

WESTWOOD HOLDINGS GROUP INC  
 Form 4  
 May 26, 2009

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
 Expires: January 31, 2005  
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
**HARDCASTLE WILLIAM R JR**

2. Issuer Name and Ticker or Trading Symbol  
**WESTWOOD HOLDINGS GROUP INC [WHG]**

5. Relationship of Reporting Person(s) to Issuer  
 (Check all applicable)

(Last) (First) (Middle)  
 200 CRESCENT COURT, SUITE 1200  
 (Street)

3. Date of Earliest Transaction (Month/Day/Year)  
 05/21/2009

\_\_\_\_ Director \_\_\_\_\_ 10% Owner  
 Officer (give title below) \_\_\_\_\_ Other (specify below)  
 Chief Financial Officer

DALLAS, TX 75201

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

(City) (State) (Zip)

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D)	Price		
				Code V	Amount		
common stock	05/21/2009		G	100 D	\$ 0	50,100 <sup>(1)</sup> <sub>(2)</sub>	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474 (9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)**



DIAGNOSTICS INC COM 74834L100 85 1,600 SH OTHER 01 1,400 0 200 QUEST DIAGNOSTICS INC COM  
 74834L100 23 430 SH DEFINED 02 0 0 430 QUEST DIAGNOSTICS INC COM 74834L100 196 3,670 SH OTHER  
 02 0 3,670 0 QUEST DIAGNOSTICS INC COM 74834L100 84 1,575 SH DEFINED 03 1,325 0 250 QUEST  
 DIAGNOSTICS INC COM 74834L100 43 798 SH DEFINED 04 498 0 300 QUEST DIAGNOSTICS INC COM  
 74834L100 842 15,800 SH OTHER 04 11,400 3,700 700 QUEST DIAGNOSTICS INC COM 74834L100 27 500 SH  
 OTHER 01,06 0 0 500 QUEST DIAGNOSTICS INC COM 74834L100 83,349 1,564,643 SH DEFINED 01,08  
 790,613 773,430 600 QUEST DIAGNOSTICS INC COM 74834L100 305 5,727 SH DEFINED 09 5,727 0 0 QUEST  
 DIAGNOSTICS INC COM 74834L100 186 3,490 SH DEFINED 10 2,690 0 800 QUEST SOFTWARE INC COM  
 74834T103 2,450 179,722 SH DEFINED 01 33,950 135,983 9,789 QUEST SOFTWARE INC COM 74834T103  
 5,235 384,065 SH DEFINED 01,08 73,127 310,938 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 2  
 3,000 SH DEFINED 01 2,800 200 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 22 34,000 SH  
 DEFINED 01,08 7,800 26,200 0 QUESTAR CORP COM 748356102 6,854 104,002 SH DEFINED 01 29,282 11,200  
 63,520 QUESTAR CORP COM 748356102 811 12,300 SH OTHER 01 6,300 3,000 3,000 QUESTAR CORP COM  
 748356102 4 60 SH DEFINED 02 60 0 0 QUESTAR CORP COM 748356102 31,879 483,747 SH DEFINED 01,08  
 127,859 355,888 0 QUESTAR CORP COM 748356102 130 1,970 SH DEFINED 09 1,970 0 0 QUESTAR CORP  
 COM 748356102 240 3,648 SH DEFINED 10 3,500 0 148 QUICKLOGIC CORP COM 74837P108 66 17,900 SH  
 DEFINED 01 4,900 13,000 0 QUICKLOGIC CORP COM 74837P108 145 39,133 SH DEFINED 01,08 7,399 31,734  
 0 QUICKSILVER RESOURCES INC COM 74837R104 833 13,032 SH DEFINED 01 10,852 0 2,180  
 QUICKSILVER RESOURCES INC COM 74837R104 64 1,000 SH DEFINED 02 0 0 1,000 QUICKSILVER  
 RESOURCES INC COM 74837R104 6,226 97,394 SH DEFINED 01,08 40,248 57,146 0 QUIKSILVER INC COM  
 74838C106 1,616 101,128 SH DEFINED 01 37,203 53,200 10,725 QUIKSILVER INC COM 74838C106 30 1,850  
 SH DEFINED 04 450 0 1,400 QUIKSILVER INC COM 74838C106 26 1,600 SH OTHER 01,06 0 0 1,600  
 QUIKSILVER INC COM 74838C106 6,486 405,860 SH DEFINED 01,08 130,710 275,150 0 QUIDEL CORP COM  
 74838J101 161 31,050 SH DEFINED 01 5,500 23,800 1,750 QUIDEL CORP COM 74838J101 188 36,200 SH  
 OTHER 04 0 36,200 0 QUIDEL CORP COM 74838J101 292 56,414 SH DEFINED 01,08 10,925 45,489 0  
 QUINTON CARDIOLOGY SYS INC COM 748773108 19 2,400 SH DEFINED 01 2,400 0 0 QUINTON  
 CARDIOLOGY SYS INC COM 748773108 161 19,999 SH DEFINED 01,08 4,335 15,664 0 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 448 \_\_\_\_\_ QUIPP INC COM 748802105 17 1,400 SH  
 DEFINED 01 200 1,200 0 QUIPP INC COM 748802105 198 16,750 SH DEFINED 04 16,750 0 0 QUIPP INC COM  
 748802105 50 4,230 SH DEFINED 01,08 548 3,682 0 QUIXOTE CORP COM 749056107 268 13,650 SH DEFINED  
 01 1,750 11,500 400 QUIXOTE CORP COM 749056107 378 19,265 SH DEFINED 01,08 2,848 16,417 0  
 QUOTESMITH COM INC COM 749117206 15 3,333 SH DEFINED 01 0 3,333 0 QUOTESMITH COM INC COM  
 749117206 39 8,875 SH DEFINED 01,08 1,696 7,179 0 QWEST COMMUNICATIONS INTL IN COM 749121109  
 10,287 2,772,745 SH DEFINED 01 638,559 1,860,722 273,464 QWEST COMMUNICATIONS INTL IN COM  
 749121109 105 28,220 SH OTHER 01 26,670 0 1,550 QWEST COMMUNICATIONS INTL IN COM 749121109 5  
 1,359 SH DEFINED 02 1,109 0 250 QWEST COMMUNICATIONS INTL IN COM 749121109 3 685 SH OTHER  
 02 0 0 685 QWEST COMMUNICATIONS INTL IN COM 749121109 16 4,300 SH DEFINED 03 600 0 3,700  
 QWEST COMMUNICATIONS INTL IN COM 749121109 2 502 SH OTHER 03 219 283 0 QWEST  
 COMMUNICATIONS INTL IN COM 749121109 3 761 SH DEFINED 04 186 0 575 QWEST  
 COMMUNICATIONS INTL IN COM 749121109 13 3,450 SH DEFINED 05 550 0 2,900 QWEST  
 COMMUNICATIONS INTL IN COM 749121109 19 5,100 SH OTHER 01,06 0 0 5,100 QWEST  
 COMMUNICATIONS INTL IN COM 749121109 54,798 14,770,346 SH DEFINED 01,08 7,406,099 7,364,247 0  
 QWEST COMMUNICATIONS INTL IN COM 749121109 233 62,774 SH DEFINED 09 62,774 0 0 QWEST  
 COMMUNICATIONS INTL IN COM 749121109 29 7,742 SH DEFINED 10 7,292 0 450 R & B INC COM  
 749124103 247 17,600 SH DEFINED 01 2,200 15,400 0 R & B INC COM 749124103 597 42,498 SH DEFINED  
 01,08 6,049 36,449 0 QUOVADX INC COM 74913K106 108 39,139 SH DEFINED 01 7,514 31,625 0 QUOVADX  
 INC COM 74913K106 5 1,800 SH OTHER 01 0 1,800 0 QUOVADX INC COM 74913K106 179 64,838 SH  
 DEFINED 01,08 12,404 52,434 0 R & G FINANCIAL CORP COM 749136107 658 37,173 SH DEFINED 01 7,800  
 23,023 6,350 R & G FINANCIAL CORP COM 749136107 5 300 SH OTHER 04 300 0 0 R & G FINANCIAL CORP  
 COM 749136107 4,082 230,736 SH DEFINED 01,08 88,142 142,594 0 R & G FINANCIAL CORP COM 749136107  
 1,106 62,500 SH DEFINED 09 62,500 0 0 RAIT INVT TR COM 749227104 1,670 55,750 SH DEFINED 01 4,300

46,756 4,694 RAIT INVT TR COM 749227104 4,556 152,117 SH DEFINED 01,08 26,884 125,233 0 RCM TECHNOLOGIES INC COM 749360400 67 15,500 SH DEFINED 01 2,100 13,400 0 RCM TECHNOLOGIES INC COM 749360400 76 17,781 SH DEFINED 01,08 3,650 14,131 0 RCN CORP COM 749361200 266 11,500 SH DEFINED 01 0 9,000 2,500 RCN CORP COM 749361200 2,835 122,770 SH DEFINED 01,08 26,070 96,700 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 449 \_\_\_\_\_ RC2 CORP COM 749388104 1,794 47,761 SH DEFINED 01 3,350 41,447 2,964 RC2 CORP COM 749388104 4,413 117,462 SH DEFINED 01,08 32,243 85,219 0 RF MONOLITHICS INC COM 74955F106 49 7,500 SH DEFINED 01 1,500 6,000 0 RF MONOLITHICS INC COM 74955F106 87 13,333 SH OTHER 03 13,333 0 0 RF MONOLITHICS INC COM 74955F106 114 17,430 SH DEFINED 01,08 2,526 14,904 0 R H DONNELLEY CORP COM 74955W307 4,152 66,995 SH DEFINED 01 24,132 22,523 20,340 R H DONNELLEY CORP COM 74955W307 685 11,050 SH OTHER 01 682 6,993 3,375 R H DONNELLEY CORP COM 74955W307 124 2,000 SH DEFINED 02 1,000 1,000 0 R H DONNELLEY CORP COM 74955W307 68 1,098 SH OTHER 02 220 878 0 R H DONNELLEY CORP COM 74955W307 40 650 SH DEFINED 03 0 650 0 R H DONNELLEY CORP COM 74955W307 5,958 96,133 SH DEFINED 01,08 29,711 66,422 0 R H DONNELLEY CORP COM 74955W307 9 140 SH OTHER 10 140 0 0 RLI CORP COM 749607107 4,866 109,094 SH DEFINED 01 5,317 100,388 3,389 RLI CORP COM 749607107 18 400 SH DEFINED 04 100 0 300 RLI CORP COM 749607107 16 350 SH OTHER 01,06 0 0 350 RLI CORP COM 749607107 6,128 137,409 SH DEFINED 01,08 32,420 104,989 0 RPC INC COM 749660106 767 45,312 SH DEFINED 01 3,450 39,738 2,124 RPC INC COM 749660106 2,619 154,782 SH DEFINED 01,08 41,993 112,789 0 RPM INTL INC COM 749685103 984 53,898 SH DEFINED 01 35,669 8,375 9,854 RPM INTL INC COM 749685103 108 5,908 SH OTHER 01 700 5,208 0 RPM INTL INC COM 749685103 7 400 SH DEFINED 04 400 0 0 RPM INTL INC COM 749685103 31 1,696 SH OTHER 04 1,696 0 0 RPM INTL INC COM 749685103 10,688 585,332 SH DEFINED 01,08 119,023 466,309 0 RPM INTL INC COM 749685103 369 20,222 SH DEFINED 10 7,050 13,000 172 RSA SEC INC COM 749719100 1,796 156,483 SH DEFINED 01 19,354 124,625 12,504 RSA SEC INC COM 749719100 6,144 535,181 SH DEFINED 01,08 103,948 431,233 0 RTI INTL METALS INC COM 74973W107 1,057 33,656 SH DEFINED 01 6,561 22,829 4,266 RTI INTL METALS INC COM 74973W107 44 1,400 SH DEFINED 04 1,100 0 300 RTI INTL METALS INC COM 74973W107 11 350 SH OTHER 01,06 0 0 350 RTI INTL METALS INC COM 74973W107 4,809 153,108 SH DEFINED 01,08 43,665 109,443 0 RTW INC COM 74974R206 28 2,850 SH DEFINED 01 850 2,000 0 RTW INC COM 74974R206 82 8,279 SH DEFINED 01,08 1,567 6,712 0 RF MICRODEVICES INC COM 749941100 891 164,684 SH DEFINED 01 55,817 76,582 32,285 RF MICRODEVICES INC COM 749941100 2 400 SH DEFINED 04 400 0 0 RF MICRODEVICES INC COM 749941100 7,768 1,435,784 SH DEFINED 01,08 249,720 1,186,064 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 450 \_\_\_\_\_ RADIAN GROUP INC CONV DEB 750236AF8 4,975 5,000,000 PRN DEFINED 01 0 5,000,000 0 RADIAN GROUP INC COM 750236101 10,527 222,940 SH DEFINED 01 176,330 34,400 12,210 RADIAN GROUP INC COM 750236101 4,118 87,205 SH OTHER 01 72,585 14,105 515 RADIAN GROUP INC COM 750236101 399 8,445 SH DEFINED 02 7,420 1,025 0 RADIAN GROUP INC COM 750236101 46 975 SH OTHER 02 775 200 0 RADIAN GROUP INC COM 750236101 2,271 48,085 SH DEFINED 03 34,935 6,950 6,200 RADIAN GROUP INC COM 750236101 161 3,400 SH OTHER 03 2,790 0 610 RADIAN GROUP INC COM 750236101 2,104 44,561 SH DEFINED 04 42,981 505 1,075 RADIAN GROUP INC COM 750236101 487 10,310 SH OTHER 04 6,210 3,700 400 RADIAN GROUP INC COM 750236101 2,395 50,710 SH DEFINED 05 48,125 1,090 1,495 RADIAN GROUP INC COM 750236101 393 8,325 SH OTHER 05 8,325 0 0 RADIAN GROUP INC COM 750236101 22,664 479,964 SH DEFINED 01,08 132,277 347,687 0 RADIAN GROUP INC COM 750236101 234 4,964 SH DEFINED 09 4,964 0 0 RADIAN GROUP INC COM 750236101 642 13,590 SH DEFINED 10 12,790 0 800 RADIAN GROUP INC COM 750236101 165 3,500 SH OTHER 10 3,400 100 0 RADIANT SYSTEMS INC COM 75025N102 404 35,425 SH DEFINED 01 6,450 26,350 2,625 RADIANT SYSTEMS INC COM 75025N102 5 450 SH DEFINED 04 150 0 300 RADIANT SYSTEMS INC COM 75025N102 5 400 SH OTHER 01,06 0 0 400 RADIANT SYSTEMS INC COM 75025N102 1,617 141,881 SH DEFINED 01,08 25,773 116,108 0 RADIATION THERAPY SVCS INC COM 750323206 159 6,000 SH DEFINED 01 800 4,300 900 RADIATION THERAPY SVCS INC COM 750323206 27 1,000 SH DEFINED 04 1,000 0 0 RADIATION THERAPY SVCS INC COM 750323206 1,983 74,700 SH DEFINED 01,08 21,500 53,200 0 RADIOLOGIX INC COM 75040K109 18 4,150 SH DEFINED 01 3,900 0 250 RADIOLOGIX INC COM 75040K109 167 39,309 SH DEFINED 01,08 8,033 31,276 0 RADIO ONE INC COM 75040P108 736 57,810 SH DEFINED 01 16,300 41,510 0

RADIO ONE INC COM 75040P108 13 1,000 SH DEFINED 04 1,000 0 0 RADIO ONE INC COM 75040P108 64 5,000 SH OTHER 04 5,000 0 0 RADIO ONE INC COM 75040P108 1,073 84,321 SH DEFINED 01,08 7,428 76,893 0 RADIO ONE INC COM 75040P405 678 53,090 SH DEFINED 01 4,515 33,100 15,475 RADIO ONE INC COM 75040P405 15 1,200 SH OTHER 01 1,200 0 0 RADIO ONE INC COM 75040P405 8 655 SH DEFINED 02 0 655 0 RADIO ONE INC COM 75040P405 27 2,135 SH DEFINED 04 2,135 0 0 RADIO ONE INC COM 75040P405 4,805 376,300 SH DEFINED 01,08 101,600 274,700 0 RADIO ONE INC COM 75040P405 1 98 SH DEFINED 10 0 0 98 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 451 \_\_\_\_\_ RADIOSHACK CORP COM 750438103 7,037 303,701 SH DEFINED 01 105,925 172,519 25,257 RADIOSHACK CORP COM 750438103 10 435 SH DEFINED 02 0 0 435 RADIOSHACK CORP COM 750438103 147 6,360 SH OTHER 02 0 6,360 0 RADIOSHACK CORP COM 750438103 58 2,496 SH DEFINED 03 196 0 2,300 RADIOSHACK CORP COM 750438103 1 50 SH DEFINED 04 50 0 0 RADIOSHACK CORP COM 750438103 107 4,600 SH OTHER 04 0 4,000 600 RADIOSHACK CORP COM 750438103 68 2,925 SH DEFINED 05 2,700 0 225 RADIOSHACK CORP COM 750438103 12 500 SH OTHER 01,06 0 0 500 RADIOSHACK CORP COM 750438103 31,595 1,363,596 SH DEFINED 01,08 688,022 675,298 276 RADIOSHACK CORP COM 750438103 203 8,746 SH DEFINED 09 8,746 0 0 RADIOSHACK CORP COM 750438103 9 397 SH DEFINED 10 247 0 150 RADISYS CORP COM 750459109 1,378 85,300 SH DEFINED 01 5,578 75,472 4,250 RADISYS CORP COM 750459109 5 300 SH DEFINED 04 100 0 200 RADISYS CORP COM 750459109 5 325 SH OTHER 01,06 0 0 325 RADISYS CORP COM 750459109 2,206 136,598 SH DEFINED 01,08 33,428 103,170 0 RADYNE CORP COM 750611402 67 7,700 SH DEFINED 01 3,300 4,400 0 RADYNE CORP COM 750611402 76 8,729 SH DEFINED 01,08 3,593 5,136 0 RAILAMERICA INC COM 750753105 540 45,389 SH DEFINED 01 6,300 32,829 6,260 RAILAMERICA INC COM 750753105 2,590 217,616 SH DEFINED 01,08 41,228 176,388 0 RAINDANCE COMM COM 75086X106 86 41,350 SH DEFINED 01 9,500 31,300 550 RAINDANCE COMM COM 75086X106 149 71,416 SH DEFINED 01,08 17,666 53,750 0 RAINMAKER SYSTEMS COM 750875106 4 7,100 SH DEFINED 01 7,100 0 0 RAINMAKER SYSTEMS COM 750875106 28 46,635 SH DEFINED 01,08 6,891 39,744 0 RAMBUS INC DEL COM 750917106 1,528 114,174 SH DEFINED 01 19,344 78,907 15,923 RAMBUS INC DEL COM 750917106 17 1,300 SH OTHER 01 1,300 0 0 RAMBUS INC DEL COM 750917106 7,875 588,580 SH DEFINED 01,08 130,518 458,062 0 RALCORP HLDGS INC NEW COM 751028101 2,096 50,946 SH DEFINED 01 8,499 37,001 5,446 RALCORP HLDGS INC NEW COM 751028101 224 5,448 SH DEFINED 02 4,198 1,250 0 RALCORP HLDGS INC NEW COM 751028101 66 1,600 SH DEFINED 03 0 1,600 0 RALCORP HLDGS INC NEW COM 751028101 16 400 SH DEFINED 04 0 0 400 RALCORP HLDGS INC NEW COM 751028101 18 445 SH OTHER 01,06 0 0 445 RALCORP HLDGS INC NEW COM 751028101 7,882 191,531 SH DEFINED 01,08 53,072 138,459 0 RAMCO-GERSHENSON PPTYS TR COM 751452202 692 23,643 SH DEFINED 01 1,500 19,441 2,702 RAMCO-GERSHENSON PPTYS TR COM 751452202 29 1,000 SH DEFINED 04 0 0 1,000 RAMCO-GERSHENSON PPTYS TR COM 751452202 2,577 87,999 SH DEFINED 01,08 16,968 71,031 0 RAMCO-GERSHENSON PPTYS TR CONV PFD 751452509 4,709 151,500 DEFINED 01 0 151,500 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 452 \_\_\_\_\_ RAMTRON INTL CORP COM 751907304 51 21,780 SH DEFINED 01 3,180 18,600 0 RAMTRON INTL CORP COM 751907304 20 8,600 SH OTHER 03 8,600 0 0 RAMTRON INTL CORP COM 751907304 103 43,812 SH DEFINED 01,08 8,116 35,696 0 RANGE RES CORP COM 75281A109 4,154 154,423 SH DEFINED 01 44,148 101,000 9,275 RANGE RES CORP COM 75281A109 7,678 285,428 SH DEFINED 01,08 110,287 175,141 0 RANGE RES CORP COM 75281A109 31 1,155 SH DEFINED 10 1,155 0 0 RANK GROUP PLC COM 753037100 39 4,025 SH DEFINED 01 2,600 0 1,425 RANK GROUP PLC COM 753037100 51 5,190 SH DEFINED 02 5,190 0 0 RANK GROUP PLC COM 753037100 11 1,075 SH OTHER 02 1,075 0 0 RANK GROUP PLC COM 753037100 144 14,700 SH DEFINED 03 12,250 0 2,450 RANK GROUP PLC COM 753037100 28 2,900 SH OTHER 03 0 2,900 0 RANK GROUP PLC COM 753037100 78 7,990 SH DEFINED 04 7,590 0 400 RANK GROUP PLC COM 753037100 79 8,113 SH OTHER 04 8,113 0 0 RANK GROUP PLC COM 753037100 272 27,800 SH DEFINED 05 23,175 0 4,625 RANK GROUP PLC COM 753037100 4 400 SH DEFINED 01,08 400 0 0 RANK GROUP PLC COM 753037100 54 5,550 SH DEFINED 10 5,550 0 0 RARE HOSPITALITY INTL INC COM 753820109 1,393 45,725 SH DEFINED 01 9,175 30,243 6,307 RARE HOSPITALITY INTL INC COM 753820109 18 600 SH DEFINED 04 200 0 400 RARE HOSPITALITY INTL INC COM 753820109 16 537 SH OTHER 01,06 0 0 537 RARE HOSPITALITY INTL INC COM 753820109 6,395 209,865 SH DEFINED 01,08 42,351 167,514 0 RARE HOSPITALITY INTL INC COM 753820109 15 500 SH DEFINED 10 500 0 0 RAVEN INDS INC COM 754212108

680 29,033 SH DEFINED 01 3,800 22,808 2,425 RAVEN INDS INC COM 754212108 2,485 106,106 SH DEFINED 01,08 19,652 86,454 0 RAYMOND JAMES FINANCIAL INC COM 754730109 762 26,979 SH DEFINED 01 20,352 1,919 4,708 RAYMOND JAMES FINANCIAL INC COM 754730109 3 100 SH OTHER 01 100 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 23 801 SH DEFINED 04 801 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 42 1,496 SH OTHER 04 296 0 1,200 RAYMOND JAMES FINANCIAL INC COM 754730109 9,134 323,326 SH DEFINED 01,08 58,869 264,457 0 RAYMOND JAMES FINANCIAL INC COM 754730109 1 37 SH DEFINED 10 0 0 37 RAYONIER INC COM 754907103 1,579 29,771 SH DEFINED 01 21,641 3,300 4,830 RAYONIER INC COM 754907103 3 55 SH DEFINED 02 55 0 0 RAYONIER INC COM 754907103 58 1,100 SH DEFINED 04 1,100 0 0 RAYONIER INC COM 754907103 16 300 SH OTHER 04 300 0 0 RAYONIER INC COM 754907103 13,408 252,841 SH DEFINED 01,08 53,807 199,034 0 RAYONIER INC COM 754907103 80 1,507 SH DEFINED 09 1,507 0 0 RAYONIER INC COM 754907103 114 2,150 SH DEFINED 10 2,075 0 75 RAYTECH CORP DEL COM 755103108 58 43,300 SH DEFINED 01 8,100 35,200 0 RAYTECH CORP DEL COM 755103108 96 71,812 SH DEFINED 01,08 12,531 59,281 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 453 \_\_\_\_\_ RAYTHEON CO COM 755111507 33,729 862,193 SH DEFINED 01 250,425 536,536 75,232 RAYTHEON CO COM 755111507 1,354 34,619 SH OTHER 01 17,072 15,347 2,200 RAYTHEON CO COM 755111507 1,200 30,678 SH DEFINED 02 23,103 7,375 200 RAYTHEON CO COM 755111507 219 5,591 SH OTHER 02 3,966 1,625 0 RAYTHEON CO COM 755111507 244 6,234 SH DEFINED 03 2,489 1,035 2,710 RAYTHEON CO COM 755111507 112 2,869 SH OTHER 03 2,194 0 675 RAYTHEON CO COM 755111507 410 10,487 SH DEFINED 04 9,119 968 400 RAYTHEON CO COM 755111507 598 15,293 SH OTHER 04 11,741 952 2,600 RAYTHEON CO COM 755111507 31 795 SH DEFINED 05 100 0 695 RAYTHEON CO COM 755111507 47 1,200 SH OTHER 01,06 0 0 1,200 RAYTHEON CO COM 755111507 152,008 3,885,687 SH DEFINED 01,08 1,942,415 1,938,102 5,170 RAYTHEON CO COM 755111507 873 22,312 SH DEFINED 09 22,312 0 0 RAYTHEON CO COM 755111507 248 6,338 SH DEFINED 10 5,338 300 700 RAYTHEON CO COM 755111507 84 2,147 SH OTHER 10 1,297 850 0 READERS DIGEST ASSN INC COM 755267101 1,423 86,242 SH DEFINED 01 27,447 39,619 19,176 READERS DIGEST ASSN INC COM 755267101 13,210 800,617 SH DEFINED 01,08 116,127 684,490 0 READING INTERNATIONAL INC COM 755408101 110 15,116 SH DEFINED 01 3,835 11,081 200 READING INTERNATIONAL INC COM 755408101 336 46,046 SH DEFINED 01,08 6,564 39,482 0 REALNETWORKS INC COM 75605L104 741 149,318 SH DEFINED 01 21,702 112,067 15,549 REALNETWORKS INC COM 75605L104 7 1,500 SH OTHER 01 0 1,500 0 REALNETWORKS INC COM 75605L104 3,940 794,369 SH DEFINED 01,08 175,071 619,298 0 REALTY INCOME CORP COM 756109104 1,088 43,463 SH DEFINED 01 22,288 16,200 4,975 REALTY INCOME CORP COM 756109104 351 14,000 SH OTHER 01 7,000 0 7,000 REALTY INCOME CORP COM 756109104 150 6,000 SH DEFINED 02 0 6,000 0 REALTY INCOME CORP COM 756109104 60 2,400 SH DEFINED 03 2,400 0 0 REALTY INCOME CORP COM 756109104 24 974 SH OTHER 03 400 0 574 REALTY INCOME CORP COM 756109104 3,549 141,752 SH DEFINED 01,08 25,100 116,652 0 RECKSON ASSOCS RLTY CORP COM 75621K106 648 19,309 SH DEFINED 01 13,334 0 5,975 RECKSON ASSOCS RLTY CORP COM 75621K106 3 100 SH OTHER 01 100 0 0 RECKSON ASSOCS RLTY CORP COM 75621K106 6,588 196,374 SH DEFINED 01,08 61,007 135,367 0 RECKSON ASSOCS RLTY CORP COM 75621K106 3 100 SH DEFINED 10 0 0 100 RED HAT INC COM 756577102 935 71,385 SH DEFINED 01 58,725 0 12,660 RED HAT INC COM 756577102 34 2,600 SH OTHER 01 2,600 0 0 RED HAT INC COM 756577102 6,174 471,293 SH DEFINED 01,08 177,803 293,490 0 RED HAT INC COM 756577102 4 275 SH DEFINED 10 0 0 275 RED HAT INC COM 756577102 4 300 SH OTHER 10 300 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 454 \_\_\_\_\_ RED ROBIN GOURMET BURGERS IN COM 75689M101 1,210 19,526 SH DEFINED 01 3,700 11,480 4,346 RED ROBIN GOURMET BURGERS IN COM 75689M101 5,814 93,809 SH DEFINED 01,08 20,565 73,244 0 RED ROBIN GOURMET BURGERS IN COM 75689M101 6 90 SH DEFINED 10 90 0 0 REDBACK NETWORKS INC COM 757209507 155 24,327 SH DEFINED 01 3,131 15,613 5,583 REDBACK NETWORKS INC COM 757209507 1,548 242,557 SH DEFINED 01,08 41,167 201,390 0 REDENVELOPE INC COM 75733R601 18 1,700 SH DEFINED 01 1,700 0 0 REDENVELOPE INC COM 75733R601 97 9,029 SH DEFINED 01,08 900 8,129 0 REDHOOK ALE BREWERY COM 757473103 31 9,600 SH DEFINED 01 1,100 8,500 0 REDHOOK ALE BREWERY COM 757473103 11 3,276 SH DEFINED 01,08 2,200 1,076 0 REDWOOD TR INC COM 758075402 1,297 25,137 SH DEFINED 01 5,400 16,737 3,000 REDWOOD TR INC COM 758075402 26 500 SH DEFINED 04 500 0 0 REDWOOD TR INC COM

