

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

NORTHERN TRUST CORP
Form 13F-HR
May 13, 2005

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, 2005

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60657
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL April 28, 2005
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 20,600.

Form 13F Information Table Value Total: \$180,624,053.
(thousands)

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

List of Other Included Managers:

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

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

FORM 13F

DATE 03-31-05

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - N ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	125	2,800	SH DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	17	375	SH DEFINED	02
DAIMLERCHRYSLER AG	COM	D1668R123	57	1,275	SH OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	65	1,449	SH DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	20	446	SH OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	93	2,080	SH DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	192	2,225	SH DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	11	125	SH OTHER	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	152	1,761	SH DEFINED	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	30	350	SH OTHER	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	90	1,046	SH DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	85	990	SH DEFINED	05
DEUTSCHE BANK AG NAMEN	COM	D18190898	27	313	SH DEFINED	10
ACE LTD	COM	G0070K103	17,996	436,065	SH DEFINED	01
ACE LTD	COM	G0070K103	279	6,750	SH OTHER	01
ACE LTD	COM	G0070K103	49	1,195	SH DEFINED	02
ACE LTD	COM	G0070K103	4	90	SH OTHER	02
ACE LTD	COM	G0070K103	125	3,025	SH DEFINED	03
ACE LTD	COM	G0070K103	47	1,150	SH DEFINED	04
ACE LTD	COM	G0070K103	10	250	SH DEFINED	05
ACE LTD	COM	G0070K103	36	875	SH OTHER	01,06

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

ACE LTD	COM	G0070K103	77,179	1,870,088	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	86	2,091	SH	DEFINED	09
ACE LTD	COM	G0070K103	18	440	SH	DEFINED	10
ACE LTD	COM	G0070K103	33	800	SH	OTHER	10
AMDOCS LTD	COM	G02602103	664	23,375	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	114	4,025	SH	DEFINED	02
AMDOCS LTD	COM	G02602103	137	4,814	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	8	275	SH	OTHER	04

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ARCH CAP GROUP LTD	COM	G0450A105	1,169	29,200	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,211	30,233	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	248	13,800	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	101,860	4,217,824	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	15,277	632,571	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,537	105,046	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	118	4,905	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	9,196	380,798	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,641	67,951	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	34,005	1,408,087	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	11,402	472,113	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	4,837	200,310	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	489	20,265	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	5,418	224,339	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	207	8,566	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	14,686	608,127	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,451	60,080	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	6,036	112,025	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	48	900	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	27	500	SH	OTHER	02
BUNGE LIMITED	COM	G16962105	6	120	SH	DEFINED	03
BUNGE LIMITED	COM	G16962105	9	175	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	269	5,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	13	250	SH	DEFINED	05
BUNGE LIMITED	COM	G16962105	5,670	105,227	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	67	1,250	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	12,046	168,424	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	747	10,447	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	21	300	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	13	175	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	20	275	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	103	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	4	50	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	14	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	46,218	646,226	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	194	2,709	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	128	1,789	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	29	400	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	23	600	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	291	7,700	SH	OTHER	04

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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

EVEREST RE GROUP LTD	COM	G3223R108	80,202	942,329	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	9,759	114,668	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,562	41,856	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	730	8,575	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	8,721	102,468	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,323	15,544	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	29,159	342,606	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	6,399	75,184	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	5,508	64,718	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	692	8,125	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	11,099	130,405	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	18	208	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	10,503	123,403	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,704	31,770	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	180	5,900	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	32	1,050	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,168	38,255	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	9	200	SH	DEFINED	01
GARMIN LTD	COM	G37260109	283	6,100	SH	OTHER	01
GARMIN LTD	COM	G37260109	93	2,000	SH	OTHER	04
GARMIN LTD	COM	G37260109	802	17,308	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	4,272	115,334	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	370	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	35	953	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	9,591	258,945	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	24	647	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	12	332	SH	OTHER	10
HELEN OF TROY CORP LTD	COM	G4388N106	107	3,900	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	128	4,675	SH	DEFINED	03
HELEN OF TROY CORP LTD	COM	G4388N106	72	2,625	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	3	100	SH	DEFINED	05
HELEN OF TROY CORP LTD	COM	G4388N106	1,572	57,418	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	41	1,500	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

INGERSOLL-RAND COMPANY LTD	COM	G4776G101	25,436	319,343	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	986	12,375	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4	55	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	87	1,091	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	107	1,345	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	80	1,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	84	1,050	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	96,919	1,216,807	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	101	1,270	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	98	1,227	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12	150	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	230	5,850	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,394	36,350	SH	DEFINED	01

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

MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	401	10,452	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	175	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	207	5,400	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,225	110,200	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	73	1,908	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	107	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23	600	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	59	1,666	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	101	2,872	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	151	4,300	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	20,082	339,561	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	673	11,375	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	559	9,450	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	33	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	222	3,750	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,663	28,120	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	281	4,750	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	174	2,950	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	196	3,320	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	27	450	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	62,245	1,052,496	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	192	3,243	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	235	3,980	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	244	4,125	SH	OTHER	10
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
NOBLE CORPORATION	COM	G65422100	36,329	646,305	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	3,170	56,401	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	195	3,475	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	98	1,750	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	93	1,650	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	9,750	173,463	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	2,658	47,287	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	325	5,775	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	45	800	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	17	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	53,026	943,348	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	50	881	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	6,540	116,343	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	500	8,900	SH	OTHER	10
OPENTV CORP	COM	G67543101	7	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	58	20,529	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	272	9,150	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	247	8,300	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	151	11,600	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	23	900	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	85	3,300	SH	DEFINED	04
PXRE GROUP LTD	COM	G73018106	421	16,400	SH	DEFINED	01,08
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	413	51,800	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	817	17,500	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	490	10,500	SH	OTHER	01

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

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	920	19,700	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	6,319	323,206	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	96	4,900	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	3,669	187,654	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	154	7,900	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	100	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	609	29,976	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	110	5,410	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	8,896	128,095	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	54	780	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	51	735	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

TELEGLOBE INTL HLDGS LTD	COM	G87340108	18	4,975	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	60	16,607	SH	DEFINED	01,08
HILFIGER TOMMY CORP	COM	G8915Z102	200	17,100	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	52,313	1,016,583	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	6,282	122,074	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,391	27,031	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	859	16,688	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	3,772	73,292	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,710	33,238	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	5,639	109,576	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	3,288	63,895	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,105	118,635	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	488	9,475	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	41	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	117,320	2,279,828	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	524	10,183	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	260	5,043	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	264	5,130	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	775	17,600	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,565	44,277	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	349	6,018	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	600	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	209	3,600	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17	285	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	45	SH	OTHER	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	26,166	451,604	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	104	1,803	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8	134	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	916	1,506	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	304	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	37	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,528	7,442	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	4,848	131,500	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	45	1,230	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	88	2,390	SH	DEFINED	03
XOMA LTD	COM	G9825R107	17	16,500	SH	DEFINED	01

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

XOMA LTD	COM	G9825R107	2	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	97	97,492	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

XL CAP LTD	COM	G98255105	18,121	250,397	SH	DEFINED	01
XL CAP LTD	COM	G98255105	204	2,825	SH	OTHER	01
XL CAP LTD	COM	G98255105	27	375	SH	DEFINED	02
XL CAP LTD	COM	G98255105	125	1,725	SH	DEFINED	03
XL CAP LTD	COM	G98255105	809	11,180	SH	DEFINED	04
XL CAP LTD	COM	G98255105	65,466	904,603	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	81	1,115	SH	DEFINED	09
XL CAP LTD	COM	G98255105	20	270	SH	DEFINED	10
XL CAP LTD	COM	G98255105	20	275	SH	OTHER	10

ALCON INC	COM	H01301102	52,931	592,804	SH	DEFINED	01
ALCON INC	COM	H01301102	6,927	77,581	SH	OTHER	01
ALCON INC	COM	H01301102	121	1,350	SH	DEFINED	02
ALCON INC	COM	H01301102	201	2,250	SH	OTHER	02
ALCON INC	COM	H01301102	3,809	42,655	SH	DEFINED	03
ALCON INC	COM	H01301102	534	5,975	SH	OTHER	03
ALCON INC	COM	H01301102	7,780	87,133	SH	DEFINED	04
ALCON INC	COM	H01301102	1,593	17,840	SH	OTHER	04
ALCON INC	COM	H01301102	1,537	17,215	SH	DEFINED	05
ALCON INC	COM	H01301102	183	2,050	SH	OTHER	05
ALCON INC	COM	H01301102	2,396	26,838	SH	DEFINED	10
ALCON INC	COM	H01301102	1,168	13,085	SH	OTHER	10

UBS AG	COM	H8920M855	1,920	22,749	SH	DEFINED	01
UBS AG	COM	H8920M855	39	465	SH	OTHER	01
UBS AG	COM	H8920M855	100	1,180	SH	DEFINED	02
UBS AG	COM	H8920M855	11	125	SH	OTHER	02
UBS AG	COM	H8920M855	267	3,160	SH	DEFINED	03
UBS AG	COM	H8920M855	30	350	SH	OTHER	03
UBS AG	COM	H8920M855	384	4,555	SH	DEFINED	04
UBS AG	COM	H8920M855	113	1,338	SH	OTHER	04
UBS AG	COM	H8920M855	86	1,020	SH	DEFINED	05
UBS AG	COM	H8920M855	1,196	14,175	SH	DEFINED	01,08
UBS AG	COM	H8920M855	301	3,570	SH	DEFINED	10

ALVARION LTD	COM	M0861T100	121	12,700	SH	DEFINED	01
ALVARION LTD	COM	M0861T100	96	10,000	SH	OTHER	10

CHECK POINT SOFTWARE TECH LT	COM	M22465104	2	100	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	163	7,500	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	954	43,892	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	113	5,200	SH	DEFINED	09

LIPMAN ELECTRONIC ENGINEERIN	COM	M6772H101	210	7,300	SH	DEFINED	01
------------------------------	-----	-----------	-----	-------	----	---------	----

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

MIND C T I LTD	COM	M70240102	88	22,500	SH	DEFINED	01,08
----------------	-----	-----------	----	--------	----	---------	-------

SHOPPING COM LTD	COM	M8405Q102	4,852	272,575	SH	DEFINED	01
------------------	-----	-----------	-------	---------	----	---------	----

TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	205	6,500	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	939	29,762	SH	DEFINED	01,08

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

VERISITY LTD	COM	M97385112	1	52	SH	OTHER	04
VERISITY LTD	COM	M97385112	225	18,902	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	20	505	SH	DEFINED	02
ORTHOFIX INTL N V	COM	N6748L102	662	16,900	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	181	15,145	SH	DEFINED	01
QIAGEN N V	COM	N72482107	60	5,000	SH	OTHER	10
KERZNER INTERNATIONAL LTD	COM	P6065Y107	202	3,300	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	8	250	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	588	18,000	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	18	1,000	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	561	30,420	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,374	142,634	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20	450	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	25	561	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	64	1,425	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	325	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,238	94,834	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	300	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

FLEXTRONICS INTL LTD	COM	Y2573F102	41,363	3,435,437	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,331	442,783	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,177	429,950	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	751	62,345	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	1,583	131,477	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	339	28,175	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	16,793	1,394,749	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,324	525,284	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	5,450	452,623	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	514	42,680	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,299	357,060	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	92	7,642	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	4,871	404,546	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	728	60,475	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,090	22,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	2,125	43,874	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	54	1,105	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	8,232	429,850	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	10	500	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	10	500	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	4,182	218,367	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	38	2,000	SH	DEFINED	10
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	584	13,000	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2	40	SH	DEFINED	03
AAON INC	COM	000360206	392	23,791	SH	DEFINED	01
AAON INC	COM	000360206	1,123	68,234	SH	DEFINED	01,08
AAR CORP	COM	000361105	701	51,562	SH	DEFINED	01

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

AAR CORP	COM	000361105	8	600	SH	DEFINED	04
AAR CORP	COM	000361105	7	550	SH	OTHER	01,06
AAR CORP	COM	000361105	3,663	269,367	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,377	81,501	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,311	77,629	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	4	216	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	628	23,569	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,026	113,506	SH	DEFINED	01,08
A D A M INC	COM	00088U108	36	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	56	9,960	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

A D C TELECOMMUNICATIONS	COM	000886101	3,181	1,598,618	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	5	2,350	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	1	550	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	2	775	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	3	1,600	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886101	5	2,575	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	13,931	7,000,345	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	1	656	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	6	3,100	SH	OTHER	10
ADE CORP MASS	COM	00089C107	383	17,247	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,456	65,599	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	160		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	6,000		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ABN AMRO HLDG NV	COM	000937102	1,052	42,420	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	16	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	20	821	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	47	1,901	SH	DEFINED	03
ABN AMRO HLDG NV	COM	000937102	61	2,442	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	16	651	SH	DEFINED	10
ACT TELECONFERENCING INC	COM	000955104	5	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	5	8,347	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,153	59,934	SH	DEFINED	01
ABM INDS INC	COM	000957100	14	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	15	800	SH	DEFINED	04
ABM INDS INC	COM	000957100	13	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,440	282,902	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	180	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	229	11,585	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	140	5,500	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	202	7,900	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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

AFLAC INC	COM	001055102	42,699	1,145,967	SH	DEFINED	01
AFLAC INC	COM	001055102	2,636	70,750	SH	OTHER	01
AFLAC INC	COM	001055102	2,736	73,441	SH	DEFINED	02
AFLAC INC	COM	001055102	518	13,900	SH	OTHER	02
AFLAC INC	COM	001055102	1,833	49,186	SH	DEFINED	03
AFLAC INC	COM	001055102	767	20,579	SH	OTHER	03
AFLAC INC	COM	001055102	4,120	110,574	SH	DEFINED	04
AFLAC INC	COM	001055102	6,085	163,306	SH	OTHER	04
AFLAC INC	COM	001055102	994	26,688	SH	DEFINED	05
AFLAC INC	COM	001055102	48	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	165,883	4,452,053	SH	DEFINED	01,08
AFLAC INC	COM	001055102	706	18,952	SH	DEFINED	09
AFLAC INC	COM	001055102	1,376	36,932	SH	DEFINED	10
AFLAC INC	COM	001055102	83	2,224	SH	OTHER	10
AGCO CORP	CONV DEB	001084AJ1	5,918	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	1,099	60,227	SH	DEFINED	01
AGCO CORP	COM	001084102	2	100	SH	OTHER	01
AGCO CORP	COM	001084102	8,704	476,913	SH	DEFINED	01,08
AGCO CORP	COM	001084102	13	693	SH	DEFINED	10
AGL RES INC	COM	001204106	1,086	31,105	SH	DEFINED	01
AGL RES INC	COM	001204106	45	1,300	SH	OTHER	01
AGL RES INC	COM	001204106	14	400	SH	DEFINED	04
AGL RES INC	COM	001204106	33	957	SH	OTHER	04
AGL RES INC	COM	001204106	12,233	350,209	SH	DEFINED	01,08
AGL RES INC	COM	001204106	58	1,660	SH	DEFINED	10
AGL RES INC	COM	001204106	10	300	SH	OTHER	10
AES CORP	COM	00130H105	25,030	1,528,078	SH	DEFINED	01
AES CORP	COM	00130H105	88	5,400	SH	OTHER	01
AES CORP	COM	00130H105	32	1,932	SH	DEFINED	03
AES CORP	COM	00130H105	7	450	SH	DEFINED	04
AES CORP	COM	00130H105	24	1,450	SH	OTHER	04
AES CORP	COM	00130H105	21	1,300	SH	DEFINED	05
AES CORP	COM	00130H105	28	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	92,372	5,639,309	SH	DEFINED	01,08
AES CORP	COM	00130H105	182	11,111	SH	DEFINED	09
AES CORP	COM	00130H105	513	31,320	SH	DEFINED	10
AES CORP	COM	00130H105	66	4,000	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,449	131,028	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	8,432	762,419	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMB PROPERTY CORP	COM	00163T109	1,552	41,066	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	5	130	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	57	1,500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	15,536	411,016	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4	96	SH	DEFINED	10
AMDL INC	COM	00167K401	25	31,903	SH	DEFINED	04
AMICAS INC	COM	001712108	139	37,899	SH	DEFINED	01
AMICAS INC	COM	001712108	6	1,540	SH	DEFINED	05
AMICAS INC	COM	001712108	234	63,691	SH	DEFINED	01,08

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

AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,254	45,790	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	104	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4,553	166,223	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	575	36,163	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,972	123,974	SH	DEFINED	01,08
AMR CORP	COM	001765106	450	42,070	SH	DEFINED	01
AMR CORP	COM	001765106	37	3,450	SH	OTHER	01
AMR CORP	COM	001765106	8	750	SH	DEFINED	05
AMR CORP	COM	001765106	4,990	466,352	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	245	10,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	436	19,443	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	69	55,100	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	97	77,781	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	3	2,300	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	27	18,821	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4,441	256,850	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	104	6,000	SH	OTHER	04
ATI TECHNOLOGIES INC	COM	001941103	739	42,722	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AT&T CORP	COM	001957505	28,686	1,529,915	SH	DEFINED	01
AT&T CORP	COM	001957505	277	14,754	SH	OTHER	01
AT&T CORP	COM	001957505	12	649	SH	DEFINED	02
AT&T CORP	COM	001957505	7	352	SH	OTHER	02
AT&T CORP	COM	001957505	861	45,905	SH	DEFINED	03
AT&T CORP	COM	001957505	25	1,315	SH	DEFINED	04
AT&T CORP	COM	001957505	25	1,323	SH	OTHER	04
AT&T CORP	COM	001957505	31	1,650	SH	DEFINED	05
AT&T CORP	COM	001957505	39	2,100	SH	OTHER	01,06
AT&T CORP	COM	001957505	139,254	7,426,903	SH	DEFINED	01,08
AT&T CORP	COM	001957505	485	25,887	SH	DEFINED	09
AT&T CORP	COM	001957505	76	4,056	SH	DEFINED	10
AT&T CORP	COM	001957505	3	150	SH	OTHER	10
A S V INC	COM	001963107	1,487	37,517	SH	DEFINED	01
A S V INC	COM	001963107	2,231	56,272	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	40	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	50	34,465	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,357	54,197	SH	DEFINED	01
ATMI INC	COM	00207R101	14	550	SH	DEFINED	04
ATMI INC	COM	00207R101	13	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,759	230,002	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	309	14,300	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	737	34,047	SH	DEFINED	01,08
ATS MED INC	COM	002083103	66	18,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	168	45,929	SH	DEFINED	01,08

