,977	SH	OTHER	02
MORGAN STANLEY	COM	617446448	6,511	113,633	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,274	39,686	SH	OTHER	03
MORGAN STANLEY	COM	617446448	21,496	375,151	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	7,131	124,453	SH	OTHER	04
MORGAN STANLEY	COM	617446448	7,122	124,300	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	592	10,330	SH	OTHER	05
MORGAN STANLEY	COM	617446448	160	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	636,653	11,110,880	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,175	20,498	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	4,576	79,860	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,952	34,064	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	1,724		DEFINED	01

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

MORGAN STANLEY	UNDEFIND	61745P429	0	148	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	2	17,000	DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500	OTHER	03
MORGAN STANLEY	UNDEFIND	61745P429	19	1,900	OTHER	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MORGAN STANLEY	UNDEFIND	61745P437	1	11,000	DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P437	3	300	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P437	45	5,000	OTHER	04

MORGAN STANLEY	UNDEFIND	61745P452	1	6,700	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	5	600	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	19	2,500	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	21,000	DEFINED	10

MORGAN STANLEY	UNDEFIND	61745P585	1	7,217	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	59	4,000	OTHER	04

MORGAN STANLEY	UNDEFIND	61745P668	0	1,150	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	143	9,700	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	63	4,244	OTHER	04

MORGAN STANLEY	UNDEFIND	61745P734	1	8,061	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	1	5,450	DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P734	89	6,083	OTHER	04

MORGAN STANLEY	UNDEFIND	61745P791	0	1,000	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P791	187	12,445	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	63	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	44	2,936	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	129	8,658	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	0	1,000	DEFINED	10

MOSSIMO INC	COM	619696107	58	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	65	16,411	SH	DEFINED	01,08

MOTHERS WK INC	COM	619903107	184	6,900	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	846	31,734	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MOTOROLA INC	COM	620076109	154,486	8,777,590	SH	DEFINED	01
MOTOROLA INC	COM	620076109	18,931	1,075,604	SH	OTHER	01
MOTOROLA INC	COM	620076109	1,255	71,280	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,717	154,354	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,530	143,753	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,957	111,192	SH	OTHER	03
MOTOROLA INC	COM	620076109	7,524	427,480	SH	DEFINED	04
MOTOROLA INC	COM	620076109	7,291	414,243	SH	OTHER	04
MOTOROLA INC	COM	620076109	962	54,675	SH	DEFINED	05
MOTOROLA INC	COM	620076109	257	14,575	SH	OTHER	05
MOTOROLA INC	COM	620076109	106	6,040	SH	OTHER	01,06

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

MOTOROLA INC	COM	620076109	385,926	21,927,633	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	853	48,493	SH	DEFINED	09
MOTOROLA INC	COM	620076109	414	23,523	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,310	74,440	SH	OTHER	10
MOTOROLA INC	PFD	620076208	3,642	75,000		DEFINED	01
MOTOROLA INC	PFD	620076208	49	1,000		DEFINED	02
MOVADO GROUP INC	COM	624580106	672	22,456	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,690	56,447	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	940	47,989	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	4	200	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	9	450	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	4,451	227,208	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	13	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	82	51,742	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,661	78,293	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	19	555	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	8,602	253,065	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	48	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	68	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	276	14,586	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	916	37,028	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	4,589	185,485	SH	DEFINED	01,08
MUNIHOLDINGS INSD FD INC	UNDEFIND	625930102	0	2,500		DEFINED	01
MUNIHOLDINGS INSD FD INC	UNDEFIND	625930102	25	1,750		DEFINED	04
MUNIHOLDINGS INSD FD INC	UNDEFIND	625930102	1	6,667		OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	3	18,618		DEFINED	03
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	35	2,353		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	1,195		DEFINED	01
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	8	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	5	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	29	3,711		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	190	7,400	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	26	1,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	153	5,952	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	15	600	SH	DEFINED	01,08
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	1,099	71,954		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	323	21,156		OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	1	4,737		DEFINED	01
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	101	8,950		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	45	4,000		OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	626243109	0	4,200		DEFINED	10

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

MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	1	8,038	DEFINED	01
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	29	2,074	DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	1	6,700	DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	47	3,000	DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	107	6,733	OTHER	04
MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	2	17,255	DEFINED	03
MUNIYIELD CALIF INS FD	UNDEFIND	62629L104	1	6,183	OTHER	03
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152	DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600	DEFINED	02
MUNIVEST FD II INC	UNDEFIND	62629P105	182	11,950	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	0	2,000	DEFINED	03
MUNIVEST FD INC	UNDEFIND	626295109	74	7,680	DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	84	8,710	OTHER	04
MUNIYIELD CALIF FD INC	UNDEFIND	626296107	3	17,000	DEFINED	03

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

MUNIYIELD FLA FD	UNDEFIND	626297105	91	6,111	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	111	7,508	OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	0	2,315	DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	15	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	1,181	DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	62	4,074	DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	41	2,706	OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	4,000	DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000	DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	485	32,385	DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	167	11,150	OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05
MURPHY OIL CORP	COM	626717102	5,185	82,347	SH	DEFINED 01
MURPHY OIL CORP	COM	626717102	150	2,378	SH	OTHER 01
MURPHY OIL CORP	COM	626717102	13	200	SH	DEFINED 02
MURPHY OIL CORP	COM	626717102	50	800	SH	DEFINED 04
MURPHY OIL CORP	COM	626717102	30,094	477,913	SH	DEFINED 01,08
MURPHY OIL CORP	COM	626717102	13	204	SH	DEFINED 10
MUTUALFIRST FINL INC	COM	62845B104	611	25,106	SH	DEFINED 01
MUTUALFIRST FINL INC	COM	62845B104	632	25,971	SH	DEFINED 01,08
MYERS INDS INC	COM	628464109	961	78,137	SH	DEFINED 01
MYERS INDS INC	COM	628464109	6	462	SH	OTHER 01,06
MYERS INDS INC	COM	628464109	2,127	172,913	SH	DEFINED 01,08
MYKROLIS CORP	COM	62852P103	834	58,508	SH	DEFINED 01
MYKROLIS CORP	COM	62852P103	3,525	247,175	SH	DEFINED 01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
MYLAN LABS INC	COM 628530107	6,398 281,464 SH DEFINED 01
MYLAN LABS INC	COM 628530107	2,597 114,262 SH OTHER 01
MYLAN LABS INC	COM 628530107	204 8,988 SH DEFINED 02
MYLAN LABS INC	COM 628530107	155 6,804 SH OTHER 02
MYLAN LABS INC	COM 628530107	4 166 SH DEFINED 03
MYLAN LABS INC	COM 628530107	4,769 209,812 SH DEFINED 04
MYLAN LABS INC	COM 628530107	77 3,375 SH OTHER 04
MYLAN LABS INC	COM 628530107	32,314 1,421,635 SH DEFINED 01,08
MYLAN LABS INC	COM 628530107	56 2,484 SH DEFINED 09
MYLAN LABS INC	COM 628530107	306 13,450 SH DEFINED 10
MYRIAD GENETICS INC	COM 62855J104	727 44,980 SH DEFINED 01
MYRIAD GENETICS INC	COM 62855J104	2 100 SH OTHER 01
MYRIAD GENETICS INC	COM 62855J104	3 200 SH DEFINED 02
MYRIAD GENETICS INC	COM 62855J104	2 150 SH DEFINED 04
MYRIAD GENETICS INC	COM 62855J104	3,478 215,083 SH DEFINED 01,08
NBC CAP CORP	COM 628729105	114 4,379 SH DEFINED 01
NBC CAP CORP	COM 628729105	591 22,713 SH DEFINED 01,08
NBT BANCORP INC	COM 628778102	1,091 48,498 SH DEFINED 01
NBT BANCORP INC	COM 628778102	4,366 194,058 SH DEFINED 01,08
NBTY INC	COM 628782104	3,107 83,572 SH DEFINED 01
NBTY INC	COM 628782104	112 3,000 SH DEFINED 04
NBTY INC	COM 628782104	39 1,060 SH OTHER 01,06
NBTY INC	COM 628782104	15,853 426,382 SH DEFINED 01,08
NCI BUILDING SYS INC	COM 628852105	2,102 89,595 SH DEFINED 01
NCI BUILDING SYS INC	COM 628852105	75 3,200 SH OTHER 04
NCI BUILDING SYS INC	COM 628852105	3,360 143,227 SH DEFINED 01,08
NCO GROUP INC	COM 628858102	1,138 48,743 SH DEFINED 01
NCO GROUP INC	COM 628858102	9 400 SH OTHER 01,06
NCO GROUP INC	COM 628858102	3,714 159,065 SH DEFINED 01,08
FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION
NCR CORP NEW	COM 62886E108	10,835 245,916 SH DEFINED 01
NCR CORP NEW	COM 62886E108	72 1,644 SH OTHER 01
NCR CORP NEW	COM 62886E108	7 160 SH DEFINED 02
NCR CORP NEW	COM 62886E108	6 141 SH OTHER 02
NCR CORP NEW	COM 62886E108	70 1,600 SH DEFINED 03
NCR CORP NEW	COM 62886E108	1 25 SH OTHER 03
NCR CORP NEW	COM 62886E108	36 810 SH DEFINED 04
NCR CORP NEW	COM 62886E108	4 93 SH OTHER 04
NCR CORP NEW	COM 62886E108	4 100 SH DEFINED 05
NCR CORP NEW	COM 62886E108	11 250 SH OTHER 01,06
NCR CORP NEW	COM 62886E108	36,649 831,787 SH DEFINED 01,08
NCR CORP NEW	COM 62886E108	228 5,169 SH DEFINED 09
NCR CORP NEW	COM 62886E108	31 701 SH DEFINED 10
NCR CORP NEW	COM 62886E108	3 62 SH OTHER 10
NS GROUP INC	COM 628916108	470 36,174 SH DEFINED 01
NS GROUP INC	COM 628916108	9 700 SH OTHER 01
NS GROUP INC	COM 628916108	1,296 99,696 SH DEFINED 01,08

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

NASB FINL INC	COM	628968109	181	4,551	SH	DEFINED	01
NASB FINL INC	COM	628968109	956	24,022	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	3,139	89,475	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	7,482	213,270	SH	DEFINED	01,08
NIC INC	COM	62914B100	456	75,434	SH	DEFINED	01
NIC INC	COM	62914B100	1,458	241,421	SH	DEFINED	01,08
NL INDS INC	COM	629156407	754	54,252	SH	DEFINED	01
NL INDS INC	COM	629156407	1,948	140,124	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	305	42,600	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	414	57,758	SH	DEFINED	01,08
NMT MED INC	COM	629294109	15	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	88	18,073	SH	DEFINED	01,08
NN INC	COM	629337106	270	23,063	SH	DEFINED	01
NN INC	COM	629337106	975	83,343	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,488	52,162	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	13	450	SH	DEFINED	04
NPS PHARMACEUTICALS INC	COM	62936P103	7,145	250,523	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NTL INC DEL	COM	62940M104	1,772	29,772	SH	DEFINED	01
NTL INC DEL	COM	62940M104	15,710	263,905	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	11	193	SH	DEFINED	09
NTL INC DEL	COM	62940M104	3	50	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	134	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	122	41,956	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	201	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	9	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	295	15,800	SH	DEFINED	01,08
NUI CORP	COM	629431107	678	40,093	SH	DEFINED	01
NUI CORP	COM	629431107	23	1,333	SH	DEFINED	04
NUI CORP	COM	629431107	45	2,667	SH	OTHER	04
NUI CORP	COM	629431107	3	200	SH	OTHER	01,06
NUI CORP	COM	629431107	2,675	158,218	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,667	3,623	SH	DEFINED	01
NVR INC	COM	62944T105	69	150	SH	OTHER	01,06
NVR INC	COM	62944T105	8,764	19,053	SH	DEFINED	01,08
NVE CORP	COM	629445206	114	2,400	SH	DEFINED	01
NVE CORP	COM	629445206	243	5,100	SH	DEFINED	01,08
NVE CORP	COM	629445206	36	745	SH	DEFINED	10
NYMAGIC INC	COM	629484106	452	17,850	SH	DEFINED	01
NYMAGIC INC	COM	629484106	769	30,377	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	2,457	157,883	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	162	10,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	9	600	SH	DEFINED	04

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

NABI BIOPHARMACEUTICALS	COM	629519109	11	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	5,310	341,267	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,068	12,957	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,048	36,987	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	41	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	215	28,500	SH	DEFINED	01
NANOGEN INC	COM	630075109	17	2,300	SH	OTHER	01
NANOGEN INC	COM	630075109	2	200	SH	DEFINED	04
NANOGEN INC	COM	630075109	313	41,597	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NANOMETRICS INC	COM	630077105	1,511	98,700	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	478	31,241	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	123	12,400	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	60	6,000	SH	DEFINED	04
NANOPHASE TECHNOLOGIES CORP	COM	630079101	275	27,692	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	55	3,300	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	200	11,907	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	84	29,250	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	120	41,704	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	631	21,165	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	2,092	70,165	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	31,630	882,538	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,337	37,300	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	1,423	39,713	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	397	11,087	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,685	47,015	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	745	20,790	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	9,821	274,028	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	3,331	92,941	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	76	2,125	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	11	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	961	26,803	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	1,213	33,855	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	500	13,940	SH	OTHER	10
NASH FINCH CO	COM	631158102	744	31,310	SH	DEFINED	01
NASH FINCH CO	COM	631158102	4	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,376	99,966	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	86	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	131	15,316	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	194	27,974	SH	DEFINED	01
NASSDA CORP	COM	63172M101	705	101,551	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	54	4,100	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1	100	SH	DEFINED	04
NASTECH PHARMACEUTICAL INC	COM	631728409	210	15,910	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

NATCO GROUP INC	COM	63227W203	107	14,700	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	192	26,318	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	77	1,502	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	594	11,622	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	629	66,104	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	883	92,766	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	42,064	1,182,245	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	384	10,800	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	475	13,338	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	270	7,600	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	14	400	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	82	2,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	6,047	169,946	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	24,624	692,061	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	19	525	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	57	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	195,814	5,503,490	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	512	14,398	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,739	48,869	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,238	62,894	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	4,522	158,071	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	697	24,350	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	5	180	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	23	800	SH	DEFINED	03
NATIONAL COMMERCE FINL CORP	COM	63545P104	21	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	29	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	942	32,920	SH	DEFINED	05
NATIONAL COMMERCE FINL CORP	COM	63545P104	34,740	1,214,266	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	10	356	SH	DEFINED	09
NATIONAL COMMERCE FINL CORP	COM	63545P104	26	900	SH	DEFINED	10
NATIONAL DENTEX CORP	COM	63563H109	128	4,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	138	5,090	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	399	21,333	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	163	8,700	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	728	38,987	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	437	16,819	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,287	49,483	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NATIONAL FINL PARTNERS CORP	COM	63607P208	2,003	62,100	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	439	13,600	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	1,230	49,993	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	49	2,000	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	52	2,110	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	27	1,100	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	20	800	SH	DEFINED	03
NATIONAL FUEL GAS CO N J	COM	636180101	139	5,636	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	47	1,900	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	9,315	378,668	SH	DEFINED	01,08

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

NATIONAL FUEL GAS CO N J	COM	636180101	27	1,100	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	2,327	75,538	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	92	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	185	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	5,228	169,751	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	70	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	101	9,640	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,618	51,415	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	10,805	343,335	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	3	90	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	13	500	SH	DEFINED	04
NATIONAL MED HEALTH CARD SYS	COM	636918302	178	7,000	SH	OTHER	04
NATIONAL MED HEALTH CARD SYS	COM	636918302	342	13,458	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	4,483	158,508	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	3	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	96	3,400	SH	DEFINED	04
NATIONAL-OILWELL INC	COM	637071101	12,272	433,943	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	3	100	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,097	34,786	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	70	2,205	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,841	153,537	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	556	14,338	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	1,652	42,614	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NATIONAL PROCESSING INC	COM	637229105	978	51,496	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,284	120,229	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	209	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	240	15,194	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	119	7,200	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	110	6,661	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	36,990	832,541	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,327	29,865	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	971	21,850	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	278	6,255	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,662	37,402	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	508	11,430	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,398	211,529	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,258	28,320	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,776	62,491	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	398	8,960	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	22	500	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	72,976	1,642,489	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	121	2,719	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,468	55,559	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	487	10,950	SH	OTHER	10

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

NATIONAL TECHNICAL SYS INC	COM	638104109	40	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	141	27,808	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	782	5,221	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,269	21,838	SH	DEFINED	01,08
NATIONAL WESTMINSTER BK PLC	PFD	638539700	31	1,200		DEFINED	01
NATIONAL WESTMINSTER BK PLC	PFD	638539700	135	5,271		DEFINED	04
NATIONAL WESTMINSTER BK PLC	PFD	638539700	97	3,800		OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	691	19,165	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	61	1,679	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	46	1,282	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	11	312	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	987	27,368	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	152	4,225	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	672	18,650	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	196	5,450	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,800	160,884	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,674	120,054	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	71	3,200	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,920	445,421	SH	DEFINED	01,08
NATROL INC	COM	638789107	58	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	72	19,332	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	110	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	83	9,182	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	3,206	3,000,000	PRN	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	768	26,700	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,364	47,387	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	319	21,523	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,111	74,835	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	12	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	103	25,527	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	885	56,201	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	8	500	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	3,677	233,441	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	162	27,400	SH	DEFINED	01
NAVARRE CORP	COM	639208107	177	29,836	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	20,363	444,115	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	138	3,000	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	5	100	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	9	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	26,082	568,865	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	5	110	SH	DEFINED	10

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

NAVISTAR INTL CORP NEW	COM	63934E108	23	500	SH	OTHER	10
NAVISITE INC	COM	63935M208	53	8,947	SH	DEFINED	01
NAVISITE INC	COM	63935M208	0	13	SH	OTHER	04
NAVISITE INC	COM	63935M208	134	22,855	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,683	83,176	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	6,475	320,045	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NAVIGANT INTL INC	COM	63935R108	1,719	95,403	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,701	94,387	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	1,417	52,175	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	15	555	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	7,571	278,848	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	19	700	SH	DEFINED	10
NEIGHBORCARE INC	COM	64015Y104	1,368	56,155	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	5,221	214,326	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,874	34,742	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	12,346	228,889	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	3	50	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,769	82,188	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	8,220	381,983	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	620	22,764	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	5	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	2,014	73,981	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	520	47,799	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	0	20	SH	DEFINED	03
NEOFORMA COM INC	COM	640475505	753	69,246	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	95	8,700	SH	DEFINED	10
NEOGEN CORP	COM	640491106	28	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	251	13,574	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	43	2,331	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	141	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	226	48,563	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	42	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	34	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	52	15,009	SH	DEFINED	01,08
NEORX CORP	COM	640520300	134	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	5	1,100	SH	OTHER	01
NEORX CORP	COM	640520300	190	43,406	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	365	38,790	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	8	900	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	912	96,978	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

NEOWARE SYS INC	COM	64065P102	284	27,538	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	1,483	144,021	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	706	37,657	SH	DEFINED	01
NEOPHARM INC	COM	640919106	2,050	109,256	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,976	243,729	SH	DEFINED	01
NETBANK INC	COM	640933107	4,346	355,910	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	2,088	115,978	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	11	600	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	101	5,616	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	15,363	853,488	SH	DEFINED	01,08
NETWORKS ASSOCS INC	COM	640938106	14	750	SH	DEFINED	10
NET PERCEPTIONS INC	COM	64107U101	16	38,500	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	18	45,081	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	276	53,720	SH	DEFINED	01
NET2PHONE	COM	64108N106	1,263	245,703	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	6,037	176,942	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	20	600	SH	OTHER	01
NETFLIX COM INC	COM	64110L106	41	1,200	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	10	300	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	7,462	218,698	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	63	1,855	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	464	54,555	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	30	3,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	1	150	SH	DEFINED	04
NETEGRITY INC	COM	64110P107	4	500	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	1,933	227,377	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	26	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	43	27,820	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	87	6,300	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	466	33,900	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	307	24,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	434	35,194	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	31	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	151	11,168	SH	DEFINED	01,08

1

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NETMANAGE INC	COM	641144308	113	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	3	300	SH	OTHER	01
NETMANAGE INC	COM	641144308	179	18,521	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	112	10,600	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	19	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	229	21,680	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,194	85,347	SH	DEFINED	01
NETIQ CORP	COM	64115P102	5,241	374,623	SH	DEFINED	01,08

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

NETSCOUT SYS INC	COM	64115T104	317	41,116	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,112	144,175	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	478	43,246	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,113	100,706	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,599	43,925	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	5,395	148,225	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	87	2,400	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	27,902	1,295,937	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	1,180	54,790	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	61	2,825	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	131	6,075	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	4	200	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	2	100	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	19	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	66,550	3,091,013	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	133	6,185	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	47	2,173	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	492	49,319	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	300	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,542	154,528	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	109	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	224	58,817	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	158	18,500	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	8	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	272	31,836	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	42	8,791	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	135	28,509	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,986	33,610	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,351	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,127	103,684	SH	DEFINED	01,08
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	58	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	224	34,983	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	2,438	50,215	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	170	3,500	SH	OTHER	03
NEW CENTURY FINANCIAL CORP	COM	64352D101	24	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	11,150	229,609	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	887	26,216	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,354	40,000	SH	OTHER	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	5	150	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	2,847	84,120	SH	DEFINED	01,08
NEW FRONTIER MEDIA INC	COM	644398109	33	4,200	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	4	500	SH	OTHER	04
NEW FRONTIER MEDIA INC	COM	644398109	152	19,551	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	110	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	60	2,000	SH	OTHER	04

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

NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	125	4,198	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	109	17,150	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	152	23,978	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	1,958	51,796	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	65	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	23	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	131	3,475	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	60	1,580	SH	OTHER	04
NEW JERSEY RES	COM	646025106	16	425	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,297	219,490	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,665	60,869	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	100	3,660	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	1,000	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	55	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	1,000	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	82	3,000	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	13,772	503,558	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NEW YORK CMNTY BANCORP INC	COM	649445103	6,404	186,816	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	376	10,976	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	10	300	SH	OTHER	03
NEW YORK CMNTY BANCORP INC	COM	649445103	1	20	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	14	400	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	52,632	1,535,353	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	16	467	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	8	244	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	9	266	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	11,526	260,759	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	49	1,100	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	184	4,164	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	17	390	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	9	210	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	18	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	56,900	1,287,331	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	31	708	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	43	978	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	3,345	99,250	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	67	2,000	SH	DEFINED	04
NEWCASTLE INVT CORP	COM	65105M108	6,348	188,373	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	169	5,000	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	18,526	798,553	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,682	115,617	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,659	157,730	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	656	28,263	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	5,988	258,098	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	684	29,462	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	11,128	479,646	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,599	155,137	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	3,534	152,320	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	118	5,080	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	16	700	SH	OTHER	01,06

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

NEWELL RUBBERMAID INC	COM	651229106	119,132	5,135,021	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	88	3,785	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,415	104,076	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	313	13,480	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NEWFIELD EXPL CO	COM	651290108	1,164	24,290	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	1	28	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	294	6,124	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	39	810	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	6,690	139,585	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	27	569	SH	DEFINED	10

NEWMIL BANCORP INC	COM	651633109	117	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	390	13,611	SH	DEFINED	01,08

NEWMONT MINING CORP	COM	651639106	71,195	1,526,805	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	946	20,288	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	94	2,020	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	335	7,194	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	113	2,420	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	42	900	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	507	10,870	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	439	9,423	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	102	2,180	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	51	1,100	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	175,865	3,771,504	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	657	14,099	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	157	3,360	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	47	1,000	SH	OTHER	10

NEWPARK RES INC	COM	651718504	889	170,995	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	6	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	2,806	539,681	SH	DEFINED	01,08

NEWPORT CORP	COM	651824104	954	57,041	SH	DEFINED	01
NEWPORT CORP	COM	651824104	22	1,300	SH	OTHER	01
NEWPORT CORP	COM	651824104	5	325	SH	DEFINED	02
NEWPORT CORP	COM	651824104	50	3,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	5,742	343,441	SH	DEFINED	01,08

NEWS CORP LTD	COM	652487703	5	150	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	166	4,600	SH	OTHER	01
NEWS CORP LTD	COM	652487703	35	977	SH	DEFINED	02
NEWS CORP LTD	COM	652487703	7	200	SH	OTHER	02
NEWS CORP LTD	COM	652487703	13	350	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	11	300	SH	OTHER	04
NEWS CORP LTD	COM	652487703	5	150	SH	DEFINED	05

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NEWS CORP LTD	PFD	652487802	583	18,370		DEFINED	01
NEWS CORP LTD	PFD	652487802	1,494	47,103		OTHER	01
NEWS CORP LTD	PFD	652487802	156	4,906		DEFINED	02
NEWS CORP LTD	PFD	652487802	2	67		OTHER	02
NEWS CORP LTD	PFD	652487802	22	688		DEFINED	03
NEWS CORP LTD	PFD	652487802	19	591		OTHER	03

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

NEWS CORP LTD	PFD	652487802	578	18,220		DEFINED	04
NEWS CORP LTD	PFD	652487802	78	2,468		OTHER	04
NEWS CORP LTD	PFD	652487802	0	9		DEFINED	05
NEWS CORP LTD	PFD	652487802	95	3,010		DEFINED	01,08
NEWS CORP LTD	PFD	652487802	32	1,010		DEFINED	10
NEWS CORP LTD	PFD	652487802	165	5,208		OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	147	28,200	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	405	77,941	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	4,425	4,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	1,438	13,000	PRN	DEFINED	04
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	774	7,000	PRN	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	68,508	2,778,119	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	276	11,193	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	30	1,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	5	200	SH	OTHER	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	96	3,876	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	12	470	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	216	8,750	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	185	7,500	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	17	700	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	69	2,800	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	235,539	9,551,463	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	458	18,565	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	204	8,287	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	688	54,317	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	5,840	461,324	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	1	100	SH	DEFINED	10
NIAGARA CORP	COM	653349100	75	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	68	11,207	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NICOR INC	COM	654086107	4,544	128,989	SH	DEFINED	01
NICOR INC	COM	654086107	168	4,770	SH	OTHER	01
NICOR INC	COM	654086107	4	103	SH	DEFINED	02
NICOR INC	COM	654086107	68	1,928	SH	DEFINED	03
NICOR INC	COM	654086107	14	400	SH	OTHER	03
NICOR INC	COM	654086107	201	5,700	SH	DEFINED	04
NICOR INC	COM	654086107	106	3,000	SH	OTHER	04
NICOR INC	COM	654086107	2	50	SH	DEFINED	05
NICOR INC	COM	654086107	4	100	SH	OTHER	01,06
NICOR INC	COM	654086107	14,184	402,621	SH	DEFINED	01,08
NICOR INC	COM	654086107	146	4,158	SH	DEFINED	10
NIKE INC	COM	654106103	54,367	698,172	SH	DEFINED	01
NIKE INC	COM	654106103	816	10,481	SH	OTHER	01
NIKE INC	COM	654106103	4,219	54,180	SH	DEFINED	02
NIKE INC	COM	654106103	502	6,450	SH	OTHER	02
NIKE INC	COM	654106103	5,036	64,675	SH	DEFINED	03
NIKE INC	COM	654106103	1,261	16,200	SH	OTHER	03
NIKE INC	COM	654106103	6,520	83,734	SH	DEFINED	04
NIKE INC	COM	654106103	2,707	34,761	SH	OTHER	04
NIKE INC	COM	654106103	1,451	18,628	SH	DEFINED	05
NIKE INC	COM	654106103	12	150	SH	OTHER	05
NIKE INC	COM	654106103	55	700	SH	OTHER	01,06

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

NIKE INC	COM	654106103	165,123	2,120,498	SH	DEFINED	01,08
NIKE INC	COM	654106103	665	8,543	SH	DEFINED	09
NIKE INC	COM	654106103	3,052	39,190	SH	DEFINED	10
NIKE INC	COM	654106103	111	1,425	SH	OTHER	10
NIKU CORP	COM	654113703	136	10,215	SH	DEFINED	01
NIKU CORP	COM	654113703	208	15,621	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,548	63,377	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	58	2,365	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	50	2,030	SH	OTHER	03
99 CENTS ONLY STORES	COM	65440K106	2	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	7,067	289,374	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	2	76	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NISOURCE INC	COM	65473P105	9,962	468,780	SH	DEFINED	01
NISOURCE INC	COM	65473P105	15	725	SH	OTHER	01
NISOURCE INC	COM	65473P105	38	1,800	SH	DEFINED	02
NISOURCE INC	COM	65473P105	96	4,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	119	5,620	SH	DEFINED	04
NISOURCE INC	COM	65473P105	76	3,572	SH	OTHER	04
NISOURCE INC	COM	65473P105	45	2,100	SH	DEFINED	05
NISOURCE INC	COM	65473P105	15	700	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	48,853	2,298,967	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	36	1,677	SH	DEFINED	09
NISOURCE INC	COM	65473P105	41	1,921	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4	200	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	21	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	104	14,875	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	73	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	193	12,123	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	38,702	1,908,403	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,228	159,168	SH	OTHER	01
NOKIA CORP	COM	654902204	4,908	242,003	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,218	60,050	SH	OTHER	02
NOKIA CORP	COM	654902204	6,422	316,669	SH	DEFINED	03
NOKIA CORP	COM	654902204	3,133	154,465	SH	OTHER	03
NOKIA CORP	COM	654902204	18,787	926,357	SH	DEFINED	04
NOKIA CORP	COM	654902204	6,838	337,189	SH	OTHER	04
NOKIA CORP	COM	654902204	3,620	178,501	SH	DEFINED	05
NOKIA CORP	COM	654902204	575	28,330	SH	OTHER	05
NOKIA CORP	COM	654902204	2,351	115,912	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,452	71,590	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	6,811	144,603	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,646	56,183	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	14	300	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	668	14,185	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	85	1,800	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	376	7,975	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	524	11,125	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	85	1,800	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	95	2,009	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	14,590	309,762	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	19	400	SH	DEFINED	10

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

NOBLE ENERGY INC COM 655044105 273 5,800 SH OTHER 10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NOBLE INTL LTD	COM	655053106	209	8,000	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	238	9,122	SH	DEFINED	01,08
NOLAND CO	COM	655286102	322	7,074	SH	DEFINED	01
NOLAND CO	COM	655286102	1,072	23,551	SH	OTHER	04
NOLAND CO	COM	655286102	460	10,120	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	201	11,000	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	7	375	SH	DEFINED	05
NORDSON CORP	COM	655663102	1,294	34,554	SH	DEFINED	01
NORDSON CORP	COM	655663102	4	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	9,304	248,367	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	28	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	13,405	335,976	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,028	25,757	SH	OTHER	01
NORDSTROM INC	COM	655664100	23	565	SH	DEFINED	02
NORDSTROM INC	COM	655664100	196	4,920	SH	OTHER	02
NORDSTROM INC	COM	655664100	339	8,490	SH	DEFINED	03
NORDSTROM INC	COM	655664100	2,438	61,100	SH	OTHER	03
NORDSTROM INC	COM	655664100	20	500	SH	DEFINED	04
NORDSTROM INC	COM	655664100	4	100	SH	DEFINED	05
NORDSTROM INC	COM	655664100	16	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	44,108	1,105,469	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	19	476	SH	DEFINED	09
NORDSTROM INC	COM	655664100	5	119	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	15,521	702,603	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	921	41,700	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	114	5,175	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	411	18,622	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	383	17,360	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	239	10,800	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	390	17,638	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	412	18,650	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	5	220	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	22	1,000	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	76,569	3,466,246	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	46	2,098	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	106	4,777	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	21	935	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NORSK HYDRO A S	COM	656531605	42	600	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	155	2,200	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	32	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	141	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	34	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	108	32,997	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	28	4,100	SH	DEFINED	01

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

NORTECH SYS INC	COM	656553104	74	11,000	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	11	1,812	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	45	7,609	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	40	6,675	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	124	20,920	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	3	450	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	84	14,072	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	171	28,850	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	17	2,940	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	7	1,240	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	7	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	31	18,000	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	117	11,700	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	182	18,246	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	144	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	57	1,500	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	98	2,586	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	11,101	262,307	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	5	125	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	85	2,000	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	824	19,470	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	302	7,130	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	2	50	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	17	400	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	59,118	1,396,919	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	476	11,240	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	54	1,270	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	448	22,249	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	124	6,178	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	1,960	97,347	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
NORTH VALLEY BANCORP	COM	66304M105	139	7,750	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	249	13,897	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,573	84,340	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	20	1,093	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	16	842	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	7	400	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	13,683	733,657	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	8	431	SH	DEFINED	10
NORTHERN BORDER PARTNERS L P	COM	664785102	105	2,500	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	114	2,705	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	42	1,000	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	51	1,200	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	84	2,000	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	64	2,402	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	429	16,008	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	173,230	3,718,190	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	700,113	15,027,113	SH	OTHER	01

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

NORTHERN TR CORP	COM	665859104	68	1,450	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	5	100	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	6,641	142,544	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	3,924	84,224	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	233	5,000	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	28	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	280	6,000	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	87,509	1,878,284	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	54	1,151	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	615	13,194	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	56	1,200	SH	OTHER	10

NORTHFIELD LABS INC	COM	666135108	244	15,100	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	248	15,400	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	169	10,500	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	48	3,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	436	27,049	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	16	1,000	SH	DEFINED	10

NORTHGATE EXPL LTD	COM	666416102	25	10,300	SH	DEFINED	05
--------------------	-----	-----------	----	--------	----	---------	----

NORTHRIM BANCORP INC	COM	666762109	130	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	287	11,193	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NORTHROP GRUMMAN CORP	COM	666807102	36,040	366,182	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	771	7,836	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	330	3,350	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	47	473	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	1,826	18,555	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	206	2,088	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	6,342	64,436	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	2,174	22,090	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	1,273	12,932	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	34	350	SH	OTHER	05
NORTHROP GRUMMAN CORP	COM	666807102	50	508	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	200,075	2,032,865	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	87	884	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,703	17,303	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	81	825	SH	OTHER	10

NORTHWEST AIRLS CORP	COM	667280101	1,180	116,703	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	15	1,500	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	4,559	450,979	SH	DEFINED	01,08

NORTHWEST BANCORP INC PA	COM	667328108	1,282	50,382	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	3,560	139,872	SH	DEFINED	01,08

NORTHWEST NAT GAS CO	COM	667655104	2,583	82,660	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	20	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	23	750	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	78	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	13	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,036	225,155	SH	DEFINED	01,08

NORTHWEST PIPE CO	COM	667746101	152	10,500	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	162	11,168	SH	DEFINED	01,08

NOVAMED EYECARE INC	COM	66986W108	13	3,100	SH	DEFINED	01
---------------------	-----	-----------	----	-------	----	---------	----

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

NOVAMED EYECARE INC	COM	66986W108	35	8,152	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	50	10,000	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	93	4,338	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	213	9,885	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NOVARTIS A G	COM	66987V109	674	15,810	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	446	10,480	SH	OTHER	01
NOVARTIS A G	COM	66987V109	65	1,527	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	32	740	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	543	12,754	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	230	5,390	SH	OTHER	04
NOVARTIS A G	COM	66987V109	89	2,100	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	23	550	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	13	300	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	190	18,002	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	402	38,108	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	125	20,450	SH	DEFINED	01
NOVADIGM INC	COM	669937104	245	40,159	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	3,626	54,980	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	165	2,500	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	119	1,800	SH	DEFINED	04
NOVASTAR FINL INC	COM	669947400	12,550	190,302	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	280	42,581	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	7	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	954	144,975	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	188	32,100	SH	DEFINED	01
NOVAVAX INC	COM	670002104	307	52,346	SH	DEFINED	01,08
NOVELL INC	COM	670006105	12,805	1,125,259	SH	DEFINED	01
NOVELL INC	COM	670006105	4	375	SH	OTHER	01
NOVELL INC	COM	670006105	18	1,600	SH	DEFINED	04
NOVELL INC	COM	670006105	8	700	SH	OTHER	04
NOVELL INC	COM	670006105	4	350	SH	DEFINED	05
NOVELL INC	COM	670006105	11	1,000	SH	OTHER	01,06
NOVELL INC	COM	670006105	36,300	3,189,796	SH	DEFINED	01,08
NOVELL INC	COM	670006105	9	818	SH	DEFINED	09
NOVELL INC	COM	670006105	4	388	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NOVELLUS SYS INC	COM	670008101	13,366	422,049	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	5	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	54	1,700	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	32	1,000	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	13	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	45,190	1,426,903	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	29	903	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	7	224	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	32	1,000	SH	OTHER	10