758075402 6,412 124,261 SH DEFINED 01,08 34,327 89,934 0 REEBOK INTL LTD COM 758110100 4,076  
97,453 SH DEFINED 01 23,603 64,585 9,265 REEBOK INTL LTD COM 758110100 24 565 SH OTHER 01 0 515  
50 REEBOK INTL LTD COM 758110100 2 50 SH DEFINED 02 0 0 50 REEBOK INTL LTD COM 758110100 4  
100 SH DEFINED 03 50 0 50 REEBOK INTL LTD COM 758110100 92 2,200 SH OTHER 03 2,200 0 0 REEBOK  
INTL LTD COM 758110100 9 205 SH DEFINED 04 155 0 50 REEBOK INTL LTD COM 758110100 3 75 SH  
DEFINED 05 0 0 75 REEBOK INTL LTD COM 758110100 8 200 SH OTHER 01,06 0 0 200 REEBOK INTL LTD  
COM 758110100 21,937 524,442 SH DEFINED 01,08 259,238 265,204 0 REEBOK INTL LTD COM 758110100 6  
133 SH DEFINED 10 83 0 50 REGAL BELOIT CORP COM 758750103 2,616 89,714 SH DEFINED 01 7,453  
78,385 3,876 REGAL BELOIT CORP COM 758750103 11 375 SH DEFINED 04 175 0 200 REGAL BELOIT  
CORP COM 758750103 12 400 SH OTHER 01,06 0 0 400 REGAL BELOIT CORP COM 758750103 5,094 174,700  
SH DEFINED 01,08 51,903 122,797 0 REGAL ENTMT GROUP COM 758766109 424 22,438 SH DEFINED 01  
19,568 0 2,870 REGAL ENTMT GROUP COM 758766109 153 8,100 SH OTHER 01 100 0 8,000 REGAL ENTMT  
GROUP COM 758766109 2,470 130,851 SH DEFINED 01,08 55,799 75,052 0 REGAL ENTMT GROUP COM  
758766109 1 50 SH DEFINED 10 0 0 50 REGENCY CTRS CORP COM 758849103 1,343 23,474 SH DEFINED 01  
17,619 1,900 3,955 REGENCY CTRS CORP COM 758849103 1,004 17,554 SH OTHER 01 17,554 0 0 REGENCY  
CTRS CORP COM 758849103 16,773 293,238 SH DEFINED 01,08 52,804 240,434 0 REGENCY CTRS CORP  
COM 758849103 3 50 SH DEFINED 10 0 0 50 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
PAGE 455 \_\_\_\_\_ REGENERON PHARMACEUTICALS COM 75886F107 1,917 228,485 SH DEFINED 01  
12,635 209,931 5,919 REGENERON PHARMACEUTICALS COM 75886F107 10 1,200 SH OTHER 01 0 1,200 0  
REGENERON PHARMACEUTICALS COM 75886F107 10 1,200 SH DEFINED 02 1,200 0 0 REGENERON  
PHARMACEUTICALS COM 75886F107 8 950 SH DEFINED 04 250 0 700 REGENERON PHARMACEUTICALS  
COM 75886F107 6 725 SH OTHER 01,06 0 0 725 REGENERON PHARMACEUTICALS COM 75886F107 2,170  
258,698 SH DEFINED 01,08 75,657 183,041 0 REGENERATION TECH INC DEL COM 75886N100 131 20,900  
SH DEFINED 01 5,000 15,300 600 REGENERATION TECH INC DEL COM 75886N100 334 53,354 SH  
DEFINED 01,08 8,283 45,071 0 REGENT COMMUNICATIONS INC DE COM 758865109 223 37,953 SH  
DEFINED 01 9,600 23,135 5,218 REGENT COMMUNICATIONS INC DE COM 758865109 1,288 219,390 SH  
DEFINED 01,08 45,457 173,933 0 REGIS CORP MINN COM 758932107 1,528 39,099 SH DEFINED 01 13,736  
17,500 7,863 REGIS CORP MINN COM 758932107 109 2,795 SH OTHER 01 600 2,195 0 REGIS CORP MINN  
COM 758932107 1 23 SH DEFINED 03 23 0 0 REGIS CORP MINN COM 758932107 12 297 SH DEFINED 04 297  
0 0 REGIS CORP MINN COM 758932107 12,808 327,737 SH DEFINED 01,08 42,353 285,384 0 REGIS CORP  
MINN COM 758932107 2 50 SH DEFINED 10 0 0 50 REGIONS FINANCIAL CORP NEW COM 7591EP100  
29,314 865,238 SH DEFINED 01 264,633 521,571 79,034 REGIONS FINANCIAL CORP NEW COM 7591EP100  
254 7,484 SH OTHER 01 7,113 0 371 REGIONS FINANCIAL CORP NEW COM 7591EP100 44 1,286 SH  
DEFINED 02 0 1,086 200 REGIONS FINANCIAL CORP NEW COM 7591EP100 42 1,248 SH DEFINED 03 325 0  
923 REGIONS FINANCIAL CORP NEW COM 7591EP100 240 7,088 SH DEFINED 04 6,863 0 225 REGIONS  
FINANCIAL CORP NEW COM 7591EP100 860 25,388 SH OTHER 04 25,388 0 0 REGIONS FINANCIAL CORP  
NEW COM 7591EP100 60 1,763 SH DEFINED 05 1,120 0 643 REGIONS FINANCIAL CORP NEW COM  
7591EP100 39 1,140 SH OTHER 01,06 0 0 1,140 REGIONS FINANCIAL CORP NEW COM 7591EP100 137,816  
4,067,770 SH DEFINED 01,08 2,086,541 1,981,229 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 409  
12,062 SH DEFINED 09 12,062 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 71 2,090 SH DEFINED  
10 1,308 0 782 REGIONS FINANCIAL CORP NEW COM 7591EP100 20 582 SH OTHER 10 582 0 0 REGISTER  
COM INC COM 75914G101 221 29,475 SH DEFINED 01 4,550 24,000 925 REGISTER COM INC COM  
75914G101 467 62,215 SH DEFINED 01,08 11,844 50,371 0 REHABCARE GROUP INC COM 759148109 620  
23,193 SH DEFINED 01 4,020 16,921 2,252 REHABCARE GROUP INC COM 759148109 8 300 SH DEFINED 04  
100 0 200 REHABCARE GROUP INC COM 759148109 4 150 SH OTHER 01,06 0 0 150 REHABCARE GROUP  
INC COM 759148109 2,798 104,686 SH DEFINED 01,08 22,900 81,786 0 FORM 13F DATE 06-30-05  
NORTHERN TRUST CORPORATION PAGE 456 \_\_\_\_\_ REINSURANCE GROUP AMER INC COM  
759351109 448 9,638 SH DEFINED 01 7,410 0 2,228 REINSURANCE GROUP AMER INC COM 759351109 61  
1,320 SH OTHER 01 100 1,220 0 REINSURANCE GROUP AMER INC COM 759351109 10 215 SH DEFINED 04  
215 0 0 REINSURANCE GROUP AMER INC COM 759351109 167 3,600 SH OTHER 04 0 3,600 0  
REINSURANCE GROUP AMER INC COM 759351109 3,115 66,983 SH DEFINED 01,08 15,081 51,902 0

REINSURANCE GROUP AMER INC COM 759351109 2 50 SH DEFINED 10 0 0 50 RELIANCE STEEL & ALUMINUM CO COM 759509102 4,577 123,470 SH DEFINED 01 8,266 110,055 5,149 RELIANCE STEEL & ALUMINUM CO COM 759509102 20 550 SH DEFINED 04 150 0 400 RELIANCE STEEL & ALUMINUM CO COM 759509102 17 460 SH OTHER 01,06 0 0 460 RELIANCE STEEL & ALUMINUM CO COM 759509102 7,001 188,860 SH DEFINED 01,08 50,194 138,666 0 RELIANT ENERGY INC COM 75952B105 1,135 91,644 SH DEFINED 01 70,758 0 20,886 RELIANT ENERGY INC COM 75952B105 53 4,278 SH OTHER 01 4,278 0 0 RELIANT ENERGY INC COM 75952B105 28 2,258 SH DEFINED 04 2,258 0 0 RELIANT ENERGY INC COM 75952B105 88 7,105 SH OTHER 04 2,105 0 5,000 RELIANT ENERGY INC COM 75952B105 10 815 SH DEFINED 05 815 0 0 RELIANT ENERGY INC COM 75952B105 12,265 990,741 SH DEFINED 01,08 425,447 565,294 0 RELIANT ENERGY INC COM 75952B105 135 10,923 SH DEFINED 09 10,923 0 0 RELIANT ENERGY INC COM 75952B105 181 14,606 SH DEFINED 10 14,183 0 423 RELIV INTL INC COM 75952R100 89 8,414 SH DEFINED 01 2,928 5,486 0 RELIV INTL INC COM 75952R100 221 20,791 SH DEFINED 01,08 4,450 16,341 0 REMEC INC COM 759543200 250 39,137 SH DEFINED 01 23,675 12,733 2,729 REMEC INC COM 759543200 6 892 SH OTHER 01 892 0 0 REMEC INC COM 759543200 2 365 SH DEFINED 03 365 0 0 REMEC INC COM 759543200 340 53,047 SH DEFINED 01,08 11,866 41,181 0 REMEDYTEMP INC COM 759549108 65 7,400 SH DEFINED 01 1,700 5,700 0 REMEDYTEMP INC COM 759549108 107 12,136 SH DEFINED 01,08 2,932 9,204 0 REMINGTON OIL & GAS CORP COM 759594302 1,539 43,099 SH DEFINED 01 6,360 32,927 3,812 REMINGTON OIL & GAS CORP COM 759594302 16 450 SH DEFINED 04 150 0 300 REMINGTON OIL & GAS CORP COM 759594302 13 375 SH OTHER 01,06 0 0 375 REMINGTON OIL & GAS CORP COM 759594302 5,695 159,537 SH DEFINED 01,08 44,313 115,224 0 REMINGTON OIL & GAS CORP COM 759594302 1 15 SH DEFINED 10 15 0 0 RENAISSANCE LEARNING INC COM 75968L105 435 21,431 SH DEFINED 01 1,134 19,318 979 RENAISSANCE LEARNING INC COM 75968L105 1,710 84,242 SH DEFINED 01,08 17,454 66,788 0 RENASANT CORP COM 75970E107 499 16,207 SH DEFINED 01 900 14,142 1,165 RENASANT CORP COM 75970E107 1,509 49,066 SH DEFINED 01,08 9,438 39,628 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 457 \_\_\_\_\_ RENOVIS INC COM 759885106 291 19,038 SH DEFINED 01 8,700 7,800 2,538 RENOVIS INC COM 759885106 2,489 163,023 SH DEFINED 01,08 58,300 104,723 0 REPLIGEN CORP COM 759916109 61 28,100 SH DEFINED 01 5,300 22,800 0 REPLIGEN CORP COM 759916109 139 63,834 SH DEFINED 01,08 9,455 54,379 0 RENAL CARE GROUP INC COM 759930100 1,728 37,478 SH DEFINED 01 29,168 1,450 6,860 RENAL CARE GROUP INC COM 759930100 37 800 SH OTHER 02 800 0 0 RENAL CARE GROUP INC COM 759930100 15,531 336,890 SH DEFINED 01,08 70,426 266,464 0 RENAL CARE GROUP INC COM 759930100 5 110 SH DEFINED 10 0 0 110 RENT A CTR INC NEW COM 76009N100 857 36,817 SH DEFINED 01 24,492 7,150 5,175 RENT A CTR INC NEW COM 76009N100 74 3,168 SH OTHER 01 0 3,168 0 RENT A CTR INC NEW COM 76009N100 12 523 SH DEFINED 04 523 0 0 RENT A CTR INC NEW COM 76009N100 9,617 412,928 SH DEFINED 01,08 85,706 327,222 0 RENT A CTR INC NEW COM 76009N100 3 125 SH DEFINED 10 0 0 125 RENT WAY INC COM 76009U104 384 38,975 SH DEFINED 01 5,125 29,903 3,947 RENT WAY INC COM 76009U104 1,753 178,112 SH DEFINED 01,08 38,833 139,279 0 RENTECH INC COM 760112102 6 4,800 SH DEFINED 01 4,800 0 0 RENTECH INC COM 760112102 14 11,200 SH DEFINED 01,08 8,025 3,175 0 RENTRAK CORP COM 760174102 177 19,800 SH DEFINED 01 1,500 18,300 0 RENTRAK CORP COM 760174102 134 14,920 SH DEFINED 01,08 3,233 11,687 0 REPSOL YPF S A COM 76026T205 106 4,200 SH DEFINED 01 0 0 4,200 REPSOL YPF S A COM 76026T205 52 2,070 SH DEFINED 02 2,070 0 0 REPSOL YPF S A COM 76026T205 35 1,400 SH DEFINED 03 800 600 0 REPSOL YPF S A COM 76026T205 42 1,675 SH DEFINED 04 0 0 1,675 REPSOL YPF S A COM 76026T205 42 1,675 SH DEFINED 01,08 1,675 0 0 REPUBLIC AWYS HLDGS INC COM 760276105 55 3,800 SH DEFINED 01 0 3,300 500 REPUBLIC AWYS HLDGS INC COM 760276105 535 37,000 SH DEFINED 01,08 7,400 29,600 0 REPUBLIC BANCORP KY COM 760281204 671 30,885 SH DEFINED 01 1,653 28,367 865 REPUBLIC BANCORP KY COM 760281204 1,215 55,968 SH DEFINED 01,08 10,057 45,911 0 REPUBLIC BANCORP INC COM 760282103 1,574 105,127 SH DEFINED 01 18,353 76,067 10,707 REPUBLIC BANCORP INC COM 760282103 27 1,825 SH DEFINED 04 725 0 1,100 REPUBLIC BANCORP INC COM 760282103 2 125 SH OTHER 01,06 0 0 125 REPUBLIC BANCORP INC COM 760282103 6,616 441,963 SH DEFINED 01,08 88,854 353,109 0 REPUBLIC BANCORP INC COM 760282103 2 110 SH DEFINED 10 110 0 0 REPUBLIC BANCORP INC COM 760282103 107 7,139 SH OTHER 10 7,139 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 458 \_\_\_\_\_ REPUBLIC FIRST



BANCORP INC COM 760416107 13 985 SH DEFINED 01 985 0 0 REPUBLIC FIRST BANCORP INC COM  
 760416107 159 11,923 SH DEFINED 01,08 3,012 8,911 0 REPUBLIC SVCS INC COM 760759100 1,988 55,211  
 SH DEFINED 01 35,571 6,400 13,240 REPUBLIC SVCS INC COM 760759100 4 100 SH OTHER 01 100 0 0  
 REPUBLIC SVCS INC COM 760759100 5 130 SH DEFINED 02 130 0 0 REPUBLIC SVCS INC COM 760759100  
 27,784 771,555 SH DEFINED 01,08 224,494 547,061 0 REPUBLIC SVCS INC COM 760759100 278 7,732 SH  
 DEFINED 09 7,732 0 0 REPUBLIC SVCS INC COM 760759100 7 200 SH DEFINED 10 0 0 200 RESEARCH  
 FRONTIERS INC COM 760911107 41 12,850 SH DEFINED 01 2,600 10,000 250 RESEARCH FRONTIERS INC  
 COM 760911107 70 22,084 SH DEFINED 01,08 4,358 17,726 0 RES-CARE INC COM 760943100 429 31,659 SH  
 DEFINED 01 5,000 24,400 2,259 RES-CARE INC COM 760943100 1,534 113,129 SH DEFINED 01,08 19,149  
 93,980 0 RESEARCH IN MOTION LTD COM 760975102 368 4,985 SH DEFINED 01 0 0 4,985 RESEARCH IN  
 MOTION LTD COM 760975102 24 325 SH DEFINED 04 0 0 325 RESEARCH IN MOTION LTD COM 760975102  
 2,416 32,739 SH DEFINED 01,08 32,739 0 0 RESEARCH IN MOTION LTD COM 760975102 10 130 SH  
 DEFINED 10 130 0 0 RESEARCH IN MOTION LTD COM 760975102 37 500 SH OTHER 10 500 0 0  
 RESTORATION HARDWARE INC DEL COM 760981100 300 36,808 SH DEFINED 01 3,500 28,742 4,566  
 RESTORATION HARDWARE INC DEL COM 760981100 1,641 201,147 SH DEFINED 01,08 60,704 140,443 0  
 RESMED INC COM 761152107 1,406 21,300 SH DEFINED 01 14,920 3,775 2,605 RESMED INC COM  
 761152107 7 100 SH OTHER 01 100 0 0 RESMED INC COM 761152107 75 1,135 SH DEFINED 04 175 560 400  
 RESMED INC COM 761152107 7 105 SH DEFINED 05 0 105 0 RESMED INC COM 761152107 31 470 SH  
 OTHER 01,06 0 0 470 RESMED INC COM 761152107 5,300 80,308 SH DEFINED 01,08 25,632 54,676 0  
 RESMED INC COM 761152107 3 50 SH DEFINED 10 0 0 50 RESOURCE AMERICA INC COM 761195205 1,677  
 43,520 SH DEFINED 01 3,250 38,077 2,193 RESOURCE AMERICA INC COM 761195205 3,761 97,615 SH  
 DEFINED 01,08 17,375 80,240 0 RESOURCES CONNECTION INC COM 76122Q105 1,322 56,892 SH DEFINED  
 01 10,900 37,680 8,312 RESOURCES CONNECTION INC COM 76122Q105 6,838 294,364 SH DEFINED 01,08  
 67,586 226,778 0 RESPIRONICS INC COM 761230101 3,018 83,566 SH DEFINED 01 37,746 41,100 4,720  
 RESPIRONICS INC COM 761230101 1,018 28,200 SH OTHER 01 28,200 0 0 RESPIRONICS INC COM  
 761230101 79 2,200 SH DEFINED 04 1,400 0 800 RESPIRONICS INC COM 761230101 33 920 SH OTHER 01,06  
 0 0 920 RESPIRONICS INC COM 761230101 6,882 190,592 SH DEFINED 01,08 75,648 114,944 0 RESPIRONICS  
 INC COM 761230101 105 2,905 SH DEFINED 10 2,475 0 430 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 459 \_\_\_\_\_ RETAIL VENTURES INC COM 76128Y102 482 35,350 SH DEFINED 01  
 6,800 26,900 1,650 RETAIL VENTURES INC COM 76128Y102 1,735 127,201 SH DEFINED 01,08 33,118 94,083  
 0 RETRACTABLE TECHNOLOGIES INC COM 76129W105 11 4,120 SH DEFINED 01 4,120 0 0  
 RETRACTABLE TECHNOLOGIES INC COM 76129W105 38 13,904 SH DEFINED 01,08 6,659 7,245 0  
 REUTERS GROUP PLC COM 76132M102 496 11,686 SH DEFINED 01 11,086 0 600 REUTERS GROUP PLC  
 COM 76132M102 19 450 SH DEFINED 04 0 0 450 REUTERS GROUP PLC COM 76132M102 169 3,986 SH  
 OTHER 04 3,986 0 0 REUTERS GROUP PLC COM 76132M102 19 450 SH DEFINED 01,08 450 0 0 REVLON  
 INC COM 761525500 457 148,873 SH DEFINED 01 55,250 71,328 22,295 REVLON INC COM 761525500 15  
 4,810 SH DEFINED 03 0 4,810 0 REVLON INC COM 761525500 15 4,810 SH DEFINED 04 4,810 0 0 REVLON  
 INC COM 761525500 2,511 817,962 SH DEFINED 01,08 221,064 596,898 0 REWARDS NETWORK INC COM  
 761557107 92 16,975 SH DEFINED 01 3,600 13,000 375 REWARDS NETWORK INC COM 761557107 2 300 SH  
 DEFINED 04 0 0 300 REWARDS NETWORK INC COM 761557107 2 300 SH OTHER 01,06 0 0 300 REWARDS  
 NETWORK INC COM 761557107 269 49,747 SH DEFINED 01,08 13,881 35,866 0 REX STORES CORP COM  
 761624105 150 10,375 SH DEFINED 01 2,175 8,000 200 REX STORES CORP COM 761624105 397 27,466 SH  
 DEFINED 01,08 3,839 23,627 0 REYNOLDS & REYNOLDS CO COM 761695105 844 31,210 SH DEFINED 01  
 23,785 1,700 5,725 REYNOLDS & REYNOLDS CO COM 761695105 111 4,100 SH OTHER 01 100 4,000 0  
 REYNOLDS & REYNOLDS CO COM 761695105 2 86 SH DEFINED 03 86 0 0 REYNOLDS & REYNOLDS CO  
 COM 761695105 189 7,000 SH DEFINED 04 7,000 0 0 REYNOLDS & REYNOLDS CO COM 761695105 8,628  
 319,203 SH DEFINED 01,08 81,574 237,629 0 REYNOLDS & REYNOLDS CO COM 761695105 205 7,600 SH  
 DEFINED 10 7,500 0 100 REYNOLDS AMERICAN INC COM 761713106 16,298 206,825 SH DEFINED 01  
 63,400 122,168 21,257 REYNOLDS AMERICAN INC COM 761713106 12 156 SH OTHER 01 100 6 50  
 REYNOLDS AMERICAN INC COM 761713106 4 50 SH DEFINED 02 0 0 50 REYNOLDS AMERICAN INC  
 COM 761713106 6 75 SH DEFINED 03 25 0 50 REYNOLDS AMERICAN INC COM 761713106 8 100 SH