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

ATC HEALTHCARE INC	COM	00209C102	2	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	12	33,560	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	66	26,500	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	118	47,063	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	160	13,064	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,659	135,457	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	75	SH	DEFINED	10
AVX CORP NEW	COM	002444107	4	300	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AXS-ONE INC	COM	002458107	11	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	64	19,091	SH	DEFINED	01,08
AXT INC	COM	00246W103	33	26,700	SH	DEFINED	01
AXT INC	COM	00246W103	56	45,247	SH	DEFINED	01,08
AZZ INC	COM	002474104	103	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	246	13,548	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	14	19,450	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	42	59,558	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	148	18,022	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	1,484	181,028	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	129	62,100	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	217	104,565	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	598	29,878	SH	DEFINED	01
AARON RENTS INC	COM	002535201	12	600	SH	DEFINED	04
AARON RENTS INC	COM	002535201	15	725	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	4,800	239,991	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	306	17,250	SH	DEFINED	01
AARON RENTS INC	COM	002535300	626	35,245	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	230	26,020	SH	DEFINED	01
ABAXIS INC	COM	002567105	7	800	SH	OTHER	04
ABAXIS INC	COM	002567105	957	108,120	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	303,688	6,514,117	SH	DEFINED	01
ABBOTT LABS	COM	002824100	119,869	2,571,188	SH	OTHER	01
ABBOTT LABS	COM	002824100	16,471	353,300	SH	DEFINED	02
ABBOTT LABS	COM	002824100	94,199	2,020,565	SH	OTHER	02
ABBOTT LABS	COM	002824100	21,187	454,462	SH	DEFINED	03
ABBOTT LABS	COM	002824100	8,228	176,491	SH	OTHER	03
ABBOTT LABS	COM	002824100	59,385	1,273,805	SH	DEFINED	04
ABBOTT LABS	COM	002824100	44,426	952,934	SH	OTHER	04
ABBOTT LABS	COM	002824100	11,814	253,403	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,176	46,670	SH	OTHER	05
ABBOTT LABS	COM	002824100	231	4,950	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	732,565	15,713,525	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,563	54,979	SH	DEFINED	09
ABBOTT LABS	COM	002824100	20,844	447,106	SH	DEFINED	10
ABBOTT LABS	COM	002824100	218,365	4,683,926	SH	OTHER	10

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
ABERCROMBIE & FITCH CO	COM 002896207	2,892	50,519	SH	DEFINED	01	
ABERCROMBIE & FITCH CO	COM 002896207	6	100	SH	OTHER	01	
ABERCROMBIE & FITCH CO	COM 002896207	32	562	SH	DEFINED	04	
ABERCROMBIE & FITCH CO	COM 002896207	126	2,200	SH	OTHER	04	
ABERCROMBIE & FITCH CO	COM 002896207	23,530	411,068	SH	DEFINED	01,08	
ABERCROMBIE & FITCH CO	COM 002896207	9	150	SH	DEFINED	10	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND 003009107	0	2,582		DEFINED	01	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND 003009107	0	1,988		OTHER	02	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND 003009107	0	3,000		DEFINED	04	
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND 003009107	0	5,099		OTHER	04	
ABGENIX INC	COM 00339B107	692	98,836	SH	DEFINED	01	
ABGENIX INC	COM 00339B107	8	1,200	SH	OTHER	01	
ABGENIX INC	COM 00339B107	3,857	550,945	SH	DEFINED	01,08	
ABGENIX INC	COM 00339B107	1	200	SH	OTHER	10	
ABIOMED INC	COM 003654100	264	24,986	SH	DEFINED	01	
ABIOMED INC	COM 003654100	1,190	112,483	SH	DEFINED	01,08	
ABLE LABORATORIES INC	COM 00371N407	383	16,341	SH	DEFINED	01	
ABLE LABORATORIES INC	COM 00371N407	3,405	145,155	SH	DEFINED	01,08	
ABLEST INC	COM 00371W100	15	2,040	SH	DEFINED	01	
ABLEST INC	COM 00371W100	3	400	SH	OTHER	04	
ABLEST INC	COM 00371W100	58	7,964	SH	DEFINED	01,08	
ABRAMS INDS INC	COM 003788106	16	3,200	SH	DEFINED	01	
ABRAMS INDS INC	COM 003788106	41	8,087	SH	DEFINED	01,08	
ABRAXAS PETE CORP	COM 003830106	15	5,200	SH	DEFINED	01	
ABRAXAS PETE CORP	COM 003830106	153	53,800	SH	DEFINED	01,08	
ABRAXAS PETE CORP	COM 003830106	2	800	SH	OTHER	10	
ACACIA RESH CORP	COM 003881208	13	5,945	SH	DEFINED	01	
ACACIA RESH CORP	COM 003881208	9	4,077	SH	DEFINED	01,08	
ACACIA RESH CORP	COM 003881307	60	10,630	SH	DEFINED	01	
ACACIA RESH CORP	COM 003881307	41	7,304	SH	DEFINED	01,08	
ACADIA RLTY TR	COM 004239109	915	56,888	SH	DEFINED	01	
ACADIA RLTY TR	COM 004239109	2,492	154,946	SH	DEFINED	01,08	

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
ACCELRY'S INC	COM 00430U103	202	34,033	SH	DEFINED	01	
ACCELRY'S INC	COM 00430U103	2	414	SH	DEFINED	04	
ACCELRY'S INC	COM 00430U103	1,013	170,762	SH	DEFINED	01,08	
ACCREDITED HOME LENDRS HLDG	COM 00437P107	550	15,192	SH	DEFINED	01	
ACCREDITED HOME LENDRS HLDG	COM 00437P107	5,528	152,589	SH	DEFINED	01,08	
ACCREDITO HEALTH INC	COM 00437V104	1,173	26,413	SH	DEFINED	01	
ACCREDITO HEALTH INC	COM 00437V104	36	800	SH	OTHER	01	
ACCREDITO HEALTH INC	COM 00437V104	38	850	SH	DEFINED	04	

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

ACCREDITO HEALTH INC	COM	00437V104	0	9	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	33	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	7,094	159,730	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	198	8,722	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	1,800	79,119	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	39	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	45	14,014	SH	DEFINED	01,08
ACETO CORP	COM	004446100	273	36,749	SH	DEFINED	01
ACETO CORP	COM	004446100	1,543	207,998	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	70	13,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	134	25,485	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	28	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	150	10,715	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,196	80,822	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	20	1,333	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	4	267	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	12,997	878,195	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	4	267	SH	DEFINED	10
ACTION PERFORMANCE COS INC	COM	004933107	527	39,836	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	4	300	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	4	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	1,749	132,185	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	669	43,478	SH	DEFINED	01
ACTEL CORP	COM	004934105	77	5,000	SH	OTHER	03
ACTEL CORP	COM	004934105	8	550	SH	DEFINED	04
ACTEL CORP	COM	004934105	6	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,406	221,437	SH	DEFINED	01,08
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
ACTIVE POWER INC	COM	00504W100	112	34,450	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	6	1,835	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	229	70,571	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	2	500	SH	OTHER	10
ACTIVCARD CORP	COM	00506J107	609	95,937	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,756	276,573	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	189	78,865	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	7	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	811	338,102	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,898	42,248	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	726	16,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	11,301	251,584	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	52	1,165	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,558	57,721	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	22	800	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	16	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	8,470	313,697	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	528	19,541	SH	DEFINED	10

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

ACXIOM CORP	COM	005125109	1,184	56,576	SH	DEFINED	01
ACXIOM CORP	COM	005125109	8,217	392,596	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	161	12,489	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	29	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	104	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	51	3,982	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	92	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	193	9,234	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	713	148,839	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	8	1,600	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	5	950	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,693	771,029	SH	DEFINED	01,08
ADECCO SA	COM	006754105	144	10,500	SH	DEFINED	01
ADECCO SA	COM	006754105	12	905	SH	DEFINED	04
ADECCO SA	COM	006754105	8	600	SH	OTHER	04

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ADESA INC	COM	00686U104	963	41,241	SH	DEFINED	01
ADESA INC	COM	00686U104	239	10,245	SH	OTHER	01
ADESA INC	COM	00686U104	36	1,550	SH	DEFINED	02
ADESA INC	COM	00686U104	41	1,750	SH	DEFINED	03
ADESA INC	COM	00686U104	72	3,102	SH	DEFINED	04
ADESA INC	COM	00686U104	12	500	SH	OTHER	04
ADESA INC	COM	00686U104	10,032	429,472	SH	DEFINED	01,08
ADESA INC	COM	00686U104	51	2,169	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	535	36,648	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	7	450	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	6	400	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,242	153,565	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	37,570	559,334	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	316	4,700	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	7	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	38	569	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	382	5,686	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	89	1,325	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	30	450	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	27	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	42	625	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	143,554	2,137,176	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	114	1,693	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	2,092	31,140	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	494	49,760	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	2,858	288,133	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,051	286,333	SH	DEFINED	01
ADTRAN INC	COM	00738A106	16	900	SH	OTHER	01
ADTRAN INC	COM	00738A106	5	295	SH	DEFINED	03
ADTRAN INC	COM	00738A106	8	475	SH	DEFINED	04
ADTRAN INC	COM	00738A106	13	740	SH	DEFINED	05

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

ADTRAN INC	COM	00738A106	5,031	285,212	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	8	459	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	48	3,103	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	144	9,300	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	959	61,948	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ADVANCE AUTO PARTS INC	COM	00751Y106	4,598	91,141	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	941	18,650	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	15	300	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	1,763	34,939	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	334	6,625	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	8	150	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	16,874	334,475	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	94	1,855	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	3	50	SH	OTHER	10
ADVANCED DIGITAL INFORMATION	COM	007525108	661	81,155	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	3,886	477,376	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	40	4,600	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	150	17,047	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	192	32,013	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	656	109,382	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	17	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	62	26,134	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	5,581	208,163	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	9	350	SH	OTHER	04
ADVANCED NEUROMODULATION SYS	COM	00757T101	4,173	155,659	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	44	1,630	SH	DEFINED	10
ADVO INC	COM	007585102	1,455	38,842	SH	DEFINED	01
ADVO INC	COM	007585102	60	1,600	SH	DEFINED	02
ADVO INC	COM	007585102	39	1,050	SH	DEFINED	03
ADVO INC	COM	007585102	21	550	SH	DEFINED	04
ADVO INC	COM	007585102	15	400	SH	OTHER	01,06
ADVO INC	COM	007585102	8,599	229,615	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	32	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	28	8,937	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	53	7,452	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	117	16,517	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	926	21,183	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	5,696	130,350	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ADVANCED MEDICAL OPTICS INC	COM	00763M108	7,328	202,382	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	52	1,423	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	10	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	72	2,000	SH	DEFINED	04

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

ADVANCED MEDICAL OPTICS INC	COM	00763M108	17	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9,017	249,027	SH	DEFINED	01,08
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	1	300	SH	DEFINED	01
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	145	39,258	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	1,772	189,946	SH	DEFINED	01
AEROFLEX INC	COM	007768104	12	1,300	SH	DEFINED	04
AEROFLEX INC	COM	007768104	5	575	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	4,615	494,641	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,791	115,747	SH	DEFINED	01
AEROPOSTALE	COM	007865108	14,929	455,837	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	12,430	771,090	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	7	450	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	15	900	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	22	1,375	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	12	750	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	15	925	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	57,035	3,538,146	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	46	2,870	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	18	1,136	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	200	SH	OTHER	10
AEGON N V	COM	007924103	478	35,498	SH	DEFINED	01
AEGON N V	COM	007924103	306	22,727	SH	OTHER	01
AEGON N V	COM	007924103	39	2,922	SH	DEFINED	02
AEGON N V	COM	007924103	35	2,570	SH	OTHER	02
AEGON N V	COM	007924103	146	10,842	SH	DEFINED	03
AEGON N V	COM	007924103	35	2,584	SH	OTHER	03
AEGON N V	COM	007924103	90	6,667	SH	DEFINED	04
AEGON N V	COM	007924103	34	2,500	SH	OTHER	04
AEGON N V	COM	007924103	11	821	SH	DEFINED	10
AEGON N V	COM	007924103	48	3,600	SH	OTHER	10
ADVANTA CORP	COM	007942105	728	35,000	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,022	49,143	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	291	12,671	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,240	97,382	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ADVANCED ENVIRON RECYCLING T	COM	007947104	23	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	15	10,939	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	338	34,993	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	6	650	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	5	475	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,811	187,287	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	548	30,118	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	4,446	244,557	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	23	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	26	5,970	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	112	33,400	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	238	71,371	SH	DEFINED	01,08

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

AETHER SYS INC	COM	00808V105	63	18,753	SH	DEFINED	10
AETRIUM INC	COM	00817R103	29	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	73	25,763	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	47,847	638,380	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,549	20,662	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	694	9,260	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	53	710	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	937	12,500	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	137	1,830	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	150	2,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	30	400	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	60	800	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	200,737	2,678,273	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	539	7,194	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	88	1,168	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,124	15,000	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AFFILIATED COMPUTER SERVICES	COM	008190100	15,010	281,928	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,867	35,072	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,858	34,896	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	606	11,390	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	2,397	45,016	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	344	6,457	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	12,370	232,338	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,619	49,185	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4,342	81,557	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	45	840	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	24	450	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	57,134	1,073,134	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	28	520	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	287	5,387	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	75	1,400	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,433	39,229	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	20	330	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	31	500	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	12,835	206,916	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	5,080	118,662	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	34	800	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	7,029	164,181	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	4	100	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	53	3,561	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	319	21,600	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	175	13,858	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,462	115,584	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,893	114,706	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,952	118,329	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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

AGERE SYS INC	COM	00845V100	456	318,901	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	76	SH	OTHER	01
AGERE SYS INC	COM	00845V100	0	54	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	4	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	48	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	93	64,913	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	209	146,471	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	101	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	2,080	1,454,848	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	6	SH	OTHER	10
AGERE SYS INC	COM	00845V209	531	373,869	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	4	2,634	SH	OTHER	01
AGERE SYS INC	COM	00845V209	2	1,355	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	0	128	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	26	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	1	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	1	592	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	2	1,586	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	221	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	0	99	SH	OTHER	05
AGERE SYS INC	COM	00845V209	4,533	3,192,550	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	4	2,477	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	0	171	SH	OTHER	10
AGILENT TECHNOLOGIES INC	COM	00846U101	27,438	1,235,964	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	267	12,026	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	133	5,992	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	81	3,630	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	27	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	11	475	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	324	14,601	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	25	1,125	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	2	90	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	29	1,300	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	89,719	4,041,379	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	309	13,932	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	33	1,506	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	160	7,220	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	471	64,726	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,312	317,517	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	146	20,000	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AGILYSYS INC	COM	00847J105	919	46,765	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	11	550	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	11	550	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	4,170	212,090	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	162	6,000	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	364	13,494	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	73	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	118	14,798	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	47,254	746,620	SH	DEFINED	01

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

AIR PRODS & CHEMS INC	COM	009158106	7,331	115,826	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,535	24,250	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	781	12,335	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,514	23,918	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	865	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	21,486	339,492	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	7,915	125,057	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	495	7,820	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	52	815	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	38	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	129,239	2,042,020	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	734	11,600	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,863	76,839	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,903	30,065	SH	OTHER	10
AIRGAS INC	COM	009363102	1,295	54,193	SH	DEFINED	01
AIRGAS INC	COM	009363102	6	260	SH	DEFINED	05
AIRGAS INC	COM	009363102	11,981	501,506	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	1	35	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	78	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	146	30,946	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,055	116,541	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	18	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	7,023	776,034	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	36	4,000	SH	DEFINED	10
AIRTRAN HLDGS INC	COM	00949P108	9	1,000	SH	OTHER	10
AIRSPAN NETWORKS INC	COM	00950H102	87	16,992	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	887	173,632	SH	DEFINED	01,08
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	30	7,165	SH	DEFINED	01
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	42	10,147	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	563	44,240	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	311	24,400	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,423	347,437	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	46	3,600	SH	DEFINED	09
AKORN INC	COM	009728106	61	22,000	SH	DEFINED	01
AKORN INC	COM	009728106	41	14,850	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	106	33,534	SH	DEFINED	01
AKSYS LTD	COM	010196103	320	100,794	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	46	1,000	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	6	124	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	48	1,040	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	625	13,600	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	18	400	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	1,055	17,049	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,920	79,490	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	356	14,400	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	661	26,698	SH	DEFINED	01,08