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

NOVEN PHARMACEUTICALS INC	COM	670009109	849	39,522	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	54	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	120	5,575	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	7	325	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	3,829	178,325	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	81	23,993	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	299	88,058	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	2	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	8	19,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	987	48,969	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	3,919	194,507	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,775	35,004	SH	DEFINED	01
NSTAR	COM	67019E107	104	2,050	SH	DEFINED	02
NSTAR	COM	67019E107	91	1,800	SH	OTHER	03
NSTAR	COM	67019E107	276	5,447	SH	DEFINED	04
NSTAR	COM	67019E107	172	3,400	SH	OTHER	04
NSTAR	COM	67019E107	13,751	271,111	SH	DEFINED	01,08
NSTAR	COM	67019E107	13	250	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NUCOR CORP	COM	670346105	11,865	192,993	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,149	51,222	SH	OTHER	01
NUCOR CORP	COM	670346105	301	4,895	SH	DEFINED	02
NUCOR CORP	COM	670346105	133	2,159	SH	OTHER	02
NUCOR CORP	COM	670346105	235	3,827	SH	DEFINED	03
NUCOR CORP	COM	670346105	575	9,350	SH	OTHER	03
NUCOR CORP	COM	670346105	61	1,000	SH	DEFINED	04
NUCOR CORP	COM	670346105	34	550	SH	OTHER	04
NUCOR CORP	COM	670346105	178	2,900	SH	DEFINED	05
NUCOR CORP	COM	670346105	9	150	SH	OTHER	05
NUCOR CORP	COM	670346105	12	200	SH	OTHER	01,06
NUCOR CORP	COM	670346105	44,796	728,626	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	39	628	SH	DEFINED	09
NUCOR CORP	COM	670346105	1,314	21,376	SH	DEFINED	10
NUCOR CORP	COM	670346105	108	1,750	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	1,136	34,885	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	9	275	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	5,285	162,312	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	67	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	16	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	125	26,700	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,893		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	40	2,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	36	2,392		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,908		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	73	5,404		DEFINED	04

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

NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	391	28,995		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,633		OTHER	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	340	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	449	20,770	SH	DEFINED	01,08
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	550		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	550		OTHER	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	105	10,600		DEFINED	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,500		OTHER	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	171	10,750		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	260	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
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	2,197		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	644	39,650		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	90	5,532		OTHER	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,250		DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,330		DEFINED	10
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	4,100		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	330	19,565		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	54	3,200		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,655		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	2	10,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040		DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	146	9,416		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	121	7,807		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,001		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	580		OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	458	30,625		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	457	30,594		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	2,900		DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	6,436		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	394		OTHER	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	147	9,719		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	175	11,606		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	3,296		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	5,240		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	101	7,350		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	142	10,300		OTHER	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	3,700		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,000		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,000		DEFINED	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044		OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956		OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	272	18,133		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	849	56,576		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
NVIDIA CORP	COM	67066G104	8,308	314,694	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	4	150	SH	OTHER	01
NVIDIA CORP	COM	67066G104	3	100	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	11	400	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	37,466	1,419,176	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	6	241	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	6	220	SH	DEFINED	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,800		DEFINED	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	282	17,673		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	59	3,700		OTHER	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	400		OTHER	05
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	13	SH	DEFINED	02
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	4	23,416	SH	DEFINED	03
NUVEEN ARIZ DIVID ADVANTAG M	UNDEFIND	67069L100	2	12,100		DEFINED	02
NUTRITION 21 INC	COM	67069V108	20	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	16	26,401	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	16	1,000	SH	DEFINED	01
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	31	2,000	SH	DEFINED	03
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	186	11,841	SH	DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	316	21,200		DEFINED	04
NYFIX INC	COM	670712108	503	97,414	SH	DEFINED	01
NYFIX INC	COM	670712108	2	450	SH	OTHER	01,06
NYFIX INC	COM	670712108	952	184,454	SH	DEFINED	01,08
FORM 13F	DATE	03-31-04				NORTHERN TRUST CORPORATION	
NUVELO INC	COM	67072M301	346	27,572	SH	DEFINED	01
NUVELO INC	COM	67072M301	8	666	SH	DEFINED	04
NUVELO INC	COM	67072M301	1,473	117,449	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	13	1,000	SH	DEFINED	10
NUVEEN PFD & CONV INC FD	PFD	67073B106	11	733		DEFINED	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	38	2,400		OTHER	01
NUVEEN PFD & CONV INC FD	PFD	67073B106	224	14,300		DEFINED	04
O CHARLEYS INC	COM	670823103	698	38,250	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	5	300	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	3,415	187,106	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	1,406	53,160	SH	DEFINED	01

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

OGE ENERGY CORP	COM	670837103	88	3,330	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	89	3,362	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	66	2,500	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	58	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	67	2,524	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	59	2,234	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	11,827	447,328	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	4	150	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	53	2,000	SH	OTHER	10
O I CORP	COM	670841105	38	4,800	SH	DEFINED	01
O I CORP	COM	670841105	115	14,502	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,682	55,337	SH	DEFINED	01
OM GROUP INC	COM	670872100	14	450	SH	OTHER	01,06
OM GROUP INC	COM	670872100	6,903	227,082	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	658	23,629	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	36	1,300	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	2,935	105,356	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	1	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	39,502		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,015		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	559	58,630		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,163	122,073		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
FORM 13F	DATE	03-31-04				NORTHERN TRUST CORPORATION	
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	839	49,362		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	379	22,294		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,358		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	96	6,200		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	89	5,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000		OTHER	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	2	11,326		DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,211		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	6,651		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	89	5,807		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	169	11,000		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	500		OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000		DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	686	41,563		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	127	7,700		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	8,396		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	280	17,136		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1,397	85,434		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,333		DEFINED	10

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

NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	500		OTHER	10
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,000		DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	1,437		OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	5,000		DEFINED	02
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	33	2,000		DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	113	6,873		OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	1	5,805		DEFINED	10
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	700		OTHER	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	2,609		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	8	500		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	237	15,260		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1,345	79,975		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	316	18,784		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	2,377	61,913	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	11,188	291,349	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,384	69,199	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,572	128,615	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	118	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	151	8,718	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	219	6,702	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	842	25,716	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1,135	76,496	SH	DEFINED	01
OAKLEY INC	COM	673662102	5	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	3,599	242,509	SH	DEFINED	01,08
OBIE MEDIA CORP	COM	674391107	18	5,660	SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	31	9,935	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	43,852	952,264	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	238	5,167	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	111	2,400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	5	100	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	14	300	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	64	1,379	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	537	11,663	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	55	1,200	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	46	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	163,650	3,553,749	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	852	18,492	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	79	1,711	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,111	36,475	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	6	200	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	12	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,131	201,344	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	720	29,010	SH	DEFINED	01

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

OCEANFIRST FINL CORP	COM	675234108	1,408	56,738	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	32	1,300	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

OCTEL CORP	COM	675727101	1,029	34,467	SH	DEFINED	01
OCTEL CORP	COM	675727101	8	275	SH	OTHER	04
OCTEL CORP	COM	675727101	1,297	43,454	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	2,855	97,944	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	4,752	163,021	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	830	85,880	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	30	3,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	7	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	2,896	299,435	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	893	47,339	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	9	500	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	4,269	226,360	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,568	58,062	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	3,576	132,449	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	9,706	515,744	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	25	1,325	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	168	8,950	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	147	7,800	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	9	500	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	15	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	52,048	2,765,563	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	143	7,621	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	3	143	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	1,989	86,281	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	7	325	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	3,689	160,054	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	2,899	145,010	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	4	200	SH	OTHER	04
OHIO CAS CORP	COM	677240103	10,025	501,508	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	198	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	237	7,776	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	97	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	268	16,256	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	2,036	151,455	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	2,696	200,623	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

OLD DOMINION FGHT LINES INC	COM	679580100	848	25,082	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	2,830	83,734	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	657	29,068	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	4,138	183,118	SH	DEFINED	01,08

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

OLD NATL BANCORP IND	COM	680033107	3	112	SH	DEFINED	10
OLD POINT FINL CORP	COM	680194107	29	968	SH	DEFINED	01
OLD POINT FINL CORP	COM	680194107	236	7,878	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	3,627	147,677	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	54	2,217	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	237	9,633	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	97	3,963	SH	OTHER	02
OLD REP INTL CORP	COM	680223104	7	300	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	130	5,275	SH	DEFINED	05
OLD REP INTL CORP	COM	680223104	25,255	1,028,287	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4	144	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	432	8,397	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,296	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	14	266	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	2,157	41,956	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,038	114,181	SH	DEFINED	01
OLIN CORP	COM	680665205	5	300	SH	OTHER	01
OLIN CORP	COM	680665205	9	500	SH	OTHER	02
OLIN CORP	COM	680665205	9,472	530,648	SH	DEFINED	01,08
OLIN CORP	COM	680665205	398	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	195	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	155	11,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	309	22,100	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	3,045	68,688	SH	DEFINED	01
OMNICARE INC	COM	681904108	67	1,520	SH	DEFINED	02
OMNICARE INC	COM	681904108	66	1,500	SH	OTHER	02
OMNICARE INC	COM	681904108	222	5,000	SH	DEFINED	04
OMNICARE INC	COM	681904108	133	3,009	SH	OTHER	04
OMNICARE INC	COM	681904108	22,451	506,452	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	52	1,169	SH	DEFINED	09
OMNICARE INC	COM	681904108	4	100	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

OMNICOM GROUP INC	COM	681919106	29,069	362,229	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	629	7,838	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	274	3,409	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	220	2,740	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	142	1,770	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	859	10,700	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	89	1,110	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	195	2,435	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	13	165	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	36	450	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	135,074	1,683,162	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	430	5,363	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	83	1,029	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	30	375	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	697	64,079	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	1,434	131,909	SH	DEFINED	01,08
800 CONTACTS INC	COM	681977104	326	18,540	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	1,069	60,713	SH	DEFINED	01,08

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

OMEGA FINL CORP	COM	682092101	791	21,622	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,828	49,994	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	690	94,850	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	452	62,128	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,699	98,812	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	16	600	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,776	357,981	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	46	1,690	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	516	98,321	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	550	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,207	229,888	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	712	35,931	SH	DEFINED	01
OMNICELL INC	COM	68213N109	2,275	114,865	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,083	193,814	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	400	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	348	62,330	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	4,599	609,114	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	4,274	566,139	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ONE LIBERTY PPTYS INC	COM	682406103	61	2,700	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	253	11,200	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	410	42,980	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,410	147,606	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	173	70,475	SH	DEFINED	01
ONEIDA LTD	COM	682505102	4	1,700	SH	OTHER	01
ONEIDA LTD	COM	682505102	13	5,221	SH	OTHER	04
ONEIDA LTD	COM	682505102	381	155,365	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,472	65,271	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	361	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	24	1,052	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	7	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	44	1,930	SH	OTHER	04
ONEOK INC NEW	COM	682680103	30	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	11,627	515,611	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	2	100	SH	DEFINED	10
ONESOURCE INFORMATION SVCS I	COM	68272J106	109	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	200	24,353	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	131	22,000	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	5	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	164	27,465	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	77	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	79	7,554	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	4	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	57	62,688	SH	DEFINED	01,08

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

ONYX PHARMACEUTICALS INC	COM	683399109	3,766	93,006	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	465	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	10,505	259,443	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	37	12,025	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	80	25,719	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,266	94,888	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	13	1,000	SH	DEFINED	02
OPENWAVE SYS INC	COM	683718308	6,379	478,188	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

OPLINK COMMUNICATIONS INC	COM	68375Q106	448	180,039	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,928	774,479	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	58	9,400	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	57	9,182	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	425	28,526	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,379	92,516	SH	DEFINED	01,08
OPTELECOM INC	COM	683818207	28	3,000	SH	DEFINED	01
OPTELECOM INC	COM	683818207	73	7,968	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	30	9,000	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	500	151,949	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	43	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	88	14,394	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	692	91,596	SH	DEFINED	01
OPSWARE INC	COM	68383A101	3	400	SH	DEFINED	04
OPSWARE INC	COM	68383A101	2,924	386,809	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	177,656	14,804,669	SH	DEFINED	01
ORACLE CORP	COM	68389X105	11,434	952,807	SH	OTHER	01
ORACLE CORP	COM	68389X105	8,164	680,337	SH	DEFINED	02
ORACLE CORP	COM	68389X105	2,013	167,742	SH	OTHER	02
ORACLE CORP	COM	68389X105	8,384	698,668	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,692	141,022	SH	OTHER	03
ORACLE CORP	COM	68389X105	25,144	2,095,338	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,922	660,146	SH	OTHER	04
ORACLE CORP	COM	68389X105	7,697	641,398	SH	DEFINED	05
ORACLE CORP	COM	68389X105	900	75,010	SH	OTHER	05
ORACLE CORP	COM	68389X105	162	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	525,912	43,826,023	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,609	134,043	SH	DEFINED	09
ORACLE CORP	COM	68389X105	11,126	927,143	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,405	117,066	SH	OTHER	10
OPTION CARE INC	COM	683948103	365	31,726	SH	DEFINED	01
OPTION CARE INC	COM	683948103	1,247	108,571	SH	DEFINED	01,08
OPTI INC	COM	683960108	26	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	30	19,600	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

OPTIKA INC	COM	683973101	26	8,000	SH	DEFINED	01
OPTIKA INC	COM	683973101	64	19,827	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	685	65,947	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,796	269,088	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	16	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	94	12,333	SH	DEFINED	01,08
ORBITZ INC	COM	68556Y100	242	10,160	SH	DEFINED	01
ORBITZ INC	COM	68556Y100	110	4,600	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	914	72,969	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	4,261	340,050	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	95	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	60	31,000	SH	OTHER	05
ORCHID BIOSCIENCES INC	COM	68571P100	119	61,812	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	231	30,500	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	354	46,891	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	2,169	54,165	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	16	400	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	32	800	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	10,443	260,822	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1	36	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	977	30,672	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	70	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	3,729	117,067	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	265	11,030	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	743	30,882	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	114	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	220	19,046	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	370	47,702	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	2	225	SH	DEFINED	02
ORTHOLOGIC CORP	COM	68750J107	4	500	SH	OTHER	02
ORTHOLOGIC CORP	COM	68750J107	99	12,819	SH	DEFINED	04
ORTHOLOGIC CORP	COM	68750J107	1,782	229,911	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ORTHODONTIC CTRS AMER INC	COM	68750P103	1,949	246,737	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	13	1,700	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	6	700	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,919	369,530	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	35	8,600	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	157	38,992	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	496	21,176	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	4	150	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,508	107,120	SH	DEFINED	01,08

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

OSHKOSH B GOSH INC	COM	688222207	2	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	3,041	54,603	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	84	1,500	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	28	500	SH	DEFINED	03
OSHKOSH TRUCK CORP	COM	688239201	11	200	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	28	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	13,351	239,701	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	56	1,000	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	193	29,855	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	1,039	160,528	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,380	52,236	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	55	2,100	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	4,795	181,475	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	2,741	56,278	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	6	115	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	135	2,775	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	175	3,600	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	97	2,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	17,015	349,385	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	687	14,100	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	73	1,500	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	29	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	60	8,800	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	292	17,217	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	1,531	90,324	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

OVERNITE CORP	COM	690322102	154	6,700	SH	DEFINED	01
OVERNITE CORP	COM	690322102	143	6,200	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,083	29,680	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	274	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,935	217,410	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	522	16,893	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	398	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	2,609	84,478	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,442	57,013	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	14	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,770	307,124	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	758	54,098	SH	DEFINED	01
OWENS ILL INC	COM	690768403	8	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	5,193	370,401	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	2	143	SH	DEFINED	10
OXFORD HEALTH PLANS INC	COM	691471106	3,315	67,863	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	24	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	21,228	434,546	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	5	96	SH	DEFINED	10

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

OXFORD INDS INC	COM	691497309	2,377	51,462	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	12	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	4,352	94,211	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	120	12,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	9	1,000	SH	DEFINED	04
OXIGENE INC	COM	691828107	217	23,300	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	55	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	67	8,080	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	184	14,487	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	490	38,573	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	272	15,879	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	746	43,461	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	225	28,355	SH	DEFINED	01
P C CONNECTION	COM	69318J100	508	64,064	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PC MALL INC	COM	69323K100	185	10,100	SH	DEFINED	01
PC MALL INC	COM	69323K100	312	17,031	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	332	32,108	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	3	300	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,786	172,870	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	275	23,808	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,317	114,023	SH	DEFINED	01,08
PDI INC	COM	69329V100	494	19,547	SH	DEFINED	01
PDI INC	COM	69329V100	1,820	71,962	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	22,659	782,145	SH	DEFINED	01
PG&E CORP	COM	69331C108	48	1,643	SH	OTHER	01
PG&E CORP	COM	69331C108	96	3,310	SH	DEFINED	02
PG&E CORP	COM	69331C108	133	4,596	SH	DEFINED	03
PG&E CORP	COM	69331C108	9	308	SH	OTHER	03
PG&E CORP	COM	69331C108	1	21	SH	DEFINED	04
PG&E CORP	COM	69331C108	92	3,167	SH	OTHER	04
PG&E CORP	COM	69331C108	9	300	SH	DEFINED	05
PG&E CORP	COM	69331C108	32	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	109,432	3,777,436	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	63	2,177	SH	DEFINED	09
PG&E CORP	COM	69331C108	19	662	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,359	61,867	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3,528	92,514	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,529	50,245	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	57	1,130	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	20	400	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35	700	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35	700	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	20	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,013	179,046	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	284	17,266	SH	DEFINED	01

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

PICO HLDGS INC	COM	693366205	841	51,173	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	4	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	41	32,100	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	264	24,550	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	436	40,460	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PMA CAP CORP	COM	693419202	468	77,144	SH	DEFINED	01
PMA CAP CORP	COM	693419202	41	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,062	175,000	SH	DEFINED	01,08
PMC COML TR	COM	693434102	88	5,629	SH	DEFINED	01
PMC COML TR	COM	693434102	78	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	8	518	SH	DEFINED	05
PMC COML TR	COM	693434102	302	19,404	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	7,472	440,295	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	258	15,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	2	100	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	8	450	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	24,382	1,436,797	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	12	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	5	280	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	2,394	64,073	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	149	4,000	SH	OTHER	01
PMI GROUP INC	COM	69344M101	113	3,030	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	17,490	468,161	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	4	96	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	28,346	511,479	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	794	14,318	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	44	800	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	402	7,249	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	32	583	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	96	1,740	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	2,310	41,680	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	863	15,571	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	6	100	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	39	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	163,746	2,954,629	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	506	9,124	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	25	448	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	222	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	1,476	49,112	SH	DEFINED	01
PNM RES INC	COM	69349H107	2	78	SH	DEFINED	04
PNM RES INC	COM	69349H107	9,802	326,191	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PPG INDS INC	COM	693506107	19,517	334,773	SH	DEFINED	01
PPG INDS INC	COM	693506107	699	11,995	SH	OTHER	01
PPG INDS INC	COM	693506107	246	4,225	SH	DEFINED	02
PPG INDS INC	COM	693506107	216	3,700	SH	OTHER	02

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

PPG INDS INC	COM	693506107	499	8,553	SH	DEFINED	03
PPG INDS INC	COM	693506107	771	13,232	SH	OTHER	03
PPG INDS INC	COM	693506107	1,997	34,250	SH	DEFINED	04
PPG INDS INC	COM	693506107	2,146	36,810	SH	OTHER	04
PPG INDS INC	COM	693506107	163	2,800	SH	DEFINED	05
PPG INDS INC	COM	693506107	23	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	90,082	1,545,142	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	255	4,377	SH	DEFINED	09
PPG INDS INC	COM	693506107	333	5,705	SH	DEFINED	10
PPG INDS INC	COM	693506107	38	650	SH	OTHER	10
PPL CORP	COM	69351T106	14,118	309,595	SH	DEFINED	01
PPL CORP	COM	69351T106	7	150	SH	OTHER	01
PPL CORP	COM	69351T106	107	2,356	SH	OTHER	02
PPL CORP	COM	69351T106	190	4,169	SH	DEFINED	03
PPL CORP	COM	69351T106	889	19,502	SH	DEFINED	04
PPL CORP	COM	69351T106	150	3,300	SH	OTHER	04
PPL CORP	COM	69351T106	5	120	SH	DEFINED	05
PPL CORP	COM	69351T106	23	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	71,077	1,558,716	SH	DEFINED	01,08
PPL CORP	COM	69351T106	36	784	SH	DEFINED	09
PPL CORP	COM	69351T106	12	273	SH	DEFINED	10
PPL CORP	COM	69351T106	73	1,600	SH	OTHER	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	810	185,447	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	925	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,549	354,420	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	7	1,600	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	3,378	72,889	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,534	97,814	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	199	12,298	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	191	11,754	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,569	229,538	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	303	27,100	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	3	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	5,850	522,783	SH	DEFINED	01,08
FORM 13F							
		DATE 03-31-04				NORTHERN TRUST CORPORATION	
PTEK HLDGS INC	COM	69366M104	912	99,236	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	3,140	341,711	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	32	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	72	17,878	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	9	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	5	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	12	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	93	58,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	20,750	370,213	SH	DEFINED	01
PACCAR INC	COM	693718108	13	225	SH	OTHER	01
PACCAR INC	COM	693718108	101	1,800	SH	DEFINED	04
PACCAR INC	COM	693718108	88	1,575	SH	OTHER	04
PACCAR INC	COM	693718108	13	225	SH	DEFINED	05
PACCAR INC	COM	693718108	27	475	SH	OTHER	01,06

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

PACCAR INC	COM	693718108	91,389	1,630,498	SH	DEFINED	01,08
PACCAR INC	COM	693718108	250	4,464	SH	DEFINED	09
PACCAR INC	COM	693718108	324	5,777	SH	DEFINED	10
PACCAR INC	COM	693718108	20	350	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	999	45,375	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	3,987	181,047	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,417	60,919	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	30	750	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	790	19,913	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,298	57,933	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	9,695	244,403	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	321	11,261	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	46	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	124	11,100	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	4,230	171,201	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	141	5,692	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	30	1,195	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	13,162	532,665	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	7	300	SH	DEFINED	10
PACIFIC UN BK CALIF	COM	695025106	569	19,450	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	1,185	40,542	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PACIFICARE HEALTH SYS DEL	COM	695112102	1,865	47,148	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	33	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	32	800	SH	DEFINED	04
PACIFICARE HEALTH SYS DEL	COM	695112102	16,910	427,549	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	1,282	56,844	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	12	530	SH	DEFINED	02
PACKAGING CORP AMER	COM	695156109	9,401	416,718	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	76	5,723	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	112	8,487	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	757	57,382	SH	DEFINED	01
PACKETEER INC	COM	695210104	2,713	205,515	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	6,499	292,112	SH	DEFINED	01
PACTIV CORP	COM	695257105	12	555	SH	OTHER	01
PACTIV CORP	COM	695257105	18	808	SH	OTHER	03
PACTIV CORP	COM	695257105	19	834	SH	DEFINED	04
PACTIV CORP	COM	695257105	49	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	22	988	SH	DEFINED	05
PACTIV CORP	COM	695257105	9	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	32,406	1,456,459	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	10	446	SH	DEFINED	09
PACTIV CORP	COM	695257105	54	2,436	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	304	43,969	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	8	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1,158	167,269	SH	DEFINED	01,08

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

PALATIN TECHNOLOGIES INC	COM	696077304	124	29,741	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	8	2,000	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	21	5,000	SH	DEFINED	04
PALATIN TECHNOLOGIES INC	COM	696077304	1,218	292,074	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PALL CORP	COM	696429307	8,964	395,057	SH	DEFINED	01
PALL CORP	COM	696429307	50	2,225	SH	OTHER	01
PALL CORP	COM	696429307	174	7,650	SH	DEFINED	02
PALL CORP	COM	696429307	1,378	60,730	SH	DEFINED	03
PALL CORP	COM	696429307	33	1,475	SH	OTHER	03
PALL CORP	COM	696429307	4,634	204,245	SH	DEFINED	04
PALL CORP	COM	696429307	1,111	48,977	SH	OTHER	04
PALL CORP	COM	696429307	977	43,060	SH	DEFINED	05
PALL CORP	COM	696429307	30	1,325	SH	OTHER	05
PALL CORP	COM	696429307	7	300	SH	OTHER	01,06
PALL CORP	COM	696429307	70,930	3,126,056	SH	DEFINED	01,08
PALL CORP	COM	696429307	245	10,796	SH	DEFINED	09
PALL CORP	COM	696429307	1,213	53,450	SH	DEFINED	10
PALL CORP	COM	696429307	128	5,655	SH	OTHER	10

PALM HARBOR HOMES	COM	696639103	1,262	59,904	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	2,515	119,360	SH	DEFINED	01,08

PALMONE INC	COM	69713P107	1,479	69,104	SH	DEFINED	01
PALMONE INC	COM	69713P107	1	25	SH	OTHER	01
PALMONE INC	COM	69713P107	1	37	SH	OTHER	02
PALMONE INC	COM	69713P107	85	3,988	SH	DEFINED	04
PALMONE INC	COM	69713P107	1	56	SH	OTHER	04
PALMONE INC	COM	69713P107	6,492	303,374	SH	DEFINED	01,08

PALMSOURCE INC	COM	697154102	312	17,175	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	0	7	SH	OTHER	01
PALMSOURCE INC	COM	697154102	0	11	SH	OTHER	02
PALMSOURCE INC	COM	697154102	0	25	SH	DEFINED	04
PALMSOURCE INC	COM	697154102	1	77	SH	OTHER	04
PALMSOURCE INC	COM	697154102	1,660	91,381	SH	DEFINED	01,08

PALOMAR MED TECHNOLOGIES INC	COM	697529303	49	2,742	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	430	23,827	SH	DEFINED	01,08

PAMRAPO BANCORP INC	COM	697738102	218	7,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	141	4,800	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	274	9,300	SH	DEFINED	01,08

PAN AMERICAN SILVER CORP	COM	697900108	1,034	58,000	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	7	400	SH	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	4	250	SH	DEFINED	04
PAN AMERICAN SILVER CORP	COM	697900108	45	2,500	SH	OTHER	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PANAMSAT CORP NEW	COM	697933109	885	36,166	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	5,950	243,046	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	1	50	SH	DEFINED	10

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

PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	884	16,974	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	52	1,000	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	52	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	5,028	96,515	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	50	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	2,012	51,704	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	27	700	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	19	500	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	16	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	8,013	205,924	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	43	1,100	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	23	600	SH	OTHER	10
PANTRY INC	COM	698657103	1,464	73,400	SH	DEFINED	01
PANTRY INC	COM	698657103	1,031	51,660	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	818	24,242	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	8	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,414	101,143	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	108	10,300	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	53	5,000	SH	DEFINED	04
PAR TECHNOLOGY CORP	COM	698884103	181	17,188	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	38	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	48	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	206	55,275	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	245	65,594	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	63	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	159	15,428	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	114	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	27	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	182	40,561	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,631	581,998	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	275	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	155	34,200	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	200	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	13,398	2,964,259	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	184	40,732	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	44	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	813	45,438	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	358	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	39	2,200	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	7	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	3,471	193,888	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	724	28,635	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	187	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	7	275	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,740	147,823	SH	DEFINED	01,08

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

PARK NATL CORP	COM	700658107	634	5,592	SH	DEFINED	01
PARK NATL CORP	COM	700658107	195	1,725	SH	DEFINED	02
PARK NATL CORP	COM	700658107	63	552	SH	DEFINED	04
PARK NATL CORP	COM	700658107	74	655	SH	OTHER	04
PARK NATL CORP	COM	700658107	3,392	29,942	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	117	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	241	26,174	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	81	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	725	173,793	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	125	29,900	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	2,521	604,487	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PARKER HANNIFIN CORP	COM	701094104	11,673	206,603	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	6	100	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	203	3,600	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	171	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	11	200	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	6	100	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	17	300	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	1	25	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	17	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	59,712	1,056,841	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	41	732	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	85	1,510	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	357	6,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	110	16,100	SH	DEFINED	01
PARKERVISION INC	COM	701354102	127	18,619	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	293	10,195	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	672	23,388	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,968	42,096	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	9	200	SH	DEFINED	02
PARKWAY PPTYS INC	COM	70159Q104	126	2,700	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	3,069	65,639	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	45	7,300	SH	DEFINED	01
PARLEX CORP	COM	701630105	87	14,253	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	143	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	149	16,500	SH	DEFINED	01,08
PARTNERS TRUST FINCL GROUP I	COM	70213A103	604	17,657	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	1,879	54,932	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	330	22,155	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	1,002	67,291	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	448	56,137	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,760	220,598	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

PATINA OIL & GAS CORP	COM	703224105	3,188	121,432	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	87	3,330	SH	OTHER	01
PATINA OIL & GAS CORP	COM	703224105	0	1	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	29	1,112	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	11,465	436,743	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	32	1,210	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	79	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	145	15,120	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	313	10,667	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	1,299	44,295	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	183	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	230	6,277	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	15,486	226,002	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	2,989	43,625	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	792	11,565	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	516	7,525	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	2,709	39,531	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	607	8,858	SH	OTHER	03
PATTERSON DENTAL CO	COM	703412106	5,853	85,420	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	1,604	23,410	SH	OTHER	04
PATTERSON DENTAL CO	COM	703412106	1,574	22,965	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	77	1,125	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	25,194	367,687	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	137	2,000	SH	DEFINED	09
PATTERSON DENTAL CO	COM	703412106	1,199	17,500	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	34	500	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	14,084	397,729	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	241	6,800	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	10	275	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	202	5,700	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	15,931	449,903	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	42	1,200	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	42	1,175	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	20	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	29	8,071	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PAXAR CORP	COM	704227107	2,268	153,761	SH	DEFINED	01
PAXAR CORP	COM	704227107	192	12,995	SH	DEFINED	04
PAXAR CORP	COM	704227107	179	12,160	SH	OTHER	04
PAXAR CORP	COM	704227107	9	580	SH	OTHER	01,06
PAXAR CORP	COM	704227107	3,418	231,704	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	377	96,562	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	90	23,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	1,082	277,360	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	35,427	995,152	SH	DEFINED	01
PAYCHEX INC	COM	704326107	683	19,187	SH	OTHER	01
PAYCHEX INC	COM	704326107	540	15,160	SH	DEFINED	02
PAYCHEX INC	COM	704326107	47	1,325	SH	OTHER	02
PAYCHEX INC	COM	704326107	679	19,083	SH	DEFINED	03
PAYCHEX INC	COM	704326107	162	4,537	SH	OTHER	03

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

PAYCHEX INC	COM	704326107	5,410	151,977	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,791	50,299	SH	OTHER	04
PAYCHEX INC	COM	704326107	98	2,755	SH	DEFINED	05
PAYCHEX INC	COM	704326107	36	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	118,669	3,333,398	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	188	5,275	SH	DEFINED	09
PAYCHEX INC	COM	704326107	2,613	73,390	SH	DEFINED	10
PAYCHEX INC	COM	704326107	409	11,500	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,376	98,586	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	2	126	SH	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	10	720	SH	OTHER	03
PAYLESS SHOESOURCE INC	COM	704379106	10	732	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	7,686	550,598	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	1,463	31,452	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	712	15,300	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	5	100	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	11,886	255,554	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	2	50	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	174	5,152	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,358	40,119	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	457	34,592	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,301	98,398	SH	DEFINED	01,08
PECO II INC	COM	705221109	23	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	34	31,700	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PEDIATRIC SVCS OF AMERICA	COM	705323103	107	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	149	10,871	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	4,024	63,874	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	13	200	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	25	400	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	10,761	170,802	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	44	700	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	29	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	136	12,134	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	47	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	56	28,243	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	399	18,753	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2,585	121,374	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	331	40,253	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	869	105,662	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	359	9,364	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	4	100	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904605	1,404	36,660	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	2,102	179,977	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	243	20,847	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	400	SH	OTHER	01,06

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

PEGASUS SOLUTIONS INC	COM	705906105	2,876	246,249	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	153	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	228	6,975	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	187	51,134	SH	DEFINED	01
PEMSTAR INC	COM	706552106	724	198,421	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902103	7	500	SH	OTHER	01
PENGROWTH ENERGY TR	COM	706902103	171	12,490	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902103	14	1,000	SH	OTHER	04
PENFORD CORP	COM	707051108	681	40,900	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	386	23,193	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PENN-AMER GROUP INC	COM	707247102	358	24,410	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	921	62,806	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	433	25,508	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	31	1,800	SH	DEFINED	05
PENN ENGR & MFG CORP	COM	707389300	1,134	66,798	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,660	57,688	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	14	500	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	7,949	276,300	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	35	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	28	12,698	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	36	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	4	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	73	33,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	872	14,396	SH	DEFINED	01
PENN VA CORP	COM	707882106	3,274	54,022	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	18,901	543,458	SH	DEFINED	01
PENNEY J C INC	COM	708160106	693	19,939	SH	OTHER	01
PENNEY J C INC	COM	708160106	14	400	SH	DEFINED	02
PENNEY J C INC	COM	708160106	194	5,568	SH	DEFINED	03
PENNEY J C INC	COM	708160106	49	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	1,130	32,482	SH	DEFINED	04
PENNEY J C INC	COM	708160106	77	2,210	SH	OTHER	04
PENNEY J C INC	COM	708160106	16	450	SH	DEFINED	05
PENNEY J C INC	COM	708160106	35	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	24	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	156,885	4,510,784	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	56	1,622	SH	DEFINED	09
PENNEY J C INC	COM	708160106	184	5,293	SH	DEFINED	10
PENNEY J C INC	COM	708160106	108	3,100	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	518	14,740	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,162	33,080	SH	DEFINED	01,08
PENNRock FINL SVCS CORP	COM	708352109	150	5,265	SH	DEFINED	01
PENNRock FINL SVCS CORP	COM	708352109	1,331	46,872	SH	DEFINED	01,08

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

PENNS WOODS BANCORP INC	COM	708430103	69	1,537	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	598	13,275	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PENNSYLVANIA COMM BANCORP IN	COM	708677109	13	254	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	198	3,931	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,261	60,038	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,300	220,406	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	270	7,177	SH	DEFINED	10
PENTAIR INC	COM	709631105	2,483	42,085	SH	DEFINED	01
PENTAIR INC	COM	709631105	18	300	SH	OTHER	01
PENTAIR INC	COM	709631105	280	4,750	SH	DEFINED	04
PENTAIR INC	COM	709631105	65	1,100	SH	OTHER	04
PENTAIR INC	COM	709631105	15,236	258,238	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3	50	SH	DEFINED	10
PENTAIR INC	COM	709631105	236	4,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	393	26,882	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,165	148,181	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	344	12,309	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,809	64,671	SH	DEFINED	01,08
PEOPLES BANCTRUST INC	COM	709796106	7	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	168	10,860	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	839	18,047	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4,531	97,462	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	50	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	155	8,593	SH	DEFINED	04
PEOPLES BANCORP N C INC	COM	710577107	104	5,784	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	204	10,800	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	4,911	109,979	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	528	11,819	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	9	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	9	200	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	45	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	145	3,255	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	73	1,634	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	14,728	329,855	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	21	463	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	56	1,250	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PEOPLES HLDG CO	COM	711148106	666	19,763	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,511	44,844	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	17,009	919,917	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	5	250	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	4	200	SH	OTHER	02