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DEFINED 04 50 0 50 REYNOLDS AMERICAN INC COM 761713106 1 18 SH OTHER 04 18 0 0 REYNOLDS AMERICAN INC COM 761713106 61 774 SH DEFINED 05 608 0 166 REYNOLDS AMERICAN INC COM 761713106 55 701 SH OTHER 05 0 701 0 REYNOLDS AMERICAN INC COM 761713106 30 375 SH OTHER 01,06 0 0 375 REYNOLDS AMERICAN INC COM 761713106 70,496 894,619 SH DEFINED 01,08 428,524 466,095 0 REYNOLDS AMERICAN INC COM 761713106 49 628 SH DEFINED 09 628 0 0 REYNOLDS AMERICAN INC COM 761713106 20 260 SH DEFINED 10 160 0 100 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 460 \_\_\_\_\_ RICHARDSON ELECTRS LTD COM 763165107 67 9,200 SH DEFINED 01 2,500 6,700 0 RICHARDSON ELECTRS LTD COM 763165107 187 25,566 SH DEFINED 01,08 3,538 22,028 0 RIGEL PHARMACEUTICALS INC COM 766559603 355 17,811 SH DEFINED 01 4,088 10,752 2,971 RIGEL PHARMACEUTICALS INC COM 766559603 17 874 SH DEFINED 04 874 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 2,027 101,774 SH DEFINED 01,08 18,430 83,344 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 79 6,586 SH DEFINED 01 1,000 4,800 786 RIGHTNOW TECHNOLOGIES INC COM 76657R106 1 100 SH DEFINED 04 100 0 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 5 437 SH OTHER 04 437 0 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 601 49,985 SH DEFINED 01,08 16,400 33,585 0 RIMAGE CORP COM 766721104 325 15,300 SH DEFINED 01 1,750 12,150 1,400 RIMAGE CORP COM 766721104 1,052 49,572 SH DEFINED 01,08 9,810 39,762 0 RINKER GROUP LTD COM 76687M101 53 1,000 SH DEFINED 01 0 0 1,000 RINKER GROUP LTD COM 76687M101 123 2,325 SH DEFINED 04 2,000 0 325 RINKER GROUP LTD COM 76687M101 56 1,050 SH OTHER 04 1,050 0 0 RINKER GROUP LTD COM 76687M101 17 325 SH DEFINED 01,08 325 0 0 RIO TINTO PLC COM 767204100 652 5,350 SH DEFINED 01 0 4,000 1,350 RIO TINTO PLC COM 767204100 37 300 SH OTHER 01 0 0 300 RIO TINTO PLC COM 767204100 26 215 SH DEFINED 02 50 0 165 RIO TINTO PLC COM 767204100 110 900 SH DEFINED 03 0 0 900 RIO TINTO PLC COM 767204100 73 600 SH DEFINED 04 0 0 600 RIO TINTO PLC COM 767204100 75 612 SH DEFINED 01,08 600 12 0 RITA MED SYS INC DEL COM 76774E103 64 20,148 SH DEFINED 01 3,937 16,211 0 RITA MED SYS INC DEL COM 76774E103 5 1,500 SH OTHER 01 0 1,500 0 RITA MED SYS INC DEL COM 76774E103 118 37,234 SH DEFINED 01,08 7,817 29,417 0 RITE AID CORP COM 767754104 560 133,968 SH DEFINED 01 102,818 0 31,150 RITE AID CORP COM 767754104 209 50,100 SH OTHER 01 50,100 0 0 RITE AID CORP COM 767754104 5,855 1,400,680 SH DEFINED 01,08 489,177 911,503 0 RITE AID CORP COM 767754104 3 675 SH DEFINED 10 0 0 675 RIVERVIEW BANCORP INC COM 769397100 149 7,000 SH DEFINED 01 800 6,200 0 RIVERVIEW BANCORP INC COM 769397100 181 8,462 SH DEFINED 01,08 1,819 6,643 0 RIVIERA HLDGS CORP COM 769627100 274 12,100 SH DEFINED 01 2,100 9,100 900 RIVIERA HLDGS CORP COM 769627100 784 34,600 SH DEFINED 01,08 10,000 24,600 0 ROANOKE ELEC STL CORP COM 769841107 284 17,187 SH DEFINED 01 5,437 10,700 1,050 ROANOKE ELEC STL CORP COM 769841107 858 51,950 SH DEFINED 01,08 8,492 43,458 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 461 \_\_\_\_\_ ROBBINS & MYERS INC COM 770196103 485 22,560 SH DEFINED 01 2,610 18,250 1,700 ROBBINS & MYERS INC COM 770196103 5 250 SH DEFINED 04 50 0 200 ROBBINS & MYERS INC COM 770196103 4 200 SH OTHER 01,06 0 0 200 ROBBINS & MYERS INC COM 770196103 1,499 69,667 SH DEFINED 01,08 14,741 54,926 0 ROBERT HALF INTL INC COM 770323103 12,687 508,080 SH DEFINED 01 144,196 333,946 29,938 ROBERT HALF INTL INC COM 770323103 99 3,950 SH OTHER 01 200 3,600 150 ROBERT HALF INTL INC COM 770323103 2,418 96,845 SH DEFINED 02 83,170 10,800 2,875 ROBERT HALF INTL INC COM 770323103 19 775 SH OTHER 02 775 0 0 ROBERT HALF INTL INC COM 770323103 4,927 197,324 SH DEFINED 03 192,154 220 4,950 ROBERT HALF INTL INC COM 770323103 50 2,000 SH OTHER 03 0 2,000 0 ROBERT HALF INTL INC COM 770323103 4,021 161,028 SH DEFINED 04 153,393 2,710 4,925 ROBERT HALF INTL INC COM 770323103 3,696 148,000 SH OTHER 04 141,400 6,600 0 ROBERT HALF INTL INC COM 770323103 473 18,935 SH DEFINED 05 18,810 0 125 ROBERT HALF INTL INC COM 770323103 10 400 SH OTHER 01,06 0 0 400 ROBERT HALF INTL INC COM 770323103 36,084 1,445,084 SH DEFINED 01,08 731,660 713,424 0 ROBERT HALF INTL INC COM 770323103 572 22,902 SH DEFINED 09 22,902 0 0 ROBERT HALF INTL INC COM 770323103 574 22,974 SH DEFINED 10 3,255 18,769 950 ROCHESTER MED CORP COM 771497104 50 5,200 SH DEFINED 01 1,100 4,100 0 ROCHESTER MED CORP COM 771497104 67 6,992 SH DEFINED 01,08 2,021 4,971 0 ROCK OF AGES CORP COM 772632105 45 7,200 SH DEFINED 01 500 6,700 0 ROCK OF AGES CORP COM 772632105 95 15,333 SH DEFINED 01,08 1,811 13,522 0 ROCK-TENN CO COM 772739207 955 75,473 SH DEFINED 01 7,975 64,117 3,381 ROCK-TENN CO COM 772739207 9 700 SH

DEFINED 04 200 0 500 ROCK-TENN CO COM 772739207 6 500 SH OTHER 01,06 0 0 500 ROCK-TENN CO  
 COM 772739207 2,297 181,575 SH DEFINED 01,08 38,682 142,893 0 ROCK-TENN CO COM 772739207 1,435  
 113,464 SH DEFINED 10 113,464 0 0 ROCKFORD CORP COM 77316P101 33 8,900 SH DEFINED 01 0 8,900 0  
 ROCKFORD CORP COM 77316P101 49 13,371 SH DEFINED 01,08 3,370 10,001 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 462 \_\_\_\_\_ ROCKWELL AUTOMATION INC COM 773903109  
 67,835 1,392,621 SH DEFINED 01 796,428 492,025 104,168 ROCKWELL AUTOMATION INC COM 773903109  
 7,024 144,191 SH OTHER 01 77,361 57,975 8,855 ROCKWELL AUTOMATION INC COM 773903109 3,746  
 76,904 SH DEFINED 02 50,573 22,881 3,450 ROCKWELL AUTOMATION INC COM 773903109 398 8,165 SH  
 OTHER 02 5,650 1,415 1,100 ROCKWELL AUTOMATION INC COM 773903109 12,509 256,797 SH DEFINED  
 03 192,477 48,520 15,800 ROCKWELL AUTOMATION INC COM 773903109 1,481 30,400 SH OTHER 03 23,270  
 4,650 2,480 ROCKWELL AUTOMATION INC COM 773903109 34,624 710,813 SH DEFINED 04 661,322 17,350  
 32,141 ROCKWELL AUTOMATION INC COM 773903109 10,063 206,586 SH OTHER 04 185,291 13,680 7,615  
 ROCKWELL AUTOMATION INC COM 773903109 3,793 77,870 SH DEFINED 05 75,420 1,100 1,350  
 ROCKWELL AUTOMATION INC COM 773903109 213 4,365 SH OTHER 05 2,635 1,630 100 ROCKWELL  
 AUTOMATION INC COM 773903109 24 500 SH OTHER 01,06 0 0 500 ROCKWELL AUTOMATION INC COM  
 773903109 75,865 1,557,477 SH DEFINED 01,08 782,807 755,772 18,898 ROCKWELL AUTOMATION INC  
 COM 773903109 240 4,933 SH DEFINED 09 4,933 0 0 ROCKWELL AUTOMATION INC COM 773903109 3,014  
 61,882 SH DEFINED 10 58,312 300 3,270 ROCKWELL AUTOMATION INC COM 773903109 440 9,030 SH  
 OTHER 10 4,280 4,050 700 ROCKVILLE FINL INC COM 774186100 183 15,000 SH DEFINED 01,08 0 15,000 0  
 ROCKWELL COLLINS INC COM 774341101 30,358 636,698 SH DEFINED 01 266,126 321,408 49,164  
 ROCKWELL COLLINS INC COM 774341101 3,027 63,495 SH OTHER 01 45,295 6,000 12,200 ROCKWELL  
 COLLINS INC COM 774341101 28 595 SH DEFINED 02 0 545 50 ROCKWELL COLLINS INC COM 774341101  
 1,136 23,834 SH DEFINED 03 20,634 2,500 700 ROCKWELL COLLINS INC COM 774341101 501 10,500 SH  
 OTHER 03 6,200 4,300 0 ROCKWELL COLLINS INC COM 774341101 764 16,029 SH DEFINED 04 15,484 0 545  
 ROCKWELL COLLINS INC COM 774341101 549 11,524 SH OTHER 04 9,524 2,000 0 ROCKWELL COLLINS  
 INC COM 774341101 52 1,100 SH DEFINED 05 275 600 225 ROCKWELL COLLINS INC COM 774341101 24  
 500 SH OTHER 01,06 0 0 500 ROCKWELL COLLINS INC COM 774341101 72,914 1,529,230 SH DEFINED  
 01,08 792,962 736,268 0 ROCKWELL COLLINS INC COM 774341101 229 4,793 SH DEFINED 09 4,793 0 0  
 ROCKWELL COLLINS INC COM 774341101 221 4,636 SH DEFINED 10 2,909 0 1,727 ROCKWELL COLLINS  
 INC COM 774341101 72 1,500 SH OTHER 10 1,500 0 0 ROCKY MTN CHOCOLATE FACTORY COM  
 774678403 303 13,786 SH DEFINED 01 1,156 12,630 0 ROCKY MTN CHOCOLATE FACTORY COM 774678403  
 181 8,214 SH DEFINED 01,08 2,045 6,169 0 ROCKY SHOES & BOOTS INC COM 774830103 109 3,500 SH  
 DEFINED 01 800 2,700 0 ROCKY SHOES & BOOTS INC COM 774830103 202 6,449 SH DEFINED 01,08 1,509  
 4,940 0 ROCKY SHOES & BOOTS INC COM 774830103 5 170 SH DEFINED 10 170 0 0 ROFIN SINAR  
 TECHNOLOGIES INC COM 775043102 1,561 47,577 SH DEFINED 01 3,300 42,005 2,272 ROFIN SINAR  
 TECHNOLOGIES INC COM 775043102 3,150 96,034 SH DEFINED 01,08 25,281 70,753 0 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 463 \_\_\_\_\_ ROGERS COMMUNICATIONS INC COM  
 775109200 35 1,075 SH DEFINED 01 0 0 1,075 ROGERS COMMUNICATIONS INC COM 775109200 62 1,890  
 SH DEFINED 02 0 1,890 0 ROGERS COMMUNICATIONS INC COM 775109200 123 3,740 SH DEFINED 03 0  
 3,740 0 ROGERS COMMUNICATIONS INC COM 775109200 14 425 SH DEFINED 04 0 0 425 ROGERS  
 COMMUNICATIONS INC COM 775109200 16 485 SH DEFINED 01,08 425 0 60 ROGERS CORP COM  
 775133101 1,192 29,389 SH DEFINED 01 5,100 20,934 3,355 ROGERS CORP COM 775133101 16 400 SH  
 DEFINED 04 100 0 300 ROGERS CORP COM 775133101 10 250 SH OTHER 01,06 0 0 250 ROGERS CORP  
 COM 775133101 3,974 97,991 SH DEFINED 01,08 15,688 82,303 0 ROGERS CORP COM 775133101 1 24 SH  
 DEFINED 10 24 0 0 ROHM & HAAS CO COM 775371107 23,642 510,183 SH DEFINED 01 183,206 279,187  
 47,790 ROHM & HAAS CO COM 775371107 249 5,366 SH OTHER 01 2,841 2,325 200 ROHM & HAAS CO  
 COM 775371107 525 11,324 SH DEFINED 02 10,615 0 709 ROHM & HAAS CO COM 775371107 21 455 SH  
 OTHER 02 455 0 0 ROHM & HAAS CO COM 775371107 1,931 41,660 SH DEFINED 03 21,640 5,375 14,645  
 ROHM & HAAS CO COM 775371107 50 1,085 SH OTHER 03 450 400 235 ROHM & HAAS CO COM 775371107  
 8,227 177,525 SH DEFINED 04 159,680 3,050 14,795 ROHM & HAAS CO COM 775371107 3,016 65,092 SH  
 OTHER 04 50,240 11,687 3,165 ROHM & HAAS CO COM 775371107 1,708 36,850 SH DEFINED 05 26,595 800

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9,455 ROHM & HAAS CO COM 775371107 70 1,500 SH OTHER 05 700 800 0 ROHM & HAAS CO COM 775371107 28 600 SH OTHER 01,06 0 0 600 ROHM & HAAS CO COM 775371107 139,018 2,999,953 SH DEFINED 01,08 864,397 1,921,092 214,464 ROHM & HAAS CO COM 775371107 627 13,527 SH DEFINED 09 13,527 0 0 ROHM & HAAS CO COM 775371107 2,134 46,061 SH DEFINED 10 41,611 1,085 3,365 ROHM & HAAS CO COM 775371107 13 280 SH OTHER 10 280 0 0 ROLLINS INC COM 775711104 758 37,836 SH DEFINED 01 8,880 23,933 5,023 ROLLINS INC COM 775711104 5,984 298,590 SH DEFINED 01,08 56,464 242,126 0 ROPER INDS INC NEW COM 776696106 5,853 82,015 SH DEFINED 01 20,265 58,600 3,150 ROPER INDS INC NEW COM 776696106 114 1,600 SH DEFINED 04 1,000 0 600 ROPER INDS INC NEW COM 776696106 103 1,440 SH OTHER 04 400 0 1,040 ROPER INDS INC NEW COM 776696106 30 420 SH OTHER 01,06 0 0 420 ROPER INDS INC NEW COM 776696106 7,217 101,114 SH DEFINED 01,08 36,329 64,785 0 ROPER INDS INC NEW COM 776696106 14 203 SH DEFINED 10 203 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 464 \_\_\_\_\_ ROSS STORES INC COM 778296103 2,384 82,462 SH DEFINED 01 60,252 4,200 18,010 ROSS STORES INC COM 778296103 3 100 SH OTHER 01 100 0 0 ROSS STORES INC COM 778296103 33 1,130 SH DEFINED 03 1,130 0 0 ROSS STORES INC COM 778296103 43 1,500 SH DEFINED 05 1,500 0 0 ROSS STORES INC COM 778296103 116 4,000 SH OTHER 05 0 4,000 0 ROSS STORES INC COM 778296103 24,163 835,786 SH DEFINED 01,08 246,090 589,696 0 ROSS STORES INC COM 778296103 181 6,258 SH DEFINED 09 6,258 0 0 ROSS STORES INC COM 778296103 275 9,496 SH DEFINED 10 9,250 0 246 ROSTELECOM OPEN JT STK LNG D COM 778529107 1,556 129,161 SH DEFINED 01,08 129,161 0 0 ROTONICS MFG INC COM 778903104 78 22,300 SH DEFINED 01 0 22,300 0 ROTONICS MFG INC COM 778903104 82 23,622 SH DEFINED 01,08 1,106 22,516 0 ROWAN COS INC COM 779382100 6,262 210,773 SH DEFINED 01 62,481 131,811 16,481 ROWAN COS INC COM 779382100 7 225 SH OTHER 01 100 0 125 ROWAN COS INC COM 779382100 15 500 SH DEFINED 02 500 0 0 ROWAN COS INC COM 779382100 1 50 SH DEFINED 03 50 0 0 ROWAN COS INC COM 779382100 1 50 SH DEFINED 04 0 0 50 ROWAN COS INC COM 779382100 59 2,000 SH OTHER 04 2,000 0 0 ROWAN COS INC COM 779382100 7 250 SH DEFINED 05 50 0 200 ROWAN COS INC COM 779382100 11 370 SH OTHER 01,06 0 0 370 ROWAN COS INC COM 779382100 28,232 950,247 SH DEFINED 01,08 515,817 434,430 0 ROWAN COS INC COM 779382100 104 3,495 SH DEFINED 09 3,495 0 0 ROWAN COS INC COM 779382100 13 427 SH DEFINED 10 227 0 200 ROWAN COS INC COM 779382100 30 1,000 SH OTHER 10 1,000 0 0 ROWE COS COM 779528108 59 14,080 SH DEFINED 01 2,570 11,510 0 ROWE COS COM 779528108 108 25,606 SH DEFINED 01,08 3,033 22,573 0 ROYAL BANCSHARES PA INC COM 780081105 237 9,975 SH DEFINED 01 1,103 8,482 390 ROYAL BANCSHARES PA INC COM 780081105 756 31,830 SH DEFINED 01,08 4,410 27,420 0 ROYAL BK CDA MONTREAL QUE COM 780087102 178 2,875 SH DEFINED 01 0 0 2,875 ROYAL BK CDA MONTREAL QUE COM 780087102 106 1,714 SH OTHER 02 1,714 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 105 1,702 SH DEFINED 04 577 0 1,125 ROYAL BK CDA MONTREAL QUE COM 780087102 70 1,125 SH DEFINED 01,08 1,125 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097796 10 400 OTHER 01 400 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097796 180 7,000 DEFINED 02 6,000 1,000 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097796 15 600 DEFINED 04 600 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097796 258 10,000 DEFINED 10 10,000 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097820 63 2,400 DEFINED 04 2,400 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097820 176 6,765 DEFINED 10 0 4,765 2,000 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 465 \_\_\_\_\_ ROYAL DUTCH PETE CO COM 780257804 67,391 1,038,386 SH DEFINED 01 717,441 225,702 95,243 ROYAL DUTCH PETE CO COM 780257804 31,217 480,996 SH OTHER 01 319,580 133,190 28,226 ROYAL DUTCH PETE CO COM 780257804 6,925 106,695 SH DEFINED 02 75,326 27,519 3,850 ROYAL DUTCH PETE CO COM 780257804 3,356 51,711 SH OTHER 02 40,542 9,494 1,675 ROYAL DUTCH PETE CO COM 780257804 13,970 215,260 SH DEFINED 03 152,253 53,957 9,050 ROYAL DUTCH PETE CO COM 780257804 8,097 124,765 SH OTHER 03 106,230 16,760 1,775 ROYAL DUTCH PETE CO COM 780257804 40,391 622,363 SH DEFINED 04 587,342 22,953 12,068 ROYAL DUTCH PETE CO COM 780257804 26,445 407,475 SH OTHER 04 365,091 29,016 13,368 ROYAL DUTCH PETE CO COM 780257804 5,416 83,450 SH DEFINED 05 74,505 2,245 6,700 ROYAL DUTCH PETE CO COM 780257804 1,420 21,875 SH OTHER 05 3,725 13,950 4,200 ROYAL DUTCH PETE CO COM 780257804 18,507 285,156 SH DEFINED 01,08 8,309 276,847 0 ROYAL DUTCH PETE CO COM 780257804 14,248 219,545 SH DEFINED 10 131,728 47,587 40,230 ROYAL DUTCH PETE CO COM 780257804 3,144 48,444 SH OTHER 10

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20,599 25,425 2,420 ROYAL GOLD INC COM 780287108 713 35,447 SH DEFINED 01 13,300 18,952 3,195  
 ROYAL GOLD INC COM 780287108 2,797 139,001 SH DEFINED 01,08 34,926 104,075 0 ROYAL KPN NV  
 COM 780641205 64 7,650 SH DEFINED 01 0 0 7,650 ROYAL KPN NV COM 780641205 35 4,150 SH DEFINED  
 04 0 0 4,150 ROYAL KPN NV COM 780641205 35 4,150 SH DEFINED 01,08 4,150 0 0 ROYALE ENERGY INC  
 COM 78074G200 54 6,261 SH DEFINED 01 1,522 4,739 0 ROYALE ENERGY INC COM 78074G200 101 11,714  
 SH DEFINED 01,08 3,148 8,566 0 RUBIOS RESTAURANTS INC COM 78116B102 99 9,500 SH DEFINED 01  
 600 8,900 0 RUBIOS RESTAURANTS INC COM 78116B102 136 13,052 SH DEFINED 01,08 3,738 9,314 0  
 RUBY TUESDAY INC COM 781182100 2,052 79,246 SH DEFINED 01 22,009 45,500 11,737 RUBY TUESDAY  
 INC COM 781182100 23 900 SH OTHER 01 100 800 0 RUBY TUESDAY INC COM 781182100 9 355 SH  
 DEFINED 02 0 355 0 RUBY TUESDAY INC COM 781182100 111 4,301 SH DEFINED 04 300 0 4,001 RUBY  
 TUESDAY INC COM 781182100 83 3,210 SH OTHER 04 10 3,200 0 RUBY TUESDAY INC COM 781182100  
 12,290 474,514 SH DEFINED 01,08 68,992 405,522 0 RUBY TUESDAY INC COM 781182100 2 85 SH DEFINED  
 10 0 0 85 RUDDICK CORP COM 781258108 3,161 123,824 SH DEFINED 01 9,286 108,197 6,341 RUDDICK  
 CORP COM 781258108 7,426 290,862 SH DEFINED 01,08 50,742 240,120 0 RUDOLPH TECHNOLOGIES INC  
 COM 781270103 300 20,932 SH DEFINED 01 3,820 15,023 2,089 RUDOLPH TECHNOLOGIES INC COM  
 781270103 4 300 SH DEFINED 04 100 0 200 RUDOLPH TECHNOLOGIES INC COM 781270103 3 225 SH  
 OTHER 01,06 0 0 225 RUDOLPH TECHNOLOGIES INC COM 781270103 1,503 104,878 SH DEFINED 01,08  
 30,098 74,780 0 RURAL / METRO CORP COM 781748108 209 24,300 SH DEFINED 01 2,000 22,300 0 RURAL /  
 METRO CORP COM 781748108 189 21,922 SH DEFINED 01,08 6,231 15,691 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 466 \_\_\_\_\_ RUSH ENTERPRISES INC COM 781846209 206  
 15,348 SH DEFINED 01 0 12,500 2,848 RUSH ENTERPRISES INC COM 781846209 1,057 78,889 SH DEFINED  
 01,08 14,700 64,189 0 RUSH ENTERPRISES INC COM 781846308 63 4,700 SH DEFINED 01 900 3,800 0 RUSH  
 ENTERPRISES INC COM 781846308 203 15,103 SH DEFINED 01,08 4,659 10,444 0 RURAL CELLULAR CORP  
 COM 781904107 45 8,600 SH DEFINED 01 2,200 6,400 0 RURAL CELLULAR CORP COM 781904107 135  
 25,793 SH DEFINED 01,08 2,529 23,264 0 RUSS BERRIE & CO COM 782233100 221 17,235 SH DEFINED 01  
 2,574 13,747 914 RUSS BERRIE & CO COM 782233100 5 400 SH DEFINED 04 100 0 300 RUSS BERRIE & CO  
 COM 782233100 3 250 SH OTHER 01,06 0 0 250 RUSS BERRIE & CO COM 782233100 1,136 88,709 SH  
 DEFINED 01,08 23,786 64,923 0 RUSSELL CORP COM 782352108 1,542 75,408 SH DEFINED 01 22,705 48,311  
 4,392 RUSSELL CORP COM 782352108 566 27,680 SH OTHER 01 27,680 0 0 RUSSELL CORP COM 782352108  
 11 550 SH DEFINED 04 150 0 400 RUSSELL CORP COM 782352108 3 125 SH OTHER 01,06 0 0 125 RUSSELL  
 CORP COM 782352108 4,268 208,693 SH DEFINED 01,08 52,154 156,539 0 RYANAIR HLDGS PLC COM  
 783513104 27 600 SH DEFINED 01 0 0 600 RYANAIR HLDGS PLC COM 783513104 28 630 SH DEFINED 02 0  
 0 630 RYANAIR HLDGS PLC COM 783513104 13 300 SH DEFINED 04 0 0 300 RYANAIR HLDGS PLC COM  
 783513104 833 18,586 SH DEFINED 01,08 16,830 1,756 0 RYANS RESTAURANT GROUP INC COM 783520109  
 922 65,827 SH DEFINED 01 10,693 47,541 7,593 RYANS RESTAURANT GROUP INC COM 783520109 12 825  
 SH DEFINED 04 225 0 600 RYANS RESTAURANT GROUP INC COM 783520109 9 645 SH OTHER 01,06 0 0  
 645 RYANS RESTAURANT GROUP INC COM 783520109 4,420 315,480 SH DEFINED 01,08 102,271 213,209 0  
 RYDER SYS INC COM 783549108 4,416 120,667 SH DEFINED 01 35,639 75,349 9,679 RYDER SYS INC COM  
 783549108 61 1,667 SH OTHER 01 0 1,617 50 RYDER SYS INC COM 783549108 4 100 SH DEFINED 03 0 0 100  
 RYDER SYS INC COM 783549108 7 200 SH OTHER 01,06 0 0 200 RYDER SYS INC COM 783549108 19,903  
 543,808 SH DEFINED 01,08 269,324 274,484 0 RYDER SYS INC COM 783549108 6 176 SH DEFINED 10 60 0  
 116 RYDEX ETF TRUST COM 78355W106 55 350 SH DEFINED 01 350 0 0 RYDEX ETF TRUST COM  
 78355W106 85 545 SH OTHER 03 0 545 0 RYDEX ETF TRUST COM 78355W106 281 1,805 SH DEFINED 05  
 1,805 0 0 RYERSON TULL INC NEW COM 78375P107 575 40,260 SH DEFINED 01 9,632 25,211 5,417  
 RYERSON TULL INC NEW COM 78375P107 8 550 SH DEFINED 04 150 0 400 RYERSON TULL INC NEW  
 COM 78375P107 5 375 SH OTHER 01,06 0 0 375 RYERSON TULL INC NEW COM 78375P107 2,633 184,532 SH  
 DEFINED 01,08 51,836 132,696 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 467  
 \_\_\_\_\_ RYLAND GROUP INC COM 783764103 1,793 23,637 SH DEFINED 01 18,069 1,818 3,750 RYLAND  
 GROUP INC COM 783764103 17 230 SH DEFINED 02 230 0 0 RYLAND GROUP INC COM 783764103 39 512  
 SH DEFINED 05 0 0 512 RYLAND GROUP INC COM 783764103 18,415 242,713 SH DEFINED 01,08 55,230  
 187,483 0 RYLAND GROUP INC COM 783764103 10 134 SH DEFINED 10 0 0 134 S & T BANCORP INC COM