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

ALAMOSA HLDGS INC	COM	011589108	1,608	137,808	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	9,238	791,589	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	897	30,472	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	6,704	227,720	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	155	15,389	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,163	115,726	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,064	34,440	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	15	500	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	8	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,821	188,500	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	825	80,300	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,951	189,801	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	154	15,000	SH	DEFINED	09

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ALBEMARLE CORP	COM	012653101	2,235	61,455	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	11,193	307,844	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	36	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	52,550	1,098,000	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	2	37	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	7	139	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	6	125	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	251	5,250	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	1	17	SH	OTHER	05
ALBERTO CULVER CO	COM	013068101	11	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	32,266	674,169	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	17	363	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	36	750	SH	OTHER	10
ALBERTSONS INC	COM	013104104	123,693	5,989,987	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	379	18,350	SH	OTHER	01
ALBERTSONS INC	COM	013104104	585	28,345	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	149	7,215	SH	OTHER	02
ALBERTSONS INC	COM	013104104	2,029	98,251	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	243	11,770	SH	OTHER	03
ALBERTSONS INC	COM	013104104	7,149	346,202	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	2,912	141,038	SH	OTHER	04
ALBERTSONS INC	COM	013104104	1,637	79,250	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	64	3,110	SH	OTHER	05
ALBERTSONS INC	COM	013104104	10	500	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	76,228	3,691,420	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	253	12,244	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	2,939	142,313	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	13	650	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ALCOA INC	COM	013817101	92,367	3,039,403	SH	DEFINED	01
ALCOA INC	COM	013817101	10,097	332,240	SH	OTHER	01
ALCOA INC	COM	013817101	10,279	338,247	SH	DEFINED	02
ALCOA INC	COM	013817101	1,383	45,510	SH	OTHER	02
ALCOA INC	COM	013817101	5,392	177,438	SH	DEFINED	03

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

ALCOA INC	COM	013817101	1,381	45,436	SH	OTHER	03
ALCOA INC	COM	013817101	21,596	710,614	SH	DEFINED	04
ALCOA INC	COM	013817101	10,261	337,659	SH	OTHER	04
ALCOA INC	COM	013817101	7,721	254,062	SH	DEFINED	05
ALCOA INC	COM	013817101	523	17,211	SH	OTHER	05
ALCOA INC	COM	013817101	77	2,550	SH	OTHER	01,06
ALCOA INC	COM	013817101	257,317	8,467,157	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,422	46,784	SH	DEFINED	09
ALCOA INC	COM	013817101	5,840	192,171	SH	DEFINED	10
ALCOA INC	COM	013817101	2,110	69,415	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	300	24,135	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	2,515	202,148	SH	DEFINED	01,08
ALERIS INTL INC	COM	014477103	3,288	131,794	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	15	600	SH	DEFINED	02
ALERIS INTL INC	COM	014477103	13	513	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	9	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	5,302	212,486	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,631	88,128	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	32,285	783,628	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	14,491	351,724	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,021	4,229	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	4,791	19,837	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	48	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,592	24,735	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,502	132,060	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	677	31,254	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	76	3,500	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	72	3,332	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	4,220	194,794	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,011	69,993	SH	DEFINED	01
ALFA CORP	COM	015385107	3,951	273,457	SH	DEFINED	01,08
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
ALFACELL CORP	COM	015404106	73	37,297	SH	DEFINED	01,08
ALICO INC	COM	016230104	527	10,008	SH	DEFINED	01
ALICO INC	COM	016230104	95	1,800	SH	DEFINED	04
ALICO INC	COM	016230104	1,272	24,131	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	370	59,334	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,357	377,717	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,105	106,408	SH	DEFINED	01
ALKERMES INC	COM	01642T108	6,365	613,231	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	29	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	32	6,583	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	647	2,335	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	111	400	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	69	250	SH	DEFINED	03

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

ALLEGHANY CORP DEL	COM	017175100	34	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,440	16,029	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	5,555	268,860	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	5	225	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	4	200	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	8	400	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	3	150	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	9	442	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	200	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	8	400	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	23,305	1,128,019	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	8	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	2	120	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,752	238,556	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	175	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	54	2,250	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27,260	1,130,641	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25	1,020	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	60	SH	DEFINED	10
ALLEN ORGAN CO	COM	017753104	82	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	228	3,612	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ALLERGAN INC	COM	018490102	16,694	240,302	SH	DEFINED	01
ALLERGAN INC	COM	018490102	618	8,892	SH	OTHER	01
ALLERGAN INC	COM	018490102	4	60	SH	OTHER	02
ALLERGAN INC	COM	018490102	77	1,105	SH	DEFINED	03
ALLERGAN INC	COM	018490102	153	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	197	2,835	SH	DEFINED	04
ALLERGAN INC	COM	018490102	77	1,115	SH	OTHER	04
ALLERGAN INC	COM	018490102	14	200	SH	DEFINED	05
ALLERGAN INC	COM	018490102	279	4,013	SH	OTHER	05
ALLERGAN INC	COM	018490102	21	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	75,570	1,087,809	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	38	543	SH	DEFINED	09
ALLERGAN INC	COM	018490102	22	322	SH	DEFINED	10
ALLERGAN INC	COM	018490102	97	1,402	SH	OTHER	10
ALLETE INC	COM	018522300	421	10,055	SH	DEFINED	01
ALLETE INC	COM	018522300	143	3,413	SH	OTHER	01
ALLETE INC	COM	018522300	95	2,271	SH	DEFINED	04
ALLETE INC	COM	018522300	7	166	SH	OTHER	04
ALLETE INC	COM	018522300	17	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	4,171	99,664	SH	DEFINED	01,08
ALLETE INC	COM	018522300	31	738	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,213	25,735	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	288	6,100	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,176	24,937	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	71	1,500	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,595	237,504	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	368	9,100	SH	OTHER	01

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

ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	120	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9	225	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	154	3,800	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14	350	SH	DEFINED	05
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,883	244,621	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	105	SH	DEFINED	10
ALLIANCE GAMING CORP	COM	01859P609	611	63,751	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	3	310	SH	DEFINED	04
ALLIANCE GAMING CORP	COM	01859P609	3,661	381,747	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	5	500	SH	OTHER	10
ALLIANCE IMAGING INC	COM	018606202	271	28,424	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,009	105,605	SH	DEFINED	01,08
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	19	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	19	19,500	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	95	38,075	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	2	787	SH	DEFINED	04
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	667	267,746	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	39	600	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	643	10,000	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	244	3,800	SH	OTHER	10
ALLIANT ENERGY CORP	COM	018802108	1,175	43,880	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	33	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	12	457	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	2	57	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	20	756	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	27	1,000	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	13,750	513,452	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,342	18,789	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	44	617	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	15	210	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	1	11	SH	OTHER	05
ALLIANT TECHSYSTEMS INC	COM	018804104	13,772	192,752	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	53	744	SH	DEFINED	10
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	148	11,625	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	53	4,130	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	459	17,569	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	26	1,000	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	21	800	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	7,650	293,101	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	84	3,200	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	162	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	271	11,079	SH	DEFINED	01,08
ALLIED DOMEQ PLC	COM	019121201	275	6,755	SH	DEFINED	01
ALLIED DOMEQ PLC	COM	019121201	14	345	SH	DEFINED	04
ALLIED DOMEQ PLC	COM	019121201	69	1,700	SH	DEFINED	10

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
ALLIED HEALTHCARE PRODS INC	COM	019222108	10	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	69	10,619	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	19	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	32	13,595	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	338	8,100	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	54	1,290	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	63	1,520	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	178	4,261	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	64	1,540	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	263	6,300	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	106	16,900	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	215	34,359	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	99	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	81	10,896	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4,127	564,542	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	2	300	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	4	500	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	230	31,459	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	17,961	2,457,067	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	7	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	2	301	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	1,089	30,287	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	13	366	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	9,457	263,067	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	49	23,900	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	4	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	116	56,267	SH	DEFINED	01,08
ALLOY INC	COM	019855105	297	50,518	SH	DEFINED	01
ALLOY INC	COM	019855105	1,224	208,235	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	872	60,988	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,746	192,045	SH	DEFINED	01,08

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
ALLSTATE CORP	COM	020002101	85,161	1,575,303	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,583	47,789	SH	OTHER	01
ALLSTATE CORP	COM	020002101	452	8,366	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	491	9,091	SH	OTHER	02
ALLSTATE CORP	COM	020002101	2,494	46,126	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	972	17,977	SH	OTHER	03
ALLSTATE CORP	COM	020002101	7,465	138,089	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	5,665	104,798	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,762	32,594	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	61	1,120	SH	OTHER	05
ALLSTATE CORP	COM	020002101	97	1,800	SH	OTHER	01,06

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

ALLSTATE CORP	COM	020002101	426,418	7,887,861	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	579	10,714	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,788	51,571	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,178	21,787	SH	OTHER	10
ALLTEL CORP	COM	020039103	34,417	627,471	SH	DEFINED	01
ALLTEL CORP	COM	020039103	11,882	216,624	SH	OTHER	01
ALLTEL CORP	COM	020039103	304	5,540	SH	DEFINED	02
ALLTEL CORP	COM	020039103	4	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	1,844	33,615	SH	DEFINED	03
ALLTEL CORP	COM	020039103	103	1,885	SH	OTHER	03
ALLTEL CORP	COM	020039103	7,387	134,676	SH	DEFINED	04
ALLTEL CORP	COM	020039103	3,811	69,475	SH	OTHER	04
ALLTEL CORP	COM	020039103	1,458	26,588	SH	DEFINED	05
ALLTEL CORP	COM	020039103	218	3,975	SH	OTHER	05
ALLTEL CORP	COM	020039103	38	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	214,649	3,913,373	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	92	1,681	SH	DEFINED	09
ALLTEL CORP	COM	020039103	2,714	49,488	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,446	44,590	SH	OTHER	10
ALLTEL CORP	CONV PFD	020039822	2,525	50,000		DEFINED	01
ALLTEL CORP	CONV PFD	020039822	15	300		DEFINED	02
ALLTEL CORP	CONV PFD	020039822	56	1,100		DEFINED	10
ALLTEL CORP	CONV PFD	020039822	61	1,200		OTHER	10
ALMOST FAMILY INC	COM	020409108	115	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	84	6,017	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	218	7,619	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	76	2,650	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,225	42,718	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ALPHARMA INC	COM	020813101	955	77,495	SH	DEFINED	01
ALPHARMA INC	COM	020813101	87	7,050	SH	DEFINED	04
ALPHARMA INC	COM	020813101	9	750	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	3,631	294,713	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	31	8,800	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	193	54,122	SH	DEFINED	01,08
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	260	4,100	SH	DEFINED	01
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	33	520	SH	DEFINED	02
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	6	100	SH	DEFINED	04
ALTEON INC	COM	02144G107	39	65,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	34	58,170	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	18,974	959,261	SH	DEFINED	01
ALTERA CORP	COM	021441100	247	12,512	SH	OTHER	01
ALTERA CORP	COM	021441100	87	4,400	SH	DEFINED	02
ALTERA CORP	COM	021441100	50	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	317	16,005	SH	DEFINED	03
ALTERA CORP	COM	021441100	10	500	SH	OTHER	03
ALTERA CORP	COM	021441100	44	2,240	SH	DEFINED	04
ALTERA CORP	COM	021441100	119	5,991	SH	OTHER	04
ALTERA CORP	COM	021441100	40	2,000	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06

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

ALTERA CORP	COM	021441100	66,826	3,378,486	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	193	9,772	SH	DEFINED	09
ALTERA CORP	COM	021441100	18	910	SH	DEFINED	10
ALTERA CORP	COM	021441100	2	100	SH	OTHER	10
ALTIRIS INC	COM	02148M100	760	31,861	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	5	200	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	3,853	161,555	SH	DEFINED	01,08
ALTIGEN COMMUNICATIONS INC	COM	021489109	27	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	21	7,381	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ALTRIA GROUP INC	COM	02209S103	265,281	4,056,905	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	18,216	278,575	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	5,145	78,684	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5,921	90,542	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	8,779	134,256	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	8,916	136,358	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	14,286	218,477	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	9,234	141,207	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	2,512	38,422	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	759	11,600	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	360	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,175,181	17,971,882	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	2,702	41,327	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	12,325	188,483	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	4,017	61,436	SH	OTHER	10
AMAZON COM INC	COM	023135106	3,813	111,253	SH	DEFINED	01
AMAZON COM INC	COM	023135106	7	200	SH	OTHER	01
AMAZON COM INC	COM	023135106	21	600	SH	OTHER	02
AMAZON COM INC	COM	023135106	22	635	SH	DEFINED	03
AMAZON COM INC	COM	023135106	12	350	SH	OTHER	03
AMAZON COM INC	COM	023135106	22	650	SH	DEFINED	04
AMAZON COM INC	COM	023135106	493	14,400	SH	OTHER	04
AMAZON COM INC	COM	023135106	33,481	976,964	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	25	724	SH	DEFINED	09
AMAZON COM INC	COM	023135106	45	1,327	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	55,794	746,414	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	7,393	98,904	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,422	19,030	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	316	4,225	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	3,490	46,688	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	586	7,840	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	8,334	111,496	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,044	13,970	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4,232	56,610	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	334	4,465	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	26	350	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	70,998	949,800	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	52	696	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,565	34,315	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	667	8,920	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	619	18,515	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,640	49,075	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
AMBASSADORS INTL INC	COM	023178106	203	14,500	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	217	15,484	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,806	96,295	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	10	550	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	2,818	150,220	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	283	9,357	SH	DEFINED	01
AMEDISYS INC	COM	023436108	6	200	SH	DEFINED	04
AMEDISYS INC	COM	023436108	3,167	104,679	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	15,941	165,694	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	7	75	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	30	312	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	36	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	417	4,335	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	11	112	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	212	2,200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	19	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	72,279	751,267	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	54	558	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	11	115	SH	DEFINED	10
AMERCO	COM	023586100	1,022	22,082	SH	DEFINED	01
AMERCO	COM	023586100	2,800	60,478	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	17,754	362,256	SH	DEFINED	01
AMEREN CORP	COM	023608102	472	9,622	SH	OTHER	01
AMEREN CORP	COM	023608102	81	1,648	SH	DEFINED	02
AMEREN CORP	COM	023608102	200	4,086	SH	OTHER	02
AMEREN CORP	COM	023608102	15	300	SH	DEFINED	03
AMEREN CORP	COM	023608102	186	3,789	SH	DEFINED	04
AMEREN CORP	COM	023608102	113	2,312	SH	OTHER	04
AMEREN CORP	COM	023608102	22	442	SH	DEFINED	05
AMEREN CORP	COM	023608102	21	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	80,184	1,636,071	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	65	1,327	SH	DEFINED	09
AMEREN CORP	COM	023608102	124	2,537	SH	DEFINED	10
AMEREN CORP	COM	023608102	432	8,813	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	67	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	74	5,544	SH	DEFINED	01,08

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
AMERICA SVC GROUP INC	COM	02364L109	365	16,485	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,424	64,360	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	957	18,542	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	64	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	106	2,046	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	41	800	SH	OTHER	02
AMERICA MOVIL S A DE C V	COM	02364W105	140	2,714	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	432	8,379	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	108	2,100	SH	OTHER	04

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

AMERICA ONLINE LATIN AMERICA	COM	02365B100	3	24,750	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	17	118,153	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	289	53,273	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	3	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,486	273,580	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,088	38,513	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	31	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,449	157,483	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	262	10,700	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,633	107,463	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	62	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	48	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	82	7,252	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	3	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	7	7,541	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	212	10,091	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,376	65,500	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	637	20,270	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	302	9,600	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	201	6,402	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	7	210	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	5,529	176,021	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMERICAN CLAIMS EVALUATION I	COM	025144106	7	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	28	14,611	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	122	5,500	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	219	9,847	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,463	49,506	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	41	1,400	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16,188	547,830	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	312	26,300	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	306	25,862	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	25,724	755,262	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	954	28,021	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	77	2,262	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	29	844	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	631	18,526	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	46	1,360	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	199	5,834	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	347	10,179	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	17	500	SH	DEFINED	05

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

AMERICAN ELEC PWR INC	COM	025537101	34	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	119,108	3,497,018	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	505	14,836	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	218	6,403	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	145	4,268	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	142	11,137	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,530	119,657	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMERICAN EXPRESS CO	COM	025816109	300,036	5,840,694	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	50,949	991,801	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	11,891	231,468	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,079	59,940	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	21,338	415,383	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,982	135,915	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	59,109	1,150,659	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,288	492,274	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	10,971	213,561	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,662	32,358	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	170	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	535,901	10,432,181	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,033	20,107	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	18,607	362,224	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,008	136,422	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	521	16,928	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,935	225,169	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	2,000	136,701	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	4	284	SH	OTHER	04
AMERICAN FINL RLTY TR	COM	02607P305	8,159	557,674	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,913	114,316	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	6	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	3	130	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	13,011	510,640	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	8	300	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	1,519	45,991	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	35	1,050	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	5	160	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	17	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	7,556	228,827	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	69	2,080	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,290	45,041	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,020	280,029	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	86	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	144	10,919	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMERICAN INTL GROUP INC	COM	026874107	479,741	8,658,028	SH	DEFINED	01
-------------------------	-----	-----------	---------	-----------	----	---------	----