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

PEOPLESOFT INC	COM	712713106	7	370	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	19	1,040	SH	OTHER	03
PEOPLESOFT INC	COM	712713106	80	4,300	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	61	3,300	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	15	825	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	18	1,000	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	61,012	3,299,749	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	128	6,910	SH	DEFINED	09
PEOPLESOFT INC	COM	712713106	20	1,075	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	5,027	181,161	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	42	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	251	9,060	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	24	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	10,187	367,113	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,878	91,860	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	53	2,588	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	4	200	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	36	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	8	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	3	133	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	206	10,064	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	91	4,432	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	18	900	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	19,795	968,428	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10	500	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	73	3,548	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	13,140	441,695	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	126	4,250	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	12	400	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	2	75	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	21	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	60,313	2,027,315	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	35	1,187	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	4	140	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PEPSIAMERICAS INC	COM	71343P200	1,442	70,606	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	110	5,380	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	6	300	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	6	300	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	30	1,450	SH	DEFINED	05
PEPSIAMERICAS INC	COM	71343P200	12,250	599,903	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	12	600	SH	DEFINED	10
PEPSICO INC	COM	713448108	346,296	6,430,760	SH	DEFINED	01
PEPSICO INC	COM	713448108	50,377	935,509	SH	OTHER	01
PEPSICO INC	COM	713448108	25,840	479,858	SH	DEFINED	02
PEPSICO INC	COM	713448108	7,790	144,655	SH	OTHER	02
PEPSICO INC	COM	713448108	36,914	685,497	SH	DEFINED	03
PEPSICO INC	COM	713448108	12,541	232,881	SH	OTHER	03
PEPSICO INC	COM	713448108	83,460	1,549,858	SH	DEFINED	04
PEPSICO INC	COM	713448108	46,694	867,109	SH	OTHER	04
PEPSICO INC	COM	713448108	13,495	250,598	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,682	49,811	SH	OTHER	05
PEPSICO INC	COM	713448108	237	4,410	SH	OTHER	01,06
PEPSICO INC	COM	713448108	835,099	15,507,868	SH	DEFINED	01,08

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

PEPSICO INC	COM	713448108	2,856	53,038	SH	DEFINED	09
PEPSICO INC	COM	713448108	27,017	501,700	SH	DEFINED	10
PEPSICO INC	COM	713448108	8,275	153,666	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	564	50,381	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	2,399	214,218	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	90	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	115	15,900	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	388	158,238	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	2	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,733	707,214	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	766	22,292	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	134	3,900	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	22	650	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	5,226	152,150	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2	45	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	220	13,000	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	443	26,175	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PERICOM SEMICONDUCTOR CORP	COM	713831105	502	43,964	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	5	400	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,122	185,936	SH	DEFINED	01,08
PERINI CORP	COM	713839108	452	28,717	SH	DEFINED	01
PERINI CORP	COM	713839108	63	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	1,516	96,260	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	7,177	346,875	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	298	14,400	SH	DEFINED	04
PERKINELMER INC	COM	714046109	2	100	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	21,354	1,032,072	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	32	1,551	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	66	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	65	28,969	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,677	126,111	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	294	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	8,551	642,899	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,939	96,692	SH	DEFINED	01
PERRIGO CO	COM	714290103	10,966	546,942	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	482	24,028	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	119	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	212	30,295	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	882	31,312	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	141	5,000	SH	OTHER	03
PETCO ANIMAL SUPPLIES	COM	716016209	6,004	213,070	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	460	9,000	SH	DEFINED	01

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

PETROCHINA CO LTD	COM	71646E100	113	2,210	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	8	160	SH	OTHER	02
PETROCHINA CO LTD	COM	71646E100	5	100	SH	OTHER	04
PETROKAZAKHSTAN INC	COM	71649P102	2,411	85,600	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	1,171	40,859	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	3,481	121,497	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PETROLEUM HELICOPTERS INC	COM	716604103	40	1,627	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604103	297	12,023	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	169	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	211	8,487	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	158	44,165	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	238	66,540	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,708	137,077	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	30	1,100	SH	OTHER	04
PETSMART INC	COM	716768106	21,514	795,333	SH	DEFINED	01,08
PETSMART INC	COM	716768106	6	213	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	245	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	113	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	393	29,221	SH	DEFINED	01,08
PFIZER INC	COM	717081103	869,669	24,812,233	SH	DEFINED	01
PFIZER INC	COM	717081103	155,343	4,432,046	SH	OTHER	01
PFIZER INC	COM	717081103	43,224	1,233,223	SH	DEFINED	02
PFIZER INC	COM	717081103	18,343	523,330	SH	OTHER	02
PFIZER INC	COM	717081103	53,672	1,531,296	SH	DEFINED	03
PFIZER INC	COM	717081103	24,580	701,274	SH	OTHER	03
PFIZER INC	COM	717081103	165,344	4,717,388	SH	DEFINED	04
PFIZER INC	COM	717081103	99,373	2,835,170	SH	OTHER	04
PFIZER INC	COM	717081103	29,486	841,244	SH	DEFINED	05
PFIZER INC	COM	717081103	5,172	147,557	SH	OTHER	05
PFIZER INC	COM	717081103	689	19,665	SH	OTHER	01,06
PFIZER INC	COM	717081103	137	3,900	SH	OTHER	04,07
PFIZER INC	COM	717081103	2,494,667	71,174,533	SH	DEFINED	01,08
PFIZER INC	COM	717081103	8,358	238,446	SH	DEFINED	09
PFIZER INC	COM	717081103	53,065	1,513,977	SH	DEFINED	10
PFIZER INC	COM	717081103	26,140	745,780	SH	OTHER	10
PFSWEB INC	COM	717098107	44	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	73	42,216	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	19	10,700	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PHARMACEUTICAL PROD DEV INC	COM	717124101	938	31,562	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	38	1,280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	77	2,600	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	25	850	SH	OTHER	01,06

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

PHARMACEUTICAL PROD DEV INC	COM	717124101	4,604	154,971	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1	50	SH	DEFINED	10
PHARMACEUTICAL RES INC	COM	717125108	2,175	38,245	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	10,211	179,586	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	3	50	SH	DEFINED	10
PHARMACOPEIA INC	COM	71713B104	815	40,513	SH	DEFINED	01
PHARMACOPEIA INC	COM	71713B104	3,488	173,364	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	23	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	37	15,333	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	185	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	243	60,102	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	17,639	216,000	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	32	397	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	7	87	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	129	1,575	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	53	650	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	57	700	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	22	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	65,712	804,702	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	30	368	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	15	180	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,703	29,357	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	20	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,055	121,631	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,387	129,029	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	9	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,533	190,962	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	4	200	SH	DEFINED	10
PHYSIOMETRIX INC	COM	718928104	15	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	16	9,959	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PHOENIX COS INC NEW	COM	71902E109	2,229	166,229	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	59	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	22	1,657	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	52	3,894	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	8,224	613,286	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	4	328	SH	OTHER	10
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	43	4,600	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	59	6,400	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	733	136,050	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	700	SH	DEFINED	02
PHOENIX TECHNOLOGY LTD	COM	719153108	2	400	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	334	61,968	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	3	500	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	880	26,983	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	24	750	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	8	250	SH	OTHER	01,06

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

PHOTON DYNAMICS INC	COM	719364101	4,091	125,369	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,004	56,745	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	156	8,800	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	9	500	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,132	233,469	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	1,763	41,763	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	17	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	4	100	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	44	1,054	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22	520	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	6,312	149,503	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2	50	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	1,569	66,213	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	33	1,400	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	62	2,600	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	59	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	11,203	472,693	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	3	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	1,061	47,306	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	4,619	205,935	SH	DEFINED	01,08
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	2	13,633		DEFINED	03
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	448	30,100		DEFINED	04
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	134	9,000		OTHER	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	179	15,300		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	106	6,700		OTHER	04
PINNACLE ENTMT INC	COM	723456109	660	47,830	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	7	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	2,668	193,322	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	982	109,466	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	9	950	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	4,551	507,306	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	5,859	148,885	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	3	75	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	33	841	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	22	550	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	34	870	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	23	592	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	29,662	753,800	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	52	1,314	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	OTHER	10
PIONEER MUN HIGH INCOME TR	UNDEFIND	723763108	3	16,667		DEFINED	03
PIONEER MUN HIGH INCOME TR	UNDEFIND	723763108	60	4,000		DEFINED	04
PIONEER NAT RES CO	COM	723787107	2,954	91,457	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	4	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	38	1,180	SH	OTHER	03

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

PIONEER NAT RES CO	COM	723787107	165	5,095	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	13	392	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	22,760	704,643	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	21	650	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PIPER JAFFRAY COS	COM	724078100	909	16,794	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	149	2,746	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	8	144	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	26	487	SH	OTHER	02
PIPER JAFFRAY COS	COM	724078100	37	677	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	6	116	SH	OTHER	03
PIPER JAFFRAY COS	COM	724078100	94	1,729	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	123	2,263	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	0	1	SH	DEFINED	05
PIPER JAFFRAY COS	COM	724078100	6	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	16	300	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	3,121	57,637	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	19	357	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	1	27	SH	OTHER	10

PITNEY BOWES INC	COM	724479100	21,819	512,054	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	847	19,882	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	338	7,937	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	330	7,740	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	954	22,395	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,659	38,940	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	9	200	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	29	685	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	28	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	141,593	3,322,990	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	43	1,006	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	552	12,958	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	831	19,500	SH	OTHER	10

PIXELWORKS INC	COM	72581M107	1,044	60,967	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	5,082	296,659	SH	DEFINED	01,08

PIXAR	COM	725811103	1,240	19,234	SH	DEFINED	01
PIXAR	COM	725811103	567	8,800	SH	OTHER	01
PIXAR	COM	725811103	15	235	SH	DEFINED	02
PIXAR	COM	725811103	25	384	SH	DEFINED	03
PIXAR	COM	725811103	6	100	SH	DEFINED	04
PIXAR	COM	725811103	19	300	SH	OTHER	04
PIXAR	COM	725811103	7,458	115,693	SH	DEFINED	01,08
PIXAR	COM	725811103	3	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PLACER DOME INC	COM	725906101	21	1,169	SH	DEFINED	01
PLACER DOME INC	COM	725906101	231	12,842	SH	OTHER	01
PLACER DOME INC	COM	725906101	89	4,950	SH	OTHER	02
PLACER DOME INC	COM	725906101	28	1,585	SH	DEFINED	04
PLACER DOME INC	COM	725906101	384	21,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	55	3,035	SH	DEFINED	05
PLACER DOME INC	COM	725906101	54	3,000	SH	DEFINED	10

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

PLAINS ALL AMERN PIPELINE L	COM	726503105	3,571	102,300	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	105	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	105	3,000	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,138	32,600	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,517	81,386	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	9	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	4,170	223,729	SH	DEFINED	01,08
PLAINS RES INC	COM	726540503	678	37,291	SH	DEFINED	01
PLAINS RES INC	COM	726540503	7	400	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	2,816	154,897	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	378	26,559	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	4	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	1,632	114,518	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,066	83,751	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	17	459	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	13,440	367,108	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	132	3,600	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	176	17,496	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	402	39,860	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	530	37,826	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,635	116,640	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	554	80,113	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,728	250,038	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	979	55,010	SH	DEFINED	01
PLEXUS CORP	COM	729132100	6,076	341,554	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	584	75,622	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1,924	249,211	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PLUM CREEK TIMBER CO INC	COM	729251108	12,594	387,746	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,150	35,407	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	86	2,638	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	47	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	44	1,370	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	17	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	331	10,184	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	692	21,305	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	112	3,450	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	16	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	54,087	1,665,244	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	12	361	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	189	5,813	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	240	7,400	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	107	25,000	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	204	47,988	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	1,829	39,880	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	46	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	92	2,000	SH	OTHER	04

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

POGO PRODUCING CO	COM	730448107	25	550	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	15,085	328,856	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	65	15,000	SH	DEFINED	01
POINT 360	COM	730698107	59	13,629	SH	DEFINED	01,08
POINTE FINANCIAL CORP	COM	73084P100	211	7,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	1,202	26,444	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	682	15,000	SH	OTHER	01
POLARIS INDS INC	COM	731068102	32	700	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,525	121,596	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	5	100	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	835	24,367	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	3	100	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	5,719	166,838	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	2	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

POLYCOM INC	COM	73172K104	1,826	86,066	SH	DEFINED	01
POLYCOM INC	COM	73172K104	10	450	SH	DEFINED	03
POLYCOM INC	COM	73172K104	112	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	11,279	531,507	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,110	41,427	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	11	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	3,982	148,597	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,586	238,427	SH	DEFINED	01
POLYONE CORP	COM	73179P106	7	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	1,064	160,055	SH	DEFINED	04
POLYONE CORP	COM	73179P106	9	1,400	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,503	677,079	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	282	19,437	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	874	60,305	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	37	11,479	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	546	31,788	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	3	200	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	1,908	111,023	SH	DEFINED	01,08
POPULAR INC	COM	733174106	2,694	62,503	SH	DEFINED	01
POPULAR INC	COM	733174106	48	1,105	SH	DEFINED	04
POPULAR INC	COM	733174106	506	11,750	SH	OTHER	04
POPULAR INC	COM	733174106	18,650	432,719	SH	DEFINED	01,08
POPULAR INC	COM	733174106	9	200	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	407	60,392	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	1	100	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126301	1,529	226,869	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	517	19,202	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	23	850	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,093	114,822	SH	DEFINED	01,08

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

POSSIS MEDICAL INC	COM	737407106	928	33,004	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	45	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	20	700	SH	OTHER	04
POSSIS MEDICAL INC	COM	737407106	7	250	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	4,075	144,863	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

POST PPTYS INC	COM	737464107	1,682	58,407	SH	DEFINED	01
POST PPTYS INC	COM	737464107	43	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	6,603	229,255	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	124	4,300	SH	DEFINED	10
POTLATCH CORP	COM	737628107	3,222	79,058	SH	DEFINED	01
POTLATCH CORP	COM	737628107	517	12,688	SH	OTHER	03
POTLATCH CORP	COM	737628107	9,339	229,172	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	743	41,832	SH	DEFINED	01
POWELL INDS INC	COM	739128106	978	55,091	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,278	43,707	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	89	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	13	450	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	6,133	209,764	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	2,073	187,396	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	75	SH	OTHER	01
POWER-ONE INC	COM	739308104	11	1,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	2	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	10,372	937,799	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	227	20,491	SH	DEFINED	09
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,298	166,387	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	41	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,620	592,297	SH	DEFINED	01,08
POZEN INC	COM	73941U102	583	42,166	SH	DEFINED	01
POZEN INC	COM	73941U102	2,235	161,751	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	798	135,050	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,827	309,164	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PRAXAIR INC	COM	74005P104	149,347	4,023,359	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	27,149	731,383	SH	OTHER	01
PRAXAIR INC	COM	74005P104	11,257	303,265	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	2,659	71,620	SH	OTHER	02
PRAXAIR INC	COM	74005P104	16,395	441,676	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	2,741	73,843	SH	OTHER	03
PRAXAIR INC	COM	74005P104	52,151	1,404,939	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	14,552	392,022	SH	OTHER	04
PRAXAIR INC	COM	74005P104	5,374	144,786	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	726	19,560	SH	OTHER	05
PRAXAIR INC	COM	74005P104	30	800	SH	OTHER	01,06

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

PRAXAIR INC	COM	74005P104	109,218	2,942,305	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	204	5,508	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	14,501	390,654	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,145	57,785	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	877	35,840	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	32	1,300	SH	OTHER	01
PRE PAID LEGAL SVCS INC	COM	740065107	39	1,600	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	300	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,578	146,177	SH	DEFINED	01,08
PRECIS INC	COM	740184106	32	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	63	16,945	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	1,997	45,366	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	8	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	14,763	335,300	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	15	350	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	303	6,500	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	592	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	44	950	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D100	17	370	SH	DEFINED	05
PREFORMED LINE PRODS CO	COM	740444104	28	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	196	7,700	SH	DEFINED	01,08
PREMCO INC	COM	74045Q104	612	19,756	SH	DEFINED	01
PREMCO INC	COM	74045Q104	2,904	93,769	SH	DEFINED	01,08
PREMCO INC	COM	74045Q104	2	50	SH	DEFINED	10
PREMIER FINL BANCORP INC	COM	74050M105	6	700	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	84	9,369	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
PRENTISS PPTYS TR	COM	740706106	4,348	117,824	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	30	800	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	10,671	289,193	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	13	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	721	48,312	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	6	400	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,292	153,620	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	79	10,600	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	635	58,115	SH	DEFINED	01
PRESSTEK INC	COM	741113104	2,667	244,023	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,747	111,341	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	6,026	384,082	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P502	170	10,028	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P502	433	25,444	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	15,183	282,052	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	652	12,110	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,387	25,767	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	459	8,522	SH	OTHER	02

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

PRICE T ROWE GROUP INC	COM	74144T108	1,214	22,547	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	70	1,300	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	425	7,890	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	412	7,650	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	304	5,650	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	12	230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	16	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	58,868	1,093,596	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	42	780	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	49	910	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	1,142	42,365	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	5,144	190,787	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	0	10	SH	DEFINED	10
PRICESMART INC	COM	741511109	47	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	71	10,567	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PRIDE INTL INC DEL	COM	74153Q102	1,493	87,512	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	7	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	26	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	11,504	674,314	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2	105	SH	DEFINED	10
PRIME MED SVCS INC NEW	COM	74156D108	271	49,226	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	238	43,322	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	485	179,787	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3,116	1,154,060	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	91	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	174	11,807	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	104	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	215	33,347	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	18	4,200	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	121	28,449	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	802	23,213	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	9	250	SH	DEFINED	04
PRIMA ENERGY CORP	COM	741901201	5	150	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	3,196	92,523	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,118	98,281	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	8	670	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	3,330	292,588	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	707	83,175	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	272	32,000	SH	DEFINED	04
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	3,570	419,957	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	115	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	490	17,100	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	172	6,007	SH	DEFINED	01,08

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

PRINCETON REVIEW INC	COM	742352107	308	35,437	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	952	109,732	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	863,895	24,246,288	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,539	323,870	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,501	42,140	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	34	950	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,544	183,653	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,332	37,374	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,251	231,571	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,196	145,820	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,276	63,880	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	182	5,110	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	29	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	96,855	2,718,354	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	39	1,097	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,006	140,490	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	541	15,193	SH	OTHER	10
PRINTRONIX INC	COM	742578107	108	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	264	17,887	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	667	31,324	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	14	650	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	6,073	285,118	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	3,570	102,006	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	35	1,000	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	110	3,131	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	5,802	165,763	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	44	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	23	13,905	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PROCTER & GAMBLE CO	COM	742718109	591,187	5,636,795	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	123,386	1,176,447	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	28,404	270,826	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	11,347	108,193	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	39,195	373,714	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	22,616	215,636	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	138,462	1,320,191	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	82,053	782,354	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	12,342	117,682	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,417	23,048	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	351	3,350	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,287,119	12,272,300	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	3,852	36,728	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	45,075	429,781	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	19,733	188,147	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	457	8,851	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	2,758	53,456	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	346	18,196	SH	DEFINED	01

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

PROGENICS PHARMACEUTICALS IN	COM	743187106	1,384	72,713	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	52	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	64	8,400	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	19,949	423,722	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	397	8,422	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	187	3,976	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	100	2,132	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	47	1,000	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	99	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	822	17,466	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	886	18,816	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	11	227	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	24	500	SH	OTHER	05
PROGRESS ENERGY INC	COM	743263105	31	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	101,103	2,147,472	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	54	1,150	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	199	4,230	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	75	1,600	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	1,460	60,849	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	36	1,500	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	13	540	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	6,077	253,330	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PROGRESSIVE CORP OHIO	COM	743315103	44,349	506,264	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,891	33,006	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	136	1,550	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	230	2,630	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	26	300	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	27,629	315,395	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	3,399	38,800	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	35	400	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	13	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	53	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	166,145	1,896,635	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	507	5,793	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	315	3,601	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	473	5,400	SH	OTHER	10
PROLOGIS	COM	743410102	13,300	370,782	SH	DEFINED	01
PROLOGIS	COM	743410102	2,496	69,587	SH	OTHER	01
PROLOGIS	COM	743410102	18	500	SH	DEFINED	03
PROLOGIS	COM	743410102	3	80	SH	DEFINED	05
PROLOGIS	COM	743410102	16	450	SH	OTHER	01,06
PROLOGIS	COM	743410102	53,072	1,479,559	SH	DEFINED	01,08
PROLOGIS	COM	743410102	9	264	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	1,142	39,150	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	76	2,600	SH	DEFINED	04
PROQUEST COMPANY	COM	74346P102	5,327	182,626	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	11	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	8	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	664	28,056	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	2,562	108,257	SH	DEFINED	01,08

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

PROTECTIVE LIFE CORP	COM	743674103	1,834	48,980	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	12,989	346,833	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	4	98	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	1,788	75,049	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	11,669	489,899	SH	DEFINED	01,08
PROTERION CORP	COM	74370Y102	0	3,200	SH	DEFINED	01
PROTERION CORP	COM	74370Y102	2	16,047	SH	DEFINED	01,08
PROVIDENT BANCORP INC DEL	COM	74383A109	361	30,476	SH	DEFINED	01
PROVIDENT BANCORP INC DEL	COM	74383A109	2,004	169,086	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

PROVIDENT BANKSHARES CORP	COM	743859100	1,820	58,000	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	10	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	6,381	203,355	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	266	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	12	1,500	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	64	7,800	SH	OTHER	02
PROVIDENT ENERGY TR	COM	74386K104	8	1,000	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	1	138	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	552	29,516	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	3,919	209,663	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	1,414	35,186	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	141	3,498	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	198	4,928	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	10,335	257,226	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	2	50	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	272	10,471	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	864	33,252	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	2,061	129,609	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	33	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	11	700	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	5,653	355,566	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	7,051	538,259	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	25	1,894	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	20	1,500	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	68	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	46	3,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	55	4,200	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	3	200	SH	DEFINED	05
PROVIDIAN FINL CORP	COM	74406A102	9	700	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	33,065	2,524,018	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	11	813	SH	DEFINED	09
PROVIDIAN FINL CORP	COM	74406A102	11	814	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	39	3,000	SH	OTHER	10
PROXIM CORP	COM	744283102	373	210,457	SH	DEFINED	01
PROXIM CORP	COM	744283102	1,581	893,203	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
PROXYMED PHARMACY INC	COM	744290305	163	8,554	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	243	12,774	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	42,223	942,896	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,837	63,345	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	78	1,744	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	1	24	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	27	599	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	6	138	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	710	15,852	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	333	7,443	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	15	325	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	67	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	221,528	4,947,024	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	542	12,101	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	54	1,197	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	69	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	167	14,491	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	57	3,033	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	238	12,633	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	20,660	439,753	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	152	3,234	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4	77	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	315	6,709	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	350	7,442	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49	1,050	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28	600	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	98,356	2,093,579	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	56	1,200	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18	386	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	156	3,315	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	2,287	46,994	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	38	791	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	37	763	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	16,831	345,892	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	7	150	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	216	4,436	SH	OTHER	10

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
PUGET ENERGY INC NEW	COM	745310102	1,255	56,095	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	13	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	10,862	485,548	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	64	2,865	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	23	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	194	9,964	SH	DEFINED	01,08
PULITZER INC	COM	745769109	732	15,166	SH	DEFINED	01
PULITZER INC	COM	745769109	2,403	49,810	SH	DEFINED	01,08
PULITZER INC	COM	745769109	14	300	SH	DEFINED	10

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

PULTE HOMES INC	COM	745867101	11,894	213,927	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	6	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	22	400	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	11	200	SH	OTHER	04
PULTE HOMES INC	COM	745867101	6	100	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	17	300	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	55,588	999,778	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	6	114	SH	DEFINED	10
PURADYN FILTER TECHNOLOGIES	COM	746091107	89	42,000	SH	DEFINED	04
PURE WORLD INC	COM	74622C106	19	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	60	34,349	SH	DEFINED	01,08
PUTNAM HIGH INCOME BOND FD	COM	746779107	95	12,000	SH	DEFINED	10
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	42	6,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	2,000		DEFINED	10
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	2	25,975		DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	50	6,600		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	15	2,000		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	3,400		OTHER	01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	300		DEFINED	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	7,000		DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,687		OTHER	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	79	5,800		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	60	4,407		OTHER	04
PYRAMID BREWERIES INC	COM	747135101	45	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	25	8,182	SH	DEFINED	01,08
QRS CORP	COM	74726X105	93	16,600	SH	DEFINED	01
QRS CORP	COM	74726X105	1	200	SH	OTHER	01,06
QRS CORP	COM	74726X105	159	28,272	SH	DEFINED	01,08
QAD INC	COM	74727D108	2,145	161,675	SH	DEFINED	01
QAD INC	COM	74727D108	1,446	108,948	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	9,751	295,485	SH	DEFINED	01
QLOGIC CORP	COM	747277101	2	75	SH	OTHER	01
QLOGIC CORP	COM	747277101	50	1,500	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	05
QLOGIC CORP	COM	747277101	7	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	28,923	876,445	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	46	1,394	SH	DEFINED	09
QLOGIC CORP	COM	747277101	28	860	SH	DEFINED	10
QUAKER CITY BANCORP INC	COM	74731K106	514	9,452	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	1,779	32,695	SH	DEFINED	01,08

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

QUAKER CHEM CORP	COM	747316107	438	17,251	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	25	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	3	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	1,614	63,541	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	493	54,950	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	103	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	263	29,322	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

QUALCOMM INC	COM	747525103	170,353	2,569,820	SH	DEFINED	01
QUALCOMM INC	COM	747525103	11,325	170,840	SH	OTHER	01
QUALCOMM INC	COM	747525103	7,395	111,552	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,241	18,715	SH	OTHER	02
QUALCOMM INC	COM	747525103	12,058	181,896	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1,707	25,755	SH	OTHER	03
QUALCOMM INC	COM	747525103	24,587	370,902	SH	DEFINED	04
QUALCOMM INC	COM	747525103	8,235	124,220	SH	OTHER	04
QUALCOMM INC	COM	747525103	9,922	149,674	SH	DEFINED	05
QUALCOMM INC	COM	747525103	533	8,045	SH	OTHER	05
QUALCOMM INC	COM	747525103	139	2,100	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	483,963	7,300,700	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,770	26,697	SH	DEFINED	09
QUALCOMM INC	COM	747525103	8,015	120,908	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,716	25,888	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	36	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	54	23,039	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	63	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	94	16,004	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,471	54,399	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1,774	39,046	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,895	267,673	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	127	17,900	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	4,902	692,311	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	1,706	40,145	SH	DEFINED	01
QUANEX CORP	COM	747620102	8	200	SH	OTHER	01,06
QUANEX CORP	COM	747620102	6,012	141,496	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	160	20,300	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	267	33,938	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	633	171,089	SH	DEFINED	01
QUANTUM CORP	COM	747906204	17	4,700	SH	OTHER	01
QUANTUM CORP	COM	747906204	4,774	1,290,291	SH	DEFINED	01,08
Q MED	COM	747914109	159	14,505	SH	DEFINED	01
Q MED	COM	747914109	338	30,751	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

QUEST DIAGNOSTICS INC	COM	74834L100	15,679	189,297	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	66	800	SH	OTHER	01

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

QUEST DIAGNOSTICS INC	COM	74834L100	156	1,885	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	102	1,233	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	412	4,974	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	133	1,600	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	21	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	69,649	840,865	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	116	1,398	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	68	820	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	17	200	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	1,573	96,186	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	51	3,100	SH	OTHER	01
QUEST SOFTWARE INC	COM	74834T103	284	17,350	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	5,933	362,877	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31	34,900	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	2,972	81,550	SH	DEFINED	01
QUESTAR CORP	COM	748356102	845	23,200	SH	OTHER	01
QUESTAR CORP	COM	748356102	22	600	SH	DEFINED	03
QUESTAR CORP	COM	748356102	37	1,010	SH	DEFINED	04
QUESTAR CORP	COM	748356102	208	5,700	SH	OTHER	05
QUESTAR CORP	COM	748356102	15,737	431,857	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	133	3,648	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	68	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	143	37,444	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,671	43,109	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	19	500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	4,703	121,343	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,918	87,776	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	17	800	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	8,571	392,287	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	362	54,981	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	1,227	186,181	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	29	2,400	SH	DEFINED	01
QUINTON CARDIOLOGY SYS INC	COM	748773108	254	21,400	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

QUIPP INC	COM	748802105	20	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	244	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	73	5,009	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	442	21,030	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	1,092	51,983	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	19	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	58	10,313	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	11,112	2,578,130	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	3,506	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	2,636	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	468	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	709	SH	DEFINED	03

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

QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	20	4,687	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1,000	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	1,240	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	20	4,600	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	62,785	14,567,220	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	166	38,402	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	51	11,778	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	16	3,759	SH	OTHER	10
R & B INC	COM	749124103	281	15,200	SH	DEFINED	01
R & B INC	COM	749124103	224	12,110	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	146	39,589	SH	DEFINED	01
QUOVADX INC	COM	74913K106	7	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	6	1,600	SH	DEFINED	04
QUOVADX INC	COM	74913K106	251	68,138	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	1,457	42,176	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	6,489	187,866	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,428	48,340	SH	DEFINED	01
RAIT INVT TR	COM	749227104	12	400	SH	OTHER	04
RAIT INVT TR	COM	749227104	4,809	162,725	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	108	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	146	20,931	SH	DEFINED	01,08
RCN CORP	COM	749361101	18	60,621	SH	DEFINED	01
RCN CORP	COM	749361101	128	442,743	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
RC2 CORP	COM	749388104	1,380	50,180	SH	DEFINED	01
RC2 CORP	COM	749388104	2,837	103,157	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	79	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	202	19,100	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,652	78,210	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,021	21,854	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	187	4,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	85	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	11	233	SH	OTHER	03
R H DONNELLEY CORP	COM	74955W307	9	200	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	7,019	150,292	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	7	140	SH	OTHER	10
RLI CORP	COM	749607107	1,380	35,754	SH	DEFINED	01
RLI CORP	COM	749607107	367	9,500	SH	OTHER	04
RLI CORP	COM	749607107	15	400	SH	OTHER	01,06
RLI CORP	COM	749607107	6,030	156,226	SH	DEFINED	01,08
RMK HIGH INCOME FD INC	UNDEFIND	74963B105	2	10,247		DEFINED	10
RPC INC	COM	749660106	541	48,568	SH	DEFINED	01
RPC INC	COM	749660106	1,558	139,877	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,282	77,523	SH	DEFINED	01
RPM INTL INC	COM	749685103	572	34,600	SH	OTHER	01

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

RPM INTL INC	COM	749685103	111	6,688	SH	DEFINED	04
RPM INTL INC	COM	749685103	21	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	9,867	596,525	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	218	13,172	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,257	66,917	SH	DEFINED	01
RSA SEC INC	COM	749719100	211	11,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	8,841	470,518	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	784	49,554	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	5	300	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	2,071	130,805	SH	DEFINED	01,08
RTW INC	COM	74974R206	20	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	65	9,350	SH	DEFINED	01,08
RMH TELESERVICES INC	COM	749938106	52	10,200	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	93	18,392	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

RF MICRODEVICES INC	COM	749941100	2,181	257,806	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	14	1,600	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	12,802	1,513,192	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2	200	SH	DEFINED	10
RADIAN GROUP INC	CONV DEB	750236AF8	5,081	5,000,000	PRN	DEFINED	01
RADIAN GROUP INC	COM	750236101	19,531	458,476	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,287	100,625	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	421	9,875	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	441	10,350	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	38	900	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	1,969	46,215	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	534	12,540	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	2,488	58,395	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	76	1,775	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	22,579	530,017	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,659	38,938	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	20	475	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	257	42,404	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	2	350	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	864	142,258	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	3	500	SH	DEFINED	10
RADIOLOGIX INC	COM	75040K109	15	4,200	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	123	35,371	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	1,255	67,600	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	24	1,300	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	102	5,500	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,532	82,520	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	648	35,049	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	48	2,600	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	3,404	183,975	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	98	SH	DEFINED	10

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
RADIOSHACK CORP	COM	750438103	10,741	323,928	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	56	1,700	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	5	155	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	211	6,360	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	13	400	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	10	300	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	13	400	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	49,199	1,483,696	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	296	8,922	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	4	122	SH	DEFINED	10
RADISYS CORP	COM	750459109	930	44,506	SH	DEFINED	01
RADISYS CORP	COM	750459109	5	225	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,635	126,056	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	91	9,600	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	73	7,700	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	12	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	74	19,054	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	664	55,084	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,451	203,392	SH	DEFINED	01,08
RAINBOW RENTALS INC	COM	750857104	119	7,500	SH	DEFINED	01
RAINBOW RENTALS INC	COM	750857104	56	3,536	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	244	85,756	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	1,017	356,755	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	20	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	134	48,425	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,442	51,479	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	7,759	276,920	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	40	1,427	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,716	56,398	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	208	6,848	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	14	470	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	6,466	212,494	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	6	200	SH	DEFINED	10

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
RAMCO-GERSHENSON PPTYS TR	COM	751452202	505	17,924	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	25	900	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,434	86,324	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	64	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	138	46,771	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	3,163	260,722	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	4,035	332,654	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	1,374	49,524	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	6	225	SH	DEFINED	04

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

RARE HOSPITALITY INTL INC	COM	753820109	15	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	6,499	234,183	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	14	500	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	525	17,182	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	1,490	48,748	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,292	52,002	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	45	1,800	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	38	1,518	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	46	1,853	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	900	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,472	340,912	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	38	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,376	31,485	SH	DEFINED	01
RAYONIER INC	COM	754907103	274	6,264	SH	DEFINED	04
RAYONIER INC	COM	754907103	7	167	SH	OTHER	04
RAYONIER INC	COM	754907103	25	577	SH	DEFINED	05
RAYONIER INC	COM	754907103	11,383	260,432	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	82	1,883	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,362	47,607	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	197	6,900	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	6,032	210,903	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	143	49,682	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	321	111,374	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

RAYTHEON CO	COM	755111507	25,806	823,418	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,178	37,591	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,232	39,301	SH	DEFINED	02
RAYTHEON CO	COM	755111507	598	19,066	SH	OTHER	02
RAYTHEON CO	COM	755111507	287	9,160	SH	DEFINED	03
RAYTHEON CO	COM	755111507	154	4,905	SH	OTHER	03
RAYTHEON CO	COM	755111507	837	26,719	SH	DEFINED	04
RAYTHEON CO	COM	755111507	801	25,553	SH	OTHER	04
RAYTHEON CO	COM	755111507	14	445	SH	DEFINED	05
RAYTHEON CO	COM	755111507	34	1,100	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	113,675	3,627,143	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	66	2,104	SH	DEFINED	09
RAYTHEON CO	COM	755111507	287	9,166	SH	DEFINED	10
RAYTHEON CO	COM	755111507	315	10,039	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	812	57,649	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	76	5,400	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	3	244	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	6,843	486,037	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2	150	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	177	25,891	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	822	119,969	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	938	156,378	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	9	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	2,859	476,510	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	1,211	27,124	SH	DEFINED	01

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

REALTY INCOME CORP	COM	756109104	469	10,500	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	306	6,846	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	49	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	144	3,234	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	9	200	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	213	4,764	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	9	200	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	3,741	83,792	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	2	50	SH	DEFINED	10

RECKSON ASSOCS RLTY CORP	COM	75621K106	1,206	42,857	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	13	450	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	9,420	334,742	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

RED HAT INC	COM	756577102	3,725	161,598	SH	DEFINED	01
RED HAT INC	COM	756577102	63	2,750	SH	OTHER	04
RED HAT INC	COM	756577102	9,426	408,930	SH	DEFINED	01,08
RED HAT INC	COM	756577102	2	100	SH	DEFINED	10