783859101 1,215 33,663 SH DEFINED 01 4,622 24,063 4,978 S & T BANCORP INC COM 783859101 5,283  
146,338 SH DEFINED 01,08 23,426 122,912 0 SBC COMMUNICATIONS INC COM 78387G103 177,134  
7,458,290 SH DEFINED 01 2,690,805 4,109,705 657,780 SBC COMMUNICATIONS INC COM 78387G103 17,492  
736,503 SH OTHER 01 432,905 275,373 28,225 SBC COMMUNICATIONS INC COM 78387G103 6,838 287,901  
SH DEFINED 02 211,625 35,025 41,251 SBC COMMUNICATIONS INC COM 78387G103 2,894 121,862 SH  
OTHER 02 71,846 40,549 9,467 SBC COMMUNICATIONS INC COM 78387G103 10,446 439,818 SH DEFINED  
03 301,165 94,827 43,826 SBC COMMUNICATIONS INC COM 78387G103 4,592 193,332 SH OTHER 03 140,678  
45,747 6,907 SBC COMMUNICATIONS INC COM 78387G103 19,463 819,502 SH DEFINED 04 750,927 34,853  
33,722 SBC COMMUNICATIONS INC COM 78387G103 19,836 835,220 SH OTHER 04 727,219 96,114 11,887  
SBC COMMUNICATIONS INC COM 78387G103 4,715 198,507 SH DEFINED 05 182,963 6,444 9,100 SBC  
COMMUNICATIONS INC COM 78387G103 786 33,075 SH OTHER 05 22,875 8,200 2,000 SBC  
COMMUNICATIONS INC COM 78387G103 168 7,060 SH OTHER 01,06 0 0 7,060 SBC COMMUNICATIONS  
INC COM 78387G103 778,684 32,786,703 SH DEFINED 01,08 15,320,264 17,066,840 399,599 SBC  
COMMUNICATIONS INC COM 78387G103 4,484 188,808 SH DEFINED 09 188,808 0 0 SBC  
COMMUNICATIONS INC COM 78387G103 6,496 273,522 SH DEFINED 10 227,626 15,717 30,179 SBC  
COMMUNICATIONS INC COM 78387G103 2,396 100,877 SH OTHER 10 56,833 24,961 19,083 SBS  
TECHNOLOGIES INC COM 78387P103 129 13,850 SH DEFINED 01 3,500 9,200 1,150 SBS TECHNOLOGIES  
INC COM 78387P103 1 100 SH DEFINED 04 100 0 0 SBS TECHNOLOGIES INC COM 78387P103 2 225 SH  
OTHER 01,06 0 0 225 SBS TECHNOLOGIES INC COM 78387P103 318 34,239 SH DEFINED 01,08 9,932 24,307  
0 SBE INC COM 783873201 17 6,200 SH DEFINED 01 900 5,300 0 SBE INC COM 783873201 32 11,857 SH  
DEFINED 01,08 619 11,238 0 SBA COMMUNICATIONS CORP COM 78388J106 1,223 90,595 SH DEFINED 01  
20,800 60,515 9,280 SBA COMMUNICATIONS CORP COM 78388J106 47 3,500 SH DEFINED 03 0 3,500 0 SBA  
COMMUNICATIONS CORP COM 78388J106 47 3,500 SH DEFINED 04 3,500 0 0 SBA COMMUNICATIONS  
CORP COM 78388J106 5,735 424,829 SH DEFINED 01,08 99,587 325,242 0 SCBT FINANCIAL CORP COM  
78401V102 151 4,765 SH DEFINED 01 0 3,592 1,173 SCBT FINANCIAL CORP COM 78401V102 926 29,242 SH  
DEFINED 01,08 3,708 25,534 0 SCM MICROSYSTEMS INC COM 784018103 49 17,843 SH DEFINED 01 2,943  
14,600 300 SCM MICROSYSTEMS INC COM 784018103 79 28,391 SH DEFINED 01,08 5,457 22,934 0 FORM  
13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 468 \_\_\_\_\_ SCPIE HLDGS INC COM  
78402P104 181 15,904 SH DEFINED 01 2,604 13,300 0 SCPIE HLDGS INC COM 78402P104 1 100 SH DEFINED  
04 0 0 100 SCPIE HLDGS INC COM 78402P104 2 200 SH OTHER 01,06 0 0 200 SCPIE HLDGS INC COM  
78402P104 250 21,982 SH DEFINED 01,08 6,557 15,425 0 SCP POOL CORP COM 784028102 1,886 53,752 SH  
DEFINED 01 18,109 31,593 4,050 SCP POOL CORP COM 784028102 33 950 SH DEFINED 04 250 0 700 SCP  
POOL CORP COM 784028102 29 818 SH OTHER 01,06 0 0 818 SCP POOL CORP COM 784028102 6,801  
193,821 SH DEFINED 01,08 74,437 119,384 0 SCO GROUP INC COM 78403A106 44 11,375 SH DEFINED 01  
2,675 8,700 0 SCO GROUP INC COM 78403A106 121 31,536 SH DEFINED 01,08 4,407 27,129 0 SEI  
INVESTMENTS CO COM 784117103 40,222 1,076,892 SH DEFINED 01 800,119 215,693 61,080 SEI  
INVESTMENTS CO COM 784117103 6,072 162,571 SH OTHER 01 78,185 58,846 25,540 SEI INVESTMENTS  
CO COM 784117103 702 18,785 SH DEFINED 02 16,705 1,880 200 SEI INVESTMENTS CO COM 784117103  
133 3,555 SH OTHER 02 1,895 1,560 100 SEI INVESTMENTS CO COM 784117103 3,051 81,687 SH DEFINED  
03 58,567 20,070 3,050 SEI INVESTMENTS CO COM 784117103 177 4,730 SH OTHER 03 4,730 0 0 SEI  
INVESTMENTS CO COM 784117103 15,911 425,997 SH DEFINED 04 415,130 2,730 8,137 SEI INVESTMENTS  
CO COM 784117103 6,810 182,326 SH OTHER 04 172,546 6,450 3,330 SEI INVESTMENTS CO COM 784117103  
5,494 147,095 SH DEFINED 05 137,815 5,650 3,630 SEI INVESTMENTS CO COM 784117103 99 2,655 SH  
OTHER 05 2,490 0 165 SEI INVESTMENTS CO COM 784117103 14,662 392,544 SH DEFINED 01,08 88,104  
304,440 0 SEI INVESTMENTS CO COM 784117103 2,779 74,398 SH DEFINED 10 70,888 490 3,020 SEI  
INVESTMENTS CO COM 784117103 177 4,752 SH OTHER 10 3,820 750 182 SEMCO ENERGY INC COM  
78412D109 238 39,775 SH DEFINED 01 3,500 35,500 775 SEMCO ENERGY INC COM 78412D109 224 37,426  
SH DEFINED 01,08 9,735 27,691 0 SFBC INTL INC COM 784121105 799 20,693 SH DEFINED 01 5,150 13,230  
2,313 SFBC INTL INC COM 784121105 11 275 SH DEFINED 04 75 0 200 SFBC INTL INC COM 784121105  
4,517 116,919 SH DEFINED 01,08 30,747 86,172 0 SI INTL INC COM 78427V102 339 11,311 SH DEFINED 01  
2,500 7,525 1,286 SI INTL INC COM 78427V102 33 1,096 SH DEFINED 02 0 0 1,096 SI INTL INC COM

78427V102 1,693 56,505 SH DEFINED 01,08 10,217 46,288 0 SJW CORP COM 784305104 555 11,805 SH DEFINED 01 1,700 9,329 776 SJW CORP COM 784305104 2,027 43,123 SH DEFINED 01,08 6,739 36,384 0 SJW CORP COM 784305104 20 432 SH DEFINED 10 432 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 469 \_\_\_\_\_ SK TELECOM LTD COM 78440P108 462 22,650 SH DEFINED 01 20,000 1,025 1,625 SK TELECOM LTD COM 78440P108 68 3,310 SH DEFINED 02 0 1,085 2,225 SK TELECOM LTD COM 78440P108 44 2,160 SH DEFINED 03 0 2,160 0 SK TELECOM LTD COM 78440P108 19 950 SH DEFINED 04 200 0 750 SK TELECOM LTD COM 78440P108 15 750 SH DEFINED 01,08 750 0 0 SK TELECOM LTD COM 78440P108 245 12,000 SH DEFINED 09 12,000 0 0 SL GREEN RLTY CORP COM 78440X101 684 10,609 SH DEFINED 01 7,659 0 2,950 SL GREEN RLTY CORP COM 78440X101 6 100 SH OTHER 01 100 0 0 SL GREEN RLTY CORP COM 78440X101 10 150 SH OTHER 04 150 0 0 SL GREEN RLTY CORP COM 78440X101 6,389 99,048 SH DEFINED 01,08 34,806 64,242 0 SL GREEN RLTY CORP COM 78440X101 3 50 SH DEFINED 10 0 0 50 S L INDS INC COM 784413106 139 7,700 SH DEFINED 01 1,200 6,500 0 S L INDS INC COM 784413106 350 19,335 SH DEFINED 01,08 2,116 17,219 0 SLM CORP COM 78442P106 58,554 1,152,633 SH DEFINED 01 494,789 548,112 109,732 SLM CORP COM 78442P106 4,739 93,285 SH OTHER 01 50,340 36,795 6,150 SLM CORP COM 78442P106 745 14,657 SH DEFINED 02 6,651 7,660 346 SLM CORP COM 78442P106 10 200 SH OTHER 02 100 0 100 SLM CORP COM 78442P106 2,390 47,054 SH DEFINED 03 32,419 3,850 10,785 SLM CORP COM 78442P106 42 820 SH OTHER 03 420 0 400 SLM CORP COM 78442P106 3,746 73,748 SH DEFINED 04 70,801 850 2,097 SLM CORP COM 78442P106 950 18,695 SH OTHER 04 17,670 0 1,025 SLM CORP COM 78442P106 51 1,000 SH DEFINED 05 300 0 700 SLM CORP COM 78442P106 102 2,000 SH OTHER 05 2,000 0 0 SLM CORP COM 78442P106 76 1,500 SH OTHER 01,06 0 0 1,500 SLM CORP COM 78442P106 193,008 3,799,368 SH DEFINED 01,08 1,928,680 1,868,588 2,100 SLM CORP COM 78442P106 564 11,099 SH DEFINED 09 11,099 0 0 SLM CORP COM 78442P106 1,071 21,092 SH DEFINED 10 18,813 0 2,279 SLM CORP COM 78442P106 2,715 53,440 SH OTHER 10 11,740 41,700 0 SPDR TR COM 78462F103 96,057 805,986 SH DEFINED 01 434,127 282,214 89,645 SPDR TR COM 78462F103 20,796 174,491 SH OTHER 01 81,978 65,024 27,489 SPDR TR COM 78462F103 24,133 202,491 SH DEFINED 02 124,374 27,295 50,822 SPDR TR COM 78462F103 1,806 15,156 SH OTHER 02 12,600 1,756 800 SPDR TR COM 78462F103 13,575 113,901 SH DEFINED 03 98,053 15,168 680 SPDR TR COM 78462F103 1,636 13,723 SH OTHER 03 12,816 907 0 SPDR TR COM 78462F103 32,898 276,035 SH DEFINED 04 249,210 2,940 23,885 SPDR TR COM 78462F103 13,452 112,870 SH OTHER 04 98,550 10,837 3,483 SPDR TR COM 78462F103 872 7,315 SH DEFINED 05 7,315 0 0 SPDR TR COM 78462F103 2,939 24,663 SH DEFINED 01,08 24,263 0 400 SPDR TR COM 78462F103 23,294 195,456 SH DEFINED 10 171,961 10,175 13,320 SPDR TR COM 78462F103 6,444 54,067 SH OTHER 10 24,355 28,797 915 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 470 \_\_\_\_\_ SPSS INC COM 78462K102 475 24,728 SH DEFINED 01 4,186 17,033 3,509 SPSS INC COM 78462K102 6 300 SH DEFINED 04 100 0 200 SPSS INC COM 78462K102 6 300 SH OTHER 01,06 0 0 300 SPSS INC COM 78462K102 2,083 108,455 SH DEFINED 01,08 23,378 85,077 0 S1 CORPORATION COM 78463B101 400 84,912 SH DEFINED 01 14,634 60,243 10,035 S1 CORPORATION COM 78463B101 2,183 463,539 SH DEFINED 01,08 107,080 356,459 0 S1 CORPORATION COM 78463B101 2 400 SH DEFINED 10 400 0 0 SPX CORP COM 784635104 1,357 29,502 SH DEFINED 01 20,925 1,954 6,623 SPX CORP COM 784635104 2 50 SH DEFINED 04 50 0 0 SPX CORP COM 784635104 19,080 414,953 SH DEFINED 01,08 109,956 304,997 0 SPX CORP COM 784635104 80 1,748 SH DEFINED 09 1,748 0 0 SPX CORP COM 784635104 4,456 96,915 SH DEFINED 10 96,790 0 125 SPX CORP COM 784635104 60 1,314 SH OTHER 10 914 400 0 SRS LABS INC COM 78464M106 90 14,700 SH DEFINED 01 2,500 12,200 0 SRS LABS INC COM 78464M106 125 20,557 SH DEFINED 01,08 4,659 15,898 0 SRA INTL INC COM 78464R105 1,005 28,950 SH DEFINED 01 8,300 17,400 3,250 SRA INTL INC COM 78464R105 4 120 SH DEFINED 02 0 120 0 SRA INTL INC COM 78464R105 3,509 101,052 SH DEFINED 01,08 27,158 73,894 0 SRA INTL INC COM 78464R105 62 1,775 SH DEFINED 10 1,555 0 220 SRI/SURGICAL EXPRESS INC COM 78464W104 34 6,400 SH DEFINED 01 1,200 5,200 0 SRI/SURGICAL EXPRESS INC COM 78464W104 54 10,272 SH DEFINED 01,08 2,124 8,148 0 SM&A COM 78465D105 180 20,100 SH DEFINED 01 3,900 16,200 0 SM&A COM 78465D105 275 30,636 SH DEFINED 01,08 6,229 24,407 0 SSA GLOBAL TECHNOLOGIES INC COM 78465P108 154 12,800 SH DEFINED 01,08 400 12,400 0 SVB FINL GROUP COM 78486Q101 2,414 50,398 SH DEFINED 01 11,616 30,117 8,665 SVB FINL GROUP COM 78486Q101 135 2,819 SH DEFINED 02 2,819 0 0 SVB FINL GROUP COM 78486Q101 15,161 316,524 SH

DEFINED 01,08 64,528 251,996 0 SABA SOFTWARE INC COM 784932600 55 11,675 SH DEFINED 01 2,275  
 9,400 0 SABA SOFTWARE INC COM 784932600 124 26,432 SH DEFINED 01,08 4,039 22,393 0 SWS GROUP  
 INC COM 78503N107 419 24,362 SH DEFINED 01 3,746 18,201 2,415 SWS GROUP INC COM 78503N107 5 300  
 SH DEFINED 04 100 0 200 SWS GROUP INC COM 78503N107 3 200 SH OTHER 01,06 0 0 200 SWS GROUP  
 INC COM 78503N107 1,732 100,806 SH DEFINED 01,08 27,907 72,899 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 471 \_\_\_\_\_ S Y BANCORP INC COM 785060104 283 12,392 SH  
 DEFINED 01 2,000 8,839 1,553 S Y BANCORP INC COM 785060104 1,591 69,614 SH DEFINED 01,08 10,419  
 59,195 0 SABRE HLDGS CORP COM 785905100 5,235 262,411 SH DEFINED 01 67,716 168,348 26,347 SABRE  
 HLDGS CORP COM 785905100 4 225 SH OTHER 01 100 0 125 SABRE HLDGS CORP COM 785905100 1 50 SH  
 DEFINED 02 0 0 50 SABRE HLDGS CORP COM 785905100 11 550 SH DEFINED 03 150 0 400 SABRE HLDGS  
 CORP COM 785905100 0 25 SH DEFINED 04 0 0 25 SABRE HLDGS CORP COM 785905100 4 200 SH  
 DEFINED 05 50 0 150 SABRE HLDGS CORP COM 785905100 9 460 SH OTHER 01,06 0 0 460 SABRE HLDGS  
 CORP COM 785905100 25,229 1,264,624 SH DEFINED 01,08 653,285 611,339 0 SABRE HLDGS CORP COM  
 785905100 407 20,388 SH DEFINED 09 20,388 0 0 SABRE HLDGS CORP COM 785905100 8 402 SH DEFINED  
 10 77 0 325 SABRE HLDGS CORP COM 785905100 9 433 SH OTHER 10 0 433 0 SAFECO CORP COM  
 786429100 13,178 242,504 SH DEFINED 01 76,215 144,665 21,624 SAFECO CORP COM 786429100 856 15,746  
 SH OTHER 01 10,071 1,075 4,600 SAFECO CORP COM 786429100 3 50 SH DEFINED 02 0 0 50 SAFECO CORP  
 COM 786429100 187 3,450 SH DEFINED 03 150 3,000 300 SAFECO CORP COM 786429100 10 193 SH  
 DEFINED 04 118 0 75 SAFECO CORP COM 786429100 1,359 25,000 SH OTHER 04 0 17,000 8,000 SAFECO  
 CORP COM 786429100 16 300 SH DEFINED 05 100 0 200 SAFECO CORP COM 786429100 22 400 SH OTHER  
 01,06 0 0 400 SAFECO CORP COM 786429100 63,847 1,174,956 SH DEFINED 01,08 615,330 559,481 145  
 SAFECO CORP COM 786429100 185 3,406 SH DEFINED 09 3,406 0 0 SAFECO CORP COM 786429100 1,002  
 18,446 SH DEFINED 10 196 0 18,250 SAFECO CORP COM 786429100 326 6,000 SH OTHER 10 6,000 0 0  
 SAFEGUARD SCIENTIFICS INC COM 786449108 108 84,174 SH DEFINED 01 23,284 56,800 4,090  
 SAFEGUARD SCIENTIFICS INC COM 786449108 0 100 SH OTHER 02 100 0 0 SAFEGUARD SCIENTIFICS  
 INC COM 786449108 303 236,861 SH DEFINED 01,08 38,481 198,380 0 SAFENET INC COM 78645R107 1,122  
 32,954 SH DEFINED 01 5,692 22,638 4,624 SAFENET INC COM 78645R107 232 6,800 SH OTHER 04 0 6,800 0  
 SAFENET INC COM 78645R107 5,549 162,922 SH DEFINED 01,08 36,539 126,383 0 SAFETY INS GROUP INC  
 COM 78648T100 441 13,068 SH DEFINED 01 4,100 7,404 1,564 SAFETY INS GROUP INC COM 78648T100  
 3,194 94,595 SH DEFINED 01,08 25,787 68,808 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 472 \_\_\_\_\_ SAFEWAY INC COM 786514208 17,236 762,974 SH DEFINED 01  
 195,485 498,620 68,869 SAFEWAY INC COM 786514208 112 4,950 SH OTHER 01 4,550 0 400 SAFEWAY INC  
 COM 786514208 56 2,484 SH DEFINED 02 134 2,000 350 SAFEWAY INC COM 786514208 2 103 SH OTHER 02  
 103 0 0 SAFEWAY INC COM 786514208 32 1,411 SH DEFINED 03 411 0 1,000 SAFEWAY INC COM  
 786514208 59 2,630 SH OTHER 03 350 2,280 0 SAFEWAY INC COM 786514208 16 695 SH DEFINED 04 470 0  
 225 SAFEWAY INC COM 786514208 160 7,090 SH OTHER 04 0 5,100 1,990 SAFEWAY INC COM 786514208  
 23 1,000 SH DEFINED 05 350 0 650 SAFEWAY INC COM 786514208 35 1,555 SH OTHER 01,06 0 0 1,555  
 SAFEWAY INC COM 786514208 88,642 3,923,964 SH DEFINED 01,08 2,039,786 1,884,178 0 SAFEWAY INC  
 COM 786514208 285 12,598 SH DEFINED 09 12,598 0 0 SAFEWAY INC COM 786514208 35 1,545 SH  
 DEFINED 10 470 0 1,075 SAFEWAY INC COM 786514208 14 600 SH OTHER 10 600 0 0 SAFLINK CORP COM  
 786578302 47 28,400 SH DEFINED 01 1,160 27,240 0 SAFLINK CORP COM 786578302 66 39,916 SH DEFINED  
 01,08 14,345 25,571 0 SAFLINK CORP COM 786578302 2 1,000 SH DEFINED 10 500 0 500 SAGA  
 COMMUNICATIONS COM 786598102 324 23,175 SH DEFINED 01 3,925 17,084 2,166 SAGA  
 COMMUNICATIONS COM 786598102 38 2,740 SH DEFINED 02 0 0 2,740 SAGA COMMUNICATIONS COM  
 786598102 42 3,000 SH OTHER 04 3,000 0 0 SAGA COMMUNICATIONS COM 786598102 1,268 90,598 SH  
 DEFINED 01,08 15,545 75,053 0 ST JOE CO COM 790148100 2,271 27,850 SH DEFINED 01 22,060 1,400 4,390  
 ST JOE CO COM 790148100 1,863 22,850 SH OTHER 01 15,100 4,000 3,750 ST JOE CO COM 790148100 11 140  
 SH OTHER 02 0 140 0 ST JOE CO COM 790148100 559 6,850 SH DEFINED 04 6,850 0 0 ST JOE CO COM  
 790148100 1,794 22,000 SH OTHER 04 22,000 0 0 ST JOE CO COM 790148100 17,547 215,189 SH DEFINED  
 01,08 97,307 117,882 0 ST JOE CO COM 790148100 135 1,654 SH DEFINED 09 1,654 0 0 ST JOE CO COM  
 790148100 203 2,486 SH DEFINED 10 1,805 0 681 ST JUDE MED INC COM 790849103 49,851 1,143,111 SH



DEFINED 01 320,972 767,503 54,636 ST JUDE MED INC COM 790849103 450 10,325 SH OTHER 01 25 0 10,300  
 ST JUDE MED INC COM 790849103 122 2,800 SH DEFINED 02 2,600 0 200 ST JUDE MED INC COM  
 790849103 70 1,600 SH OTHER 02 1,600 0 0 ST JUDE MED INC COM 790849103 518 11,888 SH DEFINED 03  
 11,088 0 800 ST JUDE MED INC COM 790849103 860 19,731 SH DEFINED 04 19,466 0 265 ST JUDE MED INC  
 COM 790849103 18 406 SH OTHER 04 0 406 0 ST JUDE MED INC COM 790849103 84 1,935 SH DEFINED 05  
 950 0 985 ST JUDE MED INC COM 790849103 35 800 SH OTHER 01,06 0 0 800 ST JUDE MED INC COM  
 790849103 132,376 3,035,446 SH DEFINED 01,08 1,553,400 1,482,046 0 ST JUDE MED INC COM 790849103  
 407 9,342 SH DEFINED 09 9,342 0 0 ST JUDE MED INC COM 790849103 69 1,578 SH DEFINED 10 828 0 750  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 473 \_\_\_\_\_ ST MARY LD & EXPL  
 CO COM 792228108 2,292 79,098 SH DEFINED 01 17,350 51,858 9,890 ST MARY LD & EXPL CO COM  
 792228108 32 1,100 SH DEFINED 04 300 0 800 ST MARY LD & EXPL CO COM 792228108 25 850 SH OTHER  
 01,06 0 0 850 ST MARY LD & EXPL CO COM 792228108 10,183 351,393 SH DEFINED 01,08 77,904 273,489 0  
 ST PAUL TRAVELERS INC COM 792860108 50,578 1,279,484 SH DEFINED 01 383,683 785,557 110,244 ST  
 PAUL TRAVELERS INC COM 792860108 1,579 39,950 SH OTHER 01 10,190 11,503 18,257 ST PAUL  
 TRAVELERS INC COM 792860108 2,354 59,545 SH DEFINED 02 46,479 12,131 935 ST PAUL TRAVELERS  
 INC COM 792860108 122 3,089 SH OTHER 02 1,515 1,313 261 ST PAUL TRAVELERS INC COM 792860108  
 3,481 88,072 SH DEFINED 03 56,435 22,787 8,850 ST PAUL TRAVELERS INC COM 792860108 799 20,201 SH  
 OTHER 03 17,419 2,782 0 ST PAUL TRAVELERS INC COM 792860108 24,615 622,700 SH DEFINED 04 33,831  
 905 587,964 ST PAUL TRAVELERS INC COM 792860108 807 20,413 SH OTHER 04 20,391 22 0 ST PAUL  
 TRAVELERS INC COM 792860108 632 15,986 SH DEFINED 05 15,718 0 268 ST PAUL TRAVELERS INC COM  
 792860108 76 1,931 SH OTHER 05 1,931 0 0 ST PAUL TRAVELERS INC COM 792860108 81 2,040 SH OTHER  
 01,06 0 0 2,040 ST PAUL TRAVELERS INC COM 792860108 239,846 6,067,439 SH DEFINED 01,08 3,041,624  
 3,015,187 10,628 ST PAUL TRAVELERS INC COM 792860108 686 17,357 SH DEFINED 09 17,357 0 0 ST PAUL  
 TRAVELERS INC COM 792860108 1,283 32,467 SH DEFINED 10 30,053 1,041 1,373 ST PAUL TRAVELERS  
 INC COM 792860108 1,513 38,270 SH OTHER 10 32,547 4,905 818 SAKS INC COM 79377W108 1,082 57,063  
 SH DEFINED 01 37,843 2,400 16,820 SAKS INC COM 79377W108 2 100 SH OTHER 01 100 0 0 SAKS INC COM  
 79377W108 13,262 699,081 SH DEFINED 01,08 139,511 559,570 0 SAKS INC COM 79377W108 9 496 SH  
 DEFINED 10 300 0 196 SALEM COMMUNICATIONS CORP DE COM 794093104 385 19,412 SH DEFINED 01  
 3,800 14,507 1,105 SALEM COMMUNICATIONS CORP DE COM 794093104 1,417 71,413 SH DEFINED 01,08  
 11,280 60,133 0 SALESFORCE COM INC COM 79466L302 595 29,050 SH DEFINED 01 11,100 17,600 350  
 SALESFORCE COM INC COM 79466L302 2,517 122,900 SH DEFINED 01,08 49,000 73,900 0 SALESFORCE  
 COM INC COM 79466L302 9 425 SH DEFINED 10 400 0 25 SALIX PHARMACEUTICALS INC COM  
 795435106 745 42,190 SH DEFINED 01 8,350 26,430 7,410 SALIX PHARMACEUTICALS INC COM 795435106  
 4,088 231,470 SH DEFINED 01,08 47,180 184,290 0 SALOMON BROTHERS FD INC COM 795477108 350  
 26,918 SH DEFINED 04 26,918 0 0 SALOMON BROTHERS FD INC COM 795477108 93 7,124 SH DEFINED 10  
 524 0 6,600 SALOMON BROTHERS FD INC COM 795477108 247 19,000 SH OTHER 10 19,000 0 0 SALOMON  
 BROS 2008 WORLDWIDE UNDEFIND 79548R103 0 3,000 DEFINED 01 3,000 0 0 SALOMON BROS 2008  
 WORLDWIDE UNDEFIND 79548R103 0 2,830 OTHER 01 0 2,830 0 SALOMON BROS 2008 WORLDWIDE  
 UNDEFIND 79548R103 1 5,500 DEFINED 04 5,500 0 0 SALOMON BROS 2008 WORLDWIDE UNDEFIND  
 79548R103 0 1,000 OTHER 04 1,000 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
 PAGE 474 \_\_\_\_\_ SALTON INC COM 795757103 14 12,350 SH DEFINED 01 2,150 10,200 0 SALTON INC  
 COM 795757103 19 16,670 SH DEFINED 01,08 3,678 12,992 0 SAN JUAN BASIN RTY TR COM 798241105 399  
 9,500 SH DEFINED 01 7,900 0 1,600 SAN JUAN BASIN RTY TR COM 798241105 4 100 SH DEFINED 02 100 0  
 0 SAN JUAN BASIN RTY TR COM 798241105 734 17,500 SH OTHER 04 17,000 500 0 SAN JUAN BASIN RTY  
 TR COM 798241105 126 3,000 SH DEFINED 10 3,000 0 0 SAN PAOLO-IMI S P A COM 799175104 340 12,425  
 SH DEFINED 01 1,000 9,000 2,425 SAN PAOLO-IMI S P A COM 799175104 52 1,900 SH DEFINED 02 1,900 0 0  
 SAN PAOLO-IMI S P A COM 799175104 10 375 SH OTHER 02 375 0 0 SAN PAOLO-IMI S P A COM 799175104  
 152 5,535 SH DEFINED 03 4,210 0 1,325 SAN PAOLO-IMI S P A COM 799175104 29 1,075 SH OTHER 03 0  
 1,075 0 SAN PAOLO-IMI S P A COM 799175104 210 7,685 SH DEFINED 04 4,710 1,900 1,075 SAN PAOLO-IMI  
 S P A COM 799175104 22 800 SH OTHER 04 0 0 800 SAN PAOLO-IMI S P A COM 799175104 268 9,805 SH  
 DEFINED 05 8,280 0 1,525 SAN PAOLO-IMI S P A COM 799175104 29 1,075 SH DEFINED 01,08 1,075 0 0 SAN