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

AMERICAN INTL GROUP INC	COM	026874107	62,597	1,129,700	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	25,855	466,621	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5,668	102,301	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	34,920	630,217	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	9,444	170,445	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	86,309	1,557,649	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	41,188	743,339	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	23,783	429,225	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,251	58,663	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	282	5,084	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,253,128	22,615,558	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	2,955	53,322	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	33,624	606,817	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9,080	163,864	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	628	22,927	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	8	300	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	8	300	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	3,104	113,292	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	732	31,640	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	380	16,402	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,167	184,352	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	19	1,100	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	13	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	6,392	372,080	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	176	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	94	6,800	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	217	15,692	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	106	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	242	10,081	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	50	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	96	13,724	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	328	3,100	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	8	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	21	200	SH	OTHER	02
AMERICAN NATL INS CO	COM	028591105	3,912	36,938	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	5	50	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMERICAN PAC CORP	COM	028740108	82	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	112	15,470	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	482	9,324	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	6	120	SH	OTHER	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	145	2,800	SH	DEFINED	03
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,916	75,691	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3	50	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	45	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	139	10,616	SH	DEFINED	01,08

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

AMERICAN PHYSICIANS CAPITAL	COM	028884104	480	13,993	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,553	74,507	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	1,221	83,975	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	530	36,449	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	9,489	362,879	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	63	2,400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	19	725	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	131	5,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	140	5,350	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	5	200	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	73	2,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	8	300	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	13	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	44,774	1,712,181	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	16	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	114	4,370	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	13	500	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	271	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	526	19,012	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	49	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	126	13,978	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	108	7,554	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	173	12,057	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	286	6,400	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	27	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	635	14,195	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMERICAN SHARED HOSPITAL SVC	COM	029595105	20	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	62	11,462	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	170	26,100	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	329	50,582	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	16,559	356,251	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	7	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	80	1,725	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	34	727	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	404	8,700	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	28	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	79,146	1,702,798	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	322	6,933	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	1,098	23,614	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	721	28,517	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	57	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	8	300	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	6	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,501	98,859	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,149	63,025	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	5	300	SH	DEFINED	04

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

AMERICAN TOWER CORP	COM	029912201	18	1,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	11,607	636,720	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	299	29,944	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	30	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,490	149,279	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	17	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	224	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	148	18,568	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	71	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	221	27,194	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	27	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	3	1,353	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	429	9,557	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,500	33,429	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMERICAN WOODMARK CORP	COM	030506109	726	20,020	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,163	87,185	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	312	16,181	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,078	55,928	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,305	55,653	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	2	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	321	13,700	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	17,925	764,704	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	6	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	295	8,425	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,326	37,821	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	39	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	51	12,144	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	921	16,842	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	5,896	107,823	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	48	9,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	102	19,621	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,802	50,057	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,958	54,397	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	3,091	65,428	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	9	200	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	1	31	SH	DEFINED	03
AMERUS GROUP CO	COM	03072M108	16,680	353,017	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	12,257	213,940	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	120	2,100	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	57	1,000	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	6	100	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	59	1,025	SH	DEFINED	03

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

AMERISOURCEBERGEN CORP	COM	03073E105	50	868	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,058	18,475	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	783	13,676	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	11	200	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	20	350	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	57,119	997,013	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	408	7,127	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	17	294	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMERIGROUP CORP	COM	03073T102	6,966	190,528	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	31	850	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	29	800	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	13,130	359,140	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	98	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	128	22,755	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1,102	107,974	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	7,208	706,003	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	6	585	SH	DEFINED	10
AMERITRADE HLDG CORP NEW	COM	03074K100	3	300	SH	OTHER	10
AMERIGAS PARTNERS L P	COM	030975106	534	18,300	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	52	1,800	SH	DEFINED	02
AMERIGAS PARTNERS L P	COM	030975106	58	2,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	45	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	35	1,200	SH	OTHER	10
AMETEK INC NEW	COM	031100100	2,627	65,264	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	36	900	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	60	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	6	154	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	13,489	335,132	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	4	100	SH	DEFINED	10
AMGEN INC	CONV DEB	031162AE0	4,365	6,000,000	PRN	DEFINED	01
AMGEN INC	COM	031162100	280,848	4,824,733	SH	DEFINED	01
AMGEN INC	COM	031162100	27,743	476,598	SH	OTHER	01
AMGEN INC	COM	031162100	22,335	383,701	SH	DEFINED	02
AMGEN INC	COM	031162100	2,938	50,470	SH	OTHER	02
AMGEN INC	COM	031162100	23,746	407,932	SH	DEFINED	03
AMGEN INC	COM	031162100	5,256	90,302	SH	OTHER	03
AMGEN INC	COM	031162100	97,800	1,680,125	SH	DEFINED	04
AMGEN INC	COM	031162100	36,377	624,920	SH	OTHER	04
AMGEN INC	COM	031162100	15,184	260,855	SH	DEFINED	05
AMGEN INC	COM	031162100	2,335	40,119	SH	OTHER	05
AMGEN INC	COM	031162100	189	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	656,099	11,271,250	SH	DEFINED	01,08
AMGEN INC	COM	031162100	1,888	32,429	SH	DEFINED	09
AMGEN INC	COM	031162100	19,713	338,646	SH	DEFINED	10
AMGEN INC	COM	031162100	3,315	56,948	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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

AMISTAR CORP	COM	031535107	8	2,200	SH	DEFINED	01
AMISTAR CORP	COM	031535107	44	12,575	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	298	26,356	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	2,293	203,085	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	166	43,010	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1,215	314,745	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	10	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	104	11,513	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	59	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	166	39,250	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	114	8,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	4	290	SH	DEFINED	02
AMPCO-PITTSBURGH CORP	COM	032037103	290	21,435	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,517	40,965	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	13,644	368,348	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	4	100	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	130	5,310	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	348	14,216	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	17,270	665,529	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	30	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	66	2,525	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	14	550	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	21	800	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	21	798	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,012	77,534	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	39	1,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	5	200	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	82,250	3,169,576	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	134	5,168	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	18	698	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AMSURG CORP	COM	03232P405	974	38,486	SH	DEFINED	01
AMSURG CORP	COM	03232P405	13	500	SH	DEFINED	04
AMSURG CORP	COM	03232P405	11	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	6,298	248,937	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3	112	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	7	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	40	12,820	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	407	23,280	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	206	11,800	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,907	280,588	SH	DEFINED	01,08

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

ANADARKO PETE CORP	COM	032511107	36,703	482,295	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,643	34,732	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,287	16,908	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	431	5,667	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,565	46,848	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	751	9,864	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,562	20,524	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,590	20,889	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	174	2,287	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	190	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	51	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	170,265	2,237,386	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	725	9,530	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	844	11,086	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	528	6,936	SH	OTHER	10
ANADIGICS INC	COM	032515108	35	24,350	SH	DEFINED	01
ANADIGICS INC	COM	032515108	85	58,867	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ANALOG DEVICES INC	COM	032654105	34,179	945,730	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,272	62,860	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	282	7,800	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	116	3,200	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	658	18,200	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	181	5,009	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	3,879	107,337	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	853	23,590	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,377	38,095	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	211	5,825	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	18	500	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	117,305	3,245,859	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	436	12,075	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,206	33,383	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	158	4,370	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,152	26,644	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	11	250	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	6	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	5,581	129,029	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	103	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	230	63,534	SH	DEFINED	01,08
ANAREN INC	COM	032744104	385	31,780	SH	DEFINED	01
ANAREN INC	COM	032744104	2,271	187,188	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,508	53,654	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	11	400	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	8	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,169	148,314	SH	DEFINED	01,08
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	12	5,173	SH	DEFINED	01
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	105	47,057	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	291	9,400	SH	DEFINED	01
ANDERSONS INC	COM	034164103	350	11,296	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
ANDREW CORP	COM	034425108	8,625	736,545	SH	DEFINED	01
ANDREW CORP	COM	034425108	3	250	SH	OTHER	01
ANDREW CORP	COM	034425108	4	350	SH	DEFINED	03
ANDREW CORP	COM	034425108	4	370	SH	DEFINED	04
ANDREW CORP	COM	034425108	4	300	SH	DEFINED	05
ANDREW CORP	COM	034425108	6	515	SH	OTHER	01,06
ANDREW CORP	COM	034425108	16,904	1,443,543	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	52	4,449	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	711	31,370	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	2	100	SH	OTHER	01
ANDRX CORP DEL	COM	034553107	1,913	84,402	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	4,444	196,050	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	14	600	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	2	100	SH	OTHER	10
ANGELICA CORP	COM	034663104	1,021	36,452	SH	DEFINED	01
ANGELICA CORP	COM	034663104	10	350	SH	DEFINED	04
ANGELICA CORP	COM	034663104	6	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,920	68,589	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	240	13,100	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	274	14,999	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	139	5,800	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	51	2,130	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	35	1,450	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	49	2,050	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	6	260	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	1	61	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	152	4,400	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	13	387	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	32	925	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	34	1,000	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	45	1,300	SH	DEFINED	10

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
ANHEUSER BUSCH COS INC	COM	035229103	79,998	1,688,082	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,544	116,983	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,661	56,149	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,398	29,505	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	2,690	56,767	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,319	70,029	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	12,981	273,929	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	8,735	184,332	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	14,530	306,613	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	571	12,057	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	76	1,600	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	320,140	6,755,437	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	1,132	23,893	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	37,307	787,235	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	48,414	1,021,607	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	50	2,461	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	1,319	65,258	SH	DEFINED	01,08

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

ANIKA THERAPEUTICS INC	COM	035255108	138	10,800	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	210	16,410	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,425	67,081	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	10	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	20	550	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	18	500	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	8,279	229,012	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	501	26,685	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	2	100	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	8	450	SH	DEFINED	02
ANNALY MTG MGMT INC	COM	035710409	188	10,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	19	1,000	SH	DEFINED	05
ANNALY MTG MGMT INC	COM	035710409	7,275	387,785	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	2	90	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	852	33,310	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	23	900	SH	OTHER	01
ANNTAYLOR STORES CORP	COM	036115103	143	5,600	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	8,323	325,234	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	364	13,497	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,340	49,682	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ANSYS INC	COM	03662Q105	4,018	117,447	SH	DEFINED	01
ANSYS INC	COM	03662Q105	4	120	SH	DEFINED	02
ANSYS INC	COM	03662Q105	19	550	SH	DEFINED	04
ANSYS INC	COM	03662Q105	14	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	8,511	248,776	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	4,530	116,359	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	8,299	213,177	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	256	62,096	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	1,125	272,496	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	703	63,126	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	89	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,502	314,400	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	290	43,327	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	1,723	257,233	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	3	500	SH	OTHER	10
ANWORTH MORTGAGE ASSET CP	COM	037347101	302	31,636	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,673	384,558	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	5,786	180,713	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	4,695	4,000,000	PRN	DEFINED	01
AON CORP	COM	037389103	19,308	845,347	SH	DEFINED	01
AON CORP	COM	037389103	3,483	152,505	SH	OTHER	01
AON CORP	COM	037389103	111	4,845	SH	DEFINED	02
AON CORP	COM	037389103	13	548	SH	OTHER	02
AON CORP	COM	037389103	21	900	SH	DEFINED	03

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

AON CORP	COM	037389103	87	3,800	SH	OTHER	03
AON CORP	COM	037389103	58	2,559	SH	DEFINED	04
AON CORP	COM	037389103	463	20,287	SH	OTHER	04
AON CORP	COM	037389103	15	650	SH	DEFINED	05
AON CORP	COM	037389103	17	750	SH	OTHER	01,06
AON CORP	COM	037389103	61,862	2,708,503	SH	DEFINED	01,08
AON CORP	COM	037389103	57	2,493	SH	DEFINED	09
AON CORP	COM	037389103	178	7,777	SH	DEFINED	10
AON CORP	COM	037389103	223	9,750	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

APACHE CORP	COM	037411105	178,855	2,921,029	SH	DEFINED	01
APACHE CORP	COM	037411105	17,701	289,085	SH	OTHER	01
APACHE CORP	COM	037411105	11,444	186,908	SH	DEFINED	02
APACHE CORP	COM	037411105	3,009	49,136	SH	OTHER	02
APACHE CORP	COM	037411105	22,178	362,216	SH	DEFINED	03
APACHE CORP	COM	037411105	2,906	47,462	SH	OTHER	03
APACHE CORP	COM	037411105	71,099	1,161,177	SH	DEFINED	04
APACHE CORP	COM	037411105	28,457	464,754	SH	OTHER	04
APACHE CORP	COM	037411105	11,887	194,142	SH	DEFINED	05
APACHE CORP	COM	037411105	778	12,710	SH	OTHER	05
APACHE CORP	COM	037411105	54	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	176,889	2,888,931	SH	DEFINED	01,08
APACHE CORP	COM	037411105	692	11,305	SH	DEFINED	09
APACHE CORP	COM	037411105	18,439	301,137	SH	DEFINED	10
APACHE CORP	COM	037411105	5,350	87,372	SH	OTHER	10

APARTMENT INVT & MGMT CO	COM	03748R101	8,261	222,074	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	60	1,600	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	4	115	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	10	275	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	9	250	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	11	300	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	33,575	902,561	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	10	260	SH	DEFINED	10

APCO ARGENTINA INC CAYMAN IS	COM	037489101	58	1,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	328	8,496	SH	DEFINED	01,08

APEX MUN FD INC	UNDEFIND	037580107	0	3,000		OTHER	02
APEX MUN FD INC	UNDEFIND	037580107	2	18,600		DEFINED	04
APEX MUN FD INC	UNDEFIND	037580107	0	2,000		DEFINED	10

APHTON CORP	COM	03759P101	22	17,291	SH	DEFINED	01
APHTON CORP	COM	03759P101	75	59,400	SH	DEFINED	01,08

APOGEE ENTERPRISES INC	COM	037598109	710	49,725	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	183	12,850	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	6	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	3,009	210,735	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

APOLLO GROUP INC	COM	037604105	26,493	357,725	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	819	11,052	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,122	15,145	SH	DEFINED	02

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

APOLLO GROUP INC	COM	037604105	295	3,990	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	3,916	52,882	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	652	8,807	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	2,358	31,836	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	373	5,030	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	321	4,335	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	4	50	SH	OTHER	05
APOLLO GROUP INC	COM	037604105	41	550	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	108,289	1,462,179	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	88	1,182	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	884	11,936	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	72	975	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	856	50,996	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	17	1,000	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	3,965	236,280	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	66,575	1,597,684	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	388	9,300	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	647	15,536	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	50	1,200	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	313	7,510	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	83	2,000	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	325	7,805	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	985	23,650	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	71	1,700	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	7	160	SH	OTHER	05
APPLE COMPUTER INC	COM	037833100	75	1,800	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	314,530	7,548,114	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	492	11,799	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	386	9,258	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	179	4,300	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	6,017	218,327	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	1	26	SH	OTHER	05
APPLEBEES INTL INC	COM	037899101	10,785	391,318	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	86	3,114	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	65	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	87	25,350	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

APRIA HEALTHCARE GROUP INC	COM	037933108	1,397	43,514	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	13,180	410,580	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	8,563	433,771	SH	DEFINED	01
APPLERA CORP	COM	038020103	345	17,465	SH	OTHER	01
APPLERA CORP	COM	038020103	22	1,125	SH	DEFINED	02
APPLERA CORP	COM	038020103	176	8,935	SH	OTHER	02
APPLERA CORP	COM	038020103	7	350	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	18	900	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	100	SH	OTHER	04
APPLERA CORP	COM	038020103	105	5,325	SH	DEFINED	05
APPLERA CORP	COM	038020103	12	625	SH	OTHER	01,06
APPLERA CORP	COM	038020103	36,050	1,826,229	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	243	12,299	SH	DEFINED	09
APPLERA CORP	COM	038020103	17	854	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10

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

APPLERA CORP	COM	038020202	953	92,986	SH	DEFINED	01
APPLERA CORP	COM	038020202	29	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	5	509	SH	DEFINED	04
APPLERA CORP	COM	038020202	4,572	446,022	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	209	41,399	SH	DEFINED	01
APPLICA INC	COM	03815A106	2	300	SH	DEFINED	04
APPLICA INC	COM	03815A106	2	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	873	172,458	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	39	11,250	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	174	50,226	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	468	20,261	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,777	120,113	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,164	116,334	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	34	1,237	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	450	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	450	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,811	213,637	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	8	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	8	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	5	8,200	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,955	596,185	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	300	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16	4,835	SH	DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16	5,000	SH	OTHER	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	600	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	125	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	350	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	975	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	9,018	2,749,444	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	150	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	82,613	5,083,902	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	7,630	469,532	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	7,155	440,303	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,257	77,350	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,671	164,340	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	671	41,320	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	5,859	360,525	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	3,804	234,113	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	331	20,377	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	228	14,000	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	86	5,300	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	243,046	14,956,686	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	846	52,040	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	4,456	274,215	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	495	30,479	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	355	15,488	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	50	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,947	85,027	SH	DEFINED	01,08