RED ROBIN GOURMET BURGERS IN	COM	75689M101	490	17,265	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,683	94,528	SH	DEFINED	01,08

REDBACK NETWORKS INC	COM	757209507	8	1,344	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	0	20	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209507	102	16,133	SH	DEFINED	01,08

REDHOOK ALE BREWERY	COM	757473103	24	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	3,376	SH	DEFINED	01,08

REDWOOD EMPIRE BANCORP	COM	757897103	259	9,675	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	317	11,832	SH	DEFINED	01,08

REDWOOD TR INC	COM	758075402	1,560	25,100	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	155	2,500	SH	OTHER	03
REDWOOD TR INC	COM	758075402	22	360	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	6,511	104,736	SH	DEFINED	01,08

REEBOK INTL LTD	COM	758110100	4,338	104,903	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	23	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	21	500	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	83	2,000	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	8	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	19,981	483,218	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	2	58	SH	DEFINED	10
REEBOK INTL LTD	COM	758110100	41	1,000	SH	OTHER	10

REGAL BELOIT CORP	COM	758750103	1,738	86,978	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,630	81,584	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	8	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	3,662	183,305	SH	DEFINED	01,08

REGAL ENTMT GROUP	COM	758766109	330	15,030	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	11	500	SH	DEFINED	03
REGAL ENTMT GROUP	COM	758766109	3,783	172,089	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

REGENCY CTRS CORP	COM	758849103	1,031	22,053	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	816	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	23	500	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	5,378	115,095	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	2	50	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	855	62,980	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	16	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	16	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	14	1,000	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	11	800	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	3,800	279,847	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	460	40,508	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	14	1,250	SH	DEFINED	04
REGENERATION TECH INC DEL	COM	75886N100	1,884	165,983	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	276	42,274	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,517	231,986	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	4,696	105,663	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	58	1,315	SH	OTHER	01
REGIS CORP MINN	COM	758932107	29	660	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	9,194	206,896	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	7	150	SH	DEFINED	10
REGIONS FINL CORP	COM	758940100	13,896	380,509	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	113	3,100	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	32	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	646	17,683	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	115	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	7	200	SH	DEFINED	05
REGIONS FINL CORP	COM	758940100	22	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	71,848	1,967,357	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	31	848	SH	DEFINED	09
REGIONS FINL CORP	COM	758940100	34	936	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	315	53,175	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	1,095	184,995	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	553	27,835	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	52	2,600	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	5	250	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,135	107,385	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

REINSURANCE GROUP AMER INC	COM	759351109	1,208	29,473	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	542	13,220	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,225	78,715	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,288	121,996	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	510	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,300	179,240	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	1,041	126,794	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	41	4,966	SH	OTHER	01

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

RELIANT RES INC	COM	75952B105	16	1,892	SH	DEFINED	03
RELIANT RES INC	COM	75952B105	1	157	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	134	16,363	SH	OTHER	04
RELIANT RES INC	COM	75952B105	23	2,785	SH	DEFINED	05
RELIANT RES INC	COM	75952B105	6,953	846,840	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	45	5,423	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	104	10,814	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	4	371	SH	OTHER	04
RELIV INTL INC	COM	75952R100	237	24,671	SH	DEFINED	01,08
REMEC INC	COM	759543101	704	92,691	SH	DEFINED	01
REMEC INC	COM	759543101	15	2,000	SH	OTHER	01
REMEC INC	COM	759543101	73	9,600	SH	DEFINED	04
REMEC INC	COM	759543101	6	808	SH	OTHER	04
REMEC INC	COM	759543101	3,191	419,817	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	132	9,800	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	168	12,487	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,138	57,610	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	8	400	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	4,280	216,728	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	927	35,163	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	2,658	100,784	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	7	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	45	34,916	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	216	71,276	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	634	209,276	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

REPUBLIC BANCSHARES INC	COM	759929102	1,249	41,511	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	25	840	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	2,009	66,791	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,177	25,726	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	31	680	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	6,840	149,468	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	7	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	2,868	87,010	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	79	2,388	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	13,519	410,179	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	7	225	SH	DEFINED	10
RENT WAY INC	COM	76009U104	385	43,718	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,301	147,807	SH	DEFINED	01,08
RENTECH INC	COM	760112102	4	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	11	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	174	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	152	17,289	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	150	7,190	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	200	9,600	SH	OTHER	01

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

REPSOL YPF S A	COM	76026T205	76	3,633	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	29	1,400	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	17	800	SH	DEFINED	04
REPUBLIC BANCORP KY	COM	760281204	565	29,004	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,030	52,878	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,611	114,640	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	8	600	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	13	955	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	6,436	458,071	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1	100	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	91	6,490	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	10	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	144	11,077	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

REPUBLIC SVCS INC	COM	760759100	2,828	104,485	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	38	1,400	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	24,024	887,467	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	9	316	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	5	200	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	5	200	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	178	18,519	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	654	68,030	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	327	25,600	SH	DEFINED	01
RES-CARE INC	COM	760943100	558	43,678	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	103	1,100	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	1,613	17,286	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	204	40,892	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	50	10,000	SH	OTHER	04
RESTORATION HARDWARE INC DEL	COM	760981100	934	187,227	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,041	45,161	SH	DEFINED	01
RESMED INC	COM	761152107	21	470	SH	OTHER	01,06
RESMED INC	COM	761152107	5,567	123,182	SH	DEFINED	01,08
RESMED INC	COM	761152107	2	50	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	937	50,804	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,873	101,511	SH	DEFINED	01,08
RESOURCES BANKSHARES CORP	COM	76121R104	110	3,363	SH	DEFINED	01
RESOURCES BANKSHARES CORP	COM	76121R104	989	30,325	SH	DEFINED	04
RESOURCES BANKSHARES CORP	COM	76121R104	1,564	47,981	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,358	30,781	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	7,149	162,042	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	1,637	30,303	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	30	560	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	8,126	150,421	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	43	790	SH	DEFINED	10
RETEK INC	COM	76128Q109	530	70,078	SH	DEFINED	01

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

RETEK INC	COM	76128Q109	348	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	3,783	500,348	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

RETAIL VENTURES INC	COM	76128Y102	254	35,700	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	388	54,558	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	29	4,583	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	212	33,703	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	420	9,836	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	37	866	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	88	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	288	6,743	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	73	1,700	SH	OTHER	10
REVLON INC	COM	761525500	42	15,250	SH	DEFINED	01
REVLON INC	COM	761525500	437	157,755	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	577	57,689	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	13	1,300	SH	OTHER	04
REWARDS NETWORK INC	COM	761557107	4	400	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	1,541	154,086	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	460	29,256	SH	DEFINED	01
REX STORES CORP	COM	761624105	960	61,010	SH	DEFINED	01,08
REXHALL INDS INC	COM	761684109	2	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	28	10,230	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	1,554	54,716	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	763	26,850	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	4	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	5	190	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	94	3,312	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	10,319	363,233	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	216	7,598	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	9,982	164,988	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3	50	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	30	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	54	900	SH	DEFINED	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	151	2,500	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	18	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8	133	SH	DEFINED	05
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12	200	SH	OTHER	01,06
REYNOLDS R J TOB HLDGS INC	COM	76182K105	43,159	713,375	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	9	143	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

RICHARDSON ELECTRS LTD	COM	763165107	147	12,150	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	712	58,786	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	153	6,921	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	403	18,191	SH	DEFINED	01,08

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

RIGGS NATL CORP WASH DC	COM	766570105	2,147	124,660	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	17	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	7	435	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	3,492	202,762	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	206	13,300	SH	DEFINED	01
RIMAGE CORP	COM	766721104	243	15,675	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	893	8,875	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	191	1,900	SH	OTHER	01
RIO TINTO PLC	COM	767204100	25	245	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	10	100	SH	DEFINED	05
RITA MED SYS INC DEL	COM	76774E103	87	15,600	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	164	29,591	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,098	201,925	SH	DEFINED	01
RITE AID CORP	COM	767754104	544	100,000	SH	OTHER	01
RITE AID CORP	COM	767754104	92	17,000	SH	DEFINED	02
RITE AID CORP	COM	767754104	5	1,000	SH	DEFINED	03
RITE AID CORP	COM	767754104	239	44,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	51	9,360	SH	OTHER	04
RITE AID CORP	COM	767754104	6,821	1,253,830	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	4	650	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	141	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	166	8,214	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	551	19,695	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	1,357	48,469	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	218	15,487	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	327	23,196	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	578	26,836	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	4	175	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,708	79,278	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ROBERT HALF INTL INC	COM	770323103	11,676	494,332	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	89	3,750	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	1,422	60,200	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	399	16,900	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	3,622	153,331	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	58	2,435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	9,219	390,290	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	5,515	233,494	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	3	125	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	9	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	35,677	1,510,468	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	135	5,717	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	574	24,299	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	48	5,100	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	75	7,938	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	50	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	82	11,699	SH	DEFINED	01,08

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

ROCK-TENN CO	COM	772739207	1,085	75,221	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	7	500	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,580	178,942	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	60	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	95	14,126	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	67,594	1,949,639	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	5,460	157,480	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	4,296	123,910	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	360	10,370	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	10,094	291,142	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	983	28,340	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	31,377	905,029	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	7,652	220,710	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	3,176	91,595	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	107	3,080	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	17	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	57,248	1,651,222	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	27	782	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,683	77,391	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	227	6,550	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ROCKWELL COLLINS INC	COM	774341101	11,260	356,224	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1,027	32,495	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	39	1,245	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	9	300	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	1,351	42,745	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	332	10,500	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	1,413	44,699	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	473	14,967	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	15	485	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	16	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	48,755	1,542,400	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	40	1,255	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	134	4,238	SH	DEFINED	10
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	90	8,952	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	60	6,049	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	114	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	164	6,805	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,563	52,580	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,865	96,404	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	2,965	55,562	SH	DEFINED	01
ROGERS CORP	COM	775133101	11	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	5,804	108,749	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	19,991	501,787	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	754	18,916	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	342	8,596	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1,481	37,170	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	34	850	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	5,009	125,720	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	1,619	40,642	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	1,039	26,075	SH	DEFINED	05

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

ROHM & HAAS CO	COM	775371107	32	800	SH	OTHER	05
ROHM & HAAS CO	COM	775371107	24	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	129,572	3,252,301	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	191	4,792	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	1,321	33,146	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	22	555	SH	OTHER	10
ROLLINS INC	COM	775711104	777	30,137	SH	DEFINED	01
ROLLINS INC	COM	775711104	8,037	311,874	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ROPER INDS INC NEW	COM	776696106	2,182	45,214	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	9	181	SH	DEFINED	02
ROPER INDS INC NEW	COM	776696106	39	800	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	43	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	25	520	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	11,147	231,029	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	7	150	SH	DEFINED	10
ROSS STORES INC	COM	778296103	5,380	175,656	SH	DEFINED	01
ROSS STORES INC	COM	778296103	32	1,050	SH	DEFINED	02
ROSS STORES INC	COM	778296103	61	2,000	SH	DEFINED	05
ROSS STORES INC	COM	778296103	26,107	852,331	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	6	196	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,454	97,561	SH	DEFINED	01,08
ROTO ROOTER INC NEW	COM	778787101	777	15,365	SH	DEFINED	01
ROTO ROOTER INC NEW	COM	778787101	9	175	SH	OTHER	01,06
ROTO ROOTER INC NEW	COM	778787101	4,002	79,169	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	31	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	33	23,622	SH	DEFINED	01,08
ROUSE CO	COM	779273101	1,864	34,775	SH	DEFINED	01
ROUSE CO	COM	779273101	70	1,300	SH	OTHER	01
ROUSE CO	COM	779273101	32	600	SH	DEFINED	02
ROUSE CO	COM	779273101	134	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	4,938	92,120	SH	DEFINED	05
ROUSE CO	COM	779273101	13,289	247,929	SH	OTHER	05
ROUSE CO	COM	779273101	16,123	300,809	SH	DEFINED	01,08
ROUSE CO	COM	779273101	10	189	SH	DEFINED	09
ROUSE CO	COM	779273101	144	2,680	SH	DEFINED	10
ROUSE CO	COM	779273101	150	2,801	SH	OTHER	10
ROWAN COS INC	COM	779382100	4,230	200,585	SH	DEFINED	01
ROWAN COS INC	COM	779382100	2	100	SH	OTHER	01
ROWAN COS INC	COM	779382100	11	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	11	500	SH	OTHER	02
ROWAN COS INC	COM	779382100	14	650	SH	DEFINED	05
ROWAN COS INC	COM	779382100	6	300	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	18,634	883,558	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	5	260	SH	DEFINED	09
ROWAN COS INC	COM	779382100	10	482	SH	DEFINED	10
ROWAN COS INC	COM	779382100	21	1,000	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

ROWE COS	COM	779528108	60	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	13	3,000	SH	OTHER	01
ROWE COS	COM	779528108	129	30,276	SH	DEFINED	01,08
ROXIO INC	COM	780008108	177	39,606	SH	DEFINED	01
ROXIO INC	COM	780008108	2	400	SH	DEFINED	04
ROXIO INC	COM	780008108	2	500	SH	OTHER	01,06
ROXIO INC	COM	780008108	1,178	263,618	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	313	12,259	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	163	6,386	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	958	37,556	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	48	1,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	280	5,880	SH	OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	33	1,150		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	58	2,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	58	2,000		DEFINED	03
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	110	3,800		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	64	2,200		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097705	14	500		OTHER	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	8	300		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	11	400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	316	11,290		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	26	1,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	19	750		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	100	3,895		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	179	7,000		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097887	51	2,000		DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	3,203	6,000,000	PRN	DEFINED	01

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ROYAL DUTCH PETE CO	COM	780257804	57,438	1,207,193	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	29,101	611,631	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	7,304	153,518	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,077	64,671	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	13,057	274,427	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	6,285	132,093	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	41,912	880,867	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	30,424	639,433	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,168	87,593	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,197	25,165	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	136	2,850	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	13,917	292,504	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	10,997	231,124	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,664	55,994	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	690	38,947	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	9	500	SH	OTHER	02
ROYAL GOLD INC	COM	780287108	44	2,500	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	2,802	158,243	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	62	4,717	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	132	10,080	SH	DEFINED	01,08

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

ROYCE MICRO-CAP TR INC	COM	780915104	123	9,185	SH	DEFINED	01
ROYCE MICRO-CAP TR INC	COM	780915104	20	1,500	SH	DEFINED	04
RUBIOS RESTAURANTS INC	COM	78116B102	64	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	99	14,639	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	4,915	152,864	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	26	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	1,659	51,591	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	20	610	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	10,664	331,691	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	3	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,402	118,653	SH	DEFINED	01
RUDDICK CORP	COM	781258108	6,069	299,862	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	460	24,558	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	200	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,826	97,494	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	45	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	41	22,222	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

RUSH ENTERPRISES INC	COM	781846209	71	6,119	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	72	6,179	SH	DEFINED	01,08
RUSH ENTERPRISES INC	UNDEFIND	781846308	73	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEFIND	781846308	136	11,776		DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	108	11,300	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	178	18,648	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,061	30,309	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	11	300	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	3,666	104,732	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,514	82,920	SH	DEFINED	01
RUSSELL CORP	COM	782352108	527	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	9	500	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	4,032	220,816	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	177	5,190	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	44	1,300	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,137	33,254	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2,345	136,483	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	33	1,900	SH	OTHER	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	9	500	SH	OTHER	04
RYANS FAMILY STEAK HOUSE INC	COM	783519101	11	645	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6,791	395,294	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	5,065	130,790	SH	DEFINED	01
RYDER SYS INC	COM	783549108	65	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	194	5,010	SH	DEFINED	04
RYDER SYS INC	COM	783549108	8	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	20,984	541,806	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4	101	SH	DEFINED	10

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

RYERSON TULL INC NEW	COM	78375P107	2,266	173,075	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	5	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	2,274	173,751	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,146	12,896	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	33	375	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	7,240	81,507	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	6	67	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

S&K FAMOUS BRANDS INC	COM	783774102	89	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	156	8,883	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,324	44,038	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	268	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	5,451	181,347	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	185,092	7,542,477	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	20,594	839,183	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	5,844	238,145	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,439	140,140	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	12,965	528,321	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	5,307	216,268	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	18,133	738,917	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	21,713	884,810	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	7,199	293,359	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,288	52,486	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	209	8,500	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	741,375	30,210,874	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	2,300	93,727	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	5,155	210,078	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	1,786	72,783	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	352	22,782	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	200	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	1,619	104,752	SH	DEFINED	01,08
SBE INC	COM	783873201	29	6,200	SH	DEFINED	01
SBE INC	COM	783873201	53	11,100	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	277	71,265	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1,155	297,694	SH	DEFINED	01,08
SI TECHNOLOGIES INC	COM	783978109	6	2,200	SH	DEFINED	01
SI TECHNOLOGIES INC	COM	783978109	23	8,300	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	136	4,318	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	918	29,129	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	120	17,893	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	6	900	SH	OTHER	01
SCM MICROSYSTEMS INC	COM	784018103	1	200	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	223	33,280	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

SCPIE HLDGS INC	COM	78402P104	128	15,604	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	152	18,558	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	2,169	58,214	SH	DEFINED	01
SCP POOL CORP	COM	784028102	39	1,050	SH	OTHER	04
SCP POOL CORP	COM	784028102	21	562	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	8,664	232,529	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	98	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	197	22,954	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	32,340	980,000	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	3,159	95,730	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	2,280	69,095	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	190	5,755	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	911	27,605	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	18	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	18,512	560,962	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	7,651	231,860	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	2,549	77,255	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	48	1,450	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	16,849	510,575	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	527	15,970	SH	DEFINED	10
SEMCO ENERGY INC	COM	78412D109	1,093	193,028	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	937	165,547	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	348	11,637	SH	DEFINED	01
SFBC INTL INC	COM	784121105	3	100	SH	DEFINED	04
SFBC INTL INC	COM	784121105	2,007	67,185	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1,206	52,200	SH	DEFINED	01
SI INTL INC	COM	78427V102	361	15,600	SH	DEFINED	01,08
SJW CORP	COM	784305104	581	16,763	SH	DEFINED	01
SJW CORP	COM	784305104	1,444	41,654	SH	DEFINED	01,08
SJW CORP	COM	784305104	15	432	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	256	12,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	6,499	136,254	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	10,172	213,259	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14	300	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

S L INDS INC	COM	784413106	75	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	224	22,945	SH	DEFINED	01,08
SLM CORP	COM	78442P106	54,167	1,294,315	SH	DEFINED	01
SLM CORP	COM	78442P106	3,703	88,490	SH	OTHER	01
SLM CORP	COM	78442P106	813	19,419	SH	DEFINED	02
SLM CORP	COM	78442P106	75	1,800	SH	OTHER	02
SLM CORP	COM	78442P106	2,623	62,683	SH	DEFINED	03
SLM CORP	COM	78442P106	66	1,580	SH	OTHER	03
SLM CORP	COM	78442P106	4,733	113,102	SH	DEFINED	04
SLM CORP	COM	78442P106	1,403	33,525	SH	OTHER	04
SLM CORP	COM	78442P106	13	300	SH	DEFINED	05
SLM CORP	COM	78442P106	103	2,450	SH	OTHER	05

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

SLM CORP	COM	78442P106	50	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	166,348	3,974,871	SH	DEFINED	01,08
SLM CORP	COM	78442P106	282	6,733	SH	DEFINED	09
SLM CORP	COM	78442P106	732	17,493	SH	DEFINED	10
SLM CORP	COM	78442P106	2,156	51,525	SH	OTHER	10
SPDR TR	COM	78462F103	94,607	836,493	SH	DEFINED	01
SPDR TR	COM	78462F103	14,073	124,432	SH	OTHER	01
SPDR TR	COM	78462F103	16,899	149,417	SH	DEFINED	02
SPDR TR	COM	78462F103	637	5,630	SH	OTHER	02
SPDR TR	COM	78462F103	11,931	105,489	SH	DEFINED	03
SPDR TR	COM	78462F103	2,228	19,695	SH	OTHER	03
SPDR TR	COM	78462F103	32,792	289,940	SH	DEFINED	04
SPDR TR	COM	78462F103	11,159	98,669	SH	OTHER	04
SPDR TR	COM	78462F103	1,018	9,000	SH	DEFINED	05
SPDR TR	COM	78462F103	382	3,375	SH	OTHER	05
SPDR TR	COM	78462F103	2,852	25,221	SH	DEFINED	01,08
SPDR TR	COM	78462F103	17,191	151,995	SH	DEFINED	10
SPDR TR	COM	78462F103	5,337	47,187	SH	OTHER	10
SPSS INC	COM	78462K102	498	27,075	SH	DEFINED	01
SPSS INC	COM	78462K102	4	225	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,596	86,739	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	827	108,763	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2	200	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	8	1,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	3,979	523,615	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	6	800	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SPX CORP	COM	784635104	2,292	50,386	SH	DEFINED	01
SPX CORP	COM	784635104	9	200	SH	OTHER	01
SPX CORP	COM	784635104	24	520	SH	DEFINED	04
SPX CORP	COM	784635104	224	4,928	SH	OTHER	04
SPX CORP	COM	784635104	19,336	425,153	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,425	97,290	SH	DEFINED	10
SPX CORP	COM	784635104	73	1,600	SH	OTHER	10
SRS LABS INC	COM	78464M106	89	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	141	23,400	SH	DEFINED	01,08
S R TELECOM INC	COM	78464P208	30	4,980	SH	DEFINED	01
S R TELECOM INC	COM	78464P208	31	5,090	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	649	17,558	SH	DEFINED	01
SRA INTL INC	COM	78464R105	2	60	SH	DEFINED	02
SRA INTL INC	COM	78464R105	3,140	85,001	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	22	605	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	51	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	87	10,900	SH	DEFINED	01,08
SM&A	COM	78465D105	419	38,059	SH	DEFINED	01
SM&A	COM	78465D105	1,214	110,226	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	22	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	34	20,423	SH	DEFINED	01,08

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

SABA SOFTWARE INC	COM	784932600	47	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	96	24,090	SH	DEFINED	01,08
SPAR GROUP INC	COM	784933103	2	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	25	10,316	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	569	31,761	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	230	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,999	111,587	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	394	17,609	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,557	69,506	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SABRE HLDGS CORP	COM	785905100	5,918	238,545	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	4	150	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	169	6,800	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	10	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	30,353	1,223,438	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	450	18,143	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	18	710	SH	DEFINED	10
SAFECO CORP	COM	786429100	14,642	339,563	SH	DEFINED	01
SAFECO CORP	COM	786429100	73	1,700	SH	OTHER	01
SAFECO CORP	COM	786429100	241	5,595	SH	DEFINED	02
SAFECO CORP	COM	786429100	1,865	43,260	SH	DEFINED	03
SAFECO CORP	COM	786429100	45	1,050	SH	OTHER	03
SAFECO CORP	COM	786429100	6,491	150,530	SH	DEFINED	04
SAFECO CORP	COM	786429100	1,586	36,790	SH	OTHER	04
SAFECO CORP	COM	786429100	1,330	30,850	SH	DEFINED	05
SAFECO CORP	COM	786429100	39	900	SH	OTHER	05
SAFECO CORP	COM	786429100	17	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	93,726	2,173,617	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	39	914	SH	DEFINED	09
SAFECO CORP	COM	786429100	2,483	57,591	SH	DEFINED	10
SAFECO CORP	COM	786429100	338	7,850	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	656	176,461	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	12	3,200	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	3,050	819,818	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,636	43,577	SH	DEFINED	01
SAFENET INC	COM	78645R107	6	149	SH	OTHER	01,06
SAFENET INC	COM	78645R107	6,684	178,048	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	213	11,234	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	1,187	62,602	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SAFeway INC	COM	786514208	16,673	810,157	SH	DEFINED	01
SAFeway INC	COM	786514208	12	604	SH	OTHER	01
SAFeway INC	COM	786514208	74	3,584	SH	DEFINED	02
SAFeway INC	COM	786514208	23	1,106	SH	DEFINED	03
SAFeway INC	COM	786514208	54	2,630	SH	OTHER	03
SAFeway INC	COM	786514208	487	23,645	SH	DEFINED	04

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

SAFEWAY INC	COM	786514208	34	1,650	SH	OTHER	04
SAFEWAY INC	COM	786514208	6	295	SH	DEFINED	05
SAFEWAY INC	COM	786514208	62	3,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	24	1,150	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	83,684	4,066,302	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	420	20,400	SH	DEFINED	09
SAFEWAY INC	COM	786514208	35	1,720	SH	DEFINED	10
SAFEWAY INC	COM	786514208	21	1,000	SH	OTHER	10
SAFLINK CORP	COM	786578302	106	34,557	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	430	SH	DEFINED	04
SAFLINK CORP	COM	786578302	491	159,357	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	534	28,619	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	70	3,750	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,777	95,283	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,142	28,059	SH	DEFINED	01
ST JOE CO	COM	790148100	830	20,400	SH	OTHER	01
ST JOE CO	COM	790148100	40	975	SH	DEFINED	02
ST JOE CO	COM	790148100	301	7,400	SH	DEFINED	04
ST JOE CO	COM	790148100	73	1,800	SH	OTHER	04
ST JOE CO	COM	790148100	81	2,000	SH	DEFINED	05
ST JOE CO	COM	790148100	5,373	132,045	SH	DEFINED	01,08
ST JOE CO	COM	790148100	12	300	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	37,225	516,291	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	194	2,695	SH	OTHER	01
ST JUDE MED INC	COM	790849103	130	1,800	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	29	400	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	4,490	62,278	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	22	300	SH	OTHER	04
ST JUDE MED INC	COM	790849103	43	600	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	29	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	29	400	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	110,991	1,539,400	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	172	2,389	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	63	878	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ST MARY LD & EXPL CO	COM	792228108	1,503	44,959	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	15	450	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	6,743	201,709	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	16,594	414,750	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	439	10,965	SH	OTHER	01
ST PAUL COS INC	COM	792860108	831	20,771	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,414	35,349	SH	OTHER	02
ST PAUL COS INC	COM	792860108	179	4,464	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	40	1,004	SH	OTHER	03
ST PAUL COS INC	COM	792860108	47	1,176	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	8,874	221,800	SH	OTHER	04
ST PAUL COS INC	COM	792860108	4	100	SH	DEFINED	05
ST PAUL COS INC	COM	792860108	24	600	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	81,058	2,025,943	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	37	928	SH	DEFINED	09
ST PAUL COS INC	COM	792860108	13	337	SH	DEFINED	10
ST PAUL COS INC	COM	792860108	25	620	SH	OTHER	10

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

ST PAUL COS INC	COM	792860306	5,918	80,000	SH	DEFINED	01
SAKS INC	COM	79377W108	1,496	84,973	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	12,350	701,714	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3	146	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	666	24,222	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	2,056	74,775	SH	DEFINED	01,08
SALOMON BR EMRG MKT INCM FD	UNDEFIND	794908103	0	1,000		OTHER	01
SALOMON BR EMRG MKT INCM FD	UNDEFIND	794908103	189	10,300		OTHER	04
SALIX PHARMACEUTICALS INC	COM	795435106	523	18,037	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	29	1,000	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	3,827	131,880	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	5	394	SH	DEFINED	01
SALOMON BROTHERS FD INC	COM	795477108	427	35,174	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	113	9,347	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	276	22,700	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	310	25,507	SH	OTHER	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
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	85	7,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	23	2,000		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	8	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	3	19,500		DEFINED	10
SALTON INC	COM	795757103	300	32,050	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	207	22,129	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	80	4,000	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	100	5,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	60	3,000	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	205	8,950	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	3	111	SH	DEFINED	02
SAN PAOLO-IMI S P A	COM	799175104	6	250	SH	DEFINED	05
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	252	38,489	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	809	123,647	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	242	20,217	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	720	60,066	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	953	25,946	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	2,951	80,348	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	21,207	747,792	SH	DEFINED	01
SANDISK CORP	COM	80004C101	6	200	SH	DEFINED	02
SANDISK CORP	COM	80004C101	17	600	SH	OTHER	02
SANDISK CORP	COM	80004C101	31	1,100	SH	DEFINED	04

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

SANDISK CORP	COM	80004C101	24,770	873,412	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	78	2,738	SH	DEFINED	09
SANDISK CORP	COM	80004C101	59	2,075	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	915	25,225	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	3,429	94,549	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	393	10,721	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,367	37,235	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SANGAMO BIOSCIENCES INC	COM	800677106	155	25,050	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	280	45,310	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	11,114	1,006,698	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	12	1,125	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	23	2,100	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	8	700	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	59	5,339	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	14	1,300	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	2,921	264,560	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	95	8,650	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	4	400	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	14	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	53,111	4,810,734	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	28	2,519	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	27	2,450	SH	DEFINED	10
SANTA FE ENERGY TR	COM	802013102	231	7,700	SH	DEFINED	04
SANTANDER BANCORP	COM	802809103	718	26,093	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	2,668	97,008	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	72,507	1,844,495	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,484	114,070	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	3,351	85,251	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	421	10,700	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	5,537	140,865	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	853	21,690	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	22,765	579,104	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,438	87,450	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,672	67,970	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	459	11,665	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	1,719	43,730	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	6,498	165,300	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	200	5,100	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,096	181,800	SH	DEFINED	01
SAPIENT CORP	COM	803062108	72	12,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	72	12,000	SH	OTHER	04
SAPIENT CORP	COM	803062108	4,095	679,139	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SARA LEE CORP	COM	803111103	41,518	1,899,274	SH	DEFINED	01
SARA LEE CORP	COM	803111103	11,549	528,312	SH	OTHER	01
SARA LEE CORP	COM	803111103	3,277	149,887	SH	DEFINED	02

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

SARA LEE CORP	COM	803111103	1,594	72,929	SH	OTHER	02
SARA LEE CORP	COM	803111103	3,156	144,372	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,125	51,460	SH	OTHER	03
SARA LEE CORP	COM	803111103	5,854	267,791	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,249	240,117	SH	OTHER	04
SARA LEE CORP	COM	803111103	866	39,625	SH	DEFINED	05
SARA LEE CORP	COM	803111103	209	9,540	SH	OTHER	05
SARA LEE CORP	COM	803111103	44	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	153,356	7,015,380	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	450	20,591	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,370	62,684	SH	DEFINED	10
SARA LEE CORP	COM	803111103	146	6,700	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	41	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	61	23,456	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	129	7,010	SH	DEFINED	01
SAUCONY INC	COM	804120202	175	9,506	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	2,264	165,614	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	55	4,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	1,819	133,032	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	976	31,958	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,142	70,121	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	429	112,113	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	86	22,500	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,866	487,326	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	39	18,590	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	161	77,423	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	733	25,823	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	4,976	175,194	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SCANA CORP NEW	COM	80589M102	2,428	68,684	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	40	1,120	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	18	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	67	1,893	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	28	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	52	1,478	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	24	684	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	11	300	SH	DEFINED	05
SCANA CORP NEW	COM	80589M102	20,256	573,019	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	57	1,600	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	813	146,470	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	17	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	3,230	581,994	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	930	19,411	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	4,430	92,430	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	345	25,815	SH	DEFINED	01
SCHAWK INC	COM	806373106	949	70,916	SH	DEFINED	01,08

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

SCHEIB EARL INC	COM	806398103	8	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	35	12,147	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	41	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	20	3,800	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,330	32,685	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	31	440	SH	DEFINED	02
SCHEIN HENRY INC	COM	806407102	29	400	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	20	285	SH	OTHER	03
SCHEIN HENRY INC	COM	806407102	17,237	241,794	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	71	1,000	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	4	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SCHERING PLOUGH CORP	COM	806605101	45,191	2,786,157	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	2,314	142,680	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	1,868	115,143	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	463	28,525	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	674	41,577	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	899	55,450	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	2,805	172,921	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	4,038	248,924	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	710	43,799	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	72	4,450	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	62	3,800	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	205,438	12,665,708	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	345	21,248	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,081	66,644	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	702	43,300	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	14	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	24	11,972	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	98,550	1,543,463	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	28,370	444,321	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,916	45,663	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2,020	31,636	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	5,840	91,464	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	3,112	48,733	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	31,283	489,950	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	16,788	262,932	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	3,837	60,091	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	870	13,624	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	96	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	42	650	SH	OTHER	04,07
SCHLUMBERGER LTD	COM	806857108	305,040	4,777,441	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	1,282	20,079	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	6,800	106,493	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,601	40,741	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,144	35,889	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	24	750	SH	DEFINED	02
SCHNITZER STL INDS	COM	806882106	96	3,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	3,617	113,471	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,069	39,213	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	11	390	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	5,416	198,770	SH	DEFINED	01,08

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

SCHOLASTIC CORP COM 807066105 2 67 SH DEFINED 10

FORM 13F DATE 03-31-04 NORTHERN TRUST CORPORATION

SCHOOL SPECIALTY INC COM 807863105 1,221 34,334 SH DEFINED 01
 SCHOOL SPECIALTY INC COM 807863105 11 300 SH OTHER 01,06
 SCHOOL SPECIALTY INC COM 807863105 5,293 148,794 SH DEFINED 01,08

SCHULMAN A INC COM 808194104 1,752 89,175 SH DEFINED 01
 SCHULMAN A INC COM 808194104 1,786 90,882 SH OTHER 04
 SCHULMAN A INC COM 808194104 9 450 SH OTHER 01,06
 SCHULMAN A INC COM 808194104 5,208 265,063 SH DEFINED 01,08

SCHWAB CHARLES CORP NEW COM 808513105 34,749 2,993,056 SH DEFINED 01
 SCHWAB CHARLES CORP NEW COM 808513105 1,268 109,197 SH OTHER 01
 SCHWAB CHARLES CORP NEW COM 808513105 8,960 771,748 SH DEFINED 02
 SCHWAB CHARLES CORP NEW COM 808513105 1,542 132,825 SH OTHER 02
 SCHWAB CHARLES CORP NEW COM 808513105 3,132 269,780 SH DEFINED 03
 SCHWAB CHARLES CORP NEW COM 808513105 444 38,242 SH OTHER 03
 SCHWAB CHARLES CORP NEW COM 808513105 1,542 132,831 SH DEFINED 04
 SCHWAB CHARLES CORP NEW COM 808513105 1,522 131,103 SH OTHER 04
 SCHWAB CHARLES CORP NEW COM 808513105 2,500 215,320 SH DEFINED 05
 SCHWAB CHARLES CORP NEW COM 808513105 156 13,475 SH OTHER 05
 SCHWAB CHARLES CORP NEW COM 808513105 40 3,450 SH OTHER 01,06
 SCHWAB CHARLES CORP NEW COM 808513105 135,007 11,628,531 SH DEFINED 01,08
 SCHWAB CHARLES CORP NEW COM 808513105 461 39,743 SH DEFINED 09
 SCHWAB CHARLES CORP NEW COM 808513105 281 24,211 SH DEFINED 10

SCHWEITZER-MAUDUIT INTL INC COM 808541106 859 26,584 SH DEFINED 01
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 1 40 SH OTHER 01
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 3 100 SH DEFINED 03
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 0 10 SH DEFINED 04
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 3 90 SH OTHER 04
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 6 200 SH OTHER 01,06
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 3,740 115,801 SH DEFINED 01,08
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 44 1,360 SH OTHER 10

SCICLONE PHARMACEUTICALS INC COM 80862K104 340 62,955 SH DEFINED 01
 SCICLONE PHARMACEUTICALS INC COM 80862K104 1,518 281,190 SH DEFINED 01,08