PAOLO-IMI S P A COM 799175104 56 2,050 SH DEFINED 10 2,050 0 0 SANDERS MORRIS HARRIS GROUP  
 COM 80000Q104 297 17,265 SH DEFINED 01 1,000 14,717 1,548 SANDERS MORRIS HARRIS GROUP COM  
 80000Q104 1,113 64,724 SH DEFINED 01,08 11,261 53,463 0 SANDERSON FARMS INC COM 800013104 1,217  
 26,779 SH DEFINED 01 5,400 18,483 2,896 SANDERSON FARMS INC COM 800013104 12 275 SH DEFINED 04  
 75 0 200 SANDERSON FARMS INC COM 800013104 9 200 SH OTHER 01,06 0 0 200 SANDERSON FARMS  
 INC COM 800013104 5,606 123,376 SH DEFINED 01,08 25,626 97,750 0 SANDISK CORP COM 80004C101  
 2,028 85,461 SH DEFINED 01 64,986 4,100 16,375 SANDISK CORP COM 80004C101 2 100 SH OTHER 01 100 0  
 0 SANDISK CORP COM 80004C101 3 145 SH DEFINED 04 145 0 0 SANDISK CORP COM 80004C101 22,907  
 965,314 SH DEFINED 01,08 279,318 685,996 0 SANDISK CORP COM 80004C101 109 4,609 SH DEFINED 09  
 4,609 0 0 SANDISK CORP COM 80004C101 14 570 SH DEFINED 10 570 0 0 SANDY SPRING BANCORP INC  
 COM 800363103 717 20,473 SH DEFINED 01 3,250 14,674 2,549 SANDY SPRING BANCORP INC COM  
 800363103 2,843 81,163 SH DEFINED 01,08 15,169 65,994 0 SANFILIPPO JOHN B & SON INC COM 800422107  
 203 8,810 SH DEFINED 01 1,100 6,621 1,089 SANFILIPPO JOHN B & SON INC COM 800422107 1,011 43,862  
 SH DEFINED 01,08 7,489 36,373 0 SANGAMO BIOSCIENCES INC COM 800677106 68 19,000 SH DEFINED 01  
 5,100 13,900 0 SANGAMO BIOSCIENCES INC COM 800677106 155 43,535 SH DEFINED 01,08 9,005 34,530 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 475 \_\_\_\_\_ SANMINA SCI CORP  
 COM 800907107 5,544 1,013,440 SH DEFINED 01 304,624 612,041 96,775 SANMINA SCI CORP COM  
 800907107 48 8,825 SH OTHER 01 8,350 0 475 SANMINA SCI CORP COM 800907107 3 600 SH DEFINED 02  
 300 0 300 SANMINA SCI CORP COM 800907107 1 100 SH OTHER 02 100 0 0 SANMINA SCI CORP COM  
 800907107 8 1,450 SH DEFINED 03 350 0 1,100 SANMINA SCI CORP COM 800907107 5 850 SH DEFINED 04  
 850 0 0 SANMINA SCI CORP COM 800907107 353 64,600 SH OTHER 04 2,400 62,200 0 SANMINA SCI CORP  
 COM 800907107 5 1,000 SH DEFINED 05 250 0 750 SANMINA SCI CORP COM 800907107 7 1,300 SH OTHER  
 01,06 0 0 1,300 SANMINA SCI CORP COM 800907107 26,893 4,916,431 SH DEFINED 01,08 2,550,309 2,366,122  
 0 SANMINA SCI CORP COM 800907107 165 30,191 SH DEFINED 09 30,191 0 0 SANMINA SCI CORP COM  
 800907107 8 1,505 SH DEFINED 10 555 0 950 SANMINA SCI CORP COM 800907107 4 800 SH OTHER 10 800 0  
 0 SANOFI AVENTIS COM 80105N105 710 17,325 SH DEFINED 01 1,400 7,300 8,625 SANOFI AVENTIS COM  
 80105N105 75 1,835 SH OTHER 01 50 1,785 0 SANOFI AVENTIS COM 80105N105 153 3,735 SH DEFINED 02  
 1,780 1,955 0 SANOFI AVENTIS COM 80105N105 22 525 SH OTHER 02 525 0 0 SANOFI AVENTIS COM  
 80105N105 323 7,874 SH DEFINED 03 3,094 3,830 950 SANOFI AVENTIS COM 80105N105 34 825 SH OTHER  
 03 0 825 0 SANOFI AVENTIS COM 80105N105 394 9,617 SH DEFINED 04 4,616 1,276 3,725 SANOFI  
 AVENTIS COM 80105N105 109 2,665 SH OTHER 04 1,455 0 1,210 SANOFI AVENTIS COM 80105N105 271  
 6,610 SH DEFINED 05 5,660 0 950 SANOFI AVENTIS COM 80105N105 140 3,425 SH DEFINED 01,08 3,425 0 0  
 SANOFI AVENTIS COM 80105N105 130 3,169 SH DEFINED 10 3,169 0 0 SANOFI AVENTIS COM 80105N105  
 6 150 SH OTHER 10 150 0 0 SANTANDER BANCORP COM 802809103 377 15,062 SH DEFINED 01 933 13,450  
 679 SANTANDER BANCORP COM 802809103 1,834 73,165 SH DEFINED 01,08 14,894 58,271 0 SANTARUS  
 INC COM 802817304 23 5,488 SH DEFINED 01 5,488 0 0 SANTARUS INC COM 802817304 91 22,147 SH  
 DEFINED 01,08 2,152 19,995 0 SANTOS LIMITED COM 803021609 548 16,050 SH DEFINED 01 15,400 0 650  
 SANTOS LIMITED COM 803021609 7 200 SH DEFINED 04 0 0 200 SANTOS LIMITED COM 803021609 70  
 2,061 SH DEFINED 05 2,061 0 0 SANTOS LIMITED COM 803021609 7 200 SH DEFINED 01,08 200 0 0 FORM  
 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 476 \_\_\_\_\_ SAP AKTIENGESELLSCHAFT  
 COM 803054204 21,467 495,780 SH DEFINED 01 302,187 136,325 57,268 SAP AKTIENGESELLSCHAFT COM  
 803054204 4,578 105,730 SH OTHER 01 56,400 28,430 20,900 SAP AKTIENGESELLSCHAFT COM 803054204  
 4,643 107,220 SH DEFINED 02 91,225 10,340 5,655 SAP AKTIENGESELLSCHAFT COM 803054204 617 14,255  
 SH OTHER 02 9,025 4,400 830 SAP AKTIENGESELLSCHAFT COM 803054204 3,966 91,586 SH DEFINED 03  
 48,976 35,325 7,285 SAP AKTIENGESELLSCHAFT COM 803054204 968 22,345 SH OTHER 03 17,400 4,240 705  
 SAP AKTIENGESELLSCHAFT COM 803054204 17,929 414,057 SH DEFINED 04 366,682 6,735 40,640 SAP  
 AKTIENGESELLSCHAFT COM 803054204 4,497 103,855 SH OTHER 04 96,515 5,340 2,000 SAP  
 AKTIENGESELLSCHAFT COM 803054204 3,744 86,468 SH DEFINED 05 83,481 895 2,092 SAP  
 AKTIENGESELLSCHAFT COM 803054204 589 13,610 SH OTHER 05 8,735 1,300 3,575 SAP  
 AKTIENGESELLSCHAFT COM 803054204 692 15,970 SH DEFINED 01,08 1,475 0 14,495 SAP  
 AKTIENGESELLSCHAFT COM 803054204 5,899 136,235 SH DEFINED 10 119,525 4,835 11,875 SAP

AKTIENGESELLSCHAFT COM 803054204 403 9,300 SH OTHER 10 3,050 5,925 325 SAPIENT CORP COM 803062108 1,096 138,161 SH DEFINED 01 19,388 104,328 14,445 SAPIENT CORP COM 803062108 4,178 526,857 SH DEFINED 01,08 107,513 419,344 0 SAPIENT CORP COM 803062108 198 25,000 SH OTHER 10 25,000 0 0 SARA LEE CORP COM 803111103 36,973 1,866,363 SH DEFINED 01 776,506 950,729 139,128 SARA LEE CORP COM 803111103 9,043 456,481 SH OTHER 01 171,608 261,273 23,600 SARA LEE CORP COM 803111103 3,142 158,616 SH DEFINED 02 128,200 22,350 8,066 SARA LEE CORP COM 803111103 1,936 97,727 SH OTHER 02 33,317 18,460 45,950 SARA LEE CORP COM 803111103 2,673 134,931 SH DEFINED 03 105,939 24,747 4,245 SARA LEE CORP COM 803111103 1,412 71,284 SH OTHER 03 59,864 9,950 1,470 SARA LEE CORP COM 803111103 4,211 212,587 SH DEFINED 04 180,437 27,650 4,500 SARA LEE CORP COM 803111103 4,108 207,388 SH OTHER 04 186,038 7,500 13,850 SARA LEE CORP COM 803111103 379 19,115 SH DEFINED 05 18,115 1,000 0 SARA LEE CORP COM 803111103 77 3,900 SH OTHER 05 3,500 400 0 SARA LEE CORP COM 803111103 40 2,000 SH OTHER 01,06 0 0 2,000 SARA LEE CORP COM 803111103 136,713 6,901,229 SH DEFINED 01,08 3,476,503 3,418,058 6,668 SARA LEE CORP COM 803111103 632 31,904 SH DEFINED 09 31,904 0 0 SARA LEE CORP COM 803111103 1,595 80,503 SH DEFINED 10 41,724 21,094 17,685 SARA LEE CORP COM 803111103 388 19,600 SH OTHER 10 8,600 7,100 3,900 SATCON TECHNOLOGY CORP COM 803893106 51 34,500 SH DEFINED 01 2,400 32,100 0 SATCON TECHNOLOGY CORP COM 803893106 39 26,166 SH DEFINED 01,08 4,046 22,120 0 SAUCONY INC COM 804120202 126 5,510 SH DEFINED 01 2,010 3,500 0 SAUCONY INC COM 804120202 190 8,354 SH DEFINED 01,08 2,121 6,233 0 SAUCONY INC COM 804120202 59 2,600 SH DEFINED 10 2,600 0 0 SAUER-DANFOSS INC COM 804137107 2,627 147,846 SH DEFINED 01 1,950 144,702 1,194 SAUER-DANFOSS INC COM 804137107 2,038 114,704 SH DEFINED 01,08 22,457 92,247 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 477 \_\_\_\_\_ SAUL CTRS INC COM 804395101 720 19,816 SH DEFINED 01 3,400 14,207 2,209 SAUL CTRS INC COM 804395101 2,439 67,091 SH DEFINED 01,08 10,680 56,411 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 393 89,055 SH DEFINED 01 14,575 65,800 8,680 SAVIENT PHARMACEUTICALS INC COM 80517Q100 5 1,050 SH DEFINED 04 350 0 700 SAVIENT PHARMACEUTICALS INC COM 80517Q100 123 27,800 SH OTHER 04 0 27,800 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 4 925 SH OTHER 01,06 0 0 925 SAVIENT PHARMACEUTICALS INC COM 80517Q100 1,648 373,739 SH DEFINED 01,08 83,673 290,066 0 SAVVIS INC COM 805423100 20 18,590 SH DEFINED 01 18,590 0 0 SAVVIS INC COM 805423100 122 111,323 SH DEFINED 01,08 31,762 79,561 0 SAXON CAP INC NEW COM 80556T106 3,080 180,459 SH DEFINED 01 18,950 154,632 6,877 SAXON CAP INC NEW COM 80556T106 5,075 297,300 SH DEFINED 01,08 71,001 226,299 0 SCANA CORP NEW COM 80589M102 1,850 43,305 SH DEFINED 01 32,667 1,800 8,838 SCANA CORP NEW COM 80589M102 4 100 SH OTHER 01 100 0 0 SCANA CORP NEW COM 80589M102 4 100 SH DEFINED 02 100 0 0 SCANA CORP NEW COM 80589M102 34 800 SH OTHER 03 0 800 0 SCANA CORP NEW COM 80589M102 6 133 SH DEFINED 04 133 0 0 SCANA CORP NEW COM 80589M102 89 2,082 SH OTHER 04 2,082 0 0 SCANA CORP NEW COM 80589M102 25,894 606,268 SH DEFINED 01,08 155,356 450,912 0 SCANA CORP NEW COM 80589M102 4 100 SH DEFINED 10 0 0 100 SCANSOFT INC COM 80603P107 434 115,181 SH DEFINED 01 14,548 90,873 9,760 SCANSOFT INC COM 80603P107 19 5,100 SH OTHER 01 0 5,100 0 SCANSOFT INC COM 80603P107 2,000 530,554 SH DEFINED 01,08 98,852 431,702 0 SCANSOFT INC COM 80603P107 94 25,000 SH OTHER 10 25,000 0 0 SCANSOURCE INC COM 806037107 763 17,766 SH DEFINED 01 3,635 12,395 1,736 SCANSOURCE INC COM 806037107 45 1,045 SH DEFINED 02 0 0 1,045 SCANSOURCE INC COM 806037107 26 595 SH DEFINED 04 75 320 200 SCANSOURCE INC COM 806037107 3,670 85,472 SH DEFINED 01,08 22,020 63,452 0 SCANSOURCE INC COM 806037107 1 20 SH DEFINED 10 20 0 0 SCHAWK INC COM 806373106 479 19,168 SH DEFINED 01 850 16,896 1,422 SCHAWK INC COM 806373106 1,824 72,952 SH DEFINED 01,08 11,905 61,047 0 SCHEID VINEYARDS INC COM 806403101 47 7,800 SH DEFINED 01 400 7,400 0 SCHEID VINEYARDS INC COM 806403101 20 3,354 SH DEFINED 01,08 800 2,554 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 478 \_\_\_\_\_ SCHEIN HENRY INC COM 806407102 1,837 44,251 SH DEFINED 01 36,726 700 6,825 SCHEIN HENRY INC COM 806407102 299 7,200 SH OTHER 01 0 0 7,200 SCHEIN HENRY INC COM 806407102 4 100 SH DEFINED 02 100 0 0 SCHEIN HENRY INC COM 806407102 8 200 SH OTHER 02 0 200 0 SCHEIN HENRY INC COM 806407102 15 350 SH OTHER 03 0 350 0 SCHEIN HENRY INC COM 806407102 4 100 SH DEFINED 04 100 0 0 SCHEIN HENRY INC COM 806407102 125 3,000 SH OTHER 04 3,000 0 0 SCHEIN HENRY INC COM 806407102 17,970 432,814 SH DEFINED 01,08

96,999 335,815 0 SCHEIN HENRY INC COM 806407102 4 100 SH DEFINED 10 0 0 100 SCHERING A G COM 806585204 273 4,430 SH DEFINED 01 0 4,030 400 SCHERING A G COM 806585204 1 24 SH DEFINED 03 24 0 0 SCHERING A G COM 806585204 118 1,920 SH DEFINED 04 1,050 645 225 SCHERING A G COM 806585204 19 300 SH OTHER 04 0 0 300 SCHERING A G COM 806585204 14 225 SH DEFINED 01,08 225 0 0 SCHERING PLOUGH CORP COM 806605101 57,561 3,020,013 SH DEFINED 01 1,061,697 1,704,879 253,437 SCHERING PLOUGH CORP COM 806605101 3,797 199,222 SH OTHER 01 158,289 23,558 17,375 SCHERING PLOUGH CORP COM 806605101 461 24,191 SH DEFINED 02 15,420 6,025 2,746 SCHERING PLOUGH CORP COM 806605101 358 18,780 SH OTHER 02 14,855 3,925 0 SCHERING PLOUGH CORP COM 806605101 805 42,216 SH DEFINED 03 36,900 3,116 2,200 SCHERING PLOUGH CORP COM 806605101 914 47,974 SH OTHER 03 36,650 5,500 5,824 SCHERING PLOUGH CORP COM 806605101 9,691 508,422 SH DEFINED 04 490,753 13,869 3,800 SCHERING PLOUGH CORP COM 806605101 5,999 314,722 SH OTHER 04 260,262 50,500 3,960 SCHERING PLOUGH CORP COM 806605101 719 37,739 SH DEFINED 05 35,604 0 2,135 SCHERING PLOUGH CORP COM 806605101 82 4,310 SH OTHER 05 1,310 3,000 0 SCHERING PLOUGH CORP COM 806605101 78 4,100 SH OTHER 01,06 0 0 4,100 SCHERING PLOUGH CORP COM 806605101 232,672 12,207,331 SH DEFINED 01,08 5,955,927 6,237,324 14,080 SCHERING PLOUGH CORP COM 806605101 369 19,348 SH DEFINED 09 19,348 0 0 SCHERING PLOUGH CORP COM 806605101 1,187 62,283 SH DEFINED 10 53,668 2,000 6,615 SCHERING PLOUGH CORP COM 806605101 814 42,700 SH OTHER 10 600 42,100 0 SCHERING PLOUGH CORP CONV PFD 806605606 5,098 100,000 DEFINED 01 0 100,000 0 SCHERING PLOUGH CORP CONV PFD 806605606 265 5,200 OTHER 01 0 0 5,200 SCHERING PLOUGH CORP CONV PFD 806605606 8 150 DEFINED 03 0 0 150 SCHERING PLOUGH CORP CONV PFD 806605606 40 775 DEFINED 04 775 0 0 SCHERING PLOUGH CORP CONV PFD 806605606 135 2,655 OTHER 04 2,655 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 479 \_\_\_\_\_ SCHLUMBERGER LTD COM 806857108 123,560 1,627,071 SH DEFINED 01 789,736 717,883 119,452 SCHLUMBERGER LTD COM 806857108 27,210 358,306 SH OTHER 01 183,130 153,914 21,262 SCHLUMBERGER LTD COM 806857108 4,039 53,181 SH DEFINED 02 40,653 8,380 4,148 SCHLUMBERGER LTD COM 806857108 2,138 28,151 SH OTHER 02 21,501 6,350 300 SCHLUMBERGER LTD COM 806857108 9,949 131,011 SH DEFINED 03 112,803 11,133 7,075 SCHLUMBERGER LTD COM 806857108 4,131 54,393 SH OTHER 03 44,858 4,970 4,565 SCHLUMBERGER LTD COM 806857108 33,894 446,326 SH DEFINED 04 425,358 13,403 7,565 SCHLUMBERGER LTD COM 806857108 20,086 264,493 SH OTHER 04 236,032 11,922 16,539 SCHLUMBERGER LTD COM 806857108 4,708 61,990 SH DEFINED 05 59,313 1,212 1,465 SCHLUMBERGER LTD COM 806857108 1,197 15,759 SH OTHER 05 10,509 5,200 50 SCHLUMBERGER LTD COM 806857108 115 1,520 SH OTHER 01,06 0 0 1,520 SCHLUMBERGER LTD COM 806857108 319,210 4,203,447 SH DEFINED 01,08 2,059,323 2,136,994 7,130 SCHLUMBERGER LTD COM 806857108 2,525 33,251 SH DEFINED 09 33,251 0 0 SCHLUMBERGER LTD COM 806857108 8,167 107,551 SH DEFINED 10 72,381 16,270 18,900 SCHLUMBERGER LTD COM 806857108 3,264 42,985 SH OTHER 10 23,834 17,882 1,269 SCHNITZER STL INDS COM 806882106 805 33,953 SH DEFINED 01 5,000 25,070 3,883 SCHNITZER STL INDS COM 806882106 18 750 SH DEFINED 02 750 0 0 SCHNITZER STL INDS COM 806882106 3,593 151,619 SH DEFINED 01,08 40,402 111,217 0 SCHOLASTIC CORP COM 807066105 2,483 64,405 SH DEFINED 01 9,114 50,498 4,793 SCHOLASTIC CORP COM 807066105 39 1,000 SH OTHER 01 1,000 0 0 SCHOLASTIC CORP COM 807066105 11,495 298,190 SH DEFINED 01,08 56,612 241,578 0 SCHOOL SPECIALTY INC COM 807863105 1,723 37,062 SH DEFINED 01 6,105 27,570 3,387 SCHOOL SPECIALTY INC COM 807863105 20 425 SH DEFINED 04 125 0 300 SCHOOL SPECIALTY INC COM 807863105 14 300 SH OTHER 01,06 0 0 300 SCHOOL SPECIALTY INC COM 807863105 7,516 161,630 SH DEFINED 01,08 50,478 111,152 0 SCHULMAN A INC COM 808194104 1,523 85,119 SH DEFINED 01 9,894 70,474 4,751 SCHULMAN A INC COM 808194104 10 550 SH DEFINED 04 150 0 400 SCHULMAN A INC COM 808194104 8 450 SH OTHER 01,06 0 0 450 SCHULMAN A INC COM 808194104 4,237 236,836 SH DEFINED 01,08 77,826 159,010 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 480 \_\_\_\_\_ SCHWAB CHARLES CORP NEW COM 808513105 27,795 2,464,135 SH DEFINED 01 971,002 1,296,939 196,194 SCHWAB CHARLES CORP NEW COM 808513105 400 35,498 SH OTHER 01 22,812 9,136 3,550 SCHWAB CHARLES CORP NEW COM 808513105 7,551 669,444 SH DEFINED 02 516,575 137,299 15,570 SCHWAB CHARLES CORP NEW COM 808513105 701 62,145 SH OTHER 02 37,823 24,322 0 SCHWAB CHARLES CORP NEW COM 808513105 2,496 221,319 SH DEFINED 03 153,757 52,912 14,650 SCHWAB