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

APPLIX INC	COM	038316105	99	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	184	30,586	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	29	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	35	11,547	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	6,652	127,978	SH	DEFINED	01
APTARGROUP INC	COM	038336103	12	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	31	600	SH	DEFINED	04
APTARGROUP INC	COM	038336103	120	2,300	SH	OTHER	04
APTARGROUP INC	COM	038336103	25	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	12,979	249,699	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AQUA AMERICA INC	COM	03836W103	873	35,821	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	2	100	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	24	1,000	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	262	10,750	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	10,670	438,021	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	6	245	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	1,018	92,493	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	11	1,000	SH	DEFINED	03
AQUANTIVE INC	COM	03839G105	3,859	350,520	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,085	283,215	SH	DEFINED	01
AQUILA INC	COM	03840P102	1	170	SH	DEFINED	02
AQUILA INC	COM	03840P102	1	260	SH	DEFINED	04
AQUILA INC	COM	03840P102	7,547	1,970,543	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	2	476	SH	DEFINED	10
ARADIGM CORP	COM	038505103	81	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	72	59,356	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	122	100,000	SH	OTHER	10
ARAMARK CORP	COM	038521100	875	33,289	SH	DEFINED	01
ARAMARK CORP	COM	038521100	32	1,200	SH	OTHER	01
ARAMARK CORP	COM	038521100	137	5,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	110	4,200	SH	DEFINED	03
ARAMARK CORP	COM	038521100	3	125	SH	DEFINED	04
ARAMARK CORP	COM	038521100	121	4,600	SH	OTHER	04
ARAMARK CORP	COM	038521100	6,216	236,543	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	205	10,780	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,870	43,597	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	34	800	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	17	400	SH	DEFINED	03
ARBITRON INC	COM	03875Q108	24	550	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	17	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	10,117	235,839	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	71	2,849	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	848	34,268	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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

ARCH CHEMICALS INC	COM	03937R102	2,907	102,097	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	8	270	SH	OTHER	02
ARCH CHEMICALS INC	COM	03937R102	3	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	11	400	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,676	164,241	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,690	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,922	44,691	SH	DEFINED	01
ARCH COAL INC	COM	039380100	74	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	22	500	SH	DEFINED	02
ARCH COAL INC	COM	039380100	13	300	SH	OTHER	02
ARCH COAL INC	COM	039380100	155	3,600	SH	DEFINED	04
ARCH COAL INC	COM	039380100	86	2,000	SH	OTHER	04
ARCH COAL INC	COM	039380100	12,603	293,025	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	36,469	1,483,673	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	176	7,175	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	184	7,490	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	80	3,258	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	38	1,550	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	301	12,246	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	44	1,774	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	32	1,300	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	3	130	SH	OTHER	05
ARCHER DANIELS MIDLAND CO	COM	039483102	41	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	136,963	5,572,120	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	350	14,241	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	36	1,461	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	12,441	364,746	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,571	104,679	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	6	180	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	11	325	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	7	200	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	3	100	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	58,709	1,721,164	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	44	1,303	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	12	350	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	46	1,346	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	764	28,245	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	11	400	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	8	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	3,548	131,128	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ARDEN GROUP INC	COM	039762109	277	3,902	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	878	12,371	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	607	17,928	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	3	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	6,669	197,008	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	3	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	112	22,100	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	234	46,345	SH	DEFINED	01,08

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

ARES CAP CORP	COM	04010L103	88	5,359	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	794	48,400	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	932	43,911	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3,738	176,158	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	3	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	18	20,400	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,674	36,462	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	25	550	SH	DEFINED	04
ARGOSY GAMING CO	COM	040228108	1	12	SH	OTHER	05
ARGOSY GAMING CO	COM	040228108	18	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	7,697	167,622	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	669	119,551	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	6	1,000	SH	DEFINED	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	8	1,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,242	400,278	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	587	75,646	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	275	SH	OTHER	03
ARIBA INC	COM	04033V203	30	3,883	SH	DEFINED	04
ARIBA INC	COM	04033V203	3,170	408,452	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	24	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	108	15,095	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	141	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	214	6,495	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ARKANSAS BEST CORP DEL	COM	040790107	1,102	29,175	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	15	400	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	15	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	6,501	172,082	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	5,364	144,625	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	4	100	SH	DEFINED	02
ARMOR HOLDINGS INC	COM	042260109	20	550	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	935	25,200	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	15	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	10,625	286,453	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	32	22,900	SH	DEFINED	01
AROTECH CORP	COM	042682104	66	47,574	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	113	24,190	SH	DEFINED	01
ARQULE INC	COM	04269E107	14	2,958	SH	OTHER	01
ARQULE INC	COM	04269E107	1	300	SH	DEFINED	04
ARQULE INC	COM	04269E107	2	500	SH	OTHER	01,06
ARQULE INC	COM	04269E107	321	68,405	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	960	138,879	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	4	553	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	4,829	698,793	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4	600	SH	OTHER	10

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

ARRAY BIOPHARMA INC	COM	04269X105	269	38,330	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,326	189,177	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	97	5,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	185	10,711	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,454	57,361	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	3	100	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	20	800	SH	OTHER	02
ARROW ELECTRS INC	COM	042735100	2	75	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	13,611	536,915	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	340	12,490	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,523	55,922	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,203	35,028	SH	DEFINED	01
ARROW INTL INC	COM	042764100	9	262	SH	DEFINED	04
ARROW INTL INC	COM	042764100	5,787	168,460	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ART TECHNOLOGY GROUP INC	COM	04289L107	79	75,498	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	29	27,800	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	167	159,459	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	489	56,165	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	19	2,200	SH	DEFINED	04
ARTESYN TECHNOLOGIES INC	COM	043127109	6	650	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,321	266,497	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	27	3,064	SH	DEFINED	09
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,080	37,894	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	13	450	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	10	350	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	4,925	172,805	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,140	73,685	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	3	195	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	8,314	537,455	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	367	23,863	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,461	94,859	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	5,314	286,752	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	19	1,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	11	594	SH	DEFINED	04
ASCENTIAL SOFTWARE CORP	COM	04362P207	8,833	476,680	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	174	17,096	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	1,127	110,475	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	8,502	126,014	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,320	19,561	SH	OTHER	01
ASHLAND INC	COM	044204105	3	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	12	175	SH	DEFINED	03
ASHLAND INC	COM	044204105	3	50	SH	DEFINED	04
ASHLAND INC	COM	044204105	7	100	SH	DEFINED	05

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

ASHLAND INC	COM	044204105	13	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	40,587	601,563	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	72	1,062	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	125	11,000	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	397	34,835	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ASK JEEVES INC	COM	045174109	1,363	48,550	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	22	800	SH	OTHER	01
ASK JEEVES INC	COM	045174109	5,225	186,076	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	52	1,850	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	199	39,669	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,062	211,538	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	460	44,236	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	521	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3,200	307,431	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	20	1,885	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	483	22,377	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,974	91,442	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	431	75,912	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,755	308,998	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	56	2,961	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	61	3,200	SH	OTHER	02
ASSET ACCEP CAP CORP	COM	04543P100	589	30,894	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	3,547	113,573	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	56	1,785	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	18	567	SH	DEFINED	02
ASSOCIATED BANC CORP	COM	045487105	73	2,338	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,249	40,000	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	20,656	661,429	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	160	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	171	17,125	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	436	43,778	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	970	28,774	SH	DEFINED	01
ASSURANT INC	COM	04621X108	3	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	7,643	226,789	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	61	1,800	SH	DEFINED	10
ASSURANT INC	COM	04621X108	7	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	45	5,620	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	51	6,379	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	917	43,322	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,165	102,285	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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

ASTEC INDS INC	COM	046224101	761	34,530	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	13	595	SH	DEFINED	02
ASTEC INDS INC	COM	046224101	7	300	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	7	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	3,192	144,764	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,114	44,028	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	156	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	14,904	589,094	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	150	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	6,499	164,410	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,860	47,050	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	104	2,625	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	62	1,578	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	140	3,549	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	322	8,148	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	1,625	41,107	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	938	23,724	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	10	250	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	2	50	SH	OTHER	05
ASTRAZENECA PLC	COM	046353108	1,855	46,916	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	221	5,600	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	45	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	93	10,332	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	57	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	117	16,749	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	276	67,354	SH	DEFINED	01
AT ROAD INC	COM	04648K105	1,257	306,646	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	261	54,486	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,721	359,239	SH	DEFINED	01,08
ATARI INC	COM	04651M105	198	62,738	SH	DEFINED	01
ATARI INC	COM	04651M105	621	196,584	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	134	13,091	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	792	77,165	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	585	44,665	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	13	1,000	SH	OTHER	04
ATHEROGENICS INC	COM	047439104	3,398	259,602	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	120	39,743	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	90	2,800	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	279	8,705	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	92	3,860	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	138	5,802	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	445	12,300	SH	DEFINED	01,08

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

ATMEL CORP	COM	049513104	654	221,617	SH	DEFINED	01
ATMEL CORP	COM	049513104	312	105,900	SH	DEFINED	04
ATMEL CORP	COM	049513104	6,086	2,063,003	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	2,308	85,471	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,723	63,800	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	43	1,600	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	23	845	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	14,530	538,161	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	48	1,770	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	1,198	18,007	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	17	250	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	10	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	7,005	105,282	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	1	74	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	265	19,601	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	438	34,349	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	5	400	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,101	164,890	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	265	22,620	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,212	103,401	SH	DEFINED	01,08
AULT INC	COM	051503100	14	5,500	SH	DEFINED	01
AULT INC	COM	051503100	23	9,190	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	231	2,900	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	32	400	SH	DEFINED	04

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AUTHENTIDATE HLDG CORP	COM	052666104	142	35,555	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	845	211,783	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	271	53,789	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,380	273,782	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	17,815	598,637	SH	DEFINED	01
AUTODESK INC	COM	052769106	98	3,300	SH	OTHER	01
AUTODESK INC	COM	052769106	13	450	SH	DEFINED	03
AUTODESK INC	COM	052769106	71	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	3	100	SH	DEFINED	04
AUTODESK INC	COM	052769106	155	5,200	SH	OTHER	04
AUTODESK INC	COM	052769106	13	450	SH	DEFINED	05
AUTODESK INC	COM	052769106	4	120	SH	OTHER	05
AUTODESK INC	COM	052769106	18	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	59,952	2,014,530	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	30	1,020	SH	DEFINED	09
AUTODESK INC	COM	052769106	14	468	SH	DEFINED	10
AUTODESK INC	COM	052769106	250	8,400	SH	OTHER	10
AUTOLIV INC	COM	052800109	624	13,086	SH	DEFINED	01
AUTOLIV INC	COM	052800109	17	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	76	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	55	1,153	SH	OTHER	04

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

AUTOLIV INC	COM	052800109	8,786	184,377	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	28	592	SH	DEFINED	10
AUTOLIV INC	COM	052800109	49	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	81,355	1,809,911	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,667	504,261	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,724	38,361	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,422	53,880	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,621	102,805	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,163	114,853	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,644	259,053	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,985	333,381	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	377	8,394	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	202	4,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	70	1,550	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	232,476	5,171,882	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	221	4,906	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,110	291,651	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,117	91,597	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AUTONATION INC	COM	05329W102	7,945	419,471	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	46	2,406	SH	DEFINED	03
AUTONATION INC	COM	05329W102	590	31,175	SH	DEFINED	04
AUTONATION INC	COM	05329W102	5	250	SH	DEFINED	05
AUTONATION INC	COM	05329W102	13	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	39,057	2,062,132	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	23	1,196	SH	DEFINED	09
AUTONATION INC	COM	05329W102	9	490	SH	DEFINED	10
AUTONATION INC	COM	05329W102	749	39,540	SH	OTHER	10

AUTOZONE INC	COM	053332102	11,057	129,018	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	345	4,030	SH	DEFINED	02
AUTOZONE INC	COM	053332102	34	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	1,128	13,160	SH	DEFINED	03
AUTOZONE INC	COM	053332102	182	2,120	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,119	13,061	SH	DEFINED	04
AUTOZONE INC	COM	053332102	92	1,075	SH	OTHER	04
AUTOZONE INC	COM	053332102	9	100	SH	DEFINED	05
AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	53,937	629,368	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	187	2,178	SH	DEFINED	09
AUTOZONE INC	COM	053332102	68	790	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10

AVANIR PHARMACEUTICALS	COM	05348P104	140	63,700	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	243	110,489	SH	DEFINED	01,08

AVANEX CORP	COM	05348W109	138	105,821	SH	DEFINED	01
AVANEX CORP	COM	05348W109	6	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	731	562,362	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AVALONBAY CMNTYS INC	COM	053484101	9,663	144,456	SH	DEFINED	01
----------------------	-----	-----------	-------	---------	----	---------	----

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

AVALONBAY CMNTYS INC	COM	053484101	2,171	32,457	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	507	7,576	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	905	13,530	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,094	31,300	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	233	3,476	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	508	7,595	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	381	5,700	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	88	1,310	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	71	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	16,540	247,276	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12	173	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	181	2,700	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	145	89,087	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	677	415,587	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	556	11,875	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,729	36,897	SH	DEFINED	01,08
AVAYA INC	COM	053499109	10,175	871,149	SH	DEFINED	01
AVAYA INC	COM	053499109	11	976	SH	OTHER	01
AVAYA INC	COM	053499109	0	10	SH	DEFINED	02
AVAYA INC	COM	053499109	0	19	SH	OTHER	02
AVAYA INC	COM	053499109	113	9,640	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	5	463	SH	DEFINED	04
AVAYA INC	COM	053499109	12	1,033	SH	OTHER	04
AVAYA INC	COM	053499109	7	567	SH	DEFINED	05
AVAYA INC	COM	053499109	12	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	45,504	3,895,903	SH	DEFINED	01,08
AVAYA INC	COM	053499109	97	8,268	SH	DEFINED	09
AVAYA INC	COM	053499109	9	769	SH	DEFINED	10
AVAYA INC	COM	053499109	176	15,054	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AVERY DENNISON CORP	COM	053611109	16,893	272,775	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	534	8,630	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	511	8,245	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	120	1,936	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,821	61,705	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,267	20,455	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,759	109,135	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	3,363	54,297	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,456	23,510	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	123	1,980	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	22	350	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	124,851	2,015,995	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	297	4,789	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,536	40,956	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	356	5,755	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	897	32,018	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	3,800	135,725	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	42	9,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	92	21,293	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	5,486	101,375	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	30	550	SH	DEFINED	04

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

AVID TECHNOLOGY INC	COM	05367P100	24	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	6,735	124,438	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	3	50	SH	DEFINED	10
AVIGEN INC	COM	053690103	57	20,600	SH	DEFINED	01
AVIGEN INC	COM	053690103	108	38,663	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,962	112,125	SH	DEFINED	01
AVISTA CORP	COM	05379B107	15	850	SH	DEFINED	04
AVISTA CORP	COM	05379B107	6	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,795	388,302	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	21	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	35	17,000	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

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AVNET INC	COM	053807103	834	45,250	SH	DEFINED	01
AVNET INC	COM	053807103	4	200	SH	OTHER	01
AVNET INC	COM	053807103	3	147	SH	DEFINED	04
AVNET INC	COM	053807103	10,701	580,971	SH	DEFINED	01,08
AVNET INC	COM	053807103	4	200	SH	DEFINED	10
AVNET INC	COM	053807103	13	700	SH	OTHER	10
AVOCENT CORP	COM	053893103	1,022	39,837	SH	DEFINED	01
AVOCENT CORP	COM	053893103	221	8,600	SH	OTHER	01
AVOCENT CORP	COM	053893103	11	445	SH	DEFINED	02
AVOCENT CORP	COM	053893103	6,063	236,271	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	95	SH	DEFINED	10
AVON PRODS INC	COM	054303102	91,671	2,134,872	SH	DEFINED	01
AVON PRODS INC	COM	054303102	23,252	541,502	SH	OTHER	01
AVON PRODS INC	COM	054303102	5,106	118,915	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1,276	29,710	SH	OTHER	02
AVON PRODS INC	COM	054303102	16,435	382,755	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,512	81,781	SH	OTHER	03
AVON PRODS INC	COM	054303102	36,658	853,693	SH	DEFINED	04
AVON PRODS INC	COM	054303102	11,580	269,682	SH	OTHER	04
AVON PRODS INC	COM	054303102	7,091	165,146	SH	DEFINED	05
AVON PRODS INC	COM	054303102	460	10,705	SH	OTHER	05
AVON PRODS INC	COM	054303102	52	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	246,512	5,740,851	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	617	14,362	SH	DEFINED	09
AVON PRODS INC	COM	054303102	16,436	382,771	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,379	55,395	SH	OTHER	10
AWARE INC MASS	COM	05453N100	112	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	201	46,120	SH	DEFINED	01,08
AXA	COM	054536107	612	22,946	SH	DEFINED	01
AXA	COM	054536107	62	2,310	SH	OTHER	01
AXA	COM	054536107	37	1,385	SH	DEFINED	02
AXA	COM	054536107	11	425	SH	OTHER	02
AXA	COM	054536107	197	7,371	SH	DEFINED	03
AXA	COM	054536107	33	1,225	SH	OTHER	03
AXA	COM	054536107	178	6,690	SH	DEFINED	04

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

AXA	COM	054536107	28	1,050	SH	OTHER	04
AXA	COM	054536107	96	3,600	SH	DEFINED	05
AXA	COM	054536107	29	1,075	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

AXCELIS TECHNOLOGIES INC	COM	054540109	1,007	137,882	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	24	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	5	742	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	13	1,719	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	235	32,200	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,237	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	11	1,492	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	5,405	740,462	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	1	146	SH	DEFINED	10

AXONYX INC	COM	05461R101	42	33,962	SH	DEFINED	01
AXONYX INC	COM	05461R101	398	323,531	SH	DEFINED	01,08

AXSYS TECHNOLOGIES INC	COM	054615109	206	9,150	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	273	12,153	SH	DEFINED	01,08

AZTAR CORP	COM	054802103	2,411	84,427	SH	DEFINED	01
AZTAR CORP	COM	054802103	7	250	SH	DEFINED	04
AZTAR CORP	COM	054802103	13	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	6,877	240,784	SH	DEFINED	01,08