FORM 13F DATE 03-31-04 NORTHERN TRUST CORPORATION

SCIENTIFIC ATLANTA INC COM 808655104 10,490 324,352 SH DEFINED 01
 SCIENTIFIC ATLANTA INC COM 808655104 105 3,250 SH OTHER 01
 SCIENTIFIC ATLANTA INC COM 808655104 8 250 SH DEFINED 02
 SCIENTIFIC ATLANTA INC COM 808655104 26 800 SH DEFINED 03
 SCIENTIFIC ATLANTA INC COM 808655104 6 200 SH DEFINED 04
 SCIENTIFIC ATLANTA INC COM 808655104 78 2,400 SH OTHER 04
 SCIENTIFIC ATLANTA INC COM 808655104 3 100 SH DEFINED 05
 SCIENTIFIC ATLANTA INC COM 808655104 13 400 SH OTHER 01,06
 SCIENTIFIC ATLANTA INC COM 808655104 44,036 1,361,658 SH DEFINED 01,08
 SCIENTIFIC ATLANTA INC COM 808655104 219 6,780 SH DEFINED 09
 SCIENTIFIC ATLANTA INC COM 808655104 21 651 SH DEFINED 10

SCIENTIFIC GAMES CORP COM 80874P109 3,877 207,095 SH DEFINED 01
 SCIENTIFIC GAMES CORP COM 80874P109 37 2,000 SH OTHER 04
 SCIENTIFIC GAMES CORP COM 80874P109 7,138 381,288 SH DEFINED 01,08

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

SCIENTIFIC LEARNING CORP	COM	808760102	14	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	126	20,600	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	25	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	89	16,240	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	50	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	216	3,002	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	1,713	60,276	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	69	2,415	SH	OTHER	01
SCOTTISH PWR PLC	COM	81013T705	32	1,141	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	69	2,418	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	36	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	22	769	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	2	58	SH	DEFINED	10
SCOTTS CO	COM	810186106	1,268	19,760	SH	DEFINED	01
SCOTTS CO	COM	810186106	32	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	9,059	141,221	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	16	250	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	7,565	74,817	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,351	23,251	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	38	375	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	202	2,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	3,074	30,400	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	14,358	142,001	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	5	48	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SCS TRANSN INC	COM	81111T102	614	28,181	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,418	110,914	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	14,000		DEFINED	10
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	1	16,300		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	31	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	13,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	122	9,850		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	328	26,387		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	9	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	12	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	1	11,000		DEFINED	10
SEABOARD CORP	COM	811543107	1,059	3,160	SH	DEFINED	01
SEABOARD CORP	COM	811543107	1,466	4,377	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	230	26,181	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	638	72,555	SH	DEFINED	01,08

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

SEACHANGE INTL INC	COM	811699107	689	45,019	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	8	500	SH	DEFINED	03
SEACHANGE INTL INC	COM	811699107	3,150	205,872	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	1,713	51,125	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	13	400	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	6,536	195,092	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	519	25,063	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	186	8,976	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	307	14,850	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,750	84,556	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	2,483	60,436	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	12	300	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	5,634	137,135	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SEALED AIR CORP NEW	COM	81211K100	8,949	179,951	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	10	195	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	11	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	209	4,200	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	171	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	5	100	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	10	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	37,423	752,528	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	9	183	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	8	160	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	40	800	SH	OTHER	10
SEARS ROEBUCK & CO	COM	812387108	21,095	491,028	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	716	16,665	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	63	1,455	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	124	2,887	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	174	4,057	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	473	11,018	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	636	14,814	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	890	20,715	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	13	302	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	18	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	34	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	92,119	2,144,291	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	271	6,316	SH	DEFINED	09
SEARS ROEBUCK & CO	COM	812387108	265	6,174	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	457	10,640	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	391	47,453	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	1,851	224,878	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	804	24,780	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	1,797	55,384	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	58	1,800	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR	COM	81369Y100	13,695	524,108	SH	DEFINED	01
-----------------------	-----	-----------	--------	---------	----	---------	----

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

SELECT	SECTOR	SPDR	TR	COM	81369Y100	791	30,287	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y100	2,421	92,650	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y100	351	13,425	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y100	296	11,331	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y100	59	2,275	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y100	8,576	328,192	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y100	1,254	47,975	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y100	832	31,842	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y100	190	7,280	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	571	19,065	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	21	700	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	35	1,180	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y209	30	1,000	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y209	18	600	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	45	1,500	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	144	4,815	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	48	1,600	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	4,602	201,141	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	21	900	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y308	28	1,229	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	422	18,450	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	134	5,850	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	47	2,061	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	492	15,505	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	75	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	61	1,925	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	28	869	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	593	18,678	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	467	14,708	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	2,798	95,350	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	105	3,585	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	132	4,500	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	16	550	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	22	744	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	110	3,750	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	25	840	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SELECT	SECTOR	SPDR	TR	COM	81369Y605	584	19,850	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	412	14,000	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	520	17,700	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	15	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	226	7,700	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	94	3,200	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	286	9,720	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	91	3,100	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	28	950	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	486	16,540	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	362	12,313	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	3,458	130,917	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	209	7,895	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,160	81,795	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	145	5,500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	90	3,420	SH	OTHER	03

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

SELECT SECTOR SPDR TR	COM	81369Y704	407	15,425	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	16	600	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	3	100	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y704	672	25,440	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	37	1,400	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y803	31,038	1,539,603	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	4,336	215,094	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	674	33,450	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y803	6	300	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y803	1,740	86,298	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y803	380	18,861	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y803	12,757	632,782	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	4,947	245,385	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	62	3,100	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y803	33	1,650	SH	OTHER	05
SELECT SECTOR SPDR TR	COM	81369Y803	5,745	284,973	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	664	32,920	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	252	10,345	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	25	1,010	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	481	19,775	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y886	316	13,000	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	22	900	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	2,394	98,450	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	637	26,175	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	34	1,400	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SECURE COMPUTING CORP	COM	813705100	804	49,255	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	4,318	264,555	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	51	1,686	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	545	18,155	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	18	2,681	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	85	12,636	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	497	122,768	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,533	378,476	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	78	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	86	21,294	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	31	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	120	42,660	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,328	48,130	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	85	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	5,229	189,529	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	1,941	116,208	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	6,890	412,601	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	28	1,690	SH	DEFINED	10
SELECTICA INC	COM	816288104	182	33,350	SH	DEFINED	01
SELECTICA INC	COM	816288104	314	57,550	SH	DEFINED	01,08

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

SELECTIVE INS GROUP INC	COM	816300107	4,518	128,815	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	5,166	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	14	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	7,995	227,975	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	63	1,600	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	COM	816636203	247	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	43	1,100	SH	DEFINED	04
SEMTECH CORP	COM	816850101	1,619	70,910	SH	DEFINED	01
SEMTECH CORP	COM	816850101	12,640	553,637	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SEMPRA ENERGY	COM	816851109	13,784	433,459	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	21	651	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	366	11,500	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	358	11,269	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	64	2,000	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	51	1,600	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	83	2,600	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	19	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	62,600	1,968,566	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	43	1,362	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	7	228	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	97	3,050	SH	OTHER	10
SEMITOOL INC	COM	816909105	516	40,797	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,763	139,229	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,949	99,966	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	4	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	6	300	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	7,434	381,230	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	996	53,332	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,745	361,288	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	2,565	53,335	SH	DEFINED	01
SEPRACOR INC	COM	817315104	21	440	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	20,558	427,408	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	5	100	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	432	8,752	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	2,881	58,327	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	113	39,500	SH	DEFINED	01
SEQUENOM INC	COM	817337108	189	65,729	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	9	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	164	13,096	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1,049	51,524	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	12	600	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	4,108	201,868	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

SEROLOGICALS CORP	COM	817523103	1,850	90,677	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	12	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	203	9,950	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	4,174	204,590	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	901	120,615	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	9	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	7	1,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	8,410	1,125,836	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	7	1,000	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	1,802	150,021	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,472	122,590	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	102	8,500	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	91	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	212	17,638	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	387	32,200	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	11,539	960,823	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	1	100	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	70	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	1,217	80,210	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	4,878	321,530	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	3,264	100,192	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	3,137	96,272	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	1,584	146,106	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	22	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	177	16,300	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	10	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	4,108	378,968	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	83	2,090	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	57	1,422	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	16	400	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	26	663	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	167	4,179	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	38	951	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	8	200	SH	OTHER	05
SHELL TRANS & TRADING PLC	COM	822703609	96	2,400	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	106	4,706	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	811	36,026	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SHERWIN WILLIAMS CO	COM	824348106	11,049	287,520	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,604	41,748	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	167	4,338	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	261	6,800	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	165	4,300	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	932	24,244	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	553	14,400	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	15	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	48,915	1,272,827	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	91	2,367	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	33	867	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	216	5,616	SH	OTHER	10

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

SHILOH INDS INC	COM	824543102	222	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	200	22,278	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	662	42,748	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	933	60,247	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,439	98,456	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	6	400	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	2,875	196,625	SH	DEFINED	01,08
SHOLOGGE INC	COM	825034101	29	5,100	SH	DEFINED	01
SHOLOGGE INC	COM	825034101	49	8,766	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	134	4,120	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	914	28,036	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	4,140	89,043	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	48	1,030	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	4	90	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	12	250	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,968	149,885	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	34	730	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	774	19,402	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	40	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	20	500	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	26	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	6,446	161,555	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SIEBEL SYS INC	COM	826170102	10,638	922,676	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	175	15,142	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	8	700	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	10	900	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	2	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	6	500	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	14	1,200	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	32	2,740	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	15	1,300	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	50,111	4,346,122	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	225	19,497	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	15	1,270	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	12	1,000	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	101	23,900	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	191	45,345	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	775	10,465	SH	DEFINED	01
SIEMENS A G	COM	826197501	91	1,225	SH	DEFINED	02
SIEMENS A G	COM	826197501	44	600	SH	OTHER	02
SIEMENS A G	COM	826197501	12	160	SH	DEFINED	04
SIEMENS A G	COM	826197501	28	375	SH	OTHER	04
SIEMENS A G	COM	826197501	9	125	SH	DEFINED	05
SIEMENS A G	COM	826197501	56	750	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	36	2,370	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	384	25,375	SH	DEFINED	01,08

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

SIERRA HEALTH SVCS INC	COM	826322109	1,716	47,133	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	55	1,500	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	15	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,494	205,880	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	1,253	169,279	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	10	1,296	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	21	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	7,315	988,529	SH	DEFINED	01,08
SIERRA WIRELESS INC	COM	826516106	4,236	116,100	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	23	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	82	20,346	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SIGMA ALDRICH CORP	COM	826552101	9,126	164,787	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,260	40,800	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	2,365	42,709	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	180	3,250	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	4,482	80,940	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	838	15,125	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	10,403	187,849	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,056	55,175	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	539	9,738	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	136	2,450	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	11	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	37,884	684,072	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	400	7,224	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	3,573	64,512	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	508	9,170	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	317	44,163	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,298	181,075	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	37	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	87	7,070	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	45	2,000	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	254	11,400	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	3	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	34	17,100	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,606	30,377	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	11,282	213,351	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	3	50	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	1,275	27,885	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4,856	106,185	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,213	117,286	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	5	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	5,560	537,673	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	770	303,184	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	55	21,800	SH	OTHER	01

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

SILICON GRAPHICS INC	COM	827056102	20	8,000	SH	OTHER	03
SILICON GRAPHICS INC	COM	827056102	3,686	1,451,122	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SILICON STORAGE TECHNOLOGY I	COM	827057100	1,717	132,675	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	4	300	SH	DEFINED	04
SILICON STORAGE TECHNOLOGY I	COM	827057100	7,459	576,405	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	1,517	46,757	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	96	2,946	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	49	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	23	700	SH	OTHER	05
SILICON VY BANCSHARES	COM	827064106	9,190	283,293	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,370	29,544	SH	DEFINED	01
SILICONIX INC	COM	827079203	4,170	89,912	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	3,737	135,691	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,312	83,952	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	22,718	388,734	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	10	175	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	12	200	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	21	358	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	6	100	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	44	750	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	79	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	67	1,150	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	29	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	96,299	1,647,835	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	47	805	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	66	1,130	SH	DEFINED	10
SIMPLETECH INC	COM	828823104	197	41,550	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	589	124,080	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,402	28,651	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	20	400	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	5,827	119,044	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,024	81,888	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,357	348,553	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	142	31,913	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	239	53,809	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SIRIUS SATELLITE RADIO INC	COM	82966U103	1,153	339,264	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	1,000	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	1,000	SH	DEFINED	03
SIRIUS SATELLITE RADIO INC	COM	82966U103	127	37,400	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	31	9,100	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	10	2,925	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	8,783	2,583,233	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	68	20,100	SH	DEFINED	10

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

SIRIUS SATELLITE RADIO INC	COM	82966U103	17	5,000	SH	OTHER	10
SIRNA THERAPEUTICS INC	COM	829669100	50	12,271	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	238	58,753	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	207	82,650	SH	DEFINED	01
SITEL CORP	COM	82980K107	279	111,130	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	303	48,100	SH	DEFINED	01
SIPEX CORP	COM	829909100	1,265	200,804	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	781	99,471	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	111	14,100	SH	DEFINED	04
SIX FLAGS INC	COM	83001P109	6,243	795,305	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	192	16,531	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	802	68,863	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,402	106,921	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,182	166,414	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,002	38,614	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	319	12,292	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	299	11,504	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,362	245,162	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	3	100	SH	DEFINED	10
SKYLINE CORP	COM	830830105	604	15,658	SH	DEFINED	01
SKYLINE CORP	COM	830830105	19	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	2,202	57,099	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,547	131,844	SH	DEFINED	01
SKYWEST INC	COM	830879102	4	200	SH	DEFINED	02
SKYWEST INC	COM	830879102	17	900	SH	OTHER	01,06
SKYWEST INC	COM	830879102	8,033	415,774	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SKYWORKS SOLUTIONS INC	COM	83088M102	2,630	225,350	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	37	3,148	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	26	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	13,352	1,144,124	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	3	280	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	1,558	122,025	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	11	900	SH	OTHER	04
SMART & FINAL INC	COM	831683107	1,013	88,228	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	1,135	98,865	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	130	14,000	SH	OTHER	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	113	16,200	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,878	99,422	SH	DEFINED	01
SMITH A O	COM	831865209	13	450	SH	OTHER	01,06
SMITH A O	COM	831865209	4,852	167,593	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	19,439	363,270	SH	DEFINED	01

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

SMITH INTL INC	COM	832110100	316	5,900	SH	OTHER	01
SMITH INTL INC	COM	832110100	9	161	SH	DEFINED	02
SMITH INTL INC	COM	832110100	883	16,500	SH	DEFINED	05
SMITH INTL INC	COM	832110100	28,094	525,026	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	74	1,382	SH	DEFINED	09
SMITH INTL INC	COM	832110100	51	950	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	35	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	225	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	69	28,660	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,899	70,012	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	105	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	14,398	530,909	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	4	150	SH	DEFINED	10
SMITHWAY MTR XPRESS CORP	COM	832653109	16	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	16	5,293	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SMUCKER J M CO	COM	832696405	3,490	66,117	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	393	7,450	SH	OTHER	01
SMUCKER J M CO	COM	832696405	31	596	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	12	226	SH	OTHER	02
SMUCKER J M CO	COM	832696405	35	655	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	38	716	SH	OTHER	03
SMUCKER J M CO	COM	832696405	236	4,480	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	179	3,392	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,797	261,409	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	25	475	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	77	1,451	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,603	91,201	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	70	4,000	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	158	8,970	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	15,774	897,294	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	12	710	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	97	SH	DEFINED	10
SNAP ON INC	COM	833034101	3,530	109,141	SH	DEFINED	01
SNAP ON INC	COM	833034101	2	50	SH	OTHER	01
SNAP ON INC	COM	833034101	32	1,000	SH	DEFINED	02
SNAP ON INC	COM	833034101	419	12,960	SH	DEFINED	04
SNAP ON INC	COM	833034101	16	500	SH	OTHER	04
SNAP ON INC	COM	833034101	2	50	SH	DEFINED	05
SNAP ON INC	COM	833034101	6	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	16,429	508,000	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	154	4,751	SH	DEFINED	09
SNAP ON INC	COM	833034101	4	110	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	56	18,400	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	66	21,650	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	15	5,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	325	13,050	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,135	85,791	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,979	85,120	SH	DEFINED	01

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

SOLA INTL INC	COM	834092108	12	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	4,198	180,564	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SOLETRON CORP	COM	834182107	8,532	1,542,803	SH	DEFINED	01
SOLETRON CORP	COM	834182107	44	8,033	SH	OTHER	01
SOLETRON CORP	COM	834182107	25	4,460	SH	DEFINED	02
SOLETRON CORP	COM	834182107	15	2,800	SH	OTHER	02
SOLETRON CORP	COM	834182107	30	5,500	SH	DEFINED	03
SOLETRON CORP	COM	834182107	106	19,175	SH	DEFINED	04
SOLETRON CORP	COM	834182107	415	75,031	SH	OTHER	04
SOLETRON CORP	COM	834182107	3	600	SH	DEFINED	05
SOLETRON CORP	COM	834182107	12	2,200	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	41,178	7,446,245	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	131	23,662	SH	DEFINED	09
SOLETRON CORP	COM	834182107	8	1,380	SH	DEFINED	10
SOLETRON CORP	COM	834182107	72	13,000	SH	OTHER	10
SOMANETICS CORP	COM	834445405	23	1,800	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	134	10,331	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	79	51,000	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	112	72,990	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	67	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	77	15,091	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	3,602	143,794	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	25	1,000	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	9	350	SH	DEFINED	05
SONIC AUTOMOTIVE INC	COM	83545G102	5,209	207,958	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	246	20,250	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	354	29,176	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	10	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	68	30,546	SH	DEFINED	01,08
SONIC CORP	COM	835451105	3,318	96,504	SH	DEFINED	01
SONIC CORP	COM	835451105	32	940	SH	DEFINED	02
SONIC CORP	COM	835451105	7	200	SH	DEFINED	04
SONIC CORP	COM	835451105	15	450	SH	OTHER	04
SONIC CORP	COM	835451105	21	600	SH	OTHER	01,06
SONIC CORP	COM	835451105	10,427	303,288	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	491	25,525	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	4	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	2,662	138,260	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SONICWALL INC	COM	835470105	861	95,484	SH	DEFINED	01
SONICWALL INC	COM	835470105	241	26,740	SH	DEFINED	04
SONICWALL INC	COM	835470105	3,658	405,596	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,364	56,166	SH	DEFINED	01

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

SONOCO PRODS CO	COM	835495102	19	800	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	294	12,110	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	85	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	823	33,909	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	663	27,308	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	12,057	496,596	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	78	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	41	4,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	659	30,926	SH	DEFINED	01
SONOSITE INC	COM	83568G104	21	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	2,300	107,945	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	76	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	168	24,300	SH	DEFINED	01,08
SONY CORP	COM	835699307	491	11,740	SH	DEFINED	01
SONY CORP	COM	835699307	84	2,000	SH	OTHER	01
SONY CORP	COM	835699307	2,377	56,860	SH	DEFINED	02
SONY CORP	COM	835699307	629	15,033	SH	OTHER	02
SONY CORP	COM	835699307	167	4,000	SH	DEFINED	03
SONY CORP	COM	835699307	59	1,400	SH	OTHER	03
SONY CORP	COM	835699307	18	420	SH	DEFINED	04
SONY CORP	COM	835699307	151	3,600	SH	OTHER	04
SONY CORP	COM	835699307	5	125	SH	DEFINED	05
SONY CORP	COM	835699307	13	300	SH	OTHER	05
SONY CORP	COM	835699307	4	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q209	9	2,710	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q209	40	12,840	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	686	53,368	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	5,521	429,660	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SONUS NETWORKS INC	COM	835916107	1,280	337,786	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	19	5,115	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	1	250	SH	OTHER	04
SONUS NETWORKS INC	COM	835916107	6,175	1,629,278	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	2	400	SH	OTHER	10
SOUND FED BANCORP INC	COM	83607V104	234	15,952	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	1,162	79,026	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	297	23,773	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	11	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	1,163	93,023	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,463	55,211	SH	DEFINED	01
SOURCECORP	COM	836167106	7	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	3,614	136,391	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	3,050	103,080	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	27	920	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	11,506	388,831	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,329	32,484	SH	DEFINED	01

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

SOUTH JERSEY INDS INC	COM	838518108	82	2,000	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	21	510	SH	DEFINED	05
SOUTH JERSEY INDS INC	COM	838518108	3,586	87,661	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	42,296	1,386,758	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,176	38,548	SH	OTHER	01
SOUTHERN CO	COM	842587107	1,894	62,097	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,115	36,557	SH	OTHER	02
SOUTHERN CO	COM	842587107	6,466	211,989	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,273	41,742	SH	OTHER	03
SOUTHERN CO	COM	842587107	6,597	216,303	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,727	122,190	SH	OTHER	04
SOUTHERN CO	COM	842587107	294	9,634	SH	DEFINED	05
SOUTHERN CO	COM	842587107	43	1,411	SH	OTHER	05
SOUTHERN CO	COM	842587107	58	1,900	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	203,763	6,680,769	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	585	19,177	SH	DEFINED	09
SOUTHERN CO	COM	842587107	7,289	238,999	SH	DEFINED	10
SOUTHERN CO	COM	842587107	698	22,884	SH	OTHER	10
SOUTHERN FINL BANCORP INC	COM	842870107	439	9,849	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	1,784	40,004	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SOUTHERN PERU COPPER CORP	COM	843611104	714	17,641	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	2,025	50,056	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	2,313	122,070	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	69	3,645	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	98	5,174	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	20	1,051	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	8,722	460,243	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	90	4,834	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	719	38,551	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	32,477	979,122	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	3,074	92,660	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	1,061	31,991	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	1,018	30,680	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	5,780	174,250	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	458	13,805	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	3,169	95,548	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,957	58,999	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	40	1,200	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	30	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	104,111	3,138,711	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	526	15,854	SH	DEFINED	09
SOUTHTRUST CORP	COM	844730101	1,490	44,921	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	472	14,225	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	32,259	2,270,183	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	2,423	170,503	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	5,272	371,035	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	750	52,783	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	4,389	308,884	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	766	53,923	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,393	98,026	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	489	34,425	SH	OTHER	04

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

SOUTHWEST AIRLS CO	COM	844741108	3,661	257,635	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	462	32,495	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	29	2,075	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	97,363	6,851,705	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	217	15,252	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	208	14,652	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	28	1,940	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,029	53,788	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,754	46,500	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	21	560	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	9,378	248,568	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	366	21,146	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,106	63,851	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,830	163,680	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	29	1,238	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	14	600	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	5	200	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	7	300	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	12	520	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	5,556	237,451	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	9	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	30	30,525	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	329	24,031	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,216	88,924	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,675	69,428	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	12	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	7,718	319,990	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	3,922	183,083	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	48	2,250	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	35,569	1,660,529	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	11	517	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	2	96	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,332	31,899	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	42	1,000	SH	DEFINED	02
SOVRAN SELF STORAGE INC	COM	84610H108	167	4,000	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	3,740	89,528	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	50	1,200	SH	OTHER	10
SPACEHAB INC	COM	846243103	67	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	70	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	82	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	59	4,303	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SPANISH BROADCASTING SYS INC	COM	846425882	683	65,349	SH	DEFINED	01
------------------------------	-----	-----------	-----	--------	----	---------	----

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

SPANISH BROADCASTING SYS INC	COM	846425882	2	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	13	1,250	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	2,858	273,452	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	173	16,400	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	200	18,998	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	66	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	152	33,867	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	5	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,161	46,614	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,602	184,800	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	137	16,154	SH	DEFINED	01
SPARTON CORP	COM	847235108	170	20,046	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	306	28,307	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	753	69,724	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	511	29,957	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	17	1,000	SH	DEFINED	04
SPECTRALINK CORP	COM	847580107	2,400	140,683	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	145	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	1	200	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	190	36,522	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	125	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	221	27,445	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	55	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	9	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,205	39,768	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	12	400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,170	137,566	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	69	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	105	16,800	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SPHERION CORP	COM	848420105	933	91,229	SH	DEFINED	01
SPHERION CORP	COM	848420105	4	360	SH	DEFINED	04
SPHERION CORP	COM	848420105	9	925	SH	OTHER	01,06
SPHERION CORP	COM	848420105	4,059	396,782	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,401	38,992	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	162	4,500	SH	OTHER	01
SPINNAKER EXPL CO	COM	84855W109	18	500	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	7,036	195,892	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	65	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	199	32,995	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	113	5,500	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	145	7,075	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	28	5,100	SH	DEFINED	01

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

SPORT-HALEY INC	COM	848925103	31	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	47	35,140	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	7	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	80	60,000	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	63	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	99	8,500	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	78	6,724	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	3,387	84,496	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	257	6,400	SH	DEFINED	04
SPORTS AUTH INC NEW	COM	84917U109	6,408	159,877	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	76	18,503	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	397	96,379	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SPRINT CORP	COM	852061100	31,140	1,689,636	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,478	80,200	SH	OTHER	01
SPRINT CORP	COM	852061100	25	1,339	SH	DEFINED	02
SPRINT CORP	COM	852061100	18	1,000	SH	OTHER	02
SPRINT CORP	COM	852061100	212	11,512	SH	DEFINED	03
SPRINT CORP	COM	852061100	193	10,448	SH	OTHER	03
SPRINT CORP	COM	852061100	755	40,976	SH	DEFINED	04
SPRINT CORP	COM	852061100	283	15,378	SH	OTHER	04
SPRINT CORP	COM	852061100	129	7,015	SH	DEFINED	05
SPRINT CORP	COM	852061100	42	2,300	SH	OTHER	01,06
SPRINT CORP	COM	852061100	144,907	7,862,553	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	335	18,183	SH	DEFINED	09
SPRINT CORP	COM	852061100	84	4,541	SH	DEFINED	10
SPRINT CORP	COM	852061100	2,772	150,400	SH	OTHER	10
SPRINT CORP	COM	852061506	16,272	1,768,701	SH	DEFINED	01
SPRINT CORP	COM	852061506	374	40,666	SH	OTHER	01
SPRINT CORP	COM	852061506	2	200	SH	DEFINED	02
SPRINT CORP	COM	852061506	11	1,200	SH	DEFINED	03
SPRINT CORP	COM	852061506	60	6,574	SH	OTHER	03
SPRINT CORP	COM	852061506	143	15,508	SH	DEFINED	04
SPRINT CORP	COM	852061506	44	4,800	SH	OTHER	04
SPRINT CORP	COM	852061506	32	3,530	SH	DEFINED	05
SPRINT CORP	COM	852061506	25	2,700	SH	OTHER	01,06
SPRINT CORP	COM	852061506	78,759	8,560,709	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	53	5,721	SH	DEFINED	09
SPRINT CORP	COM	852061506	176	19,120	SH	DEFINED	10
SPRINT CORP	COM	852061506	580	63,034	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	1,122	46,019	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	2,226	91,315	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	317	35,342	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	1,207	134,507	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	814	21,009	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	3,921	101,251	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	413	68,921	SH	DEFINED	01
STAMPS COM INC	COM	852857101	6	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	1,717	286,720	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION						
STANCORP FINL GROUP INC	COM	852891100	1,650	25,280	SH	DEFINED	01	
STANCORP FINL GROUP INC	COM	852891100	31	470	SH	OTHER	01	
STANCORP FINL GROUP INC	COM	852891100	9,030	138,398	SH	DEFINED	01,08	
STANCORP FINL GROUP INC	COM	852891100	3	50	SH	DEFINED	10	
STANDARD COML CORP	COM	853258101	639	34,422	SH	DEFINED	01	
STANDARD COML CORP	COM	853258101	1,385	74,655	SH	DEFINED	01,08	
STANDARD MANAGEMENT CORP	COM	853612109	43	11,500	SH	DEFINED	01	
STANDARD MANAGEMENT CORP	COM	853612109	47	12,556	SH	DEFINED	01,08	
STANDARD MICROSYSTEMS CORP	COM	853626109	666	24,908	SH	DEFINED	01	
STANDARD MICROSYSTEMS CORP	COM	853626109	8	300	SH	OTHER	01,06	
STANDARD MICROSYSTEMS CORP	COM	853626109	3,108	116,264	SH	DEFINED	01,08	
STANDARD MTR PRODS INC	COM	853666105	632	40,298	SH	DEFINED	01	
STANDARD MTR PRODS INC	COM	853666105	4	250	SH	OTHER	01,06	
STANDARD MTR PRODS INC	COM	853666105	1,134	72,341	SH	DEFINED	01,08	
STANDARD PAC CORP NEW	COM	85375C101	4,400	73,333	SH	DEFINED	01	
STANDARD PAC CORP NEW	COM	85375C101	12	200	SH	OTHER	02	
STANDARD PAC CORP NEW	COM	85375C101	108	1,800	SH	DEFINED	03	
STANDARD PAC CORP NEW	COM	85375C101	120	2,000	SH	OTHER	03	
STANDARD PAC CORP NEW	COM	85375C101	31	510	SH	OTHER	01,06	
STANDARD PAC CORP NEW	COM	85375C101	15,236	253,926	SH	DEFINED	01,08	
STANDARD PAC CORP NEW	COM	85375C101	30	500	SH	DEFINED	10	
STANDARD REGISTER CO	COM	853887107	606	37,787	SH	DEFINED	01	
STANDARD REGISTER CO	COM	853887107	7	450	SH	OTHER	01,06	
STANDARD REGISTER CO	COM	853887107	1,923	119,966	SH	DEFINED	01,08	
STANDEX INTL CORP	COM	854231107	1,388	51,414	SH	DEFINED	01	
STANDEX INTL CORP	COM	854231107	4	150	SH	OTHER	01,06	
STANDEX INTL CORP	COM	854231107	2,513	93,059	SH	DEFINED	01,08	
STANLEY FURNITURE INC	COM	854305208	381	9,777	SH	DEFINED	01	
STANLEY FURNITURE INC	COM	854305208	1,325	34,023	SH	DEFINED	01,08	

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION						
STANLEY WKS	COM	854616109	6,743	157,981	SH	DEFINED	01	
STANLEY WKS	COM	854616109	402	9,417	SH	OTHER	01	
STANLEY WKS	COM	854616109	83	1,942	SH	OTHER	02	
STANLEY WKS	COM	854616109	21	500	SH	DEFINED	03	
STANLEY WKS	COM	854616109	64	1,489	SH	DEFINED	04	
STANLEY WKS	COM	854616109	307	7,200	SH	OTHER	04	
STANLEY WKS	COM	854616109	2	50	SH	DEFINED	05	
STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06	
STANLEY WKS	COM	854616109	29,704	695,961	SH	DEFINED	01,08	
STANLEY WKS	COM	854616109	85	1,995	SH	DEFINED	09	
STANLEY WKS	COM	854616109	56	1,315	SH	DEFINED	10	
STAPLES INC	COM	855030102	140,521	5,549,794	SH	DEFINED	01	
STAPLES INC	COM	855030102	17,599	695,079	SH	OTHER	01	
STAPLES INC	COM	855030102	4,276	168,877	SH	DEFINED	02	

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

STAPLES INC	COM	855030102	708	27,966	SH	OTHER	02
STAPLES INC	COM	855030102	16,253	641,904	SH	DEFINED	03
STAPLES INC	COM	855030102	3,207	126,658	SH	OTHER	03
STAPLES INC	COM	855030102	77,782	3,071,978	SH	DEFINED	04
STAPLES INC	COM	855030102	32,165	1,270,330	SH	OTHER	04
STAPLES INC	COM	855030102	5,129	202,563	SH	DEFINED	05
STAPLES INC	COM	855030102	599	23,665	SH	OTHER	05
STAPLES INC	COM	855030102	33	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	115,537	4,563,077	SH	DEFINED	01,08
STAPLES INC	COM	855030102	309	12,187	SH	DEFINED	09
STAPLES INC	COM	855030102	13,159	519,727	SH	DEFINED	10
STAPLES INC	COM	855030102	1,198	47,295	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	137	33,289	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	547	132,372	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

STARBUCKS CORP	COM	855244109	73,925	1,952,083	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	11,793	311,413	SH	OTHER	01
STARBUCKS CORP	COM	855244109	501	13,220	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	208	5,500	SH	OTHER	02
STARBUCKS CORP	COM	855244109	2,329	61,495	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	802	21,168	SH	OTHER	03
STARBUCKS CORP	COM	855244109	7,309	192,991	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	3,383	89,334	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,739	72,334	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	189	5,000	SH	OTHER	05
STARBUCKS CORP	COM	855244109	38	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	136,961	3,616,614	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	271	7,153	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,012	79,524	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	284	7,500	SH	OTHER	10
STARCRAFT CORP	COM	855269106	47	3,360	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	96	6,860	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	82	5,450	SH	DEFINED	01
STARRETT L S CO	COM	855668109	212	14,098	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	678	18,669	SH	DEFINED	01
STARTEK INC	COM	85569C107	9	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	2,699	74,269	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,248	48,346	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	3,154	122,219	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	496	20,590	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	920	38,157	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	15,807	390,301	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	49	1,200	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	83	2,045	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	44	1,075	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	203	5,000	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	37	922	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	91	2,249	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	37	921	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	20	500	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	72,638	1,793,543	SH	DEFINED	01,08

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

STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	292	7,221	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	13	323	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	20	500	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

STATE FINL SVCS CORP	COM	856855101	740	26,157	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	970	34,283	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	143,382	2,750,467	SH	DEFINED	01
STATE STR CORP	COM	857477103	34,204	656,122	SH	OTHER	01
STATE STR CORP	COM	857477103	24,767	475,106	SH	DEFINED	02
STATE STR CORP	COM	857477103	6,291	120,676	SH	OTHER	02
STATE STR CORP	COM	857477103	24,077	461,857	SH	DEFINED	03
STATE STR CORP	COM	857477103	5,589	107,219	SH	OTHER	03
STATE STR CORP	COM	857477103	65,939	1,264,902	SH	DEFINED	04
STATE STR CORP	COM	857477103	25,940	497,596	SH	OTHER	04
STATE STR CORP	COM	857477103	12,178	233,614	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,715	32,900	SH	OTHER	05
STATE STR CORP	COM	857477103	47	900	SH	OTHER	01,06
STATE STR CORP	COM	857477103	154,938	2,972,144	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	80	1,534	SH	DEFINED	09
STATE STR CORP	COM	857477103	11,822	226,774	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,725	33,085	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	2,619	105,275	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	2	100	SH	DEFINED	04
STATEN IS BANCORP INC	COM	857550107	22	880	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	10,790	433,663	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	20,472	463,474	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	7,274	164,689	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	64	1,450	SH	DEFINED	10
STATOIL ASA	COM	85771P102	49	4,000	SH	DEFINED	04
STATOIL ASA	COM	85771P102	99	8,000	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	892	46,360	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	8	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,962	153,893	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	7,371	297,460	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	50	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	18	715	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	8,689	350,628	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	562	29,100	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	8	400	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	2	100	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	535	27,697	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

STEELCLOUD INC	COM	85815M107	37	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	68	19,516	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	214	16,461	SH	DEFINED	01
STEELCASE INC	COM	858155203	816	62,795	SH	DEFINED	02

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

STEELCASE INC	COM	858155203	2,168	166,739	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	473	36,400	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,553	112,779	SH	DEFINED	01
STEIN MART INC	COM	858375108	8	600	SH	OTHER	01,06
STEIN MART INC	COM	858375108	2,647	192,216	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,292	40,322	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,086	33,895	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	236	31,577	SH	DEFINED	01
STELLENT INC	COM	85856W105	987	132,077	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	45	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	66	39,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	915	40,079	SH	DEFINED	01
STEPAN CO	COM	858586100	118	5,188	SH	DEFINED	04
STEPAN CO	COM	858586100	1,081	47,327	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	892	66,582	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	9	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	4,162	310,829	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	2,645	55,150	SH	DEFINED	01
STERICYCLE INC	COM	858912108	88	1,830	SH	OTHER	01
STERICYCLE INC	COM	858912108	10,097	210,531	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	55	1,150	SH	DEFINED	10
STERIS CORP	COM	859152100	1,423	55,149	SH	DEFINED	01
STERIS CORP	COM	859152100	26	1,000	SH	DEFINED	04
STERIS CORP	COM	859152100	111	4,300	SH	OTHER	04
STERIS CORP	COM	859152100	9,479	367,389	SH	DEFINED	01,08
STERIS CORP	COM	859152100	3	119	SH	DEFINED	10
STERIS CORP	COM	859152100	241	9,346	SH	OTHER	10
STERLING BANCORP	COM	859158107	951	32,613	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,730	93,657	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	76	14,032	SH	DEFINED	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