CHARLES CORP NEW COM 808513105 155 13,710 SH OTHER 03 8,660 3,850 1,200 SCHWAB CHARLES  
 CORP NEW COM 808513105 1,273 112,833 SH DEFINED 04 109,558 0 3,275 SCHWAB CHARLES CORP NEW  
 COM 808513105 680 60,242 SH OTHER 04 58,892 1,350 0 SCHWAB CHARLES CORP NEW COM 808513105  
 1,122 99,500 SH DEFINED 05 83,275 4,000 12,225 SCHWAB CHARLES CORP NEW COM 808513105 51 4,550  
 SH OTHER 05 4,050 500 0 SCHWAB CHARLES CORP NEW COM 808513105 41 3,655 SH OTHER 01,06 0 0  
 3,655 SCHWAB CHARLES CORP NEW COM 808513105 111,584 9,892,217 SH DEFINED 01,08 5,047,427  
 4,833,640 11,150 SCHWAB CHARLES CORP NEW COM 808513105 318 28,225 SH DEFINED 09 28,225 0 0  
 SCHWAB CHARLES CORP NEW COM 808513105 405 35,914 SH DEFINED 10 10,289 13,500 12,125  
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 698 22,419 SH DEFINED 01 3,458 16,916 2,045  
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 9 300 SH DEFINED 04 100 0 200  
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 3 90 SH OTHER 04 0 90 0 SCHWEITZER-MAUDUIT  
 INTL INC COM 808541106 6 200 SH OTHER 01,06 0 0 200 SCHWEITZER-MAUDUIT INTL INC COM  
 808541106 2,956 94,944 SH DEFINED 01,08 22,153 72,791 0 SCHWEITZER-MAUDUIT INTL INC COM  
 808541106 42 1,360 SH OTHER 10 0 1,360 0 SCICLONE PHARMACEUTICALS INC COM 80862K104 150  
 33,400 SH DEFINED 01 9,000 21,800 2,600 SCICLONE PHARMACEUTICALS INC COM 80862K104 321 71,541  
 SH DEFINED 01,08 17,623 53,918 0 SCIENTIFIC ATLANTA INC COM 808655104 9,694 291,376 SH DEFINED  
 01 95,130 168,746 27,500 SCIENTIFIC ATLANTA INC COM 808655104 8 250 SH OTHER 01 100 0 150  
 SCIENTIFIC ATLANTA INC COM 808655104 3 100 SH DEFINED 02 0 0 100 SCIENTIFIC ATLANTA INC  
 COM 808655104 42 1,250 SH DEFINED 03 950 0 300 SCIENTIFIC ATLANTA INC COM 808655104 6 175 SH  
 DEFINED 04 100 0 75 SCIENTIFIC ATLANTA INC COM 808655104 176 5,300 SH OTHER 04 2,500 1,600 1,200  
 SCIENTIFIC ATLANTA INC COM 808655104 9 275 SH DEFINED 05 50 0 225 SCIENTIFIC ATLANTA INC  
 COM 808655104 15 460 SH OTHER 01,06 0 0 460 SCIENTIFIC ATLANTA INC COM 808655104 43,859  
 1,318,288 SH DEFINED 01,08 678,951 639,337 0 SCIENTIFIC ATLANTA INC COM 808655104 137 4,114 SH  
 DEFINED 09 4,114 0 0 SCIENTIFIC ATLANTA INC COM 808655104 47 1,401 SH DEFINED 10 1,151 0 250  
 SCIENTIFIC GAMES CORP COM 80874P109 782 29,035 SH DEFINED 01 23,430 0 5,605 SCIENTIFIC GAMES  
 CORP COM 80874P109 5,089 188,985 SH DEFINED 01,08 85,096 103,889 0 SCIENTIFIC GAMES CORP COM  
 80874P109 5 200 SH DEFINED 10 0 0 200 SCIENTIFIC LEARNING CORP COM 808760102 14 2,200 SH  
 DEFINED 01 2,200 0 0 SCIENTIFIC LEARNING CORP COM 808760102 6 1,000 SH DEFINED 04 0 0 1,000  
 SCIENTIFIC LEARNING CORP COM 808760102 119 19,062 SH DEFINED 01,08 5,259 13,803 0 FORM 13F  
 DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 481 \_\_\_\_\_ SCIENTIFIC TECHNOL INC COM  
 808799209 15 4,500 SH DEFINED 01 2,000 2,500 0 SCIENTIFIC TECHNOL INC COM 808799209 47 14,167 SH  
 DEFINED 01,08 3,337 10,830 0 SCOTTISH PWR PLC COM 81013T705 3,665 102,948 SH DEFINED 01 0 100,000  
 2,948 SCOTTISH PWR PLC COM 81013T705 8 233 SH DEFINED 02 233 0 0 SCOTTISH PWR PLC COM  
 81013T705 21 580 SH OTHER 02 580 0 0 SCOTTISH PWR PLC COM 81013T705 53 1,479 SH DEFINED 03  
 1,479 0 0 SCOTTISH PWR PLC COM 81013T705 76 2,145 SH OTHER 03 116 2,029 0 SCOTTISH PWR PLC  
 COM 81013T705 67 1,870 SH DEFINED 04 845 0 1,025 SCOTTISH PWR PLC COM 81013T705 32 893 SH  
 OTHER 04 893 0 0 SCOTTISH PWR PLC COM 81013T705 36 1,025 SH DEFINED 01,08 1,025 0 0 SCOTTISH  
 PWR PLC COM 81013T705 178 5,000 SH OTHER 10 5,000 0 0 SCOTTS MIRACLE GRO CO COM 810186106  
 650 9,134 SH DEFINED 01 8,274 0 860 SCOTTS MIRACLE GRO CO COM 810186106 28 400 SH OTHER 02 0  
 400 0 SCOTTS MIRACLE GRO CO COM 810186106 8,910 125,123 SH DEFINED 01,08 22,271 102,852 0  
 SCOTTS MIRACLE GRO CO COM 810186106 4 50 SH DEFINED 10 0 0 50 SCRIPPS E W CO OHIO COM  
 811054204 1,665 34,122 SH DEFINED 01 29,762 0 4,360 SCRIPPS E W CO OHIO COM 811054204 2,237 45,837  
 SH OTHER 01 0 31,027 14,810 SCRIPPS E W CO OHIO COM 811054204 1,000 20,492 SH DEFINED 02 0 0  
 20,492 SCRIPPS E W CO OHIO COM 811054204 195 4,000 SH OTHER 02 4,000 0 0 SCRIPPS E W CO OHIO  
 COM 811054204 195 4,000 SH DEFINED 03 4,000 0 0 SCRIPPS E W CO OHIO COM 811054204 2,957 60,600 SH  
 OTHER 04 60,600 0 0 SCRIPPS E W CO OHIO COM 811054204 10,591 217,031 SH DEFINED 01,08 85,933  
 131,098 0 SCRIPPS E W CO OHIO COM 811054204 6 121 SH DEFINED 10 0 0 121 SCS TRANSN INC COM  
 81111T102 680 38,226 SH DEFINED 01 2,865 31,773 3,588 SCS TRANSN INC COM 81111T102 1,939 108,945  
 SH DEFINED 01,08 31,445 77,500 0 SCUDDER MUN INCOME TR UNDEFIND 81118R604 2 12,415 DEFINED  
 01 10,200 0 2,215 SCUDDER MUN INCOME TR UNDEFIND 81118R604 0 200 OTHER 01 0 0 200 SCUDDER  
 MUN INCOME TR UNDEFIND 81118R604 0 250 OTHER 02 250 0 0 SCUDDER MUN INCOME TR UNDEFIND

81118R604 0 2,453 OTHER 03 0 2,453 0 SCUDDER MUN INCOME TR UNDEFIND 81118R604 1 10,350  
 DEFINED 04 10,350 0 0 SCUDDER MUN INCOME TR UNDEFIND 81118R604 2 15,287 OTHER 04 15,131 0  
 156 SCUDDER MUN INCOME TR UNDEFIND 81118R604 0 134 DEFINED 10 134 0 0 SEABOARD CORP  
 COM 811543107 4,641 2,789 SH DEFINED 01 94 2,643 52 SEABOARD CORP COM 811543107 5,423 3,259 SH  
 DEFINED 01,08 633 2,626 0 SEABULK INTL INC COM 81169P101 344 16,176 SH DEFINED 01 1,200 13,911  
 1,065 SEABULK INTL INC COM 81169P101 1,047 49,281 SH DEFINED 01,08 12,092 37,189 0 FORM 13F  
 DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 482 \_\_\_\_\_ SEACHANGE INTL INC COM  
 811699107 275 39,177 SH DEFINED 01 7,975 26,602 4,600 SEACHANGE INTL INC COM 811699107 1,378  
 196,364 SH DEFINED 01,08 54,784 141,580 0 SEACOAST BKG CORP FLA COM 811707306 402 20,440 SH  
 DEFINED 01 3,580 14,615 2,245 SEACOAST BKG CORP FLA COM 811707306 221 11,200 SH DEFINED 04  
 11,200 0 0 SEACOAST BKG CORP FLA COM 811707306 308 15,648 SH OTHER 04 0 798 14,850 SEACOAST  
 BKG CORP FLA COM 811707306 1,613 81,937 SH DEFINED 01,08 12,310 69,627 0 SEACOR HOLDINGS INC  
 COM 811904101 1,675 26,057 SH DEFINED 01 4,755 18,053 3,249 SEACOR HOLDINGS INC COM 811904101  
 19 300 SH DEFINED 04 100 0 200 SEACOR HOLDINGS INC COM 811904101 13 200 SH OTHER 01,06 0 0 200  
 SEACOR HOLDINGS INC COM 811904101 7,550 117,418 SH DEFINED 01,08 34,702 82,716 0 SEALED AIR  
 CORP NEW COM 81211K100 7,695 154,552 SH DEFINED 01 45,312 94,771 14,469 SEALED AIR CORP NEW  
 COM 81211K100 4 75 SH OTHER 01 0 0 75 SEALED AIR CORP NEW COM 81211K100 12 245 SH DEFINED  
 02 0 0 245 SEALED AIR CORP NEW COM 81211K100 14 275 SH DEFINED 03 25 0 250 SEALED AIR CORP  
 NEW COM 81211K100 1 25 SH DEFINED 04 0 0 25 SEALED AIR CORP NEW COM 81211K100 9 175 SH  
 DEFINED 05 50 0 125 SEALED AIR CORP NEW COM 81211K100 14 290 SH OTHER 01,06 0 0 290 SEALED  
 AIR CORP NEW COM 81211K100 36,007 723,172 SH DEFINED 01,08 372,245 350,927 0 SEALED AIR CORP  
 NEW COM 81211K100 117 2,343 SH DEFINED 09 2,343 0 0 SEALED AIR CORP NEW COM 81211K100 13 260  
 SH DEFINED 10 85 0 175 SEALED AIR CORP NEW COM 81211K100 40 800 SH OTHER 10 800 0 0 SEARS  
 HLDGS CORP COM 812350106 29,625 197,673 SH DEFINED 01 61,391 115,209 21,073 SEARS HLDGS CORP  
 COM 812350106 754 5,030 SH OTHER 01 3,821 1,123 86 SEARS HLDGS CORP COM 812350106 255 1,699 SH  
 DEFINED 02 685 179 835 SEARS HLDGS CORP COM 812350106 114 758 SH OTHER 02 758 0 0 SEARS  
 HLDGS CORP COM 812350106 46 305 SH DEFINED 03 212 0 93 SEARS HLDGS CORP COM 812350106 458  
 3,055 SH DEFINED 04 3,007 0 48 SEARS HLDGS CORP COM 812350106 804 5,362 SH OTHER 04 5,312 50 0  
 SEARS HLDGS CORP COM 812350106 26 175 SH DEFINED 05 81 0 94 SEARS HLDGS CORP COM 812350106  
 38 251 SH OTHER 01,06 0 0 251 SEARS HLDGS CORP COM 812350106 139,517 930,919 SH DEFINED 01,08  
 491,103 439,816 0 SEARS HLDGS CORP COM 812350106 519 3,461 SH DEFINED 09 3,461 0 0 SEARS HLDGS  
 CORP COM 812350106 294 1,959 SH DEFINED 10 1,628 0 331 SEARS HLDGS CORP COM 812350106 391  
 2,611 SH OTHER 10 2,611 0 0 SEATTLE GENETICS INC COM 812578102 216 40,280 SH DEFINED 01 6,400  
 29,024 4,856 SEATTLE GENETICS INC COM 812578102 980 182,810 SH DEFINED 01,08 32,125 150,685 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 483 \_\_\_\_\_ SELECT SECTOR  
 SPDR TR COM 81369Y100 13,428 494,780 SH DEFINED 01 287,253 152,167 55,360 SELECT SECTOR SPDR  
 TR COM 81369Y100 1,660 61,157 SH OTHER 01 49,057 10,680 1,420 SELECT SECTOR SPDR TR COM  
 81369Y100 1,895 69,825 SH DEFINED 02 60,575 8,650 600 SELECT SECTOR SPDR TR COM 81369Y100 314  
 11,565 SH OTHER 02 6,390 4,225 950 SELECT SECTOR SPDR TR COM 81369Y100 192 7,075 SH DEFINED 03  
 5,575 1,500 0 SELECT SECTOR SPDR TR COM 81369Y100 38 1,400 SH OTHER 03 1,000 0 400 SELECT  
 SECTOR SPDR TR COM 81369Y100 11,408 420,334 SH DEFINED 04 378,669 21,065 20,600 SELECT SECTOR  
 SPDR TR COM 81369Y100 3,892 143,396 SH OTHER 04 133,880 8,900 616 SELECT SECTOR SPDR TR COM  
 81369Y100 1,582 58,300 SH DEFINED 05 58,300 0 0 SELECT SECTOR SPDR TR COM 81369Y100 591 21,775  
 SH DEFINED 10 18,575 3,200 0 SELECT SECTOR SPDR TR COM 81369Y100 302 11,130 SH OTHER 10 4,950  
 5,780 400 SELECT SECTOR SPDR TR COM 81369Y209 3,092 99,654 SH DEFINED 01 80,810 3,000 15,844  
 SELECT SECTOR SPDR TR COM 81369Y209 663 21,375 SH OTHER 01 20,375 0 1,000 SELECT SECTOR  
 SPDR TR COM 81369Y209 46 1,485 SH DEFINED 02 1,485 0 0 SELECT SECTOR SPDR TR COM 81369Y209  
 63 2,020 SH OTHER 02 2,020 0 0 SELECT SECTOR SPDR TR COM 81369Y209 111 3,590 SH DEFINED 03  
 3,590 0 0 SELECT SECTOR SPDR TR COM 81369Y209 9 300 SH OTHER 03 0 0 300 SELECT SECTOR SPDR  
 TR COM 81369Y209 484 15,595 SH DEFINED 04 15,595 0 0 SELECT SECTOR SPDR TR COM 81369Y209 175  
 5,650 SH OTHER 04 5,650 0 0 SELECT SECTOR SPDR TR COM 81369Y209 33 1,075 SH DEFINED 05 1,075 0 0

SELECT SECTOR SPDR TR COM 81369Y209 154 4,965 SH DEFINED 10 4,965 0 0 SELECT SECTOR SPDR TR COM 81369Y209 66 2,130 SH OTHER 10 500 1,630 0 SELECT SECTOR SPDR TR COM 81369Y308 2,557 112,400 SH DEFINED 01 85,540 13,175 13,685 SELECT SECTOR SPDR TR COM 81369Y308 18 800 SH OTHER 01 800 0 0 SELECT SECTOR SPDR TR COM 81369Y308 46 2,025 SH DEFINED 02 2,025 0 0 SELECT SECTOR SPDR TR COM 81369Y308 72 3,165 SH DEFINED 03 3,165 0 0 SELECT SECTOR SPDR TR COM 81369Y308 13 579 SH OTHER 03 0 0 579 SELECT SECTOR SPDR TR COM 81369Y308 1,113 48,925 SH DEFINED 04 47,725 0 1,200 SELECT SECTOR SPDR TR COM 81369Y308 134 5,900 SH OTHER 04 5,900 0 0 SELECT SECTOR SPDR TR COM 81369Y308 9 375 SH DEFINED 05 375 0 0 SELECT SECTOR SPDR TR COM 81369Y308 17 750 SH DEFINED 10 750 0 0 SELECT SECTOR SPDR TR COM 81369Y407 399 12,160 SH DEFINED 01 12,160 0 0 SELECT SECTOR SPDR TR COM 81369Y407 78 2,370 SH OTHER 01 0 2,370 0 SELECT SECTOR SPDR TR COM 81369Y407 55 1,675 SH DEFINED 02 1,675 0 0 SELECT SECTOR SPDR TR COM 81369Y407 4 125 SH OTHER 02 125 0 0 SELECT SECTOR SPDR TR COM 81369Y407 26 785 SH DEFINED 03 785 0 0 SELECT SECTOR SPDR TR COM 81369Y407 3 100 SH OTHER 03 0 0 100 SELECT SECTOR SPDR TR COM 81369Y407 4 135 SH DEFINED 04 135 0 0 SELECT SECTOR SPDR TR COM 81369Y407 131 4,000 SH OTHER 04 4,000 0 0 SELECT SECTOR SPDR TR COM 81369Y407 150 4,565 SH DEFINED 05 4,565 0 0 SELECT SECTOR SPDR TR COM 81369Y407 465 14,200 SH DEFINED 10 9,425 4,775 0 SELECT SECTOR SPDR TR COM 81369Y407 503 15,358 SH OTHER 10 5,250 10,108 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 484 \_\_\_\_\_ SELECT SECTOR SPDR TR COM 81369Y506 9,571 215,313 SH DEFINED 01 181,360 21,678 12,275 SELECT SECTOR SPDR TR COM 81369Y506 998 22,441 SH OTHER 01 20,631 1,310 500 SELECT SECTOR SPDR TR COM 81369Y506 214 4,825 SH DEFINED 02 3,075 1,500 250 SELECT SECTOR SPDR TR COM 81369Y506 67 1,500 SH OTHER 02 1,500 0 0 SELECT SECTOR SPDR TR COM 81369Y506 36 820 SH DEFINED 03 820 0 0 SELECT SECTOR SPDR TR COM 81369Y506 13 300 SH OTHER 03 0 0 300 SELECT SECTOR SPDR TR COM 81369Y506 87 1,962 SH DEFINED 04 1,962 0 0 SELECT SECTOR SPDR TR COM 81369Y506 348 7,830 SH OTHER 04 7,830 0 0 SELECT SECTOR SPDR TR COM 81369Y506 6 125 SH DEFINED 10 125 0 0 SELECT SECTOR SPDR TR COM 81369Y506 44 1,000 SH OTHER 10 1,000 0 0 SELECT SECTOR SPDR TR COM 81369Y605 991 33,620 SH DEFINED 01 30,420 0 3,200 SELECT SECTOR SPDR TR COM 81369Y605 15 500 SH OTHER 01 500 0 0 SELECT SECTOR SPDR TR COM 81369Y605 535 18,152 SH DEFINED 02 17,052 1,100 0 SELECT SECTOR SPDR TR COM 81369Y605 15 500 SH OTHER 02 300 0 200 SELECT SECTOR SPDR TR COM 81369Y605 242 8,220 SH DEFINED 03 2,120 6,100 0 SELECT SECTOR SPDR TR COM 81369Y605 56 1,900 SH OTHER 03 0 0 1,900 SELECT SECTOR SPDR TR COM 81369Y605 289 9,820 SH DEFINED 04 8,320 1,500 0 SELECT SECTOR SPDR TR COM 81369Y605 283 9,595 SH OTHER 04 9,595 0 0 SELECT SECTOR SPDR TR COM 81369Y605 75 2,550 SH DEFINED 05 2,550 0 0 SELECT SECTOR SPDR TR COM 81369Y605 373 12,640 SH DEFINED 10 9,540 3,100 0 SELECT SECTOR SPDR TR COM 81369Y605 296 10,038 SH OTHER 10 2,200 7,838 0 SELECT SECTOR SPDR TR COM 81369Y704 2,556 86,999 SH DEFINED 01 68,009 12,949 6,041 SELECT SECTOR SPDR TR COM 81369Y704 167 5,695 SH OTHER 01 5,695 0 0 SELECT SECTOR SPDR TR COM 81369Y704 981 33,400 SH DEFINED 02 30,500 1,600 1,300 SELECT SECTOR SPDR TR COM 81369Y704 154 5,225 SH OTHER 02 1,750 2,975 500 SELECT SECTOR SPDR TR COM 81369Y704 292 9,925 SH DEFINED 03 9,925 0 0 SELECT SECTOR SPDR TR COM 81369Y704 56 1,900 SH OTHER 03 0 0 1,900 SELECT SECTOR SPDR TR COM 81369Y704 251 8,535 SH DEFINED 04 8,535 0 0 SELECT SECTOR SPDR TR COM 81369Y704 102 3,460 SH OTHER 04 3,460 0 0 SELECT SECTOR SPDR TR COM 81369Y704 961 32,725 SH DEFINED 05 32,725 0 0 SELECT SECTOR SPDR TR COM 81369Y704 35 1,175 SH OTHER 05 1,175 0 0 SELECT SECTOR SPDR TR COM 81369Y704 476 16,200 SH DEFINED 10 2,600 13,600 0 SELECT SECTOR SPDR TR COM 81369Y704 41 1,400 SH OTHER 10 700 700 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 485 \_\_\_\_\_ SELECT SECTOR SPDR TR COM 81369Y803 28,258 1,418,563 SH DEFINED 01 956,032 354,720 107,811 SELECT SECTOR SPDR TR COM 81369Y803 6,827 342,732 SH OTHER 01 281,794 53,223 7,715 SELECT SECTOR SPDR TR COM 81369Y803 435 21,825 SH DEFINED 02 18,825 3,000 0 SELECT SECTOR SPDR TR COM 81369Y803 20 1,000 SH OTHER 02 700 300 0 SELECT SECTOR SPDR TR COM 81369Y803 2,835 142,314 SH DEFINED 03 125,719 5,295 11,300 SELECT SECTOR SPDR TR COM 81369Y803 125 6,292 SH OTHER 03 3,292 2,000 1,000 SELECT SECTOR SPDR TR COM 81369Y803 6,162 309,340 SH DEFINED 04 280,015 16,825 12,500 SELECT SECTOR SPDR TR COM 81369Y803 3,514 176,405 SH OTHER 04 168,475 4,030

3,900 SELECT SECTOR SPDR TR COM 81369Y803 186 9,330 SH DEFINED 05 9,330 0 0 SELECT SECTOR  
 SPDR TR COM 81369Y803 24 1,200 SH OTHER 05 1,200 0 0 SELECT SECTOR SPDR TR COM 81369Y803  
 6,660 334,358 SH DEFINED 10 288,648 28,015 17,695 SELECT SECTOR SPDR TR COM 81369Y803 806 40,482  
 SH OTHER 10 19,215 20,830 437 SELECT SECTOR SPDR TR COM 81369Y886 9,575 303,385 SH DEFINED 01  
 167,355 108,710 27,320 SELECT SECTOR SPDR TR COM 81369Y886 141 4,455 SH OTHER 01 1,130 0 3,325  
 SELECT SECTOR SPDR TR COM 81369Y886 2,626 83,205 SH DEFINED 02 67,305 1,000 14,900 SELECT  
 SECTOR SPDR TR COM 81369Y886 68 2,155 SH OTHER 02 2,155 0 0 SELECT SECTOR SPDR TR COM  
 81369Y886 276 8,750 SH DEFINED 03 925 7,525 300 SELECT SECTOR SPDR TR COM 81369Y886 9 300 SH  
 OTHER 03 0 0 300 SELECT SECTOR SPDR TR COM 81369Y886 1,294 40,990 SH DEFINED 04 39,790 300 900  
 SELECT SECTOR SPDR TR COM 81369Y886 992 31,425 SH OTHER 04 31,425 0 0 SELECT SECTOR SPDR TR  
 COM 81369Y886 20 625 SH DEFINED 05 625 0 0 SELECT SECTOR SPDR TR COM 81369Y886 286 9,060 SH  
 DEFINED 10 8,410 650 0 SELECT SECTOR SPDR TR COM 81369Y886 231 7,325 SH OTHER 10 4,100 1,725  
 1,500 SECURE COMPUTING CORP COM 813705100 494 45,376 SH DEFINED 01 9,280 29,133 6,963 SECURE  
 COMPUTING CORP COM 813705100 2,660 244,511 SH DEFINED 01,08 70,843 173,668 0 SECURITY BANK  
 CORP COM 814047106 156 6,810 SH DEFINED 01 0 5,328 1,482 SECURITY BANK CORP COM 814047106 918  
 40,108 SH DEFINED 01,08 7,264 32,844 0 SECURITY NATL FINL CORP COM 814785309 9 2,815 SH DEFINED  
 01 0 2,815 0 SECURITY NATL FINL CORP COM 814785309 0 4 SH OTHER 02 4 0 0 SECURITY NATL FINL  
 CORP COM 814785309 38 11,677 SH DEFINED 01,08 2,080 9,597 0 SEEBEYOND TECHNOLOGIES CORP  
 COM 815704101 388 92,885 SH DEFINED 01 16,450 69,873 6,562 SEEBEYOND TECHNOLOGIES CORP COM  
 815704101 1,403 335,693 SH DEFINED 01,08 59,886 275,807 0 SEGUE SOFTWARE INC COM 815807102 106  
 19,300 SH DEFINED 01 1,800 17,500 0 SEGUE SOFTWARE INC COM 815807102 112 20,512 SH DEFINED  
 01,08 1,755 18,757 0 SELECT COMFORT CORP COM 81616X103 973 45,403 SH DEFINED 01 9,727 28,494  
 7,182 SELECT COMFORT CORP COM 81616X103 15 700 SH DEFINED 04 200 0 500 SELECT COMFORT  
 CORP COM 81616X103 11 500 SH OTHER 01,06 0 0 500 SELECT COMFORT CORP COM 81616X103 5,111  
 238,493 SH DEFINED 01,08 53,017 185,476 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
 PAGE 486 \_\_\_\_\_ SELECTICA INC COM 816288104 77 25,150 SH DEFINED 01 6,150 19,000 0 SELECTICA  
 INC COM 816288104 194 63,218 SH DEFINED 01,08 10,868 52,350 0 SELECTIVE INS GROUP INC COM  
 816300107 7,887 159,169 SH DEFINED 01 15,479 138,057 5,633 SELECTIVE INS GROUP INC COM 816300107  
 27 550 SH DEFINED 04 150 0 400 SELECTIVE INS GROUP INC COM 816300107 20 400 SH OTHER 01,06 0 0  
 400 SELECTIVE INS GROUP INC COM 816300107 9,601 193,760 SH DEFINED 01,08 50,966 142,794 0  
 SELIGMAN SELECT MUN FD INC UNDEFIND 816344105 1 10,407 DEFINED 01 4,000 0 6,407  
 SEMICONDUCTOR HLDRS TR COM 816636203 210 6,250 SH OTHER 01 6,250 0 0 SEMICONDUCTOR  
 HLDRS TR COM 816636203 3 100 SH OTHER 04 100 0 0 SEMTECH CORP COM 816850101 1,107 66,514 SH  
 DEFINED 01 22,891 28,200 15,423 SEMTECH CORP COM 816850101 7 430 SH DEFINED 02 0 430 0  
 SEMTECH CORP COM 816850101 18 1,100 SH DEFINED 03 0 0 1,100 SEMTECH CORP COM 816850101 9,976  
 599,184 SH DEFINED 01,08 97,426 501,758 0 SEMPRA ENERGY COM 816851109 16,613 402,149 SH DEFINED  
 01 96,331 270,739 35,079 SEMPRA ENERGY COM 816851109 67 1,633 SH OTHER 01 1,433 0 200 SEMPRA  
 ENERGY COM 816851109 508 12,300 SH DEFINED 02 0 11,500 800 SEMPRA ENERGY COM 816851109 467  
 11,299 SH DEFINED 03 9,899 0 1,400 SEMPRA ENERGY COM 816851109 104 2,527 SH DEFINED 04 2,427 0  
 100 SEMPRA ENERGY COM 816851109 10 250 SH DEFINED 05 50 0 200 SEMPRA ENERGY COM 816851109  
 25 600 SH OTHER 01,06 0 0 600 SEMPRA ENERGY COM 816851109 91,152 2,206,530 SH DEFINED 01,08  
 1,073,961 1,132,569 0 SEMPRA ENERGY COM 816851109 280 6,768 SH DEFINED 09 6,768 0 0 SEMPRA  
 ENERGY COM 816851109 19 453 SH DEFINED 10 103 0 350 SEMITool INC COM 816909105 294 30,857 SH  
 DEFINED 01 5,500 23,345 2,012 SEMITool INC COM 816909105 1,137 119,184 SH DEFINED 01,08 26,662  
 92,522 0 SENTO CORP COM 816918205 13 5,125 SH DEFINED 01 5,125 0 0 SENTO CORP COM 816918205 41  
 16,044 SH DEFINED 01,08 346 15,698 0 SENIOR HSG PPTYS TR COM 81721M109 3,501 185,129 SH DEFINED  
 01 15,566 160,175 9,388 SENIOR HSG PPTYS TR COM 81721M109 4 200 SH DEFINED 02 200 0 0 SENIOR  
 HSG PPTYS TR COM 81721M109 12 650 SH DEFINED 04 650 0 0 SENIOR HSG PPTYS TR COM 81721M109  
 6,454 341,284 SH DEFINED 01,08 71,824 269,460 0 SENOMYX INC COM 81724Q107 178 10,800 SH DEFINED  
 01 0 8,200 2,600 SENOMYX INC COM 81724Q107 1,498 90,750 SH DEFINED 01,08 13,730 77,020 0 SENSIENT  
 TECHNOLOGIES CORP COM 81725T100 1,104 53,548 SH DEFINED 01 16,648 29,473 7,427 SENSIENT