BB&T CORP	COM	054937107	39,177	1,002,486	SH	DEFINED	01
BB&T CORP	COM	054937107	504	12,900	SH	OTHER	01
BB&T CORP	COM	054937107	2,088	53,418	SH	DEFINED	02
BB&T CORP	COM	054937107	1,022	26,150	SH	OTHER	02
BB&T CORP	COM	054937107	229	5,861	SH	DEFINED	03
BB&T CORP	COM	054937107	246	6,300	SH	OTHER	03
BB&T CORP	COM	054937107	14,477	370,451	SH	DEFINED	04
BB&T CORP	COM	054937107	7,335	187,698	SH	OTHER	04
BB&T CORP	COM	054937107	51	1,300	SH	DEFINED	05
BB&T CORP	COM	054937107	43	1,100	SH	OTHER	01,06
BB&T CORP	COM	054937107	193,005	4,938,717	SH	DEFINED	01,08
BB&T CORP	COM	054937107	435	11,119	SH	DEFINED	09
BB&T CORP	COM	054937107	581	14,859	SH	DEFINED	10
BB&T CORP	COM	054937107	51	1,300	SH	OTHER	10

BCSB BANKCORP INC	COM	054948104	77	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	136	9,784	SH	DEFINED	01,08

AXEDA SYSTEMS INC	COM	054959101	1	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	4	11,449	SH	DEFINED	01,08

B & G FOODS INC NEW	COM	05508R205	5,513	370,000	SH	DEFINED	01
---------------------	-----	-----------	-------	---------	----	---------	----

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

B A S F A G	COM	055262505	197	2,790	SH	DEFINED	01
B A S F A G	COM	055262505	43	615	SH	OTHER	01
B A S F A G	COM	055262505	11	154	SH	DEFINED	02
B A S F A G	COM	055262505	46	659	SH	DEFINED	04
B A S F A G	COM	055262505	3	47	SH	DEFINED	10

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

BEI TECHNOLOGIES INC	COM	05538P104	625	26,084	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	6	250	SH	DEFINED	04
BEI TECHNOLOGIES INC	COM	05538P104	5	225	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,478	103,362	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	12	1,251	SH	DEFINED	04
BFC FINL CORP	COM	055384200	291	30,750	SH	DEFINED	01,08
BG PLC	COM	055434203	581	14,738	SH	DEFINED	01
BG PLC	COM	055434203	5	135	SH	OTHER	02
BG PLC	COM	055434203	35	900	SH	DEFINED	04
BG PLC	COM	055434203	24	600	SH	OTHER	04
BISYS GROUP INC	COM	055472104	1,688	107,671	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	17	1,100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	20	1,250	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	14,470	922,812	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	142	3,549	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	867	21,665	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,223	39,367	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	6	200	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	10,576	340,510	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	10
BJ SVCS CO	COM	055482103	32,342	623,393	SH	DEFINED	01
BJ SVCS CO	COM	055482103	95	1,825	SH	OTHER	01
BJ SVCS CO	COM	055482103	289	5,563	SH	DEFINED	03
BJ SVCS CO	COM	055482103	5	100	SH	OTHER	03
BJ SVCS CO	COM	055482103	422	8,140	SH	DEFINED	04
BJ SVCS CO	COM	055482103	65	1,250	SH	OTHER	04
BJ SVCS CO	COM	055482103	165	3,175	SH	DEFINED	05
BJ SVCS CO	COM	055482103	17	325	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	76,748	1,479,340	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	993	19,146	SH	DEFINED	09
BJ SVCS CO	COM	055482103	32	620	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BOK FINL CORP	COM	05561Q201	184	4,526	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	4	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,032	49,939	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	280	7,200	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	12	300	SH	DEFINED	04
BP PLC	COM	055622104	235,333	3,771,357	SH	DEFINED	01
BP PLC	COM	055622104	94,506	1,514,527	SH	OTHER	01
BP PLC	COM	055622104	24,023	384,988	SH	DEFINED	02
BP PLC	COM	055622104	9,624	154,238	SH	OTHER	02
BP PLC	COM	055622104	34,838	558,298	SH	DEFINED	03
BP PLC	COM	055622104	16,238	260,228	SH	OTHER	03
BP PLC	COM	055622104	84,376	1,352,180	SH	DEFINED	04
BP PLC	COM	055622104	61,840	991,027	SH	OTHER	04
BP PLC	COM	055622104	14,884	238,524	SH	DEFINED	05
BP PLC	COM	055622104	2,122	34,012	SH	OTHER	05
BP PLC	COM	055622104	1,019	16,323	SH	DEFINED	01,08
BP PLC	COM	055622104	33,889	543,100	SH	DEFINED	10

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

BP PLC	COM	055622104	17,047	273,192	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	496	7,100	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	126	1,800	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	21	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	399	5,710	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	77	1,100	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	3,067	43,939	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	70	1,000	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	518	14,673	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	18	500	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	81	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	102	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	4,954	140,354	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	40	1,139	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	19	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	181	11,311	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	32	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	205	9,747	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BT GROUP PLC	COM	05577E101	146	3,750	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	16	405	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	12	300	SH	OTHER	02
BT GROUP PLC	COM	05577E101	146	3,745	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	29	750	SH	OTHER	03
BT GROUP PLC	COM	05577E101	196	5,040	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	92	2,355	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	25	650	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	6,847	456,474	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	177	11,825	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	132	8,775	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	112	7,450	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	51	3,400	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	9	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	30,581	2,038,764	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	435	29,031	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	7	440	SH	DEFINED	10
BTU INTL INC	COM	056032105	25	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	51	15,316	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	144	5,606	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	199	7,766	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	59	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	46	7,758	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	143	5,400	SH	DEFINED	01
BADGER METER INC	COM	056525108	560	21,130	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	164	6,200	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	125	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	289	25,141	SH	DEFINED	01,08

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

BAKER MICHAEL CORP	COM	057149106	153	6,950	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	554	25,129	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BAKER HUGHES INC	COM	057224107	69,199	1,555,378	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	6,852	154,013	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,412	31,732	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	113	2,550	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,243	50,416	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	250	5,613	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,024	45,503	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,020	22,920	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,941	43,636	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	200	4,495	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	40	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	133,064	2,990,870	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	766	17,226	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	2,041	45,876	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	486	10,930	SH	OTHER	10

BALCHEM CORP	COM	057665200	143	6,150	SH	DEFINED	01
BALCHEM CORP	COM	057665200	233	10,023	SH	DEFINED	01,08

BALDOR ELEC CO	COM	057741100	1,118	43,315	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	13	500	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	7	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	6,045	234,213	SH	DEFINED	01,08

BALDWIN & LYONS INC	COM	057755209	630	24,287	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,895	73,044	SH	DEFINED	01,08

BALDWIN TECHNOLOGY INC	COM	058264102	72	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	19	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	89	37,203	SH	DEFINED	01,08

BALL CORP	COM	058498106	8,112	195,564	SH	DEFINED	01
BALL CORP	COM	058498106	46	1,100	SH	OTHER	01
BALL CORP	COM	058498106	9	225	SH	DEFINED	03
BALL CORP	COM	058498106	19	450	SH	DEFINED	04
BALL CORP	COM	058498106	166	4,000	SH	OTHER	04
BALL CORP	COM	058498106	12	300	SH	DEFINED	05
BALL CORP	COM	058498106	8	200	SH	OTHER	01,06
BALL CORP	COM	058498106	40,029	965,026	SH	DEFINED	01,08
BALL CORP	COM	058498106	143	3,450	SH	DEFINED	09
BALL CORP	COM	058498106	9	220	SH	DEFINED	10

BALLANTYNE OMAHA INC	COM	058516105	28	6,400	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	57	13,052	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BALLY TOTAL FITNESS HLDG COR	COM	05873K108	91	26,280	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	16	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	400	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	198	56,757	SH	DEFINED	01,08

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

BANC CORP	COM	05944B103	34	3,350	SH	DEFINED	01
BANC CORP	COM	05944B103	240	23,358	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,360	19,709	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,730	25,061	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	151	9,300	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	78	4,780	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	18	1,085	SH	DEFINED	02
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	34	2,063	SH	DEFINED	03
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	66	4,050	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	902	74,187	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,064	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	16	1,320	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	10	800	SH	OTHER	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	88	7,200	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	9	764	SH	DEFINED	10
BANCORP INC DEL	COM	05969A105	31	2,185	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	316	22,588	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	1,140	55,256	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	54	SH	DEFINED	03
BANCORPSOUTH INC	COM	059692103	8,785	425,623	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	105	5,208	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	907	44,814	SH	DEFINED	01,08
BANDAG INC	COM	059815100	4,056	86,345	SH	DEFINED	01
BANDAG INC	COM	059815100	14	300	SH	OTHER	02
BANDAG INC	COM	059815100	5,768	122,767	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	488,344	11,073,568	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	38,473	872,397	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	21,092	478,272	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7,763	176,030	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	24,439	554,176	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	13,301	301,615	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	107,496	2,437,552	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	66,157	1,500,149	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	4,353	98,698	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	947	21,473	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	483	10,956	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,628,321	36,923,386	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	4,389	99,529	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	43,959	996,809	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	10,398	235,785	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	347	18,775	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,527	82,612	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,049	23,173	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	3,686	81,448	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	96	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	12,838	283,655	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	4	98	SH	DEFINED	10

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

BANK MUTUAL CORP NEW	COM	063750103	1,409	119,227	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	5,640	477,144	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,432	45,088	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,364	74,460	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BANK NEW YORK INC	COM	064057102	43,960	1,513,240	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	945	32,525	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	720	24,793	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	276	9,495	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,179	40,597	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	226	7,771	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	4,596	158,195	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	1,799	61,918	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	464	15,985	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	6	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	65	2,225	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	203,638	7,009,929	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	810	27,899	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	440	15,144	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	250	8,601	SH	OTHER	10

BANK SOUTH CAROLINA CORP	COM	065066102	51	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	113	7,559	SH	DEFINED	01,08

BANKATLANTIC BANCORP	COM	065908501	2,240	128,764	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	14	788	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	17	950	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	5,263	302,446	SH	DEFINED	01,08

BANKRATE INC	COM	06646V108	300	22,400	SH	DEFINED	01
BANKRATE INC	COM	06646V108	268	20,015	SH	DEFINED	01,08

BANKUNITED FINL CORP	COM	06652B103	1,708	63,601	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	562	20,914	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	12	450	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	4,991	185,808	SH	DEFINED	01,08

BANNER CORP	COM	06652V109	1,469	54,450	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,660	61,538	SH	DEFINED	01,08

BANTA CORP	COM	066821109	2,113	49,375	SH	DEFINED	01
BANTA CORP	COM	066821109	1	25	SH	DEFINED	03
BANTA CORP	COM	066821109	9,962	232,755	SH	DEFINED	01,08

BAR HBR BANKSHARES	COM	066849100	72	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	146	5,441	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BARCLAYS PLC	COM	06738E204	947	22,860	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	91	2,200	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	96	2,325	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	11	275	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	290	7,002	SH	DEFINED	03

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

BARCLAYS PLC	COM	06738E204	29	700	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	207	4,990	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	12	300	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	83	1,995	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	24	575	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	83	2,000	SH	OTHER	10
BARD C R INC	COM	067383109	13,990	205,495	SH	DEFINED	01
BARD C R INC	COM	067383109	14	200	SH	OTHER	01
BARD C R INC	COM	067383109	28	410	SH	DEFINED	03
BARD C R INC	COM	067383109	95	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	201	2,950	SH	DEFINED	04
BARD C R INC	COM	067383109	381	5,600	SH	OTHER	04
BARD C R INC	COM	067383109	3	45	SH	OTHER	05
BARD C R INC	COM	067383109	14	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	61,074	897,088	SH	DEFINED	01,08
BARD C R INC	COM	067383109	46	682	SH	DEFINED	09
BARD C R INC	COM	067383109	147	2,158	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	1,599	46,356	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	77	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	24	700	SH	DEFINED	03
BARNES & NOBLE INC	COM	067774109	155	4,500	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	52	1,500	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	9,263	268,567	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	3	100	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	694	25,546	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	14	500	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	10	350	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,488	128,370	SH	DEFINED	01,08
FORM 13F	DATE	03-31-05	NORTHERN TRUST CORPORATION				
BARRICK GOLD CORP	COM	067901108	10,251	427,831	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	578	24,118	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,756	73,282	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	380	15,860	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	661	27,574	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	232	9,700	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,896	79,140	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	2,129	88,850	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	80	3,351	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	96	4,000	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	138	2,600	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	271	5,100	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	2,677	54,817	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	593	12,150	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	55	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	122	2,500	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	1	12	SH	OTHER	05
BARR PHARMACEUTICALS INC	COM	068306109	20,460	419,010	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	7	150	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	73	1,500	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	18	626	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	317	10,959	SH	DEFINED	01,08

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

BARRETT BUSINESS SERVICES IN	COM	068463108	276	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	199	9,065	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	2	160	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	438	28,300	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	333	16,890	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	150	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,288	65,382	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BAUSCH & LOMB INC	COM	071707103	7,337	100,094	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	2	25	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	117	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	4	50	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	10	130	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	7	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	32,247	439,938	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	22	301	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	4	58	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	51,157	1,505,501	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,550	192,754	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,162	63,617	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,754	51,625	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,156	181,152	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	541	15,932	SH	OTHER	03
BAXTER INTL INC	COM	071813109	10,938	321,909	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,152	181,034	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,979	58,234	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	85	2,505	SH	OTHER	05
BAXTER INTL INC	COM	071813109	54	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	256,998	7,563,202	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	455	13,380	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,166	93,177	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	290	8,531	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,787	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	75	1,400		OTHER	01
BAXTER INTL INC	CONV PFD	071813406	32	595		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	2	45		DEFINED	01,08
BAXTER INTL INC	CONV PFD	071813406	97	1,800		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	188	3,500		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	59	3,698	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	276	17,266	SH	DEFINED	01,08
BAYER A G	COM	072730302	291	8,787	SH	DEFINED	01
BAYER A G	COM	072730302	32	960	SH	DEFINED	02
BAYER A G	COM	072730302	4	110	SH	OTHER	02
BAYER A G	COM	072730302	50	1,500	SH	DEFINED	03
BAYER A G	COM	072730302	30	900	SH	DEFINED	04

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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

BE AEROSPACE INC	COM	073302101	829	69,091	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	199	16,600	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	4,552	379,335	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,273	159,769	SH	DEFINED	01
BEA SYS INC	COM	073325102	47	5,900	SH	OTHER	01
BEA SYS INC	COM	073325102	1,395	174,969	SH	DEFINED	02
BEA SYS INC	COM	073325102	29	3,600	SH	DEFINED	04
BEA SYS INC	COM	073325102	8	1,000	SH	OTHER	04
BEA SYS INC	COM	073325102	9,717	1,219,147	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	5	678	SH	DEFINED	09
BEA SYS INC	COM	073325102	8	1,050	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	58	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	1	1,000	SH	DEFINED	04
BEACON POWER CORP	COM	073677106	52	50,463	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	325	14,872	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	16	710	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	2,460	112,428	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	21,546	215,674	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	180	1,800	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	20	200	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	27	275	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	5	50	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	25	250	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	38	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	96,366	964,623	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	59	589	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	134	1,344	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	619	70,624	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	42	4,788	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	179	20,426	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	3,965	452,135	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	4	500	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	94	5,289	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	661	37,204	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	7,917	158,787	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	15,091	302,664	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BEBE STORES INC	COM	075571109	4,259	125,456	SH	DEFINED	01
BEBE STORES INC	COM	075571109	4,513	132,937	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,966	29,589	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	44	658	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	54	819	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	29	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	17	250	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	58	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	18,949	285,167	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	7	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	66	1,000	SH	OTHER	10

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

BECTON DICKINSON & CO	COM	075887109	35,827	613,267	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	794	13,595	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	207	3,550	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	4	70	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	296	5,075	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	9	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	110	1,875	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	245	4,200	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	27	460	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	41	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	129,383	2,214,704	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	786	13,457	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	134	2,291	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	35	600	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	23,924	654,746	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,609	44,045	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	188	5,137	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	24	665	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	338	9,250	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	100	2,745	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	3,552	97,202	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	880	24,090	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	47	1,280	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	2	50	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	29	800	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	100,237	2,743,213	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	295	8,064	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,078	29,507	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	182	4,990	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BEDFORD PPTY INVS INC	COM	076446301	522	23,918	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,224	101,894	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	173	7,100	SH	DEFINED	01
BEL FUSE INC	COM	077347201	206	8,442	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	225	7,442	SH	DEFINED	01
BEL FUSE INC	COM	077347300	8	250	SH	DEFINED	04
BEL FUSE INC	COM	077347300	6	200	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,807	59,640	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1,584	71,324	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	155	7,000	SH	OTHER	03
BELDEN CDT INC	COM	077454106	17	750	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	17	750	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	7,914	356,304	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	46	15,800	SH	DEFINED	01
BELL INDS INC	COM	078107109	69	23,716	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	130	17,425	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	3	450	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	3	450	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	375	50,135	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	106,205	4,039,734	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,023	495,344	SH	OTHER	01