STERLING FINL CORP	COM	859317109	826	32,128	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,103	120,692	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	2,780	75,646	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	4,740	128,986	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,942	132,829	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	181	12,408	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	6	400	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	3,390	231,876	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,687	232,031	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	5,138	706,725	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,758	95,611	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	10	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	5,051	128,535	SH	DEFINED	01,08

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

STIFEL FINL CORP	COM	860630102	194	8,100	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	387	16,165	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,438	91,587	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	24	1,500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	4,845	308,611	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	4,567	193,500	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	19	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	35	1,500	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	11	480	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	47	2,000	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	980	41,520	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	276	11,675	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	7	300	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	19	800	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	2	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	17	16,100	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,699	34,344	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	20	400	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	8,710	176,112	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	2,313	160,383	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,485	102,960	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

STORA ENSO CORP	COM	86210M106	36,873	2,914,852	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	77	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	348	27,503	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	936	74,000	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	807	63,803	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	2,922	230,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,447	114,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	8	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	10	21,892	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	2,062	74,105	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	33	1,200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	15,842	569,229	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	19	700	SH	DEFINED	10
STRATASYS INC	COM	862685104	480	25,234	SH	DEFINED	01
STRATASYS INC	COM	862685104	1,619	85,179	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	140	35,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	122	30,803	SH	DEFINED	01,08
STRATEGIC DISTR INC	COM	862701307	47	3,800	SH	DEFINED	01
STRATEGIC DISTR INC	COM	862701307	87	7,060	SH	DEFINED	01,08
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	0	518		DEFINED	03
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	228	15,068		DEFINED	04
STRATEX NETWORKS INC	COM	86279T109	616	129,667	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	2,850	600,089	SH	DEFINED	01,08

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

STRATOS INTERNATIONAL INC	COM	863100202	69	11,955	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	124	21,401	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	361	5,699	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	1,296	20,464	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	95	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	0	5	SH	DEFINED	05
STRATUS PPTYS INC	COM	863167201	164	12,450	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,700	14,535	SH	DEFINED	01
STRAYER ED INC	COM	863236105	5	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	10,403	88,949	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

STREETTRACKS SER TR	COM	86330E604	3,188	19,230	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	769	4,636	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	662	3,990	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	165	995	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	1,058	6,381	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	62	375	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	377	2,275	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	66	400	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	50	300	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	1,136	6,850	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	133	800	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	2,055	193,685	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	595	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,165	298,290	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	7	640	SH	OTHER	10
STRYKER CORP	COM	863667101	85,346	964,039	SH	DEFINED	01
STRYKER CORP	COM	863667101	22,413	253,174	SH	OTHER	01
STRYKER CORP	COM	863667101	2,813	31,778	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,003	11,335	SH	OTHER	02
STRYKER CORP	COM	863667101	14,303	161,562	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,011	22,715	SH	OTHER	03
STRYKER CORP	COM	863667101	29,654	334,957	SH	DEFINED	04
STRYKER CORP	COM	863667101	14,691	165,943	SH	OTHER	04
STRYKER CORP	COM	863667101	2,572	29,050	SH	DEFINED	05
STRYKER CORP	COM	863667101	80	900	SH	OTHER	05
STRYKER CORP	COM	863667101	44	500	SH	OTHER	01,06
STRYKER CORP	COM	863667101	144,039	1,627,013	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	272	3,073	SH	DEFINED	09
STRYKER CORP	COM	863667101	7,933	89,612	SH	DEFINED	10
STRYKER CORP	COM	863667101	502	5,675	SH	OTHER	10
STUDENT LN CORP	COM	863902102	743	4,792	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	3,294	21,252	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	565	41,855	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	400	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	2,337	173,017	SH	DEFINED	01,08
SUEZ	COM	864686100	1,317	64,046	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	686	20,022	SH	DEFINED	01

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

SUFFOLK BANCORP	COM	864739107	2,334	68,145	SH	DEFINED	01,08
FORM 13F	DATE 03-31-04					NORTHERN TRUST CORPORATION	
SUMMA INDS	COM	86562T105	46	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	113	12,249	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	252	62,464	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	1,106	273,856	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	65	16,000	SH	DEFINED	10
SUMMIT BANCSHARES INC TEX	COM	866011109	298	9,910	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	842	27,975	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	103	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	113	7,540	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,268	53,160	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	602	25,223	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	4,603	193,008	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	412	16,285	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,363	53,919	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	245	12,543	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	603	30,909	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,149	26,844	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	30	700	SH	DEFINED	02
SUN COMMUNITIES INC	COM	866674104	9	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	26	600	SH	OTHER	04
SUN COMMUNITIES INC	COM	866674104	5,653	132,007	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	5	200	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	10	379	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	140	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	148	5,498	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	62	2,317	SH	OTHER	04
FORM 13F	DATE 03-31-04					NORTHERN TRUST CORPORATION	
SUN MICROSYSTEMS INC	COM	866810104	23,585	5,655,989	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	325	77,841	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	41	9,900	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	53	12,625	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	18	4,200	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	18	4,300	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	186	44,500	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	92	22,125	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	32	7,725	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	35	8,400	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	123,942	29,722,204	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	507	121,679	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	151	36,122	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	74	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	30	3,200	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	63	6,700	SH	DEFINED	01,08

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

SUN HYDRAULICS CORP	COM	866942105	42	4,460	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	20	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	107	17,741	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	29,884	1,092,653	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	3,788	138,500	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	2,957	108,105	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	851	31,125	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	4,056	148,317	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	142	5,200	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	7,189	262,857	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	1,719	62,850	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,817	66,450	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	35	1,275	SH	OTHER	05
SUNCOR ENERGY INC	COM	867229106	265	9,675	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	368	13,450	SH	OTHER	10
SUNGARD DATA SYS INC	COM	867363103	15,835	577,924	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	219	8,000	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	220	8,025	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	230	8,396	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	16	600	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	137	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	19	700	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	70,837	2,585,300	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	477	17,418	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	151	5,515	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SUNLINK HEALTH SYSTEMS INC	COM	86737U102	23	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	64	15,954	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	170	42,540	SH	DEFINED	10
SUNOCO LOGISTICS PRNRS L P	COM	86764L108	2	50	SH	DEFINED	01
SUNOCO LOGISTICS PRNRS L P	COM	86764L108	10	250	SH	OTHER	01
SUNOCO LOGISTICS PRNRS L P	COM	86764L108	100	2,500	SH	OTHER	04
SUNOCO LOGISTICS PRNRS L P	COM	86764L108	325	8,100	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	10,064	161,330	SH	DEFINED	01
SUNOCO INC	COM	86764P109	6	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	38	612	SH	DEFINED	02
SUNOCO INC	COM	86764P109	18,662	299,162	SH	DEFINED	04
SUNOCO INC	COM	86764P109	45	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	6	100	SH	DEFINED	05
SUNOCO INC	COM	86764P109	12	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	41,724	668,865	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	20	315	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	2,841	79,255	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	13	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	5,038	140,520	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	458	120,555	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	278	73,231	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	133	25,681	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	140	26,971	SH	DEFINED	01,08

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

SUNTRUST BKS INC	COM	867914103	33,124	475,171	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	675	9,690	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	28	400	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	162	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	42	600	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	9,397	134,808	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,795	54,437	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	61	875	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	52	750	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	172,788	2,478,672	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	432	6,199	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,694	24,300	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	251	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	166	71,997	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	873	379,377	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SUPERGEN INC	COM	868059106	741	57,855	SH	DEFINED	01
SUPERGEN INC	COM	868059106	28	2,200	SH	OTHER	01
SUPERGEN INC	COM	868059106	2,560	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	26	2,000	SH	DEFINED	04
SUPERGEN INC	COM	868059106	3,543	276,778	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	79	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	185	32,700	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,014	100,611	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	4,213	417,944	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	925	26,107	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	23	650	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	7	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	7,355	207,534	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	339	20,700	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	8	500	SH	OTHER	04
SUPERIOR UNIFORM GP INC	COM	868358102	329	20,031	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	292	17,518	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,609	96,460	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	8,556	280,151	SH	DEFINED	01
SUPERVALU INC	COM	868536103	105	3,450	SH	OTHER	01
SUPERVALU INC	COM	868536103	49	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	95	3,100	SH	DEFINED	04
SUPERVALU INC	COM	868536103	244	8,000	SH	OTHER	04
SUPERVALU INC	COM	868536103	3	100	SH	DEFINED	05
SUPERVALU INC	COM	868536103	9	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	35,188	1,152,186	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	7	222	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	658	59,756	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	2,457	223,170	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	65	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	204	29,506	SH	DEFINED	01,08

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

SUREWEST COMMUNICATIONS	COM	868733106	605	22,576	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	17	650	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	2,499	93,240	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SURMODICS INC	COM	868873100	609	30,574	SH	DEFINED	01
SURMODICS INC	COM	868873100	12	600	SH	OTHER	01
SURMODICS INC	COM	868873100	5	250	SH	OTHER	01,06
SURMODICS INC	COM	868873100	2,515	126,310	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	20	1,000	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,502	136,369	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	351	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	28	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	56	2,200	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,598	295,874	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	804	42,627	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	8	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	3,275	173,747	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	861	49,781	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	118	6,800	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	6,356	367,616	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	1	51	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	85	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	21	1,575	SH	OTHER	03
SWISS HELVETIA FD INC	COM	870875101	58	4,433	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	31	2,348	SH	OTHER	10
SWITCHBOARD INC	COM	871045100	93	12,100	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	280	36,357	SH	DEFINED	01,08
SYBASE INC	COM	871130100	2,024	96,447	SH	DEFINED	01
SYBASE INC	COM	871130100	48	2,300	SH	DEFINED	02
SYBASE INC	COM	871130100	2	96	SH	DEFINED	04
SYBASE INC	COM	871130100	16,333	778,118	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,704	62,527	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	6	233	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	14	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7,388	271,137	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,452	356,004	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	5,948	1,457,727	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	0	45	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SYKES ENTERPRISES INC	COM	871237103	633	106,360	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	18	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	1,268	213,074	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	122	10,100	SH	DEFINED	01

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

SYLVAN INC	COM	871371100	118	9,808	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	2,073	59,030	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	12,209	347,737	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	57,629	1,244,683	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	3,664	79,130	SH	OTHER	01
SYMANTEC CORP	COM	871503108	4,996	107,900	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,336	28,850	SH	OTHER	02
SYMANTEC CORP	COM	871503108	11,032	238,274	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	1,268	27,395	SH	OTHER	03
SYMANTEC CORP	COM	871503108	33,637	726,502	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	13,419	289,831	SH	OTHER	04
SYMANTEC CORP	COM	871503108	816	17,626	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	7	150	SH	OTHER	05
SYMANTEC CORP	COM	871503108	37	800	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	125,983	2,721,005	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	194	4,196	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	6,112	132,004	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	1,135	24,520	SH	OTHER	10
SYMBOL TECHNOLOGIES INC	COM	871508107	7,654	554,658	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	200	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	154	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	3	187	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	2	150	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	8	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	27,864	2,019,144	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	73	5,271	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	123	8,939	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	691	77,011	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	40	4,500	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	47	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	6	700	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,616	291,685	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,159	40,388	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	5,131	178,777	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SYMS CORP	COM	871551107	145	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	259	32,382	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	58	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	79	27,306	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	60	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	160	23,366	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	650	37,050	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	42	2,400	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	26	1,500	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	2,471	140,891	SH	DEFINED	01,08
SYNERGX SYSTEMS INC	COM	87160C106	39	11,700	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	245	33,964	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	640	88,925	SH	DEFINED	01,08

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

SYNOPSYS INC	COM	871607107	3,378	117,574	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	132	4,590	SH	OTHER	02
SYNOPSYS INC	COM	871607107	57	2,000	SH	OTHER	05
SYNOPSYS INC	COM	871607107	25,347	882,235	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	152	5,299	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	5	158	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	13,030	532,917	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	7	275	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	2,917	119,308	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,270	51,936	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	2	90	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	20	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	64,825	2,651,315	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	29	1,189	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	53	2,170	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	18	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	34	21,100	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	329	23,039	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,399	97,955	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,052	38,113	SH	DEFINED	01
SYNTEL INC	COM	87162H103	2,711	98,270	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

SYNTROLEUM CORP	COM	871630109	245	34,250	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	402	56,168	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	2,238	131,663	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	898	52,850	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	83,326	2,133,835	SH	DEFINED	01
SYSCO CORP	COM	871829107	13,755	352,243	SH	OTHER	01
SYSCO CORP	COM	871829107	4,376	112,057	SH	DEFINED	02
SYSCO CORP	COM	871829107	809	20,710	SH	OTHER	02
SYSCO CORP	COM	871829107	17,897	458,308	SH	DEFINED	03
SYSCO CORP	COM	871829107	3,242	83,012	SH	OTHER	03
SYSCO CORP	COM	871829107	31,769	813,547	SH	DEFINED	04
SYSCO CORP	COM	871829107	9,695	248,275	SH	OTHER	04
SYSCO CORP	COM	871829107	4,974	127,374	SH	DEFINED	05
SYSCO CORP	COM	871829107	374	9,575	SH	OTHER	05
SYSCO CORP	COM	871829107	66	1,700	SH	OTHER	01,06
SYSCO CORP	COM	871829107	227,337	5,821,695	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	720	18,440	SH	DEFINED	09
SYSCO CORP	COM	871829107	29,460	754,410	SH	DEFINED	10
SYSCO CORP	COM	871829107	7,743	198,276	SH	OTHER	10
SYSTEMAX INC	COM	871851101	199	37,716	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	453	85,840	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	2	4,200	SH	DEFINED	01
TBA ENTMT CORP	COM	872173109	5	13,400	SH	DEFINED	01,08
TBC CORP	COM	872180104	2,203	75,024	SH	DEFINED	01
TBC CORP	COM	872180104	12	400	SH	DEFINED	04
TBC CORP	COM	872180104	10	350	SH	OTHER	01,06

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

TBC CORP	COM	872180104	3,824	130,199	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	59	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	86	9,835	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,543	49,795	SH	DEFINED	01
TCF FINL CORP	COM	872275102	86	1,690	SH	DEFINED	04
TCF FINL CORP	COM	872275102	21,549	421,960	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	151	2,950	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	182	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	73	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	448	12,300	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TECO ENERGY INC	COM	872375100	5,731	391,759	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	167	11,425	SH	OTHER	01
TECO ENERGY INC	COM	872375100	27	1,877	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	6	400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	39	2,640	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	59	4,000	SH	OTHER	03
TECO ENERGY INC	COM	872375100	1,353	92,458	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	354	24,228	SH	OTHER	04
TECO ENERGY INC	COM	872375100	14	950	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	7	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	22,525	1,539,664	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	33	2,280	SH	DEFINED	10
TEPPCO PARTNERS L P	COM	872384102	494	11,770	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	94	2,250	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	353	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	50	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	176	4,200	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	1,826	43,500	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	91	2,175	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	314	24,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	178	13,839	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	123	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	158	5,000	SH	DEFINED	01,08
THQ INC	COM	872443403	1,227	60,645	SH	DEFINED	01
THQ INC	COM	872443403	42	2,100	SH	DEFINED	04
THQ INC	COM	872443403	11	550	SH	OTHER	01,06
THQ INC	COM	872443403	5,760	284,708	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	100	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	164	7,500	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	26	14,420	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TJX COS INC NEW	COM	872540109	25,265	1,028,714	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	327	13,300	SH	OTHER	01

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

TJX COS INC NEW	COM	872540109	110	4,476	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	666	27,109	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	113	4,614	SH	OTHER	03
TJX COS INC NEW	COM	872540109	3,570	145,357	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	427	17,395	SH	OTHER	04
TJX COS INC NEW	COM	872540109	10	400	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	32	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	111,754	4,550,236	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	500	20,345	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	122	4,980	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	12	500	SH	OTHER	10
TLC VISION CORP	COM	872549100	257	22,420	SH	DEFINED	01
TLC VISION CORP	COM	872549100	14	1,200	SH	OTHER	01
TLC VISION CORP	COM	872549100	124	10,824	SH	DEFINED	01,08
TRC COS INC	COM	872625108	882	47,155	SH	DEFINED	01
TRC COS INC	COM	872625108	1,532	81,858	SH	DEFINED	01,08
TRM CORP	COM	872636105	163	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	237	13,200	SH	DEFINED	01,08
TSR INC	COM	872885108	48	6,100	SH	DEFINED	01
TSR INC	COM	872885108	131	16,709	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	625	50,070	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1,925	154,263	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	67	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	47	7,219	SH	DEFINED	01,08
TVIA INC	COM	87307P101	9	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	47	23,718	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TXU CORP	COM	873168108	16,009	558,572	SH	DEFINED	01
TXU CORP	COM	873168108	136	4,750	SH	OTHER	01
TXU CORP	COM	873168108	32	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	59	2,060	SH	OTHER	02
TXU CORP	COM	873168108	30	1,052	SH	DEFINED	03
TXU CORP	COM	873168108	109	3,800	SH	OTHER	03
TXU CORP	COM	873168108	184	6,425	SH	DEFINED	04
TXU CORP	COM	873168108	66	2,300	SH	OTHER	04
TXU CORP	COM	873168108	67	2,344	SH	DEFINED	05
TXU CORP	COM	873168108	92	3,200	SH	OTHER	05
TXU CORP	COM	873168108	23	800	SH	OTHER	01,06
TXU CORP	COM	873168108	82,548	2,880,264	SH	DEFINED	01,08
TXU CORP	COM	873168108	39	1,360	SH	DEFINED	09
TXU CORP	COM	873168108	80	2,790	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	56	9,400	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	90	15,163	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	20	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	18	9,129	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,544	243,675	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	53	5,113	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	5	498	SH	DEFINED	04

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

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,314	62,897	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	24	650	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,450	311,223	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	646	18,044	SH	DEFINED	01
TALBOTS INC	COM	874161102	6	166	SH	DEFINED	02
TALBOTS INC	COM	874161102	36	1,000	SH	DEFINED	04
TALBOTS INC	COM	874161102	2,961	82,766	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	18	500	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TALISMAN ENERGY INC	COM	87425E103	380	6,450	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	442	7,500	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	836	14,175	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	50	850	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	2,691	45,630	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	235	3,990	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	2,968	50,325	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,078	18,275	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	68	1,150	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	1,067	18,100	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	47	800	SH	OTHER	10

TALK AMERICA HLDGS INC	COM	87426R202	436	51,808	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,977	234,808	SH	DEFINED	01,08

TALX CORP	COM	874918105	1,169	53,240	SH	DEFINED	01
TALX CORP	COM	874918105	57	2,618	SH	OTHER	01
TALX CORP	COM	874918105	4	200	SH	OTHER	01,06
TALX CORP	COM	874918105	2,824	128,669	SH	DEFINED	01,08

TANDY BRANDS ACCESSORIES INC	COM	875378101	74	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	179	13,594	SH	DEFINED	01,08

TANGER FACTORY OUTLET CTRS I	COM	875465106	682	15,046	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	10	225	SH	OTHER	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	232	5,125	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	45	1,000	SH	OTHER	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,014	66,510	SH	DEFINED	01,08

TANOX INC	COM	87588Q109	837	56,184	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,868	192,582	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TARGET CORP	COM	87612E106	177,231	3,934,962	SH	DEFINED	01
TARGET CORP	COM	87612E106	28,758	638,509	SH	OTHER	01
TARGET CORP	COM	87612E106	16,655	369,793	SH	DEFINED	02
TARGET CORP	COM	87612E106	5,411	120,140	SH	OTHER	02
TARGET CORP	COM	87612E106	18,596	412,882	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,645	103,129	SH	OTHER	03
TARGET CORP	COM	87612E106	73,376	1,629,120	SH	DEFINED	04
TARGET CORP	COM	87612E106	29,868	663,145	SH	OTHER	04
TARGET CORP	COM	87612E106	9,414	209,017	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,551	34,440	SH	OTHER	05

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

TARGET CORP	COM	87612E106	104	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	370,512	8,226,284	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,245	27,635	SH	DEFINED	09
TARGET CORP	COM	87612E106	20,112	446,544	SH	DEFINED	10
TARGET CORP	COM	87612E106	7,444	165,281	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	111	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	145	66,685	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	296	20,742	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	787	55,232	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	31	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	1	700	SH	OTHER	01
TARRANT APPAREL GROUP	COM	876289109	4	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	46	25,050	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	4,192	53,500	SH	DEFINED	01
TASER INTL INC	COM	87651B104	12	150	SH	OTHER	02
TASER INTL INC	COM	87651B104	1,293	16,500	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	162	16,450	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	199	20,181	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,923	76,405	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	7,983	317,179	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	20	800	SH	OTHER	10
TAYLOR CAP GROUP INC	COM	876851106	38	1,656	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	392	17,028	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	5	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	22	9,280	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	80	35,467	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
TEAM FINANCIAL INC	COM	87815X109	52	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	99	8,188	SH	DEFINED	01,08
TEAM INC	COM	878155100	98	7,300	SH	DEFINED	01
TEAM INC	COM	878155100	225	16,712	SH	DEFINED	01,08
TEAM INC	COM	878155100	13	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	1,616	39,475	SH	DEFINED	01
TECH DATA CORP	COM	878237106	89	2,165	SH	DEFINED	04
TECH DATA CORP	COM	878237106	12,380	302,391	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	26	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	83	12,604	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	127	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	150	20,500	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,599	63,721	SH	DEFINED	01
TECHNE CORP	COM	878377100	5	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	24	600	SH	OTHER	01,06
TECHNE CORP	COM	878377100	13,119	321,624	SH	DEFINED	01,08

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

TECHNICAL OLYMPIC USA INC	COM	878483106	574	17,932	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	1,629	50,898	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	233	6,736	SH	OTHER	01
TECHNIP NEW	COM	878546209	24	700	SH	DEFINED	05
TECHNITROL INC	COM	878555101	1,298	69,068	SH	DEFINED	01
TECHNITROL INC	COM	878555101	94	5,000	SH	DEFINED	02
TECHNITROL INC	COM	878555101	11	600	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	5,158	274,340	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	9	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	62	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	78	70,926	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	34	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	275	21,725	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1,013	24,050	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	28	675	SH	OTHER	04
TECUMSEH PRODS CO	COM	878895200	6,066	144,088	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TEGAL CORP	COM	879008100	40	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	35	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	659	17,820	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	63	1,700	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	300	8,128	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	37	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,664	72,088	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,740	104,881	SH	DEFINED	01
TEKELEC	COM	879101103	6,627	399,447	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	6,627	202,588	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	52	1,575	SH	OTHER	01
TEKTRONIX INC	COM	879131100	2	50	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	7	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	24,216	740,326	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	278	8,513	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	3	97	SH	DEFINED	10
TELECOM HLDERS TR	COM	87927P200	208	7,500	SH	DEFINED	02
TELECOM HLDERS TR	COM	87927P200	6	200	SH	DEFINED	04
TELECOM HLDERS TR	COM	87927P200	11	400	SH	OTHER	04
TELECOMMUNICATION SYS INC	COM	87929J103	30	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	245	34,090	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,866	153,273	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	26	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	500	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,895	261,753	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,765	35,850	SH	DEFINED	01

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

TELEFLEX INC	COM	879369106	467	9,485	SH	OTHER	01
TELEFLEX INC	COM	879369106	44	900	SH	DEFINED	02
TELEFLEX INC	COM	879369106	98	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	481	9,765	SH	DEFINED	04
TELEFLEX INC	COM	879369106	9,789	198,833	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	2	50	SH	DEFINED	10

1

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TELEFONICA S A	COM	879382208	25	541	SH	DEFINED	01
TELEFONICA S A	COM	879382208	77	1,684	SH	OTHER	01
TELEFONICA S A	COM	879382208	61	1,337	SH	DEFINED	02
TELEFONICA S A	COM	879382208	2	38	SH	DEFINED	03
TELEFONICA S A	COM	879382208	15	324	SH	DEFINED	04
TELEFONICA S A	COM	879382208	26	561	SH	OTHER	04
TELEFONICA S A	COM	879382208	5	100	SH	DEFINED	05
TELEFONICA S A	COM	879382208	550	12,082	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	617	17,662	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	43	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	12	356	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	52	1,500	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	161	4,600	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	109	3,136	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	2,696	38,044	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	3	40	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	21,941	309,594	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	7	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	8	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,557	58,000	SH	DEFINED	01
TELIK INC	COM	87959M109	3	100	SH	DEFINED	04
TELIK INC	COM	87959M109	8,138	303,214	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6,624	764,882	SH	DEFINED	01
TELLABS INC	COM	879664100	9	1,053	SH	OTHER	01
TELLABS INC	COM	879664100	3	330	SH	DEFINED	02
TELLABS INC	COM	879664100	3	300	SH	OTHER	02
TELLABS INC	COM	879664100	5	600	SH	OTHER	03
TELLABS INC	COM	879664100	156	18,000	SH	OTHER	04
TELLABS INC	COM	879664100	3	300	SH	DEFINED	05
TELLABS INC	COM	879664100	10	1,100	SH	OTHER	01,06
TELLABS INC	COM	879664100	33,292	3,844,307	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6	693	SH	DEFINED	09
TELLABS INC	COM	879664100	6	666	SH	DEFINED	10
TELULAR CORP	COM	87970T208	190	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	421	29,076	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TEMPLE INLAND INC	COM	879868107	6,199	97,863	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	565	8,919	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	6	90	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	32	500	SH	OTHER	04

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

TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	10	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	29,436	464,729	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	11	167	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	8,289	130,862	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,361	217,422	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	25	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,079	332,126	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	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	88	6,325		DEFINED	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	3	23,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	3	34,300		OTHER	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	5,987		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	5,574		OTHER	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	1,730		OTHER	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	153	16,828		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	2	167		OTHER	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	4,000		DEFINED	05
TENARIS S A	COM	88031M109	399	12,166	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	8,608	771,333	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	5	475	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	11	1,009	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	22	2,000	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	6	557	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	13	1,200	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	47,343	4,242,207	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	214	19,164	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	41	3,676	SH	DEFINED	10
TENNANT CO	COM	880345103	714	18,009	SH	DEFINED	01
TENNANT CO	COM	880345103	2,856	71,989	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
TENNECO AUTOMOTIVE INC	COM	880349105	875	68,917	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	2	161	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	2	177	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	3,253	256,361	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	8,134	341,351	SH	DEFINED	01
TERADYNE INC	COM	880770102	4	175	SH	OTHER	01
TERADYNE INC	COM	880770102	11	445	SH	OTHER	04
TERADYNE INC	COM	880770102	4	150	SH	DEFINED	05
TERADYNE INC	COM	880770102	12	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	40,746	1,709,882	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	125	5,257	SH	DEFINED	09
TERADYNE INC	COM	880770102	64	2,678	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	431	125,919	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03

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

TERAYON COMMUNICATION SYS	COM	880775101	1,645	480,902	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	5,555	150,258	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	163	4,400	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	11,552	312,471	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	528	85,493	SH	DEFINED	01
TERRA INDS INC	COM	880915103	980	158,651	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	25	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	9	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	134	186,539	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	2,055	109,368	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	7,941	422,610	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,013	77,034	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10	375	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,559	136,222	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,537	71,604	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	10	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	339	15,800	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	18	850	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	8,398	391,354	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4	200	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	121,636	1,919,451	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	15,980	252,166	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,340	147,381	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	939	14,820	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,612	325,257	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,622	41,371	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	33,095	522,244	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,979	141,692	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,999	47,324	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	147	2,325	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,259	67,204	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,743	137,967	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,698	26,790	SH	OTHER	10
TEXAS GENCO HLDGS INC	COM	882443104	411	11,485	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	11	315	SH	OTHER	01
TEXAS GENCO HLDGS INC	COM	882443104	11	320	SH	DEFINED	03
TEXAS GENCO HLDGS INC	COM	882443104	0	10	SH	DEFINED	04
TEXAS GENCO HLDGS INC	COM	882443104	10	283	SH	OTHER	04
TEXAS GENCO HLDGS INC	COM	882443104	15	409	SH	DEFINED	05
TEXAS GENCO HLDGS INC	COM	882443104	2,601	72,751	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	23	630	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,396	38,628	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	11	300	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	5,491	151,891	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	138,840	4,751,551	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	9,297	318,178	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	4,017	137,489	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,544	52,855	SH	OTHER	02

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

TEXAS INSTRS INC	COM	882508104	5,630	192,671	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,338	45,786	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	35,909	1,228,927	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	12,124	414,934	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	2,597	88,870	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	488	16,700	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	131	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	452,170	15,474,661	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,688	57,778	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	9,247	316,447	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	2,159	73,877	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TEXAS REGL BANCSHARES INC	COM	882673106	1,857	43,651	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	4	100	SH	DEFINED	04
TEXAS REGL BANCSHARES INC	COM	882673106	43	1,000	SH	OTHER	04
TEXAS REGL BANCSHARES INC	COM	882673106	7,592	178,427	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	13,361	251,384	SH	DEFINED	01
TEXTRON INC	COM	883203101	213	4,000	SH	OTHER	01
TEXTRON INC	COM	883203101	37	700	SH	DEFINED	02
TEXTRON INC	COM	883203101	11	215	SH	DEFINED	03
TEXTRON INC	COM	883203101	177	3,325	SH	DEFINED	04
TEXTRON INC	COM	883203101	413	7,776	SH	OTHER	04
TEXTRON INC	COM	883203101	21	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	62,132	1,169,002	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	367	6,909	SH	DEFINED	09
TEXTRON INC	COM	883203101	60	1,125	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	354	65,762	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	410	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	1,122	208,583	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	5	1,000	SH	DEFINED	10
THERASENSE INC	COM	883381105	1,515	56,185	SH	DEFINED	01
THERASENSE INC	COM	883381105	5,464	202,689	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	34	1,255	SH	DEFINED	10
THERMA-WAVE INC	COM	88343A108	112	28,800	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	202	51,858	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	9,219	325,987	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	315	11,149	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	46	1,621	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	665	23,500	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	37	1,300	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	3	110	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	11	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	41,520	1,468,177	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	303	10,700	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	35	1,225	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	93	3,300	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	185	46,900	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	241	61,050	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

THESTREET COM	COM	88368Q103	169	37,107	SH	DEFINED	01
THESTREET COM	COM	88368Q103	462	101,625	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	290	61,953	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	732	156,466	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	2,880	131,984	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	2	100	SH	DEFINED	05
THOMAS & BETTS CORP	COM	884315102	4	200	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	12,995	595,549	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	0	9	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,489	47,270	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	163	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	1	28	SH	OTHER	04
THOMAS INDS INC	COM	884425109	8	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	2,966	94,155	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	16	507	SH	OTHER	10
THOR INDS INC	COM	885160101	1,767	65,768	SH	DEFINED	01
THOR INDS INC	COM	885160101	24	900	SH	OTHER	01,06
THOR INDS INC	COM	885160101	8,845	329,310	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,031	82,723	SH	DEFINED	01
THORATEC CORP	COM	885175307	11	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	4,374	351,041	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	977	31,406	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	12	400	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	62	2,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	230	7,390	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	101	3,250	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	5,477	176,098	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	86	2,750	SH	DEFINED	10
3COM CORP	COM	885535104	1,667	236,086	SH	DEFINED	01
3COM CORP	COM	885535104	4	500	SH	DEFINED	02
3COM CORP	COM	885535104	6	920	SH	DEFINED	04
3COM CORP	COM	885535104	3	420	SH	OTHER	04
3COM CORP	COM	885535104	14,487	2,052,016	SH	DEFINED	01,08
3COM CORP	COM	885535104	1	100	SH	DEFINED	10
3COM CORP	COM	885535104	10	1,400	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

3-D SYS CORP DEL	COM	88554D205	178	14,150	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	10	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	317	25,274	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	243	37,150	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	10	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	2	300	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	1,029	157,168	SH	DEFINED	01,08
3M CO	COM	88579Y101	221,010	2,699,523	SH	DEFINED	01
3M CO	COM	88579Y101	63,115	770,912	SH	OTHER	01
3M CO	COM	88579Y101	11,988	146,425	SH	DEFINED	02

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

3M CO	COM	88579Y101	7,507	91,698	SH	OTHER	02
3M CO	COM	88579Y101	25,288	308,879	SH	DEFINED	03
3M CO	COM	88579Y101	10,554	128,916	SH	OTHER	03
3M CO	COM	88579Y101	188,813	2,306,251	SH	DEFINED	04
3M CO	COM	88579Y101	50,307	614,479	SH	OTHER	04
3M CO	COM	88579Y101	3,667	44,786	SH	DEFINED	05
3M CO	COM	88579Y101	1,545	18,876	SH	OTHER	05
3M CO	COM	88579Y101	164	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	621,181	7,587,406	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,061	25,173	SH	DEFINED	09
3M CO	COM	88579Y101	16,352	199,729	SH	DEFINED	10
3M CO	COM	88579Y101	9,853	120,351	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,692	207,049	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	6,996	856,326	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1,533	54,487	SH	DEFINED	01
TIDEWATER INC	COM	886423102	146	5,200	SH	OTHER	01
TIDEWATER INC	COM	886423102	24	863	SH	DEFINED	02
TIDEWATER INC	COM	886423102	14	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	124	4,400	SH	DEFINED	04
TIDEWATER INC	COM	886423102	28	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	9,012	320,368	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	1	50	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	363	33,958	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	1,319	123,377	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	265	11,286	SH	DEFINED	01
TIERONE CORP	COM	88650R108	7	300	SH	DEFINED	02
TIERONE CORP	COM	88650R108	2,734	116,538	SH	DEFINED	01,08
FORM 13F							
		DATE 03-31-04				NORTHERN TRUST CORPORATION	
TIFFANY & CO NEW	COM	886547108	19,908	521,574	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,605	42,060	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,266	33,180	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	131	3,430	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	2,485	65,115	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	368	9,645	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	13,425	351,713	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	4,092	107,207	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	501	13,130	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	182	4,775	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	15	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	46,592	1,220,657	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	34	887	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	817	21,395	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	38	1,000	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	289	12,500	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	190	8,217	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,586	26,677	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	8,455	142,215	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	132,470	7,857,085	SH	DEFINED	01
TIME WARNER INC	COM	887317105	5,192	307,952	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,522	90,275	SH	DEFINED	02
TIME WARNER INC	COM	887317105	740	43,870	SH	OTHER	02

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

TIME WARNER INC	COM	887317105	820	48,608	SH	DEFINED	03
TIME WARNER INC	COM	887317105	337	19,970	SH	OTHER	03
TIME WARNER INC	COM	887317105	780	46,279	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,618	95,952	SH	OTHER	04
TIME WARNER INC	COM	887317105	94	5,572	SH	DEFINED	05
TIME WARNER INC	COM	887317105	34	2,000	SH	OTHER	05
TIME WARNER INC	COM	887317105	196	11,600	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	683,909	40,563,988	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	1,452	86,113	SH	DEFINED	09
TIME WARNER INC	COM	887317105	17,271	1,024,375	SH	DEFINED	10
TIME WARNER INC	COM	887317105	568	33,715	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	257	39,342	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1	100	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	2,145	328,505	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TIMKEN CO	COM	887389104	645	27,777	SH	DEFINED	01
TIMKEN CO	COM	887389104	118	5,100	SH	DEFINED	04
TIMKEN CO	COM	887389104	5	200	SH	OTHER	04
TIMKEN CO	COM	887389104	30	1,300	SH	OTHER	01,06
TIMKEN CO	COM	887389104	4,527	194,879	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1	60	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	118	32,900	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	130	36,005	SH	DEFINED	01,08
TIPPINGPOINT TECH INC	COM	888011103	116	4,320	SH	DEFINED	01
TIPPINGPOINT TECH INC	COM	888011103	0	13	SH	OTHER	04
TIPPINGPOINT TECH INC	COM	888011103	138	5,115	SH	DEFINED	01,08
TITAN CORP	COM	888266103	2,082	103,118	SH	DEFINED	01
TITAN CORP	COM	888266103	13,724	679,728	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	129	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	250	46,981	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	148	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	228	45,437	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	433	4,342	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	549	5,502	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	10	100	SH	DEFINED	10
TIVO INC	COM	888706108	817	91,912	SH	DEFINED	01
TIVO INC	COM	888706108	959	107,900	SH	OTHER	01
TIVO INC	COM	888706108	1	100	SH	DEFINED	03
TIVO INC	COM	888706108	3	350	SH	OTHER	04
TIVO INC	COM	888706108	3,298	370,940	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	210	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	264	15,411	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	128	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	95	7,900	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