TECHNOLOGIES CORP COM 81725T100 7,382 358,167 SH DEFINED 01,08 69,932 288,235 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 487 \_\_\_\_\_ SEPRACOR INC COM 817315104 15,370 256,118 SH DEFINED 01 70,517 177,876 7,725 SEPRACOR INC COM 817315104 30 500 SH OTHER 01 500 0 0 SEPRACOR INC COM 817315104 78 1,300 SH DEFINED 03 0 0 1,300 SEPRACOR INC COM 817315104 9 150 SH DEFINED 04 150 0 0 SEPRACOR INC COM 817315104 24 395 SH DEFINED 05 160 0 235 SEPRACOR INC COM 817315104 31,105 518,324 SH DEFINED 01,08 109,019 409,305 0 SEPRACOR INC COM 817315104 75 1,242 SH DEFINED 09 1,242 0 0 SEPRACOR INC COM 817315104 6 100 SH DEFINED 10 0 0 100 SEQUA CORPORATION COM 817320104 295 4,456 SH DEFINED 01 1,023 2,626 807 SEQUA CORPORATION COM 817320104 3,487 52,691 SH DEFINED 01,08 7,847 44,844 0 SEQUENOM INC COM 817337108 45 38,700 SH DEFINED 01 5,600 33,100 0 SEQUENOM INC COM 817337108 73 63,029 SH DEFINED 01,08 14,589 48,440 0 SERACARE LIFE SCIENCES INC COM 81747Q100 10 720 SH DEFINED 01 720 0 0 SERACARE LIFE SCIENCES INC COM 81747Q100 170 12,153 SH DEFINED 01,08 2,760 9,393 0 SERENA SOFTWARE INC COM 817492101 814 42,176 SH DEFINED 01 8,220 30,241 3,715 SERENA SOFTWARE INC COM 817492101 14 700 SH DEFINED 04 200 0 500 SERENA SOFTWARE INC COM 817492101 14 700 SH OTHER 01,06 0 0 700 SERENA SOFTWARE INC COM 817492101 3,864 200,233 SH DEFINED 01,08 48,398 151,835 0 SEROLOGICALS CORP COM 817523103 7,755 364,958 SH DEFINED 01 53,798 307,478 3,682 SEROLOGICALS CORP COM 817523103 13 600 SH OTHER 01 0 600 0 SEROLOGICALS CORP COM 817523103 9 410 SH DEFINED 02 0 410 0 SEROLOGICALS CORP COM 817523103 8 375 SH DEFINED 04 375 0 0 SEROLOGICALS CORP COM 817523103 21 995 SH DEFINED 05 470 0 525 SEROLOGICALS CORP COM 817523103 4,778 224,864 SH DEFINED 01,08 59,469 165,395 0 SEROLOGICALS CORP COM 817523103 51 2,405 SH DEFINED 10 2,405 0 0 SERVICE CORP INTL COM 817565104 626 78,055 SH DEFINED 01 60,995 0 17,060 SERVICE CORP INTL COM 817565104 1 100 SH OTHER 01 100 0 0 SERVICE CORP INTL COM 817565104 16 2,000 SH OTHER 02 2,000 0 0 SERVICE CORP INTL COM 817565104 16 2,000 SH DEFINED 05 0 0 2,000 SERVICE CORP INTL COM 817565104 7,452 929,195 SH DEFINED 01,08 353,623 575,572 0 SERVICE CORP INTL COM 817565104 12 1,450 SH DEFINED 10 1,000 0 450 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 488 \_\_\_\_\_ SERVICEMASTER CO COM 81760N109 1,937 144,570 SH DEFINED 01 105,443 17,477 21,650 SERVICEMASTER CO COM 81760N109 121 9,000 SH OTHER 01 100 8,900 0 SERVICEMASTER CO COM 81760N109 25 1,900 SH OTHER 02 1,900 0 0 SERVICEMASTER CO COM 81760N109 102 7,593 SH OTHER 03 0 0 7,593 SERVICEMASTER CO COM 81760N109 239 17,869 SH DEFINED 04 8,210 6,775 2,884 SERVICEMASTER CO COM 81760N109 225 16,820 SH OTHER 04 9,820 7,000 0 SERVICEMASTER CO COM 81760N109 11,758 877,435 SH DEFINED 01,08 379,043 498,392 0 SERVICEMASTER CO COM 81760N109 162 12,111 SH DEFINED 09 12,111 0 0 SERVICEMASTER CO COM 81760N109 5 400 SH DEFINED 10 0 0 400 SERVICEMASTER CO COM 81760N109 78 5,820 SH OTHER 10 5,820 0 0 7-ELEVEN INC COM 817826209 359 11,880 SH DEFINED 01 10,630 0 1,250 7-ELEVEN INC COM 817826209 3 100 SH OTHER 01 100 0 0 7-ELEVEN INC COM 817826209 1,848 61,123 SH DEFINED 01,08 14,467 46,656 0 7-ELEVEN INC COM 817826209 1 25 SH DEFINED 10 0 0 25 SHARPER IMAGE CORP COM 820013100 214 16,835 SH DEFINED 01 4,500 10,777 1,558 SHARPER IMAGE CORP COM 820013100 13 1,000 SH OTHER 04 1,000 0 0 SHARPER IMAGE CORP COM 820013100 1,464 115,003 SH DEFINED 01,08 32,469 82,534 0 SHAW COMMUNICATIONS INC COM 82028K200 22 1,075 SH DEFINED 01 0 0 1,075 SHAW COMMUNICATIONS INC COM 82028K200 66 3,165 SH DEFINED 02 0 3,165 0 SHAW COMMUNICATIONS INC COM 82028K200 130 6,260 SH DEFINED 03 0 6,260 0 SHAW COMMUNICATIONS INC COM 82028K200 9 450 SH DEFINED 04 0 0 450 SHAW COMMUNICATIONS INC COM 82028K200 104 5,000 SH OTHER 04 5,000 0 0 SHAW COMMUNICATIONS INC COM 82028K200 9 450 SH DEFINED 01,08 450 0 0 SHAW GROUP INC COM 820280105 1,920 89,242 SH DEFINED 01 13,750 64,404 11,088 SHAW GROUP INC COM 820280105 43 2,000 SH OTHER 01 0 2,000 0 SHAW GROUP INC COM 820280105 31 1,425 SH DEFINED 04 425 0 1,000 SHAW GROUP INC COM 820280105 462 21,500 SH OTHER 04 0 21,500 0 SHAW GROUP INC COM 820280105 19 900 SH OTHER 01,06 0 0 900 SHAW GROUP INC COM 820280105 9,757 453,580 SH DEFINED 01,08 113,102 340,478 0 SHELL TRANS & TRADING PLC COM 822703609 1,239 21,334 SH DEFINED 01 5,806 8,353 7,175 SHELL TRANS & TRADING PLC COM 822703609 3 45 SH OTHER 01 45 0 0 SHELL TRANS & TRADING PLC COM 822703609 99 1,706 SH DEFINED 02 1,206 500 0 SHELL TRANS & TRADING PLC COM 822703609 12 200 SH OTHER 02 200 0 0 SHELL TRANS & TRADING PLC COM 822703609 175 3,010 SH

DEFINED 03 2,335 0 675 SHELL TRANS & TRADING PLC COM 822703609 32 550 SH OTHER 03 0 550 0  
 SHELL TRANS & TRADING PLC COM 822703609 445 7,657 SH DEFINED 04 4,865 0 2,792 SHELL TRANS &  
 TRADING PLC COM 822703609 171 2,950 SH OTHER 04 2,950 0 0 SHELL TRANS & TRADING PLC COM  
 822703609 305 5,245 SH DEFINED 05 4,445 0 800 SHELL TRANS & TRADING PLC COM 822703609 171 2,950  
 SH DEFINED 01,08 2,775 34 141 SHELL TRANS & TRADING PLC COM 822703609 492 8,475 SH DEFINED 10  
 6,075 600 1,800 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 489 \_\_\_\_\_  
 SHENANDOAH TELECOMMUNICATION COM 82312B106 238 5,978 SH DEFINED 01 1,400 3,506 1,072  
 SHENANDOAH TELECOMMUNICATION COM 82312B106 1,246 31,348 SH DEFINED 01,08 6,004 25,344 0  
 SHERWIN WILLIAMS CO COM 824348106 12,615 267,883 SH DEFINED 01 101,844 151,045 14,994 SHERWIN  
 WILLIAMS CO COM 824348106 367 7,800 SH OTHER 01 7,650 0 150 SHERWIN WILLIAMS CO COM  
 824348106 233 4,953 SH DEFINED 02 3,258 1,400 295 SHERWIN WILLIAMS CO COM 824348106 306 6,500  
 SH OTHER 02 6,500 0 0 SHERWIN WILLIAMS CO COM 824348106 41 875 SH DEFINED 03 175 0 700  
 SHERWIN WILLIAMS CO COM 824348106 1 30 SH OTHER 03 30 0 0 SHERWIN WILLIAMS CO COM  
 824348106 92 1,950 SH DEFINED 04 1,900 0 50 SHERWIN WILLIAMS CO COM 824348106 406 8,625 SH  
 OTHER 04 8,625 0 0 SHERWIN WILLIAMS CO COM 824348106 436 9,250 SH DEFINED 05 9,050 0 200  
 SHERWIN WILLIAMS CO COM 824348106 19 400 SH OTHER 01,06 0 0 400 SHERWIN WILLIAMS CO COM  
 824348106 52,955 1,124,550 SH DEFINED 01,08 587,312 537,238 0 SHERWIN WILLIAMS CO COM 824348106  
 176 3,733 SH DEFINED 09 3,733 0 0 SHERWIN WILLIAMS CO COM 824348106 15 327 SH DEFINED 10 127 0  
 200 SHERWIN WILLIAMS CO COM 824348106 382 8,116 SH OTHER 10 5,616 0 2,500 SHILOH INDS INC  
 COM 824543102 494 40,300 SH DEFINED 01 2,800 37,500 0 SHILOH INDS INC COM 824543102 257 20,967 SH  
 DEFINED 01,08 5,212 15,755 0 SHOE CARNIVAL INC COM 824889109 475 21,822 SH DEFINED 01 2,700  
 17,895 1,227 SHOE CARNIVAL INC COM 824889109 1,047 48,110 SH DEFINED 01,08 12,608 35,502 0  
 SHOPKO STORES INC COM 824911101 2,337 96,139 SH DEFINED 01 8,940 80,710 6,489 SHOPKO STORES  
 INC COM 824911101 13 550 SH DEFINED 04 150 0 400 SHOPKO STORES INC COM 824911101 11 450 SH  
 OTHER 01,06 0 0 450 SHOPKO STORES INC COM 824911101 4,563 187,686 SH DEFINED 01,08 45,669  
 142,017 0 SHORE BANCSHARES INC COM 825107105 42 1,500 SH DEFINED 01 1,100 400 0 SHORE  
 BANCSHARES INC COM 825107105 7 250 SH DEFINED 04 250 0 0 SHORE BANCSHARES INC COM  
 825107105 162 5,745 SH DEFINED 01,08 1,912 3,833 0 SHUFFLE MASTER INC COM 825549108 6,741 240,487  
 SH DEFINED 01 30,745 199,784 9,958 SHUFFLE MASTER INC COM 825549108 59 2,091 SH OTHER 01 0  
 2,091 0 SHUFFLE MASTER INC COM 825549108 16 575 SH DEFINED 04 125 0 450 SHUFFLE MASTER INC  
 COM 825549108 15 537 SH OTHER 01,06 0 0 537 SHUFFLE MASTER INC COM 825549108 6,790 242,225 SH  
 DEFINED 01,08 59,615 182,610 0 SHUFFLE MASTER INC COM 825549108 82 2,935 SH DEFINED 10 2,573 0  
 362 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 490 \_\_\_\_\_ SHURGARD  
 STORAGE CTRS INC COM 82567D104 673 14,644 SH DEFINED 01 11,034 0 3,610 SHURGARD STORAGE  
 CTRS INC COM 82567D104 51 1,100 SH OTHER 01 100 1,000 0 SHURGARD STORAGE CTRS INC COM  
 82567D104 34 750 SH DEFINED 04 150 0 600 SHURGARD STORAGE CTRS INC COM 82567D104 30 650 SH  
 OTHER 01,06 0 0 650 SHURGARD STORAGE CTRS INC COM 82567D104 4,953 107,768 SH DEFINED 01,08  
 37,176 70,592 0 SHURGARD STORAGE CTRS INC COM 82567D104 2 50 SH DEFINED 10 0 0 50 SIEBEL SYS  
 INC COM 826170102 8,159 916,764 SH DEFINED 01 249,977 571,501 95,286 SIEBEL SYS INC COM 826170102  
 76 8,500 SH OTHER 01 8,000 0 500 SIEBEL SYS INC COM 826170102 2 250 SH DEFINED 02 0 0 250 SIEBEL  
 SYS INC COM 826170102 13 1,450 SH DEFINED 03 350 0 1,100 SIEBEL SYS INC COM 826170102 1 150 SH  
 OTHER 03 0 150 0 SIEBEL SYS INC COM 826170102 3 350 SH DEFINED 04 100 0 250 SIEBEL SYS INC COM  
 826170102 2 200 SH OTHER 04 200 0 0 SIEBEL SYS INC COM 826170102 9 990 SH DEFINED 05 250 0 740  
 SIEBEL SYS INC COM 826170102 14 1,625 SH OTHER 01,06 0 0 1,625 SIEBEL SYS INC COM 826170102  
 41,061 4,613,584 SH DEFINED 01,08 2,387,737 2,225,847 0 SIEBEL SYS INC COM 826170102 114 12,767 SH  
 DEFINED 09 12,767 0 0 SIEBEL SYS INC COM 826170102 27 3,070 SH DEFINED 10 2,045 0 1,025 SIEBERT  
 FINL CORP COM 826176109 79 23,800 SH DEFINED 01 4,200 19,600 0 SIEBERT FINL CORP COM 826176109  
 131 39,814 SH DEFINED 01,08 6,587 33,227 0 SIEMENS A G COM 826197501 855 11,775 SH DEFINED 01 0  
 9,125 2,650 SIEMENS A G COM 826197501 44 605 SH OTHER 01 0 605 0 SIEMENS A G COM 826197501 97  
 1,335 SH DEFINED 02 200 900 235 SIEMENS A G COM 826197501 29 400 SH DEFINED 03 0 0 400 SIEMENS  
 A G COM 826197501 260 3,585 SH DEFINED 04 1,320 815 1,450 SIEMENS A G COM 826197501 28 390 SH

OTHER 04 160 0 230 SIEMENS A G COM 826197501 106 1,462 SH DEFINED 01,08 1,450 0 12 SIEMENS A G COM 826197501 54 750 SH OTHER 10 750 0 0 SIERRA HEALTH SVCS INC COM 826322109 8,778 122,844 SH DEFINED 01 22,249 97,100 3,495 SIERRA HEALTH SVCS INC COM 826322109 41 575 SH DEFINED 04 275 0 300 SIERRA HEALTH SVCS INC COM 826322109 27 375 SH DEFINED 05 375 0 0 SIERRA HEALTH SVCS INC COM 826322109 29 410 SH OTHER 01,06 0 0 410 SIERRA HEALTH SVCS INC COM 826322109 7,132 99,807 SH DEFINED 01,08 36,572 63,235 0 SIERRA HEALTH SVCS INC COM 826322109 66 925 SH DEFINED 10 925 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 491 \_\_\_\_\_ SIERRA PAC RES NEW COM 826428104 2,115 169,907 SH DEFINED 01 35,509 109,500 24,898 SIERRA PAC RES NEW COM 826428104 2 144 SH OTHER 01 0 144 0 SIERRA PAC RES NEW COM 826428104 75 6,050 SH DEFINED 02 0 6,050 0 SIERRA PAC RES NEW COM 826428104 17 1,367 SH OTHER 02 1,367 0 0 SIERRA PAC RES NEW COM 826428104 50 4,000 SH DEFINED 03 0 4,000 0 SIERRA PAC RES NEW COM 826428104 2 144 SH OTHER 04 144 0 0 SIERRA PAC RES NEW COM 826428104 11,554 928,002 SH DEFINED 01,08 179,239 748,763 0 SIFCO INDS INC COM 826546103 20 5,600 SH DEFINED 01 700 4,900 0 SIFCO INDS INC COM 826546103 61 16,752 SH DEFINED 01,08 1,989 14,763 0 SIGMA ALDRICH CORP COM 826552101 9,343 166,717 SH DEFINED 01 59,226 93,680 13,811 SIGMA ALDRICH CORP COM 826552101 1,657 29,575 SH OTHER 01 20,175 7,800 1,600 SIGMA ALDRICH CORP COM 826552101 3,286 58,633 SH DEFINED 02 40,048 16,235 2,350 SIGMA ALDRICH CORP COM 826552101 557 9,940 SH OTHER 02 6,330 3,430 180 SIGMA ALDRICH CORP COM 826552101 1,943 34,677 SH DEFINED 03 28,137 4,235 2,305 SIGMA ALDRICH CORP COM 826552101 354 6,320 SH OTHER 03 5,245 700 375 SIGMA ALDRICH CORP COM 826552101 3,648 65,090 SH DEFINED 04 63,040 1,300 750 SIGMA ALDRICH CORP COM 826552101 1,319 23,535 SH OTHER 04 22,035 1,300 200 SIGMA ALDRICH CORP COM 826552101 228 4,070 SH DEFINED 05 2,765 1,205 100 SIGMA ALDRICH CORP COM 826552101 90 1,600 SH OTHER 05 0 1,600 0 SIGMA ALDRICH CORP COM 826552101 11 200 SH OTHER 01,06 0 0 200 SIGMA ALDRICH CORP COM 826552101 38,593 688,669 SH DEFINED 01,08 359,439 329,230 0 SIGMA ALDRICH CORP COM 826552101 185 3,299 SH DEFINED 09 3,299 0 0 SIGMA ALDRICH CORP COM 826552101 4,500 80,308 SH DEFINED 10 75,422 0 4,886 SIGMA ALDRICH CORP COM 826552101 510 9,095 SH OTHER 10 6,750 2,220 125 SIGMA DESIGNS INC COM 826565103 147 19,400 SH DEFINED 01 4,100 15,300 0 SIGMA DESIGNS INC COM 826565103 300 39,486 SH DEFINED 01,08 6,001 33,485 0 SIGMATRON INTL INC COM 82661L101 32 3,000 SH DEFINED 01 700 2,300 0 SIGMATRON INTL INC COM 82661L101 88 8,292 SH DEFINED 01,08 1,195 7,097 0 SIGMATEL INC COM 82661W107 375 21,869 SH DEFINED 01 3,100 13,400 5,369 SIGMATEL INC COM 82661W107 3,075 179,184 SH DEFINED 01,08 31,089 148,095 0 SIGNATURE BK NEW YORK N Y COM 82669G104 189 7,760 SH DEFINED 01 1,114 4,900 1,746 SIGNATURE BK NEW YORK N Y COM 82669G104 1,353 55,442 SH DEFINED 01,08 14,221 41,221 0 SIGA TECHNOLOGIES INC COM 826917106 1 1,300 SH DEFINED 01 1,300 0 0 SIGA TECHNOLOGIES INC COM 826917106 18 16,900 SH DEFINED 01,08 6,200 10,700 0 SILICON LABORATORIES INC COM 826919102 1,483 56,573 SH DEFINED 01 11,350 37,975 7,248 SILICON LABORATORIES INC COM 826919102 9,359 357,082 SH DEFINED 01,08 49,665 307,417 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 492 \_\_\_\_\_ SILGAN HOLDINGS INC COM 827048109 1,180 20,980 SH DEFINED 01 3,007 16,274 1,699 SILGAN HOLDINGS INC COM 827048109 5,196 92,395 SH DEFINED 01,08 24,566 67,829 0 SILICON IMAGE INC COM 82705T102 1,051 102,461 SH DEFINED 01 17,440 71,700 13,321 SILICON IMAGE INC COM 82705T102 8 795 SH DEFINED 02 0 795 0 SILICON IMAGE INC COM 82705T102 4,939 481,421 SH DEFINED 01,08 98,324 383,097 0 SILICON GRAPHICS INC COM 827056102 99 140,000 SH DEFINED 01 39,000 94,400 6,600 SILICON GRAPHICS INC COM 827056102 244 343,656 SH DEFINED 01,08 71,539 272,117 0 SILICON STORAGE TECHNOLOGY I COM 827057100 452 112,368 SH DEFINED 01 24,040 76,471 11,857 SILICON STORAGE TECHNOLOGY I COM 827057100 2,304 573,146 SH DEFINED 01,08 112,648 460,498 0 SIMMONS 1ST NATL CORP COM 828730200 3,608 133,090 SH DEFINED 01 12,124 49,408 71,558 SIMMONS 1ST NATL CORP COM 828730200 2,186 80,622 SH DEFINED 01,08 13,702 66,920 0 SIMON PPTY GROUP INC NEW COM 828806109 37,689 519,915 SH DEFINED 01 231,757 250,306 37,852 SIMON PPTY GROUP INC NEW COM 828806109 2,336 32,225 SH OTHER 01 26,215 3,420 2,590 SIMON PPTY GROUP INC NEW COM 828806109 534 7,370 SH DEFINED 02 6,520 750 100 SIMON PPTY GROUP INC NEW COM 828806109 153 2,108 SH OTHER 02 1,683 150 275 SIMON PPTY GROUP INC NEW COM 828806109 3,841 52,985 SH DEFINED 03 45,095 4,445 3,445 SIMON PPTY GROUP INC NEW COM 828806109 798 11,005 SH OTHER 03 10,305 0 700