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

BELLSOUTH CORP	COM	079860102	3,388	128,879	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,550	97,001	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,387	128,825	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,712	65,131	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	16,524	628,534	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	17,875	679,925	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,631	62,053	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	291	11,081	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	153	5,825	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	504,413	19,186,507	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,388	52,812	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,872	147,288	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,417	53,889	SH	OTHER	10
BELMONT BANCORP	COM	080162100	21	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	116	19,688	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BELO CORP	COM	080555105	991	41,045	SH	DEFINED	01
BELO CORP	COM	080555105	2	100	SH	OTHER	01
BELO CORP	COM	080555105	1,128	46,720	SH	DEFINED	02
BELO CORP	COM	080555105	11,936	494,460	SH	DEFINED	01,08
BELO CORP	COM	080555105	4	146	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	27	10,240	SH	DEFINED	01,08
BEMIS INC	COM	081437105	6,925	222,525	SH	DEFINED	01
BEMIS INC	COM	081437105	264	8,485	SH	OTHER	01
BEMIS INC	COM	081437105	234	7,510	SH	DEFINED	02
BEMIS INC	COM	081437105	59	1,900	SH	OTHER	02
BEMIS INC	COM	081437105	2,316	74,432	SH	DEFINED	03
BEMIS INC	COM	081437105	1,794	57,660	SH	OTHER	03
BEMIS INC	COM	081437105	1,113	35,750	SH	DEFINED	04
BEMIS INC	COM	081437105	300	9,625	SH	OTHER	04
BEMIS INC	COM	081437105	4	143	SH	DEFINED	05
BEMIS INC	COM	081437105	6	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	28,307	909,605	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,206	38,743	SH	DEFINED	10
BEMIS INC	COM	081437105	6	200	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	5,711	179,408	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	363	11,400	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	25	800	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	21	650	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,113	286,295	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2	65	SH	DEFINED	10
BENIHANA INC	COM	082047200	127	8,350	SH	DEFINED	01
BENIHANA INC	COM	082047200	197	13,004	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	114	15,523	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	775	105,241	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,239	24,983	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	82	1,650	SH	OTHER	02
BERKLEY W R CORP	COM	084423102	18,477	372,522	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	373	18,600	SH	DEFINED	01

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

BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	199	9,939	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,380	340	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	140	20	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	63	9	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	63	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	112	16	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	14	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	490	70	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,953	279	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	154	22	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	6,944	992	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	224	32	SH	DEFINED	10

BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,177	2,863	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,354	474	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,907	1,718	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,385	485	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,353	1,174	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,445	856	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	11,430	4,002	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,869	2,055	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	754	264	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	94	33	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,533	1,237	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,005	352	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	121	3,595	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,280	37,923	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	3,078	59,832	SH	DEFINED	01
BERRY PETE CO	COM	085789105	10	200	SH	OTHER	04
BERRY PETE CO	COM	085789105	6,160	119,732	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BEST BUY INC	COM	086516101	72,129	1,335,476	SH	DEFINED	01
BEST BUY INC	COM	086516101	9,261	171,471	SH	OTHER	01
BEST BUY INC	COM	086516101	3,180	58,875	SH	DEFINED	02
BEST BUY INC	COM	086516101	634	11,730	SH	OTHER	02
BEST BUY INC	COM	086516101	6,328	117,158	SH	DEFINED	03
BEST BUY INC	COM	086516101	639	11,836	SH	OTHER	03
BEST BUY INC	COM	086516101	29,471	545,663	SH	DEFINED	04
BEST BUY INC	COM	086516101	11,978	221,773	SH	OTHER	04
BEST BUY INC	COM	086516101	11,846	219,335	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,019	18,876	SH	OTHER	05
BEST BUY INC	COM	086516101	47	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	141,468	2,619,287	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	260	4,811	SH	DEFINED	09
BEST BUY INC	COM	086516101	9,477	175,460	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,517	28,080	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	1,828	147,643	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	87	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	8,903	719,124	SH	DEFINED	01,08

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

BEVERLY HILLS BANCORP DEL	COM	087866109	71	6,599	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	377	35,200	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	298	10,645	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	17	600	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	14	500	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	48	1,700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	80	2,855	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	20	700	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	6	200	SH	OTHER	10
BIG DOG HLDGS INC	COM	089128102	83	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	89	14,132	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	402	16,290	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,148	127,440	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,750	228,773	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1	50	SH	OTHER	01
BIG LOTS INC	COM	089302103	4	325	SH	DEFINED	03
BIG LOTS INC	COM	089302103	138	11,450	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	200	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	11,301	940,169	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3	260	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BIMINI MTG MGMT INC	COM	09031E400	126	9,133	SH	DEFINED	01
BIMINI MTG MGMT INC	COM	09031E400	1,474	106,400	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	136	41,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	251	76,659	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	65	4,672	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	709	50,911	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	334	6,924	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,426	29,284	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	15	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	6,357	130,497	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	124	26,984	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	554	120,264	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	85	14,806	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	783	136,167	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	12	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	36	26,665	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	403	78,285	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,440	473,841	SH	DEFINED	01,08
BIOMET INC	COM	090613100	21,484	591,847	SH	DEFINED	01
BIOMET INC	COM	090613100	3,436	94,663	SH	OTHER	01
BIOMET INC	COM	090613100	1,659	45,700	SH	DEFINED	02
BIOMET INC	COM	090613100	1,209	33,300	SH	OTHER	02

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

BIOMET INC	COM	090613100	411	11,320	SH	DEFINED	03
BIOMET INC	COM	090613100	53	1,465	SH	OTHER	03
BIOMET INC	COM	090613100	4,441	122,332	SH	DEFINED	04
BIOMET INC	COM	090613100	2,713	74,740	SH	OTHER	04
BIOMET INC	COM	090613100	204	5,625	SH	DEFINED	05
BIOMET INC	COM	090613100	25	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	85,985	2,368,734	SH	DEFINED	01,08
BIOMET INC	COM	090613100	316	8,692	SH	DEFINED	09
BIOMET INC	COM	090613100	1,146	31,567	SH	DEFINED	10
BIOMET INC	COM	090613100	486	13,400	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BIOPEN IDEC INC	COM	09062X103	33,137	960,206	SH	DEFINED	01
BIOPEN IDEC INC	COM	09062X103	563	16,311	SH	OTHER	01
BIOPEN IDEC INC	COM	09062X103	927	26,855	SH	DEFINED	02
BIOPEN IDEC INC	COM	09062X103	157	4,552	SH	OTHER	02
BIOPEN IDEC INC	COM	09062X103	577	16,730	SH	DEFINED	03
BIOPEN IDEC INC	COM	09062X103	645	18,694	SH	OTHER	03
BIOPEN IDEC INC	COM	09062X103	2,724	78,935	SH	DEFINED	04
BIOPEN IDEC INC	COM	09062X103	1,030	29,845	SH	OTHER	04
BIOPEN IDEC INC	COM	09062X103	48	1,405	SH	DEFINED	05
BIOPEN IDEC INC	COM	09062X103	59	1,723	SH	OTHER	05
BIOPEN IDEC INC	COM	09062X103	16	460	SH	OTHER	01,06
BIOPEN IDEC INC	COM	09062X103	105,353	3,052,834	SH	DEFINED	01,08
BIOPEN IDEC INC	COM	09062X103	326	9,436	SH	DEFINED	09
BIOPEN IDEC INC	COM	09062X103	668	19,357	SH	DEFINED	10
BIOPEN IDEC INC	COM	09062X103	32	920	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	422	20,474	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	3,938	191,160	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H105	10	30,800	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	16	49,358	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	92	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	120	16,519	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	13	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	19	16,542	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	69	17,500	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	87	22,066	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	13,684	97,192	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	3,056	21,705	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	3,753	26,660	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	563	4,000	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	70	500	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	42	300	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	9,870	70,105	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	4,083	29,000	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	8,683	61,670	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	197	1,400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	12	800	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	9	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	161	10,700	SH	DEFINED	04

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
BIOVERIS CORP	COM	090676107	152	28,761	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	885	167,699	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	186	30,898	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	3	560	SH	OTHER	02
BIOSCRIP INC	COM	09069N108	400	66,335	SH	DEFINED	01,08
BIO LOGIC SYS CORP	COM	090909102	29	4,350	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	108	15,937	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	244	28,721	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	4	450	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	1,614	189,891	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	1,181	22,696	SH	DEFINED	01
BIOSITE INC	COM	090945106	120	2,300	SH	OTHER	01
BIOSITE INC	COM	090945106	16	300	SH	DEFINED	04
BIOSITE INC	COM	090945106	17	325	SH	OTHER	01,06
BIOSITE INC	COM	090945106	6,494	124,806	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	224	4,300	SH	OTHER	10
BITSTREAM INC	COM	091736108	18	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	59	19,245	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	23,797	301,267	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	2,434	30,812	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	934	11,825	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	257	3,250	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	4,405	55,765	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	658	8,325	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	4,555	57,671	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,881	23,810	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	487	6,165	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	41	515	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	16	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	56,736	718,273	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	191	2,416	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	554	7,019	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	571	7,225	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	379	19,526	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,398	123,658	SH	DEFINED	01,08

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
BLACK BOX CORP DEL	COM	091826107	946	25,279	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	22	600	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	4,640	124,032	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	26	1,498	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	532	30,490	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,420	73,186	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	50	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	43	1,298	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	119	3,600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	9,757	295,050	SH	DEFINED	01,08

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

BLACK HILLS CORP	COM	092113109	15	450	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	74	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	291	23,100	SH	DEFINED	01,08
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	6,700		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	6	35,681		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	14,520		OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	6,379		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	4,000		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	2	14,064		DEFINED	05
BLACKROCK INC	COM	09247X101	519	6,920	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,504	46,765	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	4	50	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	10,660		DEFINED	04
BLAIR CORP	COM	092828102	351	10,655	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,494	45,303	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BLOCK H & R INC	COM	093671105	26,297	519,912	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,815	35,893	SH	OTHER	01
BLOCK H & R INC	COM	093671105	260	5,150	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	444	8,775	SH	OTHER	02
BLOCK H & R INC	COM	093671105	543	10,735	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	14	270	SH	OTHER	03
BLOCK H & R INC	COM	093671105	808	15,975	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,154	101,904	SH	OTHER	04
BLOCK H & R INC	COM	093671105	123	2,425	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	4	75	SH	OTHER	05
BLOCK H & R INC	COM	093671105	25	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	73,665	1,456,397	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	57	1,124	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	242	4,782	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	495	56,044	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	1	100	SH	OTHER	01
BLOCKBUSTER INC	COM	093679108	4,427	501,387	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	2	250	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	35	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	38	10,489	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	420	24,713	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	1,177	69,328	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	285	12,112	SH	DEFINED	01

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

BLUE COAT SYSTEMS INC	COM	09534T508	1,947	82,860	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	42	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	87	22,217	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	53	1,907	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1,365	49,374	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	6	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	30	20,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	576	44,820	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,605	124,888	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	26	2,000	SH	DEFINED	10
BLYTH INC	COM	09643P108	781	24,534	SH	DEFINED	01
BLYTH INC	COM	09643P108	8,956	281,268	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BOB EVANS FARMS INC	COM	096761101	989	42,161	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	1	45	SH	DEFINED	03
BOB EVANS FARMS INC	COM	096761101	6	250	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	7	293	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	7,082	301,996	SH	DEFINED	01,08
BOEING CO	COM	097023105	118,102	2,020,217	SH	DEFINED	01
BOEING CO	COM	097023105	5,478	93,702	SH	OTHER	01
BOEING CO	COM	097023105	1,064	18,197	SH	DEFINED	02
BOEING CO	COM	097023105	446	7,626	SH	OTHER	02
BOEING CO	COM	097023105	2,865	49,013	SH	DEFINED	03
BOEING CO	COM	097023105	658	11,264	SH	OTHER	03
BOEING CO	COM	097023105	2,870	49,091	SH	DEFINED	04
BOEING CO	COM	097023105	1,896	32,437	SH	OTHER	04
BOEING CO	COM	097023105	329	5,620	SH	DEFINED	05
BOEING CO	COM	097023105	237	4,050	SH	OTHER	05
BOEING CO	COM	097023105	129	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	409,246	7,000,452	SH	DEFINED	01,08
BOEING CO	COM	097023105	1,224	20,944	SH	DEFINED	09
BOEING CO	COM	097023105	1,641	28,076	SH	DEFINED	10
BOEING CO	COM	097023105	1,060	18,137	SH	OTHER	10
BOLT TECHNOLOGY CORP	COM	097698104	18	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	48	7,444	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	246	13,598	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	835	46,138	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	245	46,205	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	31	5,800	SH	DEFINED	04
BOMBAY CO INC	COM	097924104	1,182	222,935	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	1,775	68,430	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	2,939	113,301	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	65	20,460	SH	DEFINED	04
BOOKS-A-MILLION INC	COM	098570104	146	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	234	25,691	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
BORDERS GROUP INC	COM	099709107	798	29,959	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	11	425	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	3	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	1	25	SH	OTHER	05
BORDERS GROUP INC	COM	099709107	9,546	358,586	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	17	629	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,018	20,911	SH	DEFINED	01
BORG WARNER INC	COM	099724106	8,665	178,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	12,912	265,233	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	6	120	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	845	104,071	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	13	1,595	SH	DEFINED	02
BORLAND SOFTWARE CORP	COM	099849101	4,507	555,003	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	44	5,412	SH	DEFINED	09
BOSTON ACOUSTICS INC	COM	100534106	82	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	144	10,030	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	465	21,212	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,538	70,238	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	217	30,445	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	1	200	SH	DEFINED	04
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	275	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,385	194,541	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	9	3,480	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	0	20	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843705	22	8,666	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	805	33,883	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	14	575	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	450	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,156	217,094	SH	DEFINED	01,08

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
BOSTON PROPERTIES INC	COM	101121101	2,505	41,598	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	75	1,250	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	52	861	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	21	350	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	54	900	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	18,827	312,586	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	20	332	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	111	1,848	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	41,293	1,409,789	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	152	5,200	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	45	1,525	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	132	4,500	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	81	2,775	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	231	7,900	SH	OTHER	04

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

BOSTON SCIENTIFIC CORP	COM	101137107	18	600	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	62	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	192,833	6,583,580	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	841	28,698	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	171	5,846	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	36	1,225	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	163	12,501	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	65	5,000	SH	OTHER	04
BOTTOMLINE TECH DEL INC	COM	101388106	339	26,011	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	406	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	666	17,672	SH	DEFINED	01
BOWATER INC	COM	102183100	83	2,200	SH	OTHER	04
BOWATER INC	COM	102183100	10,301	273,457	SH	DEFINED	01,08
BOWATER INC	COM	102183100	2	50	SH	DEFINED	10
BOWL AMER INC	COM	102565108	152	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	151	10,669	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,219	81,034	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	9	600	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	4,111	273,324	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	19	1,235	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1,903	36,488	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	21,304	408,520	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BOYDS COLLECTION LTD	COM	103354106	149	64,300	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	154	66,173	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	275	28,900	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	317	33,272	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	181	18,980	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	200	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	250	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,022	106,873	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,945	60,127	SH	DEFINED	01
BRADY CORP	COM	104674106	6	186	SH	DEFINED	02
BRADY CORP	COM	104674106	37	1,134	SH	DEFINED	04
BRADY CORP	COM	104674106	23	700	SH	OTHER	01,06
BRADY CORP	COM	104674106	8,272	255,716	SH	DEFINED	01,08
BRADY CORP	COM	104674106	91	2,800	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,733	96,246	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	8,487	298,835	SH	DEFINED	01,08
BRASCAN CORP	COM	10549P606	278	7,365	SH	DEFINED	01
BRASCAN CORP	COM	10549P606	25	675	SH	OTHER	02
BRIDGFORD FOODS CORP	COM	108763103	123	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	236	26,267	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	850	23,345	SH	DEFINED	01

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

BRIGGS & STRATTON CORP	COM	109043109	867	23,800	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	31	850	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	4	100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	25	700	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	6,071	166,747	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	565	15,528	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	73	2,000	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	411	44,581	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,661	179,931	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	5	500	SH	OTHER	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	4,543	134,648	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	5,662	167,810	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	63	1,870	SH	DEFINED	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BRIGHTPOINT INC	COM	109473405	1,047	55,896	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	30	1,606	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	2,670	142,560	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	11	6,274	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	18	10,070	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	17,165	473,908	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	4,276	118,056	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,914	52,850	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	744	20,550	SH	OTHER	02
BRINKER INTL INC	COM	109641100	4,801	132,546	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	704	19,445	SH	OTHER	03
BRINKER INTL INC	COM	109641100	2,746	75,813	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	1,711	47,250	SH	OTHER	04
BRINKER INTL INC	COM	109641100	2,754	76,025	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	314	8,680	SH	OTHER	05
BRINKER INTL INC	COM	109641100	16,462	454,501	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	17	465	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	5,761	159,061	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	757	20,900	SH	OTHER	10
BRINKS CO	COM	109696104	1,058	30,574	SH	DEFINED	01
BRINKS CO	COM	109696104	5	147	SH	DEFINED	04
BRINKS CO	COM	109696104	9,227	266,671	SH	DEFINED	01,08
BRINKS CO	COM	109696104	9	269	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	114,113	4,482,068	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,217	401,305	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,053	237,750	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,842	150,916	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,932	272,263	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,999	196,346	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	21,780	855,453	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	18,388	722,218	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,205	86,604	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	287	11,260	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	158	6,200	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	520,833	20,456,929	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,288	50,605	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,040	315,791	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	44,986	1,766,937	SH	OTHER	10