TOLL BROTHERS INC	COM	889478103	2,528	55,645	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	45	1,000	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	6	142	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	69	1,520	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	5	100	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	45	1,000	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	14,742	324,506	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2	39	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	454	28,422	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	72	4,500	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,812	113,507	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	312	6,859	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	27	600	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	2,184	48,003	SH	DEFINED	01,08
TOO INC	COM	890333107	1,202	57,380	SH	DEFINED	01
TOO INC	COM	890333107	6	300	SH	DEFINED	04
TOO INC	COM	890333107	10	500	SH	OTHER	01,06
TOO INC	COM	890333107	5,013	239,293	SH	DEFINED	01,08
TOO INC	COM	890333107	5	261	SH	DEFINED	10
TOO INC	COM	890333107	8	400	SH	OTHER	10
TOOTSIE ROLL INDS INC	COM	890516107	1,150	31,451	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	15	403	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	8	220	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	8,658	236,809	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2	51	SH	DEFINED	10
TOPPS INC	COM	890786106	727	76,149	SH	DEFINED	01
TOPPS INC	COM	890786106	19	2,000	SH	OTHER	01
TOPPS INC	COM	890786106	2,635	275,951	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	39	6,300	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	62	10,000	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	46	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	81	22,200	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TORCHMARK CORP	COM	891027104	11,524	214,243	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	624	11,600	SH	OTHER	01
TORCHMARK CORP	COM	891027104	215	4,000	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	32	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	113	2,100	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	27	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	343	6,375	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	16	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	53,360	991,999	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	13	238	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	12	221	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	22	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	74	14,915	SH	DEFINED	01,08
TORO CO	COM	891092108	2,683	43,270	SH	DEFINED	01

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

TORO CO	COM	891092108	16	250	SH	DEFINED	04
TORO CO	COM	891092108	676	10,900	SH	OTHER	04
TORO CO	COM	891092108	25	400	SH	OTHER	01,06
TORO CO	COM	891092108	12,367	199,470	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	3	200	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	227	16,239	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	575	6,248	SH	DEFINED	01
TOTAL S A	COM	89151E109	457	4,970	SH	OTHER	01
TOTAL S A	COM	89151E109	168	1,825	SH	DEFINED	02
TOTAL S A	COM	89151E109	21	224	SH	DEFINED	03
TOTAL S A	COM	89151E109	742	8,068	SH	DEFINED	04
TOTAL S A	COM	89151E109	198	2,150	SH	OTHER	04
TOTAL S A	COM	89151E109	9	100	SH	DEFINED	05
TOTAL S A	COM	89151E109	721	7,840	SH	DEFINED	09
TOWER AUTOMOTIVE INC	COM	891707101	466	92,542	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	4	850	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	1,916	380,123	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,211	57,463	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	65	3,100	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	4,356	206,727	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	43	2,046	SH	DEFINED	10
TRACK DATA CORP	COM	891918104	83	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	59	51,938	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TOWN & CTRY TR	COM	892081100	716	26,315	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	12	425	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	2,587	95,127	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	571	21,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	55	740	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7	100	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	96	1,290	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	732	9,823	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	30	400	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	15	200	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	7	100	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	15	200	SH	OTHER	10
TOYS R US INC	COM	892335100	6,113	363,845	SH	DEFINED	01
TOYS R US INC	COM	892335100	4	225	SH	OTHER	01
TOYS R US INC	COM	892335100	23	1,360	SH	DEFINED	02
TOYS R US INC	COM	892335100	8	500	SH	DEFINED	03
TOYS R US INC	COM	892335100	680	40,500	SH	OTHER	03
TOYS R US INC	COM	892335100	6	365	SH	DEFINED	04
TOYS R US INC	COM	892335100	57	3,400	SH	DEFINED	05
TOYS R US INC	COM	892335100	8	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	32,169	1,914,817	SH	DEFINED	01,08
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	3,219	83,133	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	387	10,000	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	325	8,400	SH	DEFINED	04

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

TRACTOR SUPPLY CO	COM	892356106	11	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	23	600	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	9,556	246,799	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	15	400	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	347	51,851	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,386	206,888	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	146	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	142	27,600	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	91	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	100	16,700	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,397	99,568	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	2,796	199,255	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TRANSACT TECHNOLOGIES INC	COM	892918103	218	5,600	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	489	12,554	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	58	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	27	3,399	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	513	53,967	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	40	4,200	SH	OTHER	01
TRANS WORLD ENTMT CORP	COM	89336Q100	1,665	175,255	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,304	56,366	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	7,523	325,101	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,354	15,525	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	7	75	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	20	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	6,787	77,824	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4	50	SH	DEFINED	10
TRANSCAT INC	COM	893529107	25	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	27	12,000	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	25	1,700	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	1	70	SH	DEFINED	04
TRANSCONTINENTAL RLTY INVS	COM	893617209	188	12,946	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	49	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	72	36,709	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	960	55,785	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	4,171	242,514	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	807	203,879	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	3,503	884,720	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	73	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	143	20,199	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	155	31,000	SH	DEFINED	01
TRANSPRO INC	COM	893885103	66	13,222	SH	DEFINED	01,08

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

TRANSTECHNOLOGY CORP DEL	COM	893889105	49	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	127	16,593	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TRANSMONTAIGNE INC	COM	893934109	1,068	175,141	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	907	148,651	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	133	57,400	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	366	158,400	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	12,599	734,637	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,745	218,384	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,386	80,840	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	270	15,758	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	7,571	441,473	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,145	66,765	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,651	96,270	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,545	90,108	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,806	221,930	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	154	8,964	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,062	178,534	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	258	15,060	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,780	103,764	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	461	26,878	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,401	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	36	1,470		DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	29,766	1,723,569	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	254	14,720	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	13	776	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	7	384	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	12	680	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	23	1,350	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	171	9,885	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	138	7,982	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	7	423	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	0	26	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	45	2,616	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	147,745	8,554,991	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	157	9,092	SH	DEFINED	09
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	47	2,713	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	65	3,765	SH	OTHER	10
TRAVIS BOATS & MTRS INC	COM	894363100	4	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	7	6,400	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TREDEGAR CORP	COM	894650100	1,449	99,030	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	8	550	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	3,642	248,967	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	15	1,000	SH	DEFINED	10
TREX INC	COM	89531P105	763	22,377	SH	DEFINED	01
TREX INC	COM	89531P105	10	300	SH	OTHER	01
TREX INC	COM	89531P105	3	100	SH	DEFINED	04

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

TREX INC	COM	89531P105	2,189	64,176	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	42	2,418	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	180	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	49	2,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	152	8,842	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	4	210	SH	OTHER	04
TRI CONTL CORP	COM	895436103	272	15,824	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	1,457	47,277	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	51	1,642	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	15	499	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	123	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	11,998	389,278	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	3	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	342	21,450	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	602	37,766	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	956	18,115	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,391	64,279	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	301	27,500	SH	DEFINED	01
TRIARC COS INC	COM	895927101	11	1,000	SH	OTHER	02
TRIARC COS INC	COM	895927101	198	18,094	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	840	76,637	SH	DEFINED	01
TRIARC COS INC	COM	895927309	22	2,000	SH	OTHER	02
TRIARC COS INC	COM	895927309	17	1,592	SH	OTHER	04
TRIARC COS INC	COM	895927309	10	900	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	3,758	342,872	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
TRIBUNE CO NEW	COM	896047107	43,673	865,842	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	24,515	486,021	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	329	6,520	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	459	9,100	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	685	13,585	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	111	2,200	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	122,983	2,438,211	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	5,376	106,578	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	10	200	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	44	875	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	42	840	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	128,070	2,539,055	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	64	1,261	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	251	4,971	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	121	2,400	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	170	4,560	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	1,270	33,981	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	42	35,600	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	27	22,500	SH	DEFINED	04
TRICO MARINE SERVICES INC	COM	896106101	78	65,599	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,733	75,414	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	355	15,465	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	17	750	SH	OTHER	01,06

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

TRIMBLE NAVIGATION LTD	COM	896239100	8,587	373,658	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	462	31,330	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,771	120,075	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,496	53,829	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	8	300	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	8,985	323,197	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	146	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	150	36,892	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,460	200,016	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8,320	1,139,673	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	236	42,936	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	1,269	231,238	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TRIUMPH GROUP INC NEW	COM	896818101	1,730	52,343	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	7	200	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	4,188	126,730	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	764	44,553	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	2	102	SH	OTHER	02
TRIZEC PROPERTIES INC	COM	89687P107	5	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	3,991	232,738	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	541	69,858	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	78	10,000	SH	OTHER	02
TRIZETTO GROUP INC	COM	896882107	102	13,200	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	1,692	218,299	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	52	9,800	SH	DEFINED	01
TRIPOS INC	COM	896928108	76	14,405	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	474	51,695	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	41	4,500	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	18	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	1,679	183,314	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	14	11,940	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	25	20,875	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	115	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	101	14,493	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	6	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	67	22,339	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	51	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	65	27,000	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,345	32,391	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	5,931	142,891	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,582	117,502	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1,166	86,657	SH	DEFINED	04

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

TRUSTCO BK CORP N Y	COM	898349105	98	7,286	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,141	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	7,703	572,310	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TRUSTMARK CORP	COM	898402102	733	25,242	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	17	600	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	4,453	153,462	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1	50	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	1,515	43,953	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	5,284	153,347	SH	DEFINED	01,08
TUFCO TECHNOLOGIES INC	COM	899040109	29	3,700	SH	DEFINED	01
TUFCO TECHNOLOGIES INC	COM	899040109	50	6,400	SH	DEFINED	01,08
TULARIK INC	COM	899165104	2,093	85,262	SH	DEFINED	01
TULARIK INC	COM	899165104	8,969	365,328	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	297	42,423	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	16	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	473	67,543	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	1,259	70,703	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	260	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	34	1,899	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	98	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	13	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	4	200	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	8,508	477,716	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	0	9	SH	DEFINED	10
TUT SYSTEMS	COM	901103101	85	19,500	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	155	35,494	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	538	57,037	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	1,657	175,497	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	469	32,537	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,903	201,575	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	37	5,072	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	92	12,743	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	44	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	183	9,115	SH	DEFINED	01,08
II VI INC	COM	902104108	609	24,881	SH	DEFINED	01
II VI INC	COM	902104108	2,082	85,069	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

TYCO INTL GROUP S A	CONV DEB	902118BE7	1,461	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BF4	1,360	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BG2	1,461	1,000,000	PRN	DEFINED	01

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

TYCO INTL LTD NEW	COM	902124106	75,984	2,652,138	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	1,979	69,062	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	37	1,295	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	87	3,037	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	97	3,389	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	32	1,110	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	345	12,030	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	356	12,426	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	95	3,300	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	6	200	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	146	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	380,756	13,289,920	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	1,234	43,065	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	258	9,014	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	111	3,874	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	637	65,582	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,592	266,921	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	3,346	185,363	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	34	1,900	SH	OTHER	01
TYSON FOODS INC	COM	902494103	4	200	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	27,870	1,544,020	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	30	1,662	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	4,979	124,340	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	5	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	28	700	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	13,015	325,039	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	20	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	17	8,580	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,745	53,021	SH	DEFINED	01
UGI CORP NEW	COM	902681105	112	3,387	SH	DEFINED	04
UGI CORP NEW	COM	902681105	20	615	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	5,554	168,698	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UICI	COM	902737105	3,024	204,898	SH	DEFINED	01
UICI	COM	902737105	24	1,600	SH	DEFINED	05
UICI	COM	902737105	11	725	SH	OTHER	01,06
UICI	COM	902737105	4,778	323,744	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,920	81,370	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	48	1,000	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	10	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,465	113,443	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	5,096	100,520	SH	DEFINED	01
UMB FINL CORP	COM	902788108	256	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	6,416	126,542	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	718	29,238	SH	DEFINED	01
U S B HLDG INC	COM	902910108	13	533	SH	OTHER	04
U S B HLDG INC	COM	902910108	2,097	85,438	SH	DEFINED	01,08
UST INC	COM	902911106	14,086	390,196	SH	DEFINED	01

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

UST INC	COM	902911106	114	3,150	SH	OTHER	01
UST INC	COM	902911106	4	100	SH	DEFINED	02
UST INC	COM	902911106	921	25,516	SH	DEFINED	03
UST INC	COM	902911106	95	2,644	SH	OTHER	03
UST INC	COM	902911106	253	7,000	SH	DEFINED	04
UST INC	COM	902911106	1,135	31,450	SH	OTHER	04
UST INC	COM	902911106	54	1,500	SH	DEFINED	05
UST INC	COM	902911106	14	400	SH	OTHER	01,06
UST INC	COM	902911106	48,432	1,341,619	SH	DEFINED	01,08
UST INC	COM	902911106	20	558	SH	DEFINED	09
UST INC	COM	902911106	238	6,603	SH	DEFINED	10
UST INC	COM	902911106	20	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	135	14,000	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	158	16,400	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	448	23,911	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	2,836	151,335	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

US BANCORP DEL	COM	902973304	114,806	4,152,115	SH	DEFINED	01
US BANCORP DEL	COM	902973304	9,324	337,200	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,159	78,081	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,564	92,713	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,491	126,267	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,438	52,010	SH	OTHER	03
US BANCORP DEL	COM	902973304	18,744	677,894	SH	DEFINED	04
US BANCORP DEL	COM	902973304	8,677	313,833	SH	OTHER	04
US BANCORP DEL	COM	902973304	1,585	57,328	SH	DEFINED	05
US BANCORP DEL	COM	902973304	367	13,255	SH	OTHER	05
US BANCORP DEL	COM	902973304	137	4,938	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	483,535	17,487,704	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,092	39,493	SH	DEFINED	09
US BANCORP DEL	COM	902973304	3,877	140,218	SH	DEFINED	10
US BANCORP DEL	COM	902973304	748	27,053	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	54	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	53	17,380	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,379	82,659	SH	DEFINED	01
URS CORP NEW	COM	903236107	35	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	14	500	SH	OTHER	01,06
URS CORP NEW	COM	903236107	4,337	150,708	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	661	28,312	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	2	100	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	6	268	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	2,401	102,926	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,291	73,811	SH	DEFINED	01
U S G CORP	COM	903293405	7	400	SH	DEFINED	04
U S G CORP	COM	903293405	2	100	SH	OTHER	04
U S G CORP	COM	903293405	5,135	293,590	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	132	23,000	SH	DEFINED	01
US LEC CORP	COM	90331S109	223	38,812	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,450	171,640	SH	DEFINED	01

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

USEC INC	COM	90333E108	59	7,000	SH	DEFINED	04
USEC INC	COM	90333E108	42	5,000	SH	OTHER	04
USEC INC	COM	90333E108	5,031	595,414	SH	DEFINED	01,08
U S I HLDGS	COM	90333H101	745	50,096	SH	DEFINED	01
U S I HLDGS	COM	90333H101	2,701	181,503	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

U S CONCRETE INC	COM	90333L102	173	28,150	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	288	46,877	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	60	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	117	10,375	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	386	27,974	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,782	129,143	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	833	57,994	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	583	40,541	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	1,877	126,902	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	1	100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	18	1,250	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	7,989	540,160	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	245	69,500	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	66	18,700	SH	DEFINED	04
UBIQUITEL INC	COM	903474302	416	117,900	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	568	55,294	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,268	123,505	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	165	25,341	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	5	800	SH	OTHER	01
ULTIMATE ELECTRS INC	COM	903849107	1	200	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	738	113,060	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	215	15,800	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	423	31,128	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	287	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	498	23,400	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	929	30,950	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	9	300	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	3,904	130,100	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	817	34,896	SH	DEFINED	01
ULTRATECH INC	COM	904034105	7	300	SH	DEFINED	02
ULTRATECH INC	COM	904034105	8	325	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	3,911	167,147	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UMPQUA HLDGS CORP	COM	904214103	906	44,885	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	8	400	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	4,669	231,233	SH	DEFINED	01,08

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

UNI MARTS INC	COM	904571304	18	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	36	16,200	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	26	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	59	9,903	SH	DEFINED	01,08
UNIFI INC	COM	904677101	165	37,352	SH	DEFINED	01
UNIFI INC	COM	904677101	13	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,315	296,728	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,688	61,205	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,990	72,171	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	378	9,390	SH	DEFINED	01
UNILEVER PLC	COM	904767704	29	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	48	1,196	SH	DEFINED	02
UNILEVER PLC	COM	904767704	62	1,535	SH	OTHER	04
UNILEVER PLC	COM	904767704	40	1,000	SH	DEFINED	10
UNILEVER N V	COM	904784709	1,881	27,088	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,087	15,653	SH	OTHER	01
UNILEVER N V	COM	904784709	172	2,471	SH	DEFINED	02
UNILEVER N V	COM	904784709	141	2,031	SH	DEFINED	03
UNILEVER N V	COM	904784709	272	3,923	SH	DEFINED	04
UNILEVER N V	COM	904784709	694	9,990	SH	OTHER	04
UNILEVER N V	COM	904784709	50	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	347	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	21	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	226	3,255	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	364	11,275	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	1,340	41,566	SH	DEFINED	01,08
UNION CMNTY BANCORP	COM	906054101	94	5,000	SH	DEFINED	01
UNION CMNTY BANCORP	COM	906054101	94	5,040	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNION PAC CORP	COM	907818108	31,316	523,509	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,135	35,693	SH	OTHER	01
UNION PAC CORP	COM	907818108	193	3,233	SH	DEFINED	02
UNION PAC CORP	COM	907818108	367	6,128	SH	OTHER	02
UNION PAC CORP	COM	907818108	482	8,060	SH	DEFINED	03
UNION PAC CORP	COM	907818108	670	11,194	SH	OTHER	03
UNION PAC CORP	COM	907818108	682	11,406	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,198	36,748	SH	OTHER	04
UNION PAC CORP	COM	907818108	35	583	SH	DEFINED	05
UNION PAC CORP	COM	907818108	39	650	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	139,675	2,334,928	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	381	6,361	SH	DEFINED	09
UNION PAC CORP	COM	907818108	191	3,185	SH	DEFINED	10
UNION PAC CORP	COM	907818108	222	3,715	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	11,826	396,169	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	6	200	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	5,401	180,927	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	780	26,138	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	13	450	SH	DEFINED	05
UNION PLANTERS CORP	COM	908068109	15	500	SH	OTHER	01,06

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

UNION PLANTERS CORP	COM	908068109	53,362	1,787,673	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	36	1,214	SH	DEFINED	09
UNION PLANTERS CORP	COM	908068109	27	894	SH	DEFINED	10
UNIONBANCAL CORP	COM	908906100	2,005	38,275	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	12,482	238,250	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	58	1,098	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	2,949	120,021	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	66	2,706	SH	OTHER	01
UNISOURCE ENERGY CORP	COM	909205106	12	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	13	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	5,918	240,846	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	8,814	617,203	SH	DEFINED	01
UNISYS CORP	COM	909214108	7	525	SH	OTHER	01
UNISYS CORP	COM	909214108	16	1,140	SH	DEFINED	02
UNISYS CORP	COM	909214108	3	200	SH	DEFINED	05
UNISYS CORP	COM	909214108	13	900	SH	OTHER	01,06
UNISYS CORP	COM	909214108	40,806	2,857,561	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	167	11,698	SH	DEFINED	09
UNISYS CORP	COM	909214108	2	151	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNIT CORP	COM	909218109	1,359	49,560	SH	DEFINED	01
UNIT CORP	COM	909218109	19	700	SH	OTHER	01,06
UNIT CORP	COM	909218109	7,643	278,749	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	3	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	52	9,975	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,389	87,334	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	3,947	144,251	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	126	4,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,866	216,477	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	118	8,876	SH	DEFINED	02
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,645	199,741	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,184	33,273	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,156	116,764	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,468	48,117	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	15	485	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	20	660	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	5,074	166,356	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2	50	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	239	10,942	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	929	42,460	SH	DEFINED	01,08
UNITED FINL CORP MINN	COM	909919102	86	3,300	SH	DEFINED	01
UNITED FINL CORP MINN	COM	909919102	143	5,508	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	701	22,048	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	16	500	SH	DEFINED	04
UNITED DEFENSE INDS INC	COM	91018B104	73	2,300	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	4,171	131,217	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2	50	SH	DEFINED	10

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

UNITED DEFENSE INDS INC	COM	91018B104	6	200	SH	OTHER	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,469	74,848	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	22	1,100	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	39	2,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	12,359	629,913	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	3	152	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNITED FIRE & CAS CO	COM	910331107	1,462	34,603	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	285	6,750	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	140	3,307	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	156	3,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	2,283	54,013	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	185	4,375	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	13	300	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	29	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	119	15,491	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	500	26,422	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	26	1,367	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	1,998	105,477	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	66	4,120	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	510	31,656	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	1,780	36,795	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	97	2,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	15	300	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	7,858	162,466	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	164	3,400	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	1,336	79,402	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	8	450	SH	DEFINED	03
UNITED ONLINE INC	COM	911268100	6,093	362,254	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	333	20,850	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	761	47,569	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNITED PARCEL SERVICE INC	COM	911312106	206,958	2,963,320	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	21,243	304,167	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	6,832	97,830	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,142	16,346	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	17,882	256,049	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,282	61,305	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	36,841	527,510	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	18,568	265,867	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,738	82,164	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	399	5,710	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	199	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	597,080	8,549,249	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	1,121	16,046	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	19,400	277,781	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,932	27,660	SH	OTHER	10

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

UNITED RENTALS INC	COM	911363109	1,262	71,029	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	8,766	493,297	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	39	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	63	19,850	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	78	2,904	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	730	27,224	SH	DEFINED	01,08
UNITED SECURITY BANCSHARES C	COM	911460103	37	1,502	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	272	11,008	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	1,964	50,807	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	3,900	100,902	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	26	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	75	29,767	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	37	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	100	12,295	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNITED STATES STL CORP NEW	COM	912909108	8,472	227,316	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	17	465	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	10	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	7	200	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	257	6,900	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	11	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	35,353	948,574	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	4	115	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	2,436	57,861	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	5	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	19	455	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	10,806	256,679	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	3,297	97,216	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	10	300	SH	DEFINED	03
UNITED SURGICAL PARTNERS INT	COM	913016309	14	400	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	4,381	129,197	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	27	795	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	245,239	2,841,704	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	30,108	348,879	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	16,962	196,552	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	3,764	43,620	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	18,069	209,372	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	4,214	48,835	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	60,046	695,785	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	23,209	268,935	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	8,626	99,957	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,114	12,907	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	112	1,300	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	395,282	4,580,328	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,431	16,578	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	38,541	446,595	SH	DEFINED	10

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

UNITED TECHNOLOGIES CORP	COM	913017109	6,367	73,776	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	800	33,580	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,757	157,643	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNITEDHEALTH GROUP INC	COM	91324P102	83,975	1,303,144	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,206	34,240	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,136	17,636	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	250	3,875	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	3,910	60,670	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	654	10,150	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	10,580	164,185	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	1,400	21,725	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	26	400	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	103	1,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	356,447	5,531,462	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	1,599	24,809	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	2,676	41,529	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	52	800	SH	OTHER	10
UNITEDGLOBALCOM	COM	913247508	776	91,353	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	5,259	619,436	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	1	150	SH	DEFINED	10
UNITIL CORP	COM	913259107	139	5,000	SH	DEFINED	01
UNITIL CORP	COM	913259107	23	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	250	9,024	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1,730	40,327	SH	DEFINED	01
UNITRIN INC	COM	913275103	583	13,600	SH	OTHER	03
UNITRIN INC	COM	913275103	112	2,620	SH	DEFINED	04
UNITRIN INC	COM	913275103	50	1,166	SH	DEFINED	05
UNITRIN INC	COM	913275103	13,096	305,279	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	58	4,305	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	139	10,330	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	12	4,292	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M204	23	8,539	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,871	155,885	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	2,455	204,565	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	6	500	SH	OTHER	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,017	30,899	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4,139	125,818	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNIVERSAL CORP VA	COM	913456109	2,045	40,236	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	650	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	10,945	215,377	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	423	33,007	SH	DEFINED	01

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

UNIVERSAL DISPLAY CORP	COM	91347P105	4	350	SH	DEFINED	05
UNIVERSAL DISPLAY CORP	COM	91347P105	1,667	129,906	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	353	26,711	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,128	85,418	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,012	65,511	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	31	1,000	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	8	250	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	3,570	116,240	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	154	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	427	12,674	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	108	3,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	135	4,000	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,603	77,239	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	101	3,000	SH	DEFINED	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	66	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	111	11,300	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2,367	51,368	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	37	800	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	13,101	284,363	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	18,411	557,747	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	195	5,900	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	3	100	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	998	30,221	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	309	9,350	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	1,793	54,324	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	3,517	106,545	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,823	55,225	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	254	7,700	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	28	850	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	82,228	2,490,994	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	47	1,411	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	202	6,106	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	13	400	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

UNIZAN FINANCIAL CORP	COM	91528W101	944	37,913	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	32	1,300	SH	OTHER	01
UNIZAN FINANCIAL CORP	COM	91528W101	3,434	137,869	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	19,834	532,019	SH	DEFINED	01
UNOCAL CORP	COM	915289102	660	17,700	SH	OTHER	01
UNOCAL CORP	COM	915289102	257	6,886	SH	DEFINED	02
UNOCAL CORP	COM	915289102	56	1,508	SH	OTHER	02
UNOCAL CORP	COM	915289102	1,632	43,770	SH	DEFINED	03
UNOCAL CORP	COM	915289102	107	2,866	SH	OTHER	03
UNOCAL CORP	COM	915289102	5,189	139,186	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,600	42,930	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,069	28,670	SH	DEFINED	05
UNOCAL CORP	COM	915289102	143	3,825	SH	OTHER	05
UNOCAL CORP	COM	915289102	26	700	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	142,804	3,830,571	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	381	10,209	SH	DEFINED	09
UNOCAL CORP	COM	915289102	1,364	36,580	SH	DEFINED	10

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

UNOCAL CORP	COM	915289102	23	620	SH	OTHER	10
UNOVA INC	COM	91529B106	2,849	131,853	SH	DEFINED	01
UNOVA INC	COM	91529B106	19	900	SH	DEFINED	04
UNOVA INC	COM	91529B106	7,402	342,528	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	27	1,255	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	7,133	487,531	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	4	300	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	122	8,341	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	9	600	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	3	200	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	12	800	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	37,145	2,538,940	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	22	1,475	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	7	489	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	4,278	89,011	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	29	600	SH	OTHER	01,06
URBAN OUTFITTERS INC	COM	917047102	10,580	220,148	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	39	815	SH	DEFINED	10
UROLOGIX INC	COM	917273104	108	13,550	SH	DEFINED	01
UROLOGIX INC	COM	917273104	4	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	206	25,780	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

URSTADT BIDDLE PPTYS INS	COM	917286106	25	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	200	13,500	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	225	13,666	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	2,035	123,353	SH	DEFINED	01,08
USF CORP	COM	91729Q101	2,506	73,035	SH	DEFINED	01
USF CORP	COM	91729Q101	15	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	7,110	207,233	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	22	910	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	191	7,780	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	25	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	48	41,892	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	884	30,741	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	43	1,490	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	82	2,850	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	29	1,000	SH	OTHER	04
UTSTARCOM INC	COM	918076100	5,008	174,205	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	4	150	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	3	100	SH	OTHER	10
VA SOFTWARE CORP	COM	91819B105	166	58,400	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	270	94,720	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	3,565	100,052	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	7,922	222,352	SH	DEFINED	01,08
V F CORP	COM	918204108	8,099	173,428	SH	DEFINED	01
V F CORP	COM	918204108	5	100	SH	OTHER	01

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

V F CORP	COM	918204108	301	6,444	SH	DEFINED	02
V F CORP	COM	918204108	222	4,750	SH	OTHER	02
V F CORP	COM	918204108	120	2,575	SH	DEFINED	03
V F CORP	COM	918204108	75	1,600	SH	DEFINED	04
V F CORP	COM	918204108	131	2,800	SH	OTHER	04
V F CORP	COM	918204108	5	100	SH	DEFINED	05
V F CORP	COM	918204108	14	300	SH	OTHER	01,06
V F CORP	COM	918204108	43,221	925,502	SH	DEFINED	01,08
V F CORP	COM	918204108	213	4,561	SH	DEFINED	09
V F CORP	COM	918204108	1,593	34,117	SH	DEFINED	10
VYYO INC	COM	918458209	75	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	134	20,129	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VAIL BANKS INC	COM	918779109	90	7,300	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	125	10,161	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,519	96,400	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	3	200	SH	DEFINED	03
VAIL RESORTS INC	COM	91879Q109	2,122	134,640	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	981	32,283	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	8,211	270,089	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2	50	SH	DEFINED	10
VALHI INC NEW	COM	918905100	1,162	92,086	SH	DEFINED	01
VALHI INC NEW	COM	918905100	4,473	354,420	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	432	96,642	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	9	2,000	SH	DEFINED	03
VALENCE TECHNOLOGY INC	COM	918914102	13	3,000	SH	DEFINED	05
VALENCE TECHNOLOGY INC	COM	918914102	1,597	357,340	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,170	90,926	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9,753	408,585	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	DEFINED	10
VALERO L P	COM	91913W104	243	4,450	SH	DEFINED	01
VALERO L P	COM	91913W104	11	200	SH	OTHER	01
VALERO L P	COM	91913W104	432	7,900	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	6,748	112,539	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	204	3,400	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	117	1,946	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	3	45	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	17	277	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	41,406	690,559	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	13	223	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	57	950	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	1,140	40,762	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	378	13,501	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	269	9,607	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	7,120	254,547	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	4	126	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	734	36,750	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	8	400	SH	OTHER	01,06

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

VALMONT INDS INC	COM	920253101	2,412	120,698	SH	DEFINED	01,08
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
VALPEY FISHER CORP	COM	920344108	31	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	39	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,453	49,832	SH	DEFINED	01
VALSPAR CORP	COM	920355104	748	15,190	SH	OTHER	01
VALSPAR CORP	COM	920355104	966	19,620	SH	DEFINED	05
VALSPAR CORP	COM	920355104	12,614	256,218	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2	50	SH	DEFINED	10
VALUE LINE INC	COM	920437100	788	14,941	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,735	32,896	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,350	402,732	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	5,846	541,278	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	653	42,553	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,552	166,247	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,000		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	116	11,800		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	39	4,000		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
VAN KAMPEN HIGH INCOME TR	UNDEFIND	920911104	46	10,505		DEFINED	04
VAN KAMPEN HIGH INCOME TR	UNDEFIND	920911104	0	4,000		DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,368		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	7,850		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	31	2,000		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	150	9,749		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	1	3,110		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	115	6,900		OTHER	04
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	0	3,000		DEFINED	02
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	2	11,786		DEFINED	03
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	47	2,883		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	230	14,100		OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334		DEFINED	10
FORM 13F		DATE 03-31-04				NORTHERN TRUST CORPORATION	
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	116	6,690		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	174	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	187	12,525		OTHER	04

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

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	152	17,325		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	470		OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	600		DEFINED	02
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	25	1,500		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	45	2,700		OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666		DEFINED	10
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	0	1,769		DEFINED	01
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	0	1,800		DEFINED	02
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	112	7,270		DEFINED	04
VANS INC	COM	921930103	448	30,288	SH	DEFINED	01
VANS INC	COM	921930103	2,014	136,103	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	1,449	80,477	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	472	26,200	SH	OTHER	01
VARCO INTL INC DEL	COM	922122106	13	712	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	9,233	512,653	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	1	83	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	5,500	63,722	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	117	1,350	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	282	3,269	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	259	3,000	SH	OTHER	02
VARIAN MED SYS INC	COM	92220P105	405	4,690	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	149	1,725	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	32,697	378,830	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	11	129	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	9	100	SH	DEFINED	10
VARIAN INC	COM	922206107	2,203	54,845	SH	DEFINED	01
VARIAN INC	COM	922206107	20	500	SH	DEFINED	04
VARIAN INC	COM	922206107	11,271	280,571	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,998	47,626	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	21	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	23	550	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9,695	231,044	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	23	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	86	40,996	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	90	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	133	87,288	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	246	63,427	SH	DEFINED	01
VASTERA INC	COM	92239N109	695	179,048	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	284	25,050	SH	DEFINED	01
VAXGEN INC	COM	922390208	1	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	311	27,385	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	68	6,000	SH	DEFINED	10
VECTREN CORP	COM	92240G101	1,285	52,080	SH	DEFINED	01

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

VECTREN CORP	COM	92240G101	340	13,801	SH	OTHER	01
VECTREN CORP	COM	92240G101	84	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	165	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	9,002	364,881	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	27	1,102	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	841	49,447	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	252	14,800	SH	OTHER	01
VECTOR GROUP LTD	COM	92240M108	85	5,000	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	3,320	195,311	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	9	525	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,407	50,155	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	11	400	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	5,372	191,443	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	3,206	116,682	SH	DEFINED	01
VENTAS INC	COM	92276F100	18	650	SH	OTHER	04
VENTAS INC	COM	92276F100	15,113	549,968	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	3,329	81,264	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	20	500	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	4,026	98,286	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VENTIV HEALTH INC	COM	922793104	406	29,133	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	39	2,800	SH	DEFINED	04
VENTIV HEALTH INC	COM	922793104	591	42,491	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	164	1,500	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	775	7,096	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	150	1,375	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	104	950	SH	DEFINED	04
VERITY INC	COM	92343C106	679	49,686	SH	DEFINED	01
VERITY INC	COM	92343C106	40	2,900	SH	DEFINED	04
VERITY INC	COM	92343C106	8	600	SH	OTHER	01,06
VERITY INC	COM	92343C106	2,675	195,677	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,214	133,462	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1	72	SH	OTHER	01
VERISIGN INC	COM	92343E102	13,096	789,379	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	50	3,000	SH	DEFINED	09
VERISIGN INC	COM	92343E102	6	350	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	2,042	98,634	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	10	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	5,631	272,035	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	216,149	5,915,419	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	14,849	406,368	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	5,823	159,354	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,853	78,084	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	12,237	334,901	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,426	121,139	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	34,304	938,802	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	18,584	508,595	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	4,492	122,935	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,002	27,424	SH	OTHER	05

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

VERIZON COMMUNICATIONS	COM	92343V104	261	7,150	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	48	1,300	SH	OTHER	04,07
VERIZON COMMUNICATIONS	COM	92343V104	915,287	25,048,906	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	1,589	43,488	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	11,060	302,690	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,364	92,070	SH	OTHER	10
VERINT SYS INC	COM	92343X100	790	25,555	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	3,287	106,382	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VERILINK CORP	COM	923432108	52	10,300	SH	DEFINED	01
VERILINK CORP	COM	923432108	196	38,812	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	37,369	1,388,658	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	778	28,910	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	385	14,310	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	1,628	60,504	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	86	3,205	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	179	6,636	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	49	1,825	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	1,437	53,403	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	62	2,300	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	30	1,100	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	105,085	3,905,038	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	198	7,376	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	716	26,597	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	42	1,560	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	5	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	58	18,900	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	27	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	32	5,571	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	23	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	32	17,526	SH	DEFINED	01,08
VERSAR INC	COM	925297103	15	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	53	15,938	SH	DEFINED	01,08
VERSATA INC	COM	925298200	7	3,849	SH	DEFINED	01
VERSATA INC	COM	925298200	12	7,013	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	185	112,206	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	1,242	752,802	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	2,970	1,800,000	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	718	76,244	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	11	1,150	SH	DEFINED	05
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,228	661,141	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	2,000	SH	DEFINED	10
VERTICALNET INC	COM	92532L206	17	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	30	15,181	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