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

BRISTOL WEST HLDGS INC	COM	11037M105	123	7,935	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	1,310	84,537	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BRITESMILE INC	COM	110415205	17	4,770	SH	DEFINED	01
BRITESMILE INC	COM	110415205	44	12,453	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	296	8,380	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	40	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	96	2,715	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,114	31,565	SH	OTHER	04
BROADCOM CORP	COM	111320107	34,504	1,153,206	SH	DEFINED	01
BROADCOM CORP	COM	111320107	135	4,500	SH	OTHER	01
BROADCOM CORP	COM	111320107	26	875	SH	DEFINED	03
BROADCOM CORP	COM	111320107	9	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	20	670	SH	DEFINED	04
BROADCOM CORP	COM	111320107	27	895	SH	DEFINED	05
BROADCOM CORP	COM	111320107	24	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	77,381	2,586,280	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	60	2,003	SH	DEFINED	09
BROADCOM CORP	COM	111320107	24	790	SH	DEFINED	10
BROADCOM CORP	COM	111320107	24	800	SH	OTHER	10
BROADVISION INC	COM	111412607	43	25,450	SH	DEFINED	01
BROADVISION INC	COM	111412607	95	55,989	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	451	109,042	SH	DEFINED	01
BROADWING CORP	COM	11161E101	0	100	SH	DEFINED	02
BROADWING CORP	COM	11161E101	2	600	SH	DEFINED	04
BROADWING CORP	COM	11161E101	1,288	311,223	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	0	100	SH	OTHER	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,379	233,007	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	7	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	9,248	1,562,246	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	550	13,022	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	4,669	110,611	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,630	176,502	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	15	1,000	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	12	800	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	8,807	591,106	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BROOKS AUTOMATION INC	COM	114340102	819	53,964	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	17	1,110	SH	DEFINED	02
BROOKS AUTOMATION INC	COM	114340102	203	13,400	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	11	725	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	4,975	327,739	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	624	38,471	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,073	127,793	SH	DEFINED	01,08

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

BROOKTROUT INC	COM	114580103	140	12,475	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	DEFINED	04
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	296	26,301	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	1,253	27,196	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	72	1,565	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	37	800	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	12,002	260,399	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	4	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	284	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	9,103	166,273	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,916	34,995	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	12	225	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	988	18,050	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	22	400	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	16	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	45,330	827,953	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	35	645	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	313	5,724	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	1,095	31,954	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	10	300	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	9	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	4,531	132,201	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	3	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	224	63,506	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	769	218,340	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BRUNSWICK CORP	COM	117043109	9,385	200,321	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	125	2,675	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	100	2,140	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	15	325	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	5	110	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	8	175	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	9	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	39,784	849,186	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	176	3,767	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	10	211	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	500	26,284	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	6	300	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	5	275	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,568	134,958	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	130	6,385	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	976	47,792	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	17	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,500	SH	OTHER	01
BSQUARE CORP	COM	11776U102	30	60,696	SH	DEFINED	01,08
BUCA INC	COM	117769109	78	12,500	SH	DEFINED	01
BUCA INC	COM	117769109	178	28,452	SH	DEFINED	01,08

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

BUCKEYE PARTNERS L P	COM	118230101	251	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	61	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	114	2,500	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	117	2,555	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	173	3,800	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,378	30,198	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	171	3,750	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	210	4,600	SH	OTHER	10

BUCKEYE TECHNOLOGIES INC	COM	118255108	544	50,374	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	600	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	575	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,061	190,793	SH	DEFINED	01,08

BUCKLE INC	COM	118440106	578	16,560	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,274	65,126	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

BUCYRUS INTL INC NEW	COM	118759109	858	21,960	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	2,918	74,700	SH	DEFINED	01,08

BUFFALO WILD WINGS INC	COM	119848109	124	3,286	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	1,558	41,185	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	76	2,000	SH	OTHER	10

BUILD A BEAR WORKSHOP	COM	120076104	141	4,586	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,655	54,000	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	3	100	SH	DEFINED	10

BUILDING MATLS HLDG CORP	COM	120113105	956	21,500	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	11	250	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	9	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	3,650	82,066	SH	DEFINED	01,08

BURLINGTON COAT FACTORY	COM	121579106	2,352	81,960	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	19	650	SH	DEFINED	04
BURLINGTON COAT FACTORY	COM	121579106	19	675	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,856	169,210	SH	DEFINED	01,08

BURLINGTON NORTHN SANTA FE C	COM	12189T104	43,333	803,509	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,111	39,152	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	543	10,069	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	42	775	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	283	5,250	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	601	11,139	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	110	2,044	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28	525	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	115	2,126	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	54	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	187,190	3,470,984	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	354	6,556	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	201	3,728	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	766	14,200	SH	OTHER	10

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
BURLINGTON RES INC	COM	122014103	81,930	1,636,314	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	10,122	202,166	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	10,008	199,890	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,579	31,528	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	13,188	263,398	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	3,088	61,669	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	43,028	859,353	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	17,102	341,569	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	3,389	67,678	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	518	10,347	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	50	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	179,211	3,579,210	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	950	18,972	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,460	49,129	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	1,329	26,552	SH	OTHER	10
BUTLER INTL INC NEW	COM	123649105	62	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	116	24,098	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	793	78,860	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	2	150	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	1,691	168,277	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	13	1,268	SH	DEFINED	09
C&D TECHNOLOGIES INC	COM	124661109	4	400	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	742	10,380	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	2	25	SH	DEFINED	03
CBL & ASSOC PPTYS INC	COM	124830100	9	130	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,273	87,723	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4	50	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	499	21,830	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	2,296	100,473	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	2,955	6,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	2,000	48,416	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	552	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	21	500	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	16,329	395,364	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	21	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	453	12,957	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	4,742	135,514	SH	DEFINED	01,08

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
C COR INC	COM	125010108	314	51,688	SH	DEFINED	01
C COR INC	COM	125010108	3	550	SH	DEFINED	04
C COR INC	COM	125010108	3	475	SH	OTHER	01,06
C COR INC	COM	125010108	2,070	340,519	SH	DEFINED	01,08
C D I CORP	COM	125071100	499	22,526	SH	DEFINED	01
C D I CORP	COM	125071100	9	400	SH	DEFINED	04
C D I CORP	COM	125071100	7	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,663	120,346	SH	DEFINED	01,08

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

C D W CORP	COM	12512N105	3,291	58,071	SH	DEFINED	01
C D W CORP	COM	12512N105	208	3,675	SH	OTHER	01
C D W CORP	COM	12512N105	79	1,400	SH	DEFINED	02
C D W CORP	COM	12512N105	11	200	SH	DEFINED	03
C D W CORP	COM	12512N105	7,270	128,264	SH	DEFINED	04
C D W CORP	COM	12512N105	1,924	33,945	SH	OTHER	04
C D W CORP	COM	12512N105	20,318	358,472	SH	DEFINED	01,08
C D W CORP	COM	12512N105	157	2,766	SH	DEFINED	09
C D W CORP	COM	12512N105	1,083	19,100	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,921	52,477	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	22	600	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	18	500	SH	OTHER	04
CEC ENTMT INC	COM	125137109	19	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	9,556	261,102	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	380	27,599	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	342	24,838	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	188	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	253	11,444	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,077	23,570	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	46	1,000	SH	OTHER	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	4,998	109,366	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

C H ROBINSON WORLDWIDE INC	COM	12541W100	3,130	60,733	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	148	2,865	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	23	440	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	2,715	52,690	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	89	1,725	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,073	20,820	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	64	1,250	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	9	175	SH	DEFINED	05
C H ROBINSON WORLDWIDE INC	COM	12541W100	20,902	405,634	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	268	5,200	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W100	6	115	SH	OTHER	10
CIGNA CORP	COM	125509109	24,709	276,692	SH	DEFINED	01
CIGNA CORP	COM	125509109	455	5,100	SH	OTHER	01
CIGNA CORP	COM	125509109	459	5,143	SH	DEFINED	02
CIGNA CORP	COM	125509109	22	250	SH	OTHER	02
CIGNA CORP	COM	125509109	31	350	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,300	14,558	SH	DEFINED	04
CIGNA CORP	COM	125509109	857	9,600	SH	OTHER	04
CIGNA CORP	COM	125509109	39	435	SH	DEFINED	05
CIGNA CORP	COM	125509109	36	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	106,765	1,195,580	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	591	6,613	SH	DEFINED	09
CIGNA CORP	COM	125509109	385	4,316	SH	DEFINED	10
CIGNA CORP	COM	125509109	529	5,929	SH	OTHER	10
CIT GROUP INC	COM	125581108	20,724	545,375	SH	DEFINED	01
CIT GROUP INC	COM	125581108	873	22,965	SH	OTHER	01
CIT GROUP INC	COM	125581108	251	6,598	SH	DEFINED	02
CIT GROUP INC	COM	125581108	2,355	61,985	SH	DEFINED	03

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

CIT GROUP INC	COM	125581108	58	1,525	SH	OTHER	03
CIT GROUP INC	COM	125581108	7,212	189,796	SH	DEFINED	04
CIT GROUP INC	COM	125581108	3,128	82,310	SH	OTHER	04
CIT GROUP INC	COM	125581108	1,744	45,905	SH	DEFINED	05
CIT GROUP INC	COM	125581108	72	1,905	SH	OTHER	05
CIT GROUP INC	COM	125581108	140,709	3,702,878	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	319	8,397	SH	DEFINED	09
CIT GROUP INC	COM	125581108	2,370	62,380	SH	DEFINED	10
CIT GROUP INC	COM	125581108	130	3,415	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,176	74,210	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	5,498	346,875	SH	DEFINED	01,08

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

CLECO CORP NEW	COM	12561W105	1,597	74,977	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	18	850	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	21	1,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	17	775	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	8,069	378,833	SH	DEFINED	01,08
CMGI INC	COM	125750109	634	309,465	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	4	2,000	SH	DEFINED	02
CMGI INC	COM	125750109	3	1,300	SH	DEFINED	04
CMGI INC	COM	125750109	5,387	2,627,640	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	6,232	477,949	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	25	1,900	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	4	300	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	9	657	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	5	400	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	5	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	29,747	2,281,209	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	1	69	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	26	2,000	SH	OTHER	10
CPI CORP	COM	125902106	107	7,100	SH	DEFINED	01
CPI CORP	COM	125902106	1	85	SH	DEFINED	02
CPI CORP	COM	125902106	2	100	SH	DEFINED	04
CPI CORP	COM	125902106	2	125	SH	OTHER	01,06
CPI CORP	COM	125902106	233	15,427	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,222	60,788	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,652	72,571	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	50	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	114	11,553	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,019	57,746	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	139	7,900	SH	DEFINED	04
CSK AUTO CORP	COM	125965103	5,527	313,170	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	213	7,584	SH	DEFINED	01
CNA FINL CORP	COM	126117100	91	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	2,456	87,518	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10

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

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
CNA SURETY CORP	COM	12612L108	910	66,895	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,829	134,506	SH	DEFINED	01,08
CNF INC	COM	12612W104	1,546	33,031	SH	DEFINED	01
CNF INC	COM	12612W104	168	3,600	SH	DEFINED	04
CNF INC	COM	12612W104	10,864	232,180	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	1,620	171,587	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	8,282	877,334	SH	DEFINED	01,08
CNS INC	COM	126136100	267	15,000	SH	DEFINED	01
CNS INC	COM	126136100	589	33,065	SH	DEFINED	01,08
CPAC INC	COM	126145101	72	13,500	SH	DEFINED	01
CPAC INC	COM	126145101	122	22,828	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,154	70,853	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,701	104,432	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	7,751	475,826	SH	DEFINED	01,08
CSP INC	COM	126389105	7	750	SH	DEFINED	01
CSP INC	COM	126389105	92	10,572	SH	DEFINED	01,08
CSX CORP	COM	126408103	16,785	403,005	SH	DEFINED	01
CSX CORP	COM	126408103	473	11,345	SH	OTHER	01
CSX CORP	COM	126408103	45	1,071	SH	DEFINED	02
CSX CORP	COM	126408103	20	475	SH	DEFINED	03
CSX CORP	COM	126408103	71	1,700	SH	OTHER	03
CSX CORP	COM	126408103	36	872	SH	DEFINED	04
CSX CORP	COM	126408103	226	5,434	SH	OTHER	04
CSX CORP	COM	126408103	12	300	SH	DEFINED	05
CSX CORP	COM	126408103	25	600	SH	OTHER	01,06
CSX CORP	COM	126408103	78,077	1,874,605	SH	DEFINED	01,08
CSX CORP	COM	126408103	64	1,540	SH	DEFINED	09
CSX CORP	COM	126408103	33	797	SH	DEFINED	10
CSX CORP	COM	126408103	264	6,350	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	931	88,383	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,172	111,300	SH	DEFINED	01,08
CTS CORP	COM	126501105	632	48,613	SH	DEFINED	01
CTS CORP	COM	126501105	27	2,100	SH	DEFINED	04
CTS CORP	COM	126501105	8	600	SH	OTHER	01,06
CTS CORP	COM	126501105	3,190	245,368	SH	DEFINED	01,08

FORM 13F	DATE 03-31-05	NORTHERN TRUST CORPORATION					
CUNO INC	COM	126583103	1,444	28,104	SH	DEFINED	01
CUNO INC	COM	126583103	257	5,000	SH	OTHER	01
CUNO INC	COM	126583103	5	100	SH	DEFINED	04
CUNO INC	COM	126583103	26	500	SH	DEFINED	05
CUNO INC	COM	126583103	10	200	SH	OTHER	01,06
CUNO INC	COM	126583103	6,397	124,477	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,137	117,816	SH	DEFINED	01

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

CVB FINL CORP	COM	126600105	2	118	SH	DEFINED	02
CVB FINL CORP	COM	126600105	3,159	174,142	SH	DEFINED	03
CVB FINL CORP	COM	126600105	5,378	296,485	SH	DEFINED	01,08
CVS CORP	COM	126650100	57,974	1,101,751	SH	DEFINED	01
CVS CORP	COM	126650100	988	18,773	SH	OTHER	01
CVS CORP	COM	126650100	2,589	49,210	SH	DEFINED	02
CVS CORP	COM	126650100	1,255	23,845	SH	OTHER	02
CVS CORP	COM	126650100	2,273	43,200	SH	DEFINED	03
CVS CORP	COM	126650100	3,200	60,810	SH	OTHER	03
CVS CORP	COM	126650100	22,386	425,428	SH	DEFINED	04
CVS CORP	COM	126650100	5,735	108,996	SH	OTHER	04
CVS CORP	COM	126650100	291	5,535	SH	DEFINED	05
CVS CORP	COM	126650100	135	2,560	SH	OTHER	05
CVS CORP	COM	126650100	53	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	186,072	3,536,152	SH	DEFINED	01,08
CVS CORP	COM	126650100	144	2,746	SH	DEFINED	09
CVS CORP	COM	126650100	946	17,978	SH	DEFINED	10
CVS CORP	COM	126650100	210	4,000	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	890	43,708	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	5,350	262,790	SH	DEFINED	01,08
CABELAS INC	COM	126804301	94	4,550	SH	DEFINED	01
CABELAS INC	COM	126804301	10	500	SH	OTHER	02
CABELAS INC	COM	126804301	10	500	SH	DEFINED	04
CABELAS INC	COM	126804301	642	31,129	SH	DEFINED	01,08
CABELAS INC	COM	126804301	41	2,000	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,582	56,407	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	79	2,800	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	548	19,540	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	16,578	591,011	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	11	397	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	7	250	SH	DEFINED	10
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
CABOT CORP	COM	127055101	855	25,566	SH	DEFINED	01
CABOT CORP	COM	127055101	9,975	298,380	SH	DEFINED	01,08
CABOT CORP	COM	127055101	14	432	SH	DEFINED	09
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	824	26,251	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	7,134	227,348	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	10	329	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	2,241	40,637	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	2	30	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	30	550	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	28	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	12,297	222,981	SH	DEFINED	01,08
CACHE INC	COM	127150308	200	14,739	SH	DEFINED	01
CACHE INC	COM	127150308	1,188	87,707	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	2,196	39,764	SH	DEFINED	01
CACI INTL INC	COM	127190304	25	450	SH	DEFINED	04
CACI INTL INC	COM	127190304	55	1,000	SH	OTHER	04
CACI INTL INC	COM	127190304	5	90	SH	DEFINED	05

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

CACI INTL INC	COM	127190304	28	500	SH	OTHER	01,06
CACI INTL INC	COM	127190304	14,088	255,072	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1	10	SH	DEFINED	10
CADBURY SCHWEPPES PLC	COM	127209302	724	17,800	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	94	2,304	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	58	1,420	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	6	150	SH	OTHER	02
CADBURY SCHWEPPES PLC	COM	127209302	178	4,373	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	125	3,065	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	3	79	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,680	112,344	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	305	20,400	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	3	175	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	20,904	1,398,272	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	8	556	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	18	1,175	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	75	5,000	SH	OTHER	10

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

CADMUS COMMUNICATIONS CORP	COM	127587103	765	54,270	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	211	14,960	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	2,226	112,481	SH	DEFINED	01
CAESARS ENTMT INC	COM	127687101	2	100	SH	OTHER	01
CAESARS ENTMT INC	COM	127687101	16	800	SH	DEFINED	03
CAESARS ENTMT INC	COM	127687101	2,826	142,824	SH	OTHER	03
CAESARS ENTMT INC	COM	127687101	24	1,200	SH	DEFINED	04
CAESARS ENTMT INC	COM	127687101	31,157	1,574,401	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	258	13,061	SH	DEFINED	09
CAESARS ENTMT INC	COM	127687101	9	450	SH	DEFINED	10
CAGLES INC	COM	127703106	58	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	103	11,201	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	3,980	87,866	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	32	700	SH	DEFINED	04
CAL DIVE INTL INC	COM	127914109	27	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	13,588	299,955	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	52	1,155	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	65	8,208	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	702	89,307	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	16	2,000	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	3,923	145,745	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,142	116,702	SH	DEFINED	01,08