VESTA INS GROUP INC	COM	925391104	120	27,600	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	248	56,992	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	1,627	67,308	SH	DEFINED	01
VIAD CORP	COM	92552R109	30	1,250	SH	DEFINED	02
VIAD CORP	COM	92552R109	48	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	11,337	469,061	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	46	1,900	SH	DEFINED	10
VIASAT INC	COM	92552V100	982	39,451	SH	DEFINED	01
VIASAT INC	COM	92552V100	10	400	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,594	184,656	SH	DEFINED	01,08
VIACOM INC	COM	925524100	43	1,087	SH	DEFINED	01
VIACOM INC	COM	925524100	83	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	20	500	SH	DEFINED	02
VIACOM INC	COM	925524100	20	500	SH	OTHER	02
VIACOM INC	COM	925524100	189	4,775	SH	DEFINED	03
VIACOM INC	COM	925524100	320	8,095	SH	DEFINED	04
VIACOM INC	COM	925524100	288	7,277	SH	OTHER	04
VIACOM INC	COM	925524100	24	600	SH	DEFINED	05
VIACOM INC	COM	925524100	545	13,775	SH	DEFINED	10
VIACOM INC	COM	925524100	8	200	SH	OTHER	10
VIACOM INC	COM	925524308	183,733	4,685,863	SH	DEFINED	01
VIACOM INC	COM	925524308	12,751	325,202	SH	OTHER	01
VIACOM INC	COM	925524308	14,353	366,060	SH	DEFINED	02
VIACOM INC	COM	925524308	1,483	37,834	SH	OTHER	02
VIACOM INC	COM	925524308	13,118	334,570	SH	DEFINED	03
VIACOM INC	COM	925524308	2,487	63,419	SH	OTHER	03
VIACOM INC	COM	925524308	27,066	690,291	SH	DEFINED	04
VIACOM INC	COM	925524308	9,647	246,042	SH	OTHER	04
VIACOM INC	COM	925524308	6,965	177,625	SH	DEFINED	05
VIACOM INC	COM	925524308	560	14,275	SH	OTHER	05
VIACOM INC	COM	925524308	176	4,487	SH	OTHER	01,06
VIACOM INC	COM	925524308	594,590	15,164,253	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,199	30,567	SH	DEFINED	09
VIACOM INC	COM	925524308	11,308	288,408	SH	DEFINED	10
VIACOM INC	COM	925524308	2,199	56,074	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,461	64,601	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	9	407	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	4,635	204,913	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	11	482	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VICAL INC	COM	925602104	150	24,350	SH	DEFINED	01
VICAL INC	COM	925602104	227	36,912	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	26	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	57	12,189	SH	DEFINED	01,08
VICOR CORP	COM	925815102	717	58,396	SH	DEFINED	01
VICOR CORP	COM	925815102	7	600	SH	OTHER	01,06
VICOR CORP	COM	925815102	2,167	176,589	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	56	46,950	SH	DEFINED	01

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

VIA NET WRKS INC	COM	925912107	61	51,002	SH	DEFINED	01,08
VICURON PHARMACEUTICALS INC	COM	926471103	2,364	103,915	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	7,149	314,259	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	96	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	239	15,916	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	134	39,650	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	235	69,644	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	773	373,385	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	6	3,000	SH	OTHER	01
VIGNETTE CORP	COM	926734104	2	1,200	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	3,323	1,605,212	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	152	19,100	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	301	37,908	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	56	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	164	5,001	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	3,176	216,658	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	3	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	14	950	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	5,285	360,482	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	118	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	3	800	SH	DEFINED	04
VION PHARMACEUTICALS INC	COM	927624106	157	39,552	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	279	30,185	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	874	94,490	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VIRAGEN INC	COM	927638106	4	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	1	4,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	10	49,400	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	121	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	237	32,201	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	72	2,420	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	990	33,250	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	310	8,922	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	35	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	1,002	28,845	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	17	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	56	15,176	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	16	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	153	27,500	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	12	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	122	40,204	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	49	21,500	SH	DEFINED	01

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

VIOPHARMA INC	COM	928241108	4	1,600	SH	OTHER	01
VIOPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIOPHARMA INC	COM	928241108	98	42,817	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,662	124,764	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,651	77,372	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	27	1,244	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	38	1,800	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	17,562	822,945	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	200	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VISTEON CORP	COM	92839U107	2,935	306,730	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	275	SH	DEFINED	02
VISTEON CORP	COM	92839U107	3	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	2	174	SH	DEFINED	04
VISTEON CORP	COM	92839U107	9	939	SH	OTHER	04
VISTEON CORP	COM	92839U107	0	39	SH	DEFINED	05
VISTEON CORP	COM	92839U107	3	300	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	15,084	1,576,217	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	5	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	6	637	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	366	13,522	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	63	2,320	SH	OTHER	01
VISTACARE INC	COM	92839Y109	3,065	113,350	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	990	50,713	SH	DEFINED	01
VISX INC DEL	COM	92844S105	10	500	SH	OTHER	03
VISX INC DEL	COM	92844S105	17	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	7,167	367,186	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	124	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	237	71,031	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	56	5,532	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	603	59,867	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	626	18,637	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	5	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,941	57,739	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	278	73,756	SH	DEFINED	01
VITALWORKS INC	COM	928483106	1,228	325,785	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	146	24,826	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	899	152,807	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,080	292,962	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	74	10,362	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	300	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	14	1,902	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	63	8,838	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	10,971	1,545,215	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

VIVENDI UNIVERSAL	COM	92851S204	43	1,639	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	21	800	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	67	2,540	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	756	28,480	SH	DEFINED	01,08
VIVUS INC	COM	928551100	340	55,358	SH	DEFINED	01
VIVUS INC	COM	928551100	1,570	255,342	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	21	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	55	9,100	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	47,323	1,980,047	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	7,063	295,506	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,389	141,811	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	948	39,675	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	16,865	705,657	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	5,234	218,977	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	31,942	1,336,506	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	12,032	503,415	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	2,798	117,070	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	328	13,705	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	804	33,655	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W100	4,788	200,327	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	696	29,115	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	649	26,537	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,142	87,645	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	2,674	44,219	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	61	1,009	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	284	4,700	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	15	250	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	19,692	325,598	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	9	148	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	6	100	SH	DEFINED	10
VULCAN INTL CORP	COM	929136109	58	1,300	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	191	4,293	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

VULCAN MATLS CO	COM	929160109	9,088	191,574	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	4	75	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	3	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	1,276	26,905	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	14	300	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	4	75	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	14	300	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	42,891	904,115	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	267	5,631	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	6	116	SH	DEFINED	10
WFS FINL INC	COM	92923B106	1,463	33,774	SH	DEFINED	01
WFS FINL INC	COM	92923B106	5,071	117,059	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	690	27,581	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	125	4,994	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	5	200	SH	OTHER	04

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

WCI CMNTYS INC	COM	92923C104	4,141	165,452	SH	DEFINED	01,08
WD-40 CO	COM	929236107	877	25,043	SH	DEFINED	01
WD-40 CO	COM	929236107	35	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	1,803	51,500	SH	OTHER	03
WD-40 CO	COM	929236107	14	400	SH	DEFINED	04
WD-40 CO	COM	929236107	18	500	SH	DEFINED	05
WD-40 CO	COM	929236107	11	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	5,771	164,885	SH	DEFINED	01,08
WD-40 CO	COM	929236107	18	500	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	925	30,716	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	34	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	30	1,000	SH	DEFINED	03
WGL HLDGS INC	COM	92924F106	138	4,571	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	27	888	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	12	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	7,268	241,464	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
WHX CORP	COM	929248409	24	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	43	14,503	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	597	41,289	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	4	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	14	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	6	400	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	2,563	177,115	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

W HLDG CO INC	COM	929251106	2,408	128,863	SH	DEFINED	01
W HLDG CO INC	COM	929251106	26	1,400	SH	DEFINED	04
W HLDG CO INC	COM	929251106	10,094	540,053	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	187	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	265	71,730	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,686	54,393	SH	DEFINED	01
WMS INDS INC	COM	929297109	12	400	SH	OTHER	01,06
WMS INDS INC	COM	929297109	4,733	152,664	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	910	29,400	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	132	4,273	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	155	5,000	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	180	5,809	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	102	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	393	12,700	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	1,134	23,714	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,496	31,298	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	29	600	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	10	200	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	48	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	40	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	56	1,180	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	124	2,600	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	8,667	181,311	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	2	50	SH	DEFINED	10
WPS RESOURCES CORP	COM	92931B106	19	400	SH	OTHER	10

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

WSI INDS INC	COM	92932Q102	5	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	20	8,156	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	931	18,552	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,186	43,573	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2,367	100,295	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	12	525	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	4,349	184,299	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	956	67,139	SH	DEFINED	01
WABTEC CORP	COM	929740108	41	2,900	SH	DEFINED	04
WABTEC CORP	COM	929740108	3,316	232,857	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WACHOVIA CORP 2ND NEW	COM	929903102	119,295	2,538,195	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,342	49,820	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	995	21,174	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,524	32,420	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	2,210	47,030	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	534	11,366	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	13,587	289,075	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	10,108	215,068	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	1,552	33,011	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	630,189	13,408,277	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,168	24,861	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	3,958	84,214	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,331	28,315	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	1,678	68,424	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	133	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	23	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	67	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	9,972	406,678	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	4	150	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	115	7,719	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	122	8,160	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	676,552	11,334,432	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	52,010	871,334	SH	OTHER	01
WAL MART STORES INC	COM	931142103	25,459	426,527	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	5,197	87,074	SH	OTHER	02
WAL MART STORES INC	COM	931142103	40,938	685,842	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	15,634	261,918	SH	OTHER	03
WAL MART STORES INC	COM	931142103	99,477	1,666,561	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	50,131	839,848	SH	OTHER	04
WAL MART STORES INC	COM	931142103	23,508	393,836	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	3,106	52,034	SH	OTHER	05
WAL MART STORES INC	COM	931142103	663	11,100	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	2,072,514	34,721,293	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	3,497	58,590	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	38,614	646,912	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	11,599	194,319	SH	OTHER	10

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
WALGREEN CO	COM	931422109	255,005	7,739,153	SH	DEFINED	01
WALGREEN CO	COM	931422109	94,052	2,854,387	SH	OTHER	01
WALGREEN CO	COM	931422109	14,439	438,204	SH	DEFINED	02
WALGREEN CO	COM	931422109	4,844	147,005	SH	OTHER	02
WALGREEN CO	COM	931422109	19,331	586,665	SH	DEFINED	03
WALGREEN CO	COM	931422109	4,531	137,507	SH	OTHER	03
WALGREEN CO	COM	931422109	55,773	1,692,657	SH	DEFINED	04
WALGREEN CO	COM	931422109	39,399	1,195,727	SH	OTHER	04
WALGREEN CO	COM	931422109	11,491	348,748	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,057	62,433	SH	OTHER	05
WALGREEN CO	COM	931422109	86	2,600	SH	OTHER	01,06
WALGREEN CO	COM	931422109	303,122	9,199,456	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,010	30,667	SH	DEFINED	09
WALGREEN CO	COM	931422109	21,783	661,095	SH	DEFINED	10
WALGREEN CO	COM	931422109	4,810	145,966	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	1,384	115,949	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	4	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	2,582	216,275	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	629	31,311	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	4,865	242,155	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	271	8,085	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	596	17,738	SH	DEFINED	01,08
WARWICK VALLEY TEL CO	COM	936750108	84	3,304	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	757	29,682	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	61	3,795	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	163	10,088	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,219	47,744	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	533	20,878	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	10	399	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	11,111	435,218	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	192	7,536	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	440	12,011	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	4,767	130,079	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
WASHINGTON MUT INC	COM	939322103	71,250	1,668,234	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,797	42,077	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	813	19,044	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	282	6,605	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	3,319	77,720	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	167	3,920	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	5,210	121,986	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	3,045	71,286	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,956	69,217	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	80	1,865	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	100	2,350	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	350,745	8,212,254	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	859	20,123	SH	DEFINED	09

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

WASHINGTON MUT INC	COM	939322103	1,813	42,456	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,198	28,040	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	4,323	4,888	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	18	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	159	180	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	106	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	845	956	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	35,630	40,287	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	426	482	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	1,282	1,450	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,027	62,458	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	920	28,350	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	10	300	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	32	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	102	3,150	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	80	2,452	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	8,160	251,460	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	10	300	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	17	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	115	10,887	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	560	21,214	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,985	75,183	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1,637	41,138	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	18	450	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	8,353	209,869	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WASTE INDUSTRIES USA INC	COM	941057101	248	23,800	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	244	23,400	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	32,853	1,088,557	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	110	3,633	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	12	385	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	16	545	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	3	108	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	91	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	13	425	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	3	100	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	45	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	161,534	5,352,337	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	395	13,096	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	71	2,341	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	184	6,087	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	415	52,913	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	2,162	275,712	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	355	25,175	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	316	22,414	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	10,566	258,719	SH	DEFINED	01
WATERS CORP	COM	941848103	124	3,025	SH	OTHER	01
WATERS CORP	COM	941848103	593	14,525	SH	DEFINED	02

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

WATERS CORP	COM	941848103	1,565	38,320	SH	DEFINED	03
WATERS CORP	COM	941848103	862	21,100	SH	DEFINED	04
WATERS CORP	COM	941848103	349	8,550	SH	OTHER	04
WATERS CORP	COM	941848103	6	140	SH	DEFINED	05
WATERS CORP	COM	941848103	8	200	SH	OTHER	05
WATERS CORP	COM	941848103	12	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	44,839	1,097,920	SH	DEFINED	01,08
WATERS CORP	COM	941848103	137	3,349	SH	DEFINED	09
WATERS CORP	COM	941848103	1,892	46,320	SH	DEFINED	10
WATSCO INC	COM	942622200	3,987	137,485	SH	DEFINED	01
WATSCO INC	COM	942622200	310	10,696	SH	DEFINED	04
WATSCO INC	COM	942622200	58	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	12	400	SH	OTHER	01,06
WATSCO INC	COM	942622200	4,033	139,056	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WATSON PHARMACEUTICALS INC	COM	942683103	9,943	232,366	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	13	300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	9	200	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	34	800	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	4	100	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	13	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	39,785	929,778	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	226	5,290	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	7	166	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	739	29,260	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	11	450	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	5,447	215,807	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	798	34,096	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	12	500	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,464	148,092	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	19	800	SH	DEFINED	10
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,102	78,226	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	13	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	4,096	290,675	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	53	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	1	500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	100	92,180	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	67	2,834	SH	DEFINED	01
WAYNE BANCORP INC OHIO	COM	944293109	629	26,600	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	189	8,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	132	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	20	1,208	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	89	5,418	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	5,763	214,862	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	14	530	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	6,649	247,919	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	38	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	63	15,562	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
WEBEX COMMUNICATIONS INC	COM	94767L109	1,852	62,301	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	18	600	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	6,665	224,185	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	16	540	SH	DEFINED	10
WEBFINANCIAL CORP	COM	94767P100	2	700	SH	DEFINED	01
WEBFINANCIAL CORP	COM	94767P100	27	10,000	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	685	73,201	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	11	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	25	2,625	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	3,502	374,107	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	2,893	97,713	SH	DEFINED	01
WEBSENSE INC	COM	947684106	9	300	SH	OTHER	01,06
WEBSENSE INC	COM	947684106	4,812	162,518	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,478	166,307	SH	DEFINED	01
WEBMD CORP	COM	94769M105	8,386	943,349	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	38	4,300	SH	DEFINED	09
WEBMD CORP	COM	94769M105	3	345	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	1,459	28,780	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	30	600	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	4	82	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	65	1,278	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	13,628	268,743	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3	50	SH	DEFINED	10
WEGENER CORP	COM	948585104	33	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	88	38,645	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	73	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	115	24,300	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,562	36,947	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,838	161,759	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
WEINGARTEN RLTY INVS	COM	948741103	741	21,418	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	663	19,149	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	35	1,000	SH	DEFINED	03
WEINGARTEN RLTY INVS	COM	948741103	135	3,900	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	55	1,600	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	120	3,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	6,116	176,754	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	17	483	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	20	575	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,517	44,959	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,910	115,864	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	189	5,122	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	1,761	47,713	SH	DEFINED	01,08

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

WELLCHOICE INC	COM	949475107	2	50	SH	DEFINED	10
WELLMAN INC	COM	949702104	460	55,087	SH	DEFINED	01
WELLMAN INC	COM	949702104	3	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	4	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	2,194	262,775	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	32,544	286,177	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	20	175	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6	55	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	14	125	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6	50	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	11	100	SH	DEFINED	05
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	45	400	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	152,620	1,342,071	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	87	766	SH	DEFINED	09
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	82	722	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WELLS FARGO & CO NEW	COM	949746101	339,677	5,993,951	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	41,314	729,022	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	17,736	312,963	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,231	92,310	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	32,186	567,960	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,149	161,437	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	108,463	1,913,946	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	38,162	673,408	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	13,010	229,568	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,778	31,379	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	247	4,350	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	871,788	15,383,591	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	1,762	31,090	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	36,637	646,489	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	10,599	187,035	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	23	5,870	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	82	21,207	SH	DEFINED	01,08
WELLSFORD REAL PTYS INC	COM	950240200	333	18,300	SH	DEFINED	01
WELLSFORD REAL PTYS INC	COM	950240200	220	12,074	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	9,107	223,806	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	28	700	SH	OTHER	01
WENDYS INTL INC	COM	950590109	24	600	SH	OTHER	02
WENDYS INTL INC	COM	950590109	427	10,500	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	12	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	40,094	985,353	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	20	488	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	54	1,315	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	895	47,235	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	6,326	333,800	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	139	7,313	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	1	62	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,559	51,356	SH	DEFINED	01
WESBANCO INC	COM	950810101	54	1,782	SH	OTHER	04
WESBANCO INC	COM	950810101	273	9,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,695	121,749	SH	DEFINED	01,08

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

WESCO FINL CORP	COM	950817106	717	1,852	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	116	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	39	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	2,988	7,722	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WESCO INTL INC	COM	95082P105	1,373	92,123	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	100	SH	OTHER	04
WESCO INTL INC	COM	95082P105	2,111	141,661	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	124	7,343	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,170	69,242	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	715	31,421	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,475	108,792	SH	DEFINED	01,08
WEST CORP	COM	952355105	503	20,101	SH	DEFINED	01
WEST CORP	COM	952355105	2,035	81,405	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	2,400	75,362	SH	DEFINED	01
WEST MARINE INC	COM	954235107	3	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	4,044	126,975	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	816	21,807	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,163	57,838	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,396	90,789	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	147	71,800	SH	DEFINED	01
WESTAFF INC	COM	957070105	48	23,600	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	2,988	142,572	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	92	4,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	12,773	609,414	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	1,313	26,021	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	262	5,200	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	9,963	197,434	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3	67	SH	DEFINED	10
WESTBANK CORP	COM	957116106	142	6,195	SH	DEFINED	01
WESTBANK CORP	COM	957116106	75	3,255	SH	DEFINED	04
WESTBANK CORP	COM	957116106	192	8,364	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	79	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	70	10,661	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	55	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	536	73,483	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	2,759	377,966	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WESTCORP INC	COM	957907108	2,036	46,210	SH	DEFINED	01
WESTCORP INC	COM	957907108	6,950	157,703	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	1,260	112,219	SH	DEFINED	01

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

WESTERN DIGITAL CORP	COM	958102105	6	500	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	6,751	601,114	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	897	17,640	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	20	400	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	7,039	138,434	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	3	50	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	79	1,802	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	669	15,213	SH	DEFINED	01,08
WESTERN SILVER CORP	COM	959531104	94	11,100	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	4,469	191,074	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	11,659	498,443	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	429	17,427	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	813	33,042	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	118	6,454	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	668	36,384	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	258	3,850	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	1,087	32,941	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	3,093	93,765	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	2	50	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	85	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	153	9,111	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WESTWOOD ONE INC	COM	961815107	9,876	335,346	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	788	26,770	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	4,066	138,075	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	498	16,925	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	384	13,055	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	94	3,175	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	10	350	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	29	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	482	16,350	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	168	5,700	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	14,507	492,610	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	165	5,605	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	43	1,450	SH	OTHER	10
WET SEAL INC	COM	961840105	437	53,026	SH	DEFINED	01
WET SEAL INC	COM	961840105	8	1,000	SH	DEFINED	03
WET SEAL INC	COM	961840105	107	13,000	SH	DEFINED	04
WET SEAL INC	COM	961840105	8	1,000	SH	OTHER	04
WET SEAL INC	COM	961840105	4	475	SH	OTHER	01,06
WET SEAL INC	COM	961840105	1,358	164,602	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	217	5,852	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	726	19,627	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	32,298	493,098	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,908	44,396	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,480	37,855	SH	DEFINED	02

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

WEYERHAEUSER CO	COM	962166104	1,233	18,824	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	3,882	59,267	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,097	16,753	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,733	41,720	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,436	52,456	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	400	6,110	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	116	1,775	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	39	600	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	129,515	1,977,333	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	74	1,136	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,685	40,989	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	295	4,500	SH	OTHER	10
WHEATON RIV MINERALS LTD	COM	962902102	68	20,000	SH	OTHER	04

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WHIRLPOOL CORP	COM	963320106	19,409	281,817	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	294	4,266	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	143	2,075	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	41	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	6	90	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	14	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	43,200	627,265	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	410	5,952	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	72	1,052	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	259	33,732	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	1,507	196,541	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	273	29,899	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	614	67,182	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	334	14,150	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	1,362	32,638	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	769	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	25	600	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	4,919	117,837	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	5,392	71,941	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,405	18,745	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	262	3,500	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	26	350	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	97	1,300	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	45	600	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	180	2,400	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	22,938	306,047	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	142	1,900	SH	DEFINED	10
WILD OATS MARKETS INC	COM	96808B107	594	50,198	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	2	150	SH	DEFINED	04
WILD OATS MARKETS INC	COM	96808B107	2,510	212,144	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	24	2,000	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	860	28,724	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	371	12,400	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	4,051	135,344	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2	56	SH	DEFINED	10

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

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
WILLBROS GROUP INC	COM	969199108	1,181	78,700	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	65	4,300	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	8,823	921,961	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	330	34,475	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	43	4,525	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	16	1,683	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	18	1,900	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	12	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	43,764	4,573,081	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	25	2,579	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	12	1,231	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,436	41,371	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	9	250	SH	DEFINED	04
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,332	38,400	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	2,707	79,140	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	40	1,182	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	51	1,500	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	32	950	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	18,574	543,113	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	85	2,486	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	87	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	134	15,000	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	288	16,023	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	31	1,700	SH	OTHER	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1,206	66,987	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,631	43,646	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	26	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	15	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	545	14,591	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	141	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	13,014	348,238	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	149	3,996	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	47	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	135	24,785	SH	DEFINED	01,08

FORM 13F	DATE 03-31-04	NORTHERN TRUST CORPORATION					
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,125	31,006	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	11	300	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4,493	123,847	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	94	33,089	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	370	130,125	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	3,254	293,914	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	2	150	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	7,163	647,053	SH	DEFINED	01,08

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

WINDROSE MED PPTYS TR	COM	973491103	134	10,763	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	38	1,600	SH	DEFINED	01
WINMARK CORP	COM	974250102	230	9,600	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	1,725	227,020	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	1	150	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	76	10,000	SH	OTHER	02
WINN DIXIE STORES INC	COM	974280109	8	1,064	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	1	100	SH	DEFINED	05
WINN DIXIE STORES INC	COM	974280109	3	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	8,287	1,090,443	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	2	256	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280109	1	74	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,647	52,828	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	3,288	105,496	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	9	300	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	19	600	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,261	200,858	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	934	88,660	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,713	162,561	SH	DEFINED	01,08
WINTON FINL CORP	COM	976446104	50	3,500	SH	DEFINED	01
WINTON FINL CORP	COM	976446104	99	6,923	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	5,532	113,753	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	384	7,899	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	12	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	8,276	170,193	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WIRELESS TELECOM GROUP INC	COM	976524108	77	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	100	31,670	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	707	64,216	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2,801	254,381	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3,487	108,460	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,719	84,562	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	230	7,141	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	68	2,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	21	650	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	116	3,600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	627	19,509	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	516	16,041	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	32	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	20,247	629,766	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3	92	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	446	13,875	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	159	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	157	19,444	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	298	23,100	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	516	39,966	SH	DEFINED	01,08

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

WOLVERINE TUBE INC	COM	978093102	123	14,689	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	274	32,696	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,869	77,450	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	39	1,600	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	1,134	47,000	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	14	560	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	8,247	341,776	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	4,087	169,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	3	17,950	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	6	34,495	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	397	26,513	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	961	64,092	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,344	21,089	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	13	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	4,593	72,065	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WORKFLOW MGMT INC	COM	98137N109	100	18,835	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	126	23,794	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1,830	93,343	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	2,361	120,399	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	19	5,300	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	79	21,681	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	894	24,333	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2,702	73,569	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	36	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	7	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	47	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	326	22,526	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,066	73,781	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	6	1,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	93	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	41	8,736	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	117	38,000	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	31	10,000	SH	OTHER	02
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	149	48,087	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	286	8,000	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	255	7,131	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,085	160,926	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	21	1,075	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	1	60	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	4	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	12,577	656,073	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	132	6,864	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	43	2,250	SH	OTHER	10

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

WRIGHT MED GROUP INC	COM	98235T107	1,483	48,316	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	43	1,405	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	4,280	139,419	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

WRIGLEY WM JR CO	COM	982526105	110,982	1,877,227	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	82,751	1,399,716	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	550	9,309	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	826	13,973	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,569	94,199	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	387	6,550	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	15,078	255,042	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,656	180,240	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	18	300	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	35	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	108,770	1,839,821	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	54	908	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	162	2,738	SH	DEFINED	10

WYETH	COM	983024100	119,577	3,184,461	SH	DEFINED	01
WYETH	COM	983024100	23,034	613,426	SH	OTHER	01
WYETH	COM	983024100	4,491	119,589	SH	DEFINED	02
WYETH	COM	983024100	3,887	103,527	SH	OTHER	02
WYETH	COM	983024100	8,403	223,784	SH	DEFINED	03
WYETH	COM	983024100	7,055	187,885	SH	OTHER	03
WYETH	COM	983024100	10,166	270,744	SH	DEFINED	04
WYETH	COM	983024100	17,062	454,371	SH	OTHER	04
WYETH	COM	983024100	1,002	26,696	SH	DEFINED	05
WYETH	COM	983024100	403	10,730	SH	OTHER	05
WYETH	COM	983024100	128	3,400	SH	OTHER	01,06
WYETH	COM	983024100	448,871	11,953,946	SH	DEFINED	01,08
WYETH	COM	983024100	1,574	41,930	SH	DEFINED	09
WYETH	COM	983024100	4,839	128,868	SH	DEFINED	10
WYETH	COM	983024100	2,770	73,761	SH	OTHER	10

WYNDHAM INTL INC	COM	983101106	81	80,970	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	8	8,000	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	305	304,534	SH	DEFINED	01,08

WYNN RESORTS LTD	COM	983134107	96	2,737	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	2,965	84,717	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	2	50	SH	DEFINED	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

XM SATELLITE RADIO HLDGS INC	COM	983759101	1,585	56,766	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	521	18,660	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	20	700	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	2,384	85,350	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	246	8,800	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	28	1,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	12,956	463,879	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	144	5,150	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	14	500	SH	OTHER	10

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

XTO ENERGY INC	COM	98385X106	5,783	229,136	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	7	286	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	31,133	1,233,497	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	10	394	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	20	790	SH	DEFINED	10
X-RITE INC	COM	983857103	504	33,691	SH	DEFINED	01
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,087	139,500	SH	DEFINED	01,08
X-RITE INC	COM	983857103	2,630	175,800	SH	DEFINED	10
XATA CORP	COM	983882309	30	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	31	5,302	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	14,566	817,853	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	425	23,879	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	113	6,327	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	79	4,410	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	78	4,400	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	102	5,700	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	78	4,354	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	32	1,785	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	18	1,000	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	63,855	3,585,350	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	42	2,368	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	39	2,163	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	38	2,125	SH	OTHER	10
XANSER CORP	COM	98389J103	176	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	210	82,170	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	43	6,800	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	101	16,000	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

XILINX INC	COM	983919101	37,335	988,750	SH	DEFINED	01
XILINX INC	COM	983919101	2,680	70,970	SH	OTHER	01
XILINX INC	COM	983919101	63	1,666	SH	DEFINED	02
XILINX INC	COM	983919101	128	3,400	SH	OTHER	02
XILINX INC	COM	983919101	241	6,375	SH	DEFINED	03
XILINX INC	COM	983919101	791	20,949	SH	DEFINED	04
XILINX INC	COM	983919101	537	14,225	SH	OTHER	04
XILINX INC	COM	983919101	61	1,625	SH	DEFINED	05
XILINX INC	COM	983919101	32	850	SH	OTHER	01,06
XILINX INC	COM	983919101	117,386	3,108,732	SH	DEFINED	01,08
XILINX INC	COM	983919101	386	10,222	SH	DEFINED	09
XILINX INC	COM	983919101	26	676	SH	DEFINED	10
XILINX INC	COM	983919101	8	200	SH	OTHER	10
XEROX CORP	COM	984121103	19,723	1,353,678	SH	DEFINED	01
XEROX CORP	COM	984121103	19	1,325	SH	OTHER	01
XEROX CORP	COM	984121103	15	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	131	9,000	SH	DEFINED	03
XEROX CORP	COM	984121103	20	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	274	18,800	SH	DEFINED	04
XEROX CORP	COM	984121103	44	3,000	SH	OTHER	04
XEROX CORP	COM	984121103	8	530	SH	DEFINED	05
XEROX CORP	COM	984121103	29	2,000	SH	OTHER	01,06
XEROX CORP	COM	984121103	102,159	7,011,592	SH	DEFINED	01,08

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

XEROX CORP	COM	984121103	60	4,098	SH	DEFINED	09
XEROX CORP	COM	984121103	50	3,435	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	70	58,600	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	1	1,000	SH	DEFINED	04
XYBERNAUT CORP	COM	984149104	132	111,113	SH	DEFINED	01,08
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	60	3,571	SH	DEFINED	01
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	524	31,061	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

YAHOO INC	COM	984332106	80,486	1,660,541	SH	DEFINED	01
YAHOO INC	COM	984332106	1,252	25,833	SH	OTHER	01
YAHOO INC	COM	984332106	22	450	SH	DEFINED	02
YAHOO INC	COM	984332106	32	650	SH	OTHER	02
YAHOO INC	COM	984332106	1,315	27,134	SH	DEFINED	03
YAHOO INC	COM	984332106	248	5,125	SH	OTHER	03
YAHOO INC	COM	984332106	1,266	26,115	SH	DEFINED	04
YAHOO INC	COM	984332106	320	6,612	SH	OTHER	04
YAHOO INC	COM	984332106	21	434	SH	DEFINED	05
YAHOO INC	COM	984332106	82	1,700	SH	OTHER	01,06
YAHOO INC	COM	984332106	273,380	5,640,197	SH	DEFINED	01,08
YAHOO INC	COM	984332106	550	11,339	SH	DEFINED	09
YAHOO INC	COM	984332106	1,472	30,370	SH	DEFINED	10
YAHOO INC	COM	984332106	5	100	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	1,810	65,635	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	14	500	SH	OTHER	04
YANKEE CANDLE INC	COM	984757104	6,889	249,791	SH	DEFINED	01,08
XICOR INC	COM	984903104	637	41,841	SH	DEFINED	01
XICOR INC	COM	984903104	3,079	202,270	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	637	25,771	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,315	53,245	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	2,465	73,152	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	347	10,300	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	17	498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	24	698	SH	OTHER	01,06
YELLOW ROADWAY CORP	COM	985577105	11,822	350,806	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	1,896	48,229	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	9	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	153	3,900	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	12,879	327,639	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	94	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	146	40,084	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	476	26,271	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	2,207	121,953	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	946	26,657	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,283	36,185	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

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

YUM BRANDS INC	COM	988498101	20,180	531,189	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	642	16,888	SH	OTHER	01
YUM BRANDS INC	COM	988498101	97	2,552	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	38	1,000	SH	OTHER	02
YUM BRANDS INC	COM	988498101	65	1,700	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	100	2,620	SH	OTHER	03
YUM BRANDS INC	COM	988498101	27	700	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	211	5,548	SH	OTHER	04
YUM BRANDS INC	COM	988498101	12	303	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	30	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	98,819	2,601,189	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	58	1,523	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	42	1,100	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	11	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	64	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	132	61,034	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2,524	41,010	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	22	365	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	12,621	205,050	SH	DEFINED	01,08
ZI CORP	COM	988918108	34	11,800	SH	OTHER	04
ZANETT INC	COM	98906R109	8	2,600	SH	DEFINED	01
ZANETT INC	COM	98906R109	48	15,700	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	174	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	201	3,651	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5,202	74,996	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	287	4,132	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	7	102	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	122	1,765	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	104	1,500	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	17,614	253,912	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	75	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	1,105	28,197	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	10	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	4,126	105,250	SH	DEFINED	01,08

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ZHONE TECHNOLOGIES INC NEW	COM	98950P108	102	26,207	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	27	6,893	SH	DEFINED	02
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	712	183,100	SH	DEFINED	01,08
ZILA INC	COM	989513205	327	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	10	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	38	7,900	SH	DEFINED	04
ZILA INC	COM	989513205	20	4,100	SH	OTHER	04
ZILA INC	COM	989513205	290	60,741	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	99,919	1,354,280	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,884	133,968	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	1,945	26,361	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,314	17,812	SH	OTHER	02

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

ZIMMER HLDGS INC	COM	98956P102	7,794	105,632	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,491	33,760	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	27,998	379,477	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	12,473	169,062	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	544	7,377	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	259	3,510	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	49	665	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	157,830	2,139,199	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	778	10,549	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	15,432	209,165	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	14,215	192,669	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	11,700	204,908	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	115	2,013	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,794	66,447	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	708	12,400	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,911	50,984	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	134	2,345	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	1,372	24,028	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	474	8,299	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	1,239	21,700	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	127	2,225	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	14	250	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	50,736	888,554	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	554	9,705	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	118	2,065	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	6	100	SH	OTHER	10

FORM 13F

DATE 03-31-04

NORTHERN TRUST CORPORATION

ZIX CORP	COM	98974P100	335	23,000	SH	DEFINED	01
ZIX CORP	COM	98974P100	13	900	SH	OTHER	01
ZIX CORP	COM	98974P100	6	400	SH	OTHER	01,06
ZIX CORP	COM	98974P100	621	42,619	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,028	59,240	SH	DEFINED	01
ZORAN CORP	COM	98975F101	3	200	SH	DEFINED	04
ZORAN CORP	COM	98975F101	5,327	307,033	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	35	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	31	10,983	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	161	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	331	35,225	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	5	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	54	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	42	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	53	18,541	SH	DEFINED	01,08
ZWEIG TOTAL RETURN FD INC	COM	989837109	43	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	10	2,000	SH	OTHER	04
ZYMOGENETICS INC	COM	98985T109	276	17,838	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,082	134,702	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	825	52,765	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,815	116,136	SH	DEFINED	01,08

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

ZOLL MED CORP	COM	989922109	624	15,683	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	3,378	84,972	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	191	46,500	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	227	55,300	SH	DEFINED	01,08