SIMON PPTY GROUP INC NEW COM 828806109 11,885 163,952 SH DEFINED 04 156,206 5,160 2,586 SIMON  
 PPTY GROUP INC NEW COM 828806109 5,989 82,618 SH OTHER 04 66,058 3,860 12,700 SIMON PPTY  
 GROUP INC NEW COM 828806109 165 2,276 SH DEFINED 05 2,026 0 250 SIMON PPTY GROUP INC NEW  
 COM 828806109 56 770 SH OTHER 01,06 0 0 770 SIMON PPTY GROUP INC NEW COM 828806109 137,435  
 1,895,910 SH DEFINED 01,08 951,385 944,525 0 SIMON PPTY GROUP INC NEW COM 828806109 422 5,820  
 SH DEFINED 09 5,820 0 0 SIMON PPTY GROUP INC NEW COM 828806109 824 11,362 SH DEFINED 10 9,423  
 250 1,689 SIMON PPTY GROUP INC NEW COM 828806109 232 3,200 SH OTHER 10 3,200 0 0 SIMON PPTY  
 GROUP INC NEW CONV PFD 828806802 416 6,717 DEFINED 01 5,985 0 732 SIMON PPTY GROUP INC NEW  
 CONV PFD 828806802 19 300 OTHER 04 300 0 0 SIMON PPTY GROUP INC NEW CONV PFD 828806802 11  
 180 DEFINED 05 180 0 0 SIMON PPTY GROUP INC NEW CONV PFD 828806802 1,729 27,894 DEFINED 01,08  
 14,575 13,319 0 SIMON PPTY GROUP INC NEW CONV PFD 828806802 1 15 DEFINED 10 0 0 15  
 SIMPLETECH INC COM 828823104 107 27,825 SH DEFINED 01 7,600 19,400 825 SIMPLETECH INC COM  
 828823104 261 68,108 SH DEFINED 01,08 12,198 55,910 0 SIMPSON MANUFACTURING CO INC COM  
 829073105 1,748 57,232 SH DEFINED 01 8,988 41,598 6,646 SIMPSON MANUFACTURING CO INC COM  
 829073105 21 675 SH DEFINED 04 175 0 500 SIMPSON MANUFACTURING CO INC COM 829073105 15 500  
 SH OTHER 01,06 0 0 500 SIMPSON MANUFACTURING CO INC COM 829073105 7,088 232,023 SH DEFINED  
 01,08 39,840 192,183 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 493 \_\_\_\_\_  
 SINCLAIR BROADCAST GROUP INC COM 829226109 666 73,381 SH DEFINED 01 13,274 50,699 9,408  
 SINCLAIR BROADCAST GROUP INC COM 829226109 2,802 308,566 SH DEFINED 01,08 99,876 208,690 0  
 SIRENZA MICRODEVICES INC COM 82966T106 84 24,490 SH DEFINED 01 6,520 17,970 0 SIRENZA  
 MICRODEVICES INC COM 82966T106 161 46,870 SH DEFINED 01,08 10,000 36,870 0 SIRIUS SATELLITE  
 RADIO INC COM 82966U103 3,641 561,900 SH DEFINED 01 455,570 1,000 105,330 SIRIUS SATELLITE  
 RADIO INC COM 82966U103 128 19,800 SH OTHER 01 19,800 0 0 SIRIUS SATELLITE RADIO INC COM  
 82966U103 2 350 SH DEFINED 02 200 150 0 SIRIUS SATELLITE RADIO INC COM 82966U103 8 1,250 SH  
 OTHER 02 0 1,250 0 SIRIUS SATELLITE RADIO INC COM 82966U103 66 10,200 SH DEFINED 04 10,200 0 0  
 SIRIUS SATELLITE RADIO INC COM 82966U103 91 14,050 SH OTHER 04 14,050 0 0 SIRIUS SATELLITE  
 RADIO INC COM 82966U103 460 71,000 SH DEFINED 05 71,000 0 0 SIRIUS SATELLITE RADIO INC COM  
 82966U103 25,994 4,011,368 SH DEFINED 01,08 1,943,316 2,068,052 0 SIRIUS SATELLITE RADIO INC COM  
 82966U103 160 24,622 SH DEFINED 09 24,622 0 0 SIRIUS SATELLITE RADIO INC COM 82966U103 76 11,750  
 SH DEFINED 10 10,000 0 1,750 SIRNA THERAPEUTICS INC COM 829669100 16 9,067 SH DEFINED 01 6,450  
 2,617 0 SIRNA THERAPEUTICS INC COM 829669100 62 35,535 SH DEFINED 01,08 9,339 26,196 0 SIRF  
 TECHNOLOGY HLDGS INC COM 82967H101 479 27,089 SH DEFINED 01 10,534 12,700 3,855 SIRF  
 TECHNOLOGY HLDGS INC COM 82967H101 3,940 222,829 SH DEFINED 01,08 41,125 181,704 0 SIRVA INC  
 COM 82967Y104 149 17,514 SH DEFINED 01 5,464 8,600 3,450 SIRVA INC COM 82967Y104 3 300 SH OTHER  
 01 300 0 0 SIRVA INC COM 82967Y104 1,054 123,847 SH DEFINED 01,08 32,450 91,397 0 SITEL CORP COM  
 82980K107 132 62,350 SH DEFINED 01 13,900 47,400 1,050 SITEL CORP COM 82980K107 252 119,520 SH  
 DEFINED 01,08 26,071 93,449 0 SIPEX CORP COM 829909100 38 21,917 SH DEFINED 01 5,517 16,400 0 SIPEX  
 CORP COM 829909100 91 52,219 SH DEFINED 01,08 9,157 43,062 0 SIX FLAGS INC COM 83001P109 375  
 80,642 SH DEFINED 01 25,430 36,036 19,176 SIX FLAGS INC COM 83001P109 2,391 514,260 SH DEFINED  
 01,08 127,891 386,369 0 SIZELER PPTY INVS INC COM 830137105 208 15,750 SH DEFINED 01 1,600 12,200  
 1,950 SIZELER PPTY INVS INC COM 830137105 946 71,680 SH DEFINED 01,08 12,147 59,533 0 SKECHERS U  
 S A INC COM 830566105 1,109 77,770 SH DEFINED 01 5,400 69,331 3,039 SKECHERS U S A INC COM  
 830566105 2,228 156,228 SH DEFINED 01,08 47,065 109,163 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 494 \_\_\_\_\_ SKY FINL GROUP INC COM 83080P103 975 34,599 SH DEFINED 01  
 27,850 0 6,749 SKY FINL GROUP INC COM 83080P103 3 100 SH OTHER 01 100 0 0 SKY FINL GROUP INC  
 COM 83080P103 311 11,039 SH DEFINED 04 11,039 0 0 SKY FINL GROUP INC COM 83080P103 78 2,779 SH  
 OTHER 04 2,779 0 0 SKY FINL GROUP INC COM 83080P103 7,144 253,506 SH DEFINED 01,08 73,119 180,387  
 0 SKY FINL GROUP INC COM 83080P103 68 2,418 SH DEFINED 10 0 2,268 150 SKY FINL GROUP INC COM  
 83080P103 176 6,248 SH OTHER 10 6,248 0 0 SKYLINE CORP COM 830830105 464 11,619 SH DEFINED 01  
 2,200 7,908 1,511 SKYLINE CORP COM 830830105 20 500 SH DEFINED 02 500 0 0 SKYLINE CORP COM  
 830830105 6 150 SH DEFINED 04 50 0 100 SKYLINE CORP COM 830830105 4 100 SH OTHER 01,06 0 0 100

SKYLINE CORP COM 830830105 1,790 44,832 SH DEFINED 01,08 8,454 36,378 0 SKYWEST INC COM  
 830879102 3,441 189,259 SH DEFINED 01 15,979 163,038 10,242 SKYWEST INC COM 830879102 19 1,025 SH  
 DEFINED 04 325 0 700 SKYWEST INC COM 830879102 5 300 SH OTHER 01,06 0 0 300 SKYWEST INC COM  
 830879102 6,730 370,166 SH DEFINED 01,08 89,312 280,854 0 SKYWORKS SOLUTIONS INC COM  
 83088M102 1,630 221,223 SH DEFINED 01 41,900 151,983 27,340 SKYWORKS SOLUTIONS INC COM  
 83088M102 5 686 SH DEFINED 03 560 0 126 SKYWORKS SOLUTIONS INC COM 83088M102 23 3,177 SH  
 DEFINED 04 1,577 0 1,600 SKYWORKS SOLUTIONS INC COM 83088M102 16 2,200 SH OTHER 01,06 0 0  
 2,200 SKYWORKS SOLUTIONS INC COM 83088M102 7,390 1,002,650 SH DEFINED 01,08 266,407 736,243 0  
 SMART & FINAL INC COM 831683107 993 81,046 SH DEFINED 01 5,617 73,281 2,148 SMART & FINAL INC  
 COM 831683107 12 1,000 SH DEFINED 02 0 1,000 0 SMART & FINAL INC COM 831683107 39 3,200 SH  
 DEFINED 03 0 3,200 0 SMART & FINAL INC COM 831683107 1,040 84,915 SH DEFINED 01,08 18,228 66,687 0  
 SMITH & WOLLENSKY RESTAURANT COM 831758107 101 16,573 SH DEFINED 01,08 3,635 12,938 0  
 SMITH A O COM 831865209 2,680 100,326 SH DEFINED 01 4,596 92,833 2,897 SMITH A O COM 831865209 8  
 310 SH DEFINED 02 0 310 0 SMITH A O COM 831865209 15 550 SH DEFINED 04 150 0 400 SMITH A O COM  
 831865209 11 425 SH OTHER 01,06 0 0 425 SMITH A O COM 831865209 3,658 136,962 SH DEFINED 01,08  
 43,410 93,552 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 495 \_\_\_\_\_ SMITH  
 INTL INC COM 832110100 25,429 399,201 SH DEFINED 01 111,096 280,685 7,420 SMITH INTL INC COM  
 832110100 6 100 SH OTHER 01 100 0 0 SMITH INTL INC COM 832110100 10 150 SH DEFINED 04 150 0 0  
 SMITH INTL INC COM 832110100 155 2,435 SH OTHER 04 1,000 1,435 0 SMITH INTL INC COM 832110100  
 1,130 17,747 SH DEFINED 05 17,517 0 230 SMITH INTL INC COM 832110100 35,176 552,208 SH DEFINED  
 01,08 144,427 407,781 0 SMITH INTL INC COM 832110100 298 4,680 SH DEFINED 09 4,680 0 0 SMITH INTL  
 INC COM 832110100 13 200 SH DEFINED 10 50 0 150 SMITH MICRO SOFTWARE INC COM 832154108 64  
 14,600 SH DEFINED 01 3,100 11,500 0 SMITH MICRO SOFTWARE INC COM 832154108 103 23,453 SH  
 DEFINED 01,08 5,205 18,248 0 SMITHFIELD FOODS INC COM 832248108 1,041 38,159 SH DEFINED 01  
 24,808 3,001 10,350 SMITHFIELD FOODS INC COM 832248108 2 71 SH DEFINED 04 71 0 0 SMITHFIELD  
 FOODS INC COM 832248108 13,578 497,907 SH DEFINED 01,08 99,154 398,433 320 SMITHFIELD FOODS INC  
 COM 832248108 4 150 SH DEFINED 10 0 0 150 SMUCKER J M CO COM 832696405 2,517 53,622 SH DEFINED  
 01 16,885 31,778 4,959 SMUCKER J M CO COM 832696405 304 6,470 SH OTHER 01 980 5,490 0 SMUCKER J  
 M CO COM 832696405 31 669 SH DEFINED 02 185 378 106 SMUCKER J M CO COM 832696405 6 122 SH  
 OTHER 02 106 16 0 SMUCKER J M CO COM 832696405 15 330 SH DEFINED 03 320 10 0 SMUCKER J M CO  
 COM 832696405 18 390 SH OTHER 03 70 320 0 SMUCKER J M CO COM 832696405 187 3,986 SH DEFINED 04  
 3,946 0 40 SMUCKER J M CO COM 832696405 76 1,611 SH OTHER 04 1,167 184 260 SMUCKER J M CO COM  
 832696405 0 4 SH OTHER 05 2 2 0 SMUCKER J M CO COM 832696405 13,539 288,434 SH DEFINED 01,08  
 57,267 231,167 0 SMUCKER J M CO COM 832696405 597 12,728 SH DEFINED 10 701 11,977 50 SMUCKER J  
 M CO COM 832696405 59 1,266 SH OTHER 10 702 564 0 SMURFIT-STONE CONTAINER CORP COM  
 832727101 798 78,502 SH DEFINED 01 59,085 0 19,417 SMURFIT-STONE CONTAINER CORP COM  
 832727101 39 3,800 SH OTHER 01 3,800 0 0 SMURFIT-STONE CONTAINER CORP COM 832727101 132  
 13,000 SH OTHER 04 6,000 7,000 0 SMURFIT-STONE CONTAINER CORP COM 832727101 9,291 913,601 SH  
 DEFINED 01,08 409,166 504,435 0 SMURFIT-STONE CONTAINER CORP COM 832727101 181 17,805 SH  
 DEFINED 09 17,805 0 0 SMURFIT-STONE CONTAINER CORP COM 832727101 5 500 SH OTHER 10 500 0 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 496 \_\_\_\_\_ SNAP ON INC COM  
 833034101 3,941 114,897 SH DEFINED 01 38,437 66,896 9,564 SNAP ON INC COM 833034101 5 150 SH  
 OTHER 01 100 0 50 SNAP ON INC COM 833034101 19 550 SH DEFINED 02 500 0 50 SNAP ON INC COM  
 833034101 3 100 SH DEFINED 03 0 0 100 SNAP ON INC COM 833034101 208 6,070 SH DEFINED 04 6,020 0 50  
 SNAP ON INC COM 833034101 2 50 SH DEFINED 05 0 0 50 SNAP ON INC COM 833034101 7 200 SH OTHER  
 01,06 0 0 200 SNAP ON INC COM 833034101 16,856 491,419 SH DEFINED 01,08 246,958 244,461 0 SNAP ON  
 INC COM 833034101 6 185 SH DEFINED 10 85 0 100 SOCKET COMMUNICATIONS INC COM 833672108 21  
 18,500 SH DEFINED 01 3,900 14,600 0 SOCKET COMMUNICATIONS INC COM 833672108 33 29,005 SH  
 DEFINED 01,08 9,445 19,560 0 SOHU COM INC COM 83408W103 294 13,403 SH DEFINED 01 1,400 9,027  
 2,976 SOHU COM INC COM 83408W103 2,393 109,053 SH DEFINED 01,08 28,453 80,600 0 SOLECTRON  
 CORP COM 834182107 6,590 1,738,661 SH DEFINED 01 517,615 1,082,526 138,520 SOLECTRON CORP COM

834182107 370 97,500 SH OTHER 01 94,250 2,300 950 SOLECTRON CORP COM 834182107 7 1,950 SH  
 DEFINED 02 1,100 400 450 SOLECTRON CORP COM 834182107 11 2,800 SH OTHER 02 2,800 0 0  
 SOLECTRON CORP COM 834182107 23 6,200 SH DEFINED 03 300 200 5,700 SOLECTRON CORP COM  
 834182107 25 6,468 SH DEFINED 04 4,805 83 1,580 SOLECTRON CORP COM 834182107 184 48,600 SH  
 OTHER 04 6,000 42,600 0 SOLECTRON CORP COM 834182107 7 1,750 SH DEFINED 05 350 0 1,400  
 SOLECTRON CORP COM 834182107 6 1,610 SH OTHER 01,06 0 0 1,610 SOLECTRON CORP COM 834182107  
 30,942 8,164,084 SH DEFINED 01,08 4,190,857 3,973,227 0 SOLECTRON CORP COM 834182107 320 84,531 SH  
 DEFINED 09 84,531 0 0 SOLECTRON CORP COM 834182107 11 2,825 SH DEFINED 10 1,300 0 1,525  
 SOLECTRON CORP COM 834182107 156 41,200 SH OTHER 10 41,200 0 0 SOLEXA INC COM 83420X105 11  
 1,678 SH DEFINED 01 521 1,157 0 SOLEXA INC COM 83420X105 5 750 SH DEFINED 04 750 0 0 SOLEXA INC  
 COM 83420X105 59 8,610 SH DEFINED 01,08 908 7,702 0 SOMANETICS CORP COM 834445405 190 8,450 SH  
 DEFINED 01 2,800 4,200 1,450 SOMANETICS CORP COM 834445405 1,546 68,814 SH DEFINED 01,08 19,343  
 49,471 0 SOMANETICS CORP COM 834445405 1 31 SH DEFINED 10 0 31 0 SOMERA COMMUNICATION  
 COM 834458101 80 50,900 SH DEFINED 01 9,700 41,200 0 SOMERA COMMUNICATION COM 834458101 107  
 67,990 SH DEFINED 01,08 15,185 52,805 0 SONESTA INTL HOTELS CORP COM 835438409 390 13,000 SH  
 DEFINED 01 600 12,400 0 SONESTA INTL HOTELS CORP COM 835438409 394 13,127 SH DEFINED 01,08  
 1,499 11,628 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 497 \_\_\_\_\_ SONIC  
 AUTOMOTIVE INC COM 83545G102 2,179 102,483 SH DEFINED 01 7,150 92,014 3,319 SONIC  
 AUTOMOTIVE INC COM 83545G102 17 800 SH DEFINED 04 300 0 500 SONIC AUTOMOTIVE INC COM  
 83545G102 3,924 184,565 SH DEFINED 01,08 56,420 128,145 0 SONIC INNOVATIONS INC COM 83545M109  
 74 15,550 SH DEFINED 01 4,100 11,100 350 SONIC INNOVATIONS INC COM 83545M109 157 32,675 SH  
 DEFINED 01,08 6,735 25,940 0 SONIC FDRY INC COM 83545R108 6 4,400 SH DEFINED 01 4,400 0 0 SONIC  
 FDRY INC COM 83545R108 41 29,746 SH DEFINED 01,08 10,294 19,452 0 SONIC CORP COM 835451105 2,122  
 69,517 SH DEFINED 01 25,593 40,925 2,999 SONIC CORP COM 835451105 25 825 SH DEFINED 04 125 0 700  
 SONIC CORP COM 835451105 27 900 SH OTHER 01,06 0 0 900 SONIC CORP COM 835451105 4,147 135,832  
 SH DEFINED 01,08 44,966 90,866 0 SONIC SOLUTIONS COM 835460106 553 29,731 SH DEFINED 01 6,810  
 19,675 3,246 SONIC SOLUTIONS COM 835460106 6 300 SH DEFINED 04 100 0 200 SONIC SOLUTIONS COM  
 835460106 2,948 158,487 SH DEFINED 01,08 44,635 113,852 0 SONICWALL INC COM 835470105 487 90,286  
 SH DEFINED 01 17,430 61,510 11,346 SONICWALL INC COM 835470105 2 420 SH DEFINED 03 420 0 0  
 SONICWALL INC COM 835470105 2,026 375,964 SH DEFINED 01,08 80,659 295,305 0 SONOCO PRODS CO  
 COM 835495102 1,488 56,133 SH DEFINED 01 32,058 21,100 2,975 SONOCO PRODS CO COM 835495102 24  
 900 SH OTHER 01 100 800 0 SONOCO PRODS CO COM 835495102 208 7,835 SH OTHER 02 0 7,835 0  
 SONOCO PRODS CO COM 835495102 1 37 SH DEFINED 03 37 0 0 SONOCO PRODS CO COM 835495102 93  
 3,500 SH OTHER 03 0 3,500 0 SONOCO PRODS CO COM 835495102 9 346 SH OTHER 04 346 0 0 SONOCO  
 PRODS CO COM 835495102 13,009 490,921 SH DEFINED 01,08 103,262 387,659 0 SONOCO PRODS CO COM  
 835495102 4 150 SH DEFINED 10 0 0 150 SONOMA WEST HLDGS INC COM 835637109 79 8,400 SH  
 DEFINED 01 0 8,400 0 SONOMA WEST HLDGS INC COM 835637109 36 3,846 SH DEFINED 01,08 407 3,439 0  
 SONOSITE INC COM 83568G104 758 24,426 SH DEFINED 01 2,700 19,186 2,540 SONOSITE INC COM  
 83568G104 0 8 SH OTHER 03 8 0 0 SONOSITE INC COM 83568G104 3,054 98,382 SH DEFINED 01,08 26,847  
 71,535 0 SONUS PHARMACEUTICALS INC COM 835692104 39 11,000 SH DEFINED 01 1,800 9,200 0 SONUS  
 PHARMACEUTICALS INC COM 835692104 103 29,387 SH DEFINED 01,08 4,942 24,445 0 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 498 \_\_\_\_\_ SONY CORP COM 835699307 302 8,765  
 SH DEFINED 01 4,440 400 3,925 SONY CORP COM 835699307 81 2,350 SH DEFINED 02 800 550 1,000 SONY  
 CORP COM 835699307 157 4,567 SH OTHER 02 4,267 300 0 SONY CORP COM 835699307 2 52 SH DEFINED  
 03 52 0 0 SONY CORP COM 835699307 69 2,005 SH DEFINED 04 0 105 1,900 SONY CORP COM 835699307 10  
 300 SH OTHER 05 300 0 0 SONY CORP COM 835699307 65 1,900 SH DEFINED 01,08 1,900 0 0 SONY CORP  
 COM 835699307 214 6,200 SH DEFINED 10 5,300 700 200 SONY CORP COM 835699307 21 600 SH OTHER 10  
 600 0 0 SOTHEBYS HLDGS INC COM 835898107 554 40,419 SH DEFINED 01 12,865 21,256 6,298 SOTHEBYS  
 HLDGS INC COM 835898107 4,547 331,921 SH DEFINED 01,08 46,445 285,476 0 SOTHEBYS HLDGS INC  
 COM 835898107 263 19,200 SH DEFINED 10 0 0 19,200 SOTHEBYS HLDGS INC COM 835898107 41 3,000 SH  
 OTHER 10 3,000 0 0 SONUS NETWORKS INC COM 835916107 1,091 228,761 SH DEFINED 01 0 197,913

30,848 SONUS NETWORKS INC COM 835916107 14 2,892 SH OTHER 01 1,113 0 1,779 SONUS NETWORKS INC COM 835916107 6,538 1,370,680 SH DEFINED 01,08 202,961 1,167,719 0 SOUND FED BANCORP INC COM 83607V104 111 6,850 SH DEFINED 01 2,700 3,300 850 SOUND FED BANCORP INC COM 83607V104 497 30,762 SH DEFINED 01,08 5,119 25,643 0 SOURCE INTERLINK COS INC COM 836151209 1,663 134,465 SH DEFINED 01 5,000 124,523 4,942 SOURCE INTERLINK COS INC COM 836151209 2,607 210,753 SH DEFINED 01,08 58,080 152,673 0 SOURCECORP COM 836167106 1,031 52,007 SH DEFINED 01 3,700 45,592 2,715 SOURCECORP COM 836167106 6 300 SH DEFINED 04 100 0 200 SOURCECORP COM 836167106 5 250 SH OTHER 01,06 0 0 250 SOURCECORP COM 836167106 2,398 120,979 SH DEFINED 01,08 41,071 79,908 0 SOUTH FINL GROUP INC COM 837841105 669 23,533 SH DEFINED 01 17,983 0 5,550 SOUTH FINL GROUP INC COM 837841105 624 21,966 SH DEFINED 04 21,066 0 900 SOUTH FINL GROUP INC COM 837841105 99 3,500 SH OTHER 05 0 3,500 0 SOUTH FINL GROUP INC COM 837841105 23 820 SH OTHER 01,06 0 0 820 SOUTH FINL GROUP INC COM 837841105 6,928 243,784 SH DEFINED 01,08 119,757 124,027 0 SOUTH FINL GROUP INC COM 837841105 4 125 SH DEFINED 10 0 0 125 SOUTH JERSEY INDS INC COM 838518108 1,918 31,384 SH DEFINED 01 2,400 26,280 2,704 SOUTH JERSEY INDS INC COM 838518108 5,473 89,537 SH DEFINED 01,08 19,258 70,279 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 499 \_\_\_\_\_ SOUTHERN CO COM 842587107 54,096 1,560,314 SH DEFINED 01 544,137 886,111 130,066 SOUTHERN CO COM 842587107 2,173 62,667 SH OTHER 01 44,077 15,760 2,830 SOUTHERN CO COM 842587107 3,657 105,489 SH DEFINED 02 79,439 17,782 8,268 SOUTHERN CO COM 842587107 1,763 50,854 SH OTHER 02 31,955 9,949 8,950 SOUTHERN CO COM 842587107 5,961 171,936 SH DEFINED 03 124,091 30,895 16,950 SOUTHERN CO COM 842587107 1,412 40,723 SH OTHER 03 33,191 5,597 1,935 SOUTHERN CO COM 842587107 7,640 220,376 SH DEFINED 04 205,459 10,350 4,567 SOUTHERN CO COM 842587107 4,185 120,712 SH OTHER 04 99,669 11,768 9,275 SOUTHERN CO COM 842587107 443 12,790 SH DEFINED 05 10,615 0 2,175 SOUTHERN CO COM 842587107 54 1,566 SH OTHER 05 766 400 400 SOUTHERN CO COM 842587107 62 1,800 SH OTHER 01,06 0 0 1,800 SOUTHERN CO COM 842587107 232,891 6,717,356 SH DEFINED 01,08 3,450,790 3,258,406 8,160 SOUTHERN CO COM 842587107 1,011 29,165 SH DEFINED 09 29,165 0 0 SOUTHERN CO COM 842587107 8,246 237,832 SH DEFINED 10 152,389 33,150 52,293 SOUTHERN CO COM 842587107 1,447 41,734 SH OTHER 10 23,350 17,284 1,100 SOUTHERN PERU COPPER CORP COM 843611104 318 7,434 SH DEFINED 01 6,414 0 1,020 SOUTHERN PERU COPPER CORP COM 843611104 2,354 54,943 SH DEFINED 01,08 22,538 32,405 0 SOUTHERN PERU COPPER CORP COM 843611104 2 50 SH DEFINED 10 0 0 50 SOUTHERN UN CO NEW COM 844030106 664 27,040 SH DEFINED 01 21,320 0 5,720 SOUTHERN UN CO NEW COM 844030106 88 3,575 SH DEFINED 04 2,475 0 1,100 SOUTHERN UN CO NEW COM 844030106 26 1,077 SH OTHER 01,06 0 0 1,077 SOUTHERN UN CO NEW COM 844030106 7,155 291,466 SH DEFINED 01,08 137,499 153,967 0 SOUTHSIDE BANCSHARES INC COM 84470P109 110 5,385 SH DEFINED 01 0 4,234 1,151 SOUTHSIDE BANCSHARES INC COM 84470P109 816 39,794 SH DEFINED 01,08 4,619 35,175 0 SOUTHWEST AIRLS CO COM 844741108 25,537 1,833,267 SH DEFINED 01 795,179 900,620 137,468 SOUTHWEST AIRLS CO COM 844741108 887 63,698 SH OTHER 01 48,257 13,317 2,124 SOUTHWEST AIRLS CO COM 844741108 3,482 249,971 SH DEFINED 02 200,668 36,780 12,523 SOUTHWEST AIRLS CO COM 844741108 361 25,883 SH OTHER 02 18,371 6,612 900 SOUTHWEST AIRLS CO COM 844741108 1,595 114,472 SH DEFINED 03 51,422 49,000 14,050 SOUTHWEST AIRLS CO COM 844741108 398 28,580 SH OTHER 03 20,475 6,855 1,250 SOUTHWEST AIRLS CO COM 844741108 689 49,452 SH DEFINED 04 47,359 650 1,443 SOUTHWEST AIRLS CO COM 844741108 332 23,819 SH OTHER 04 19,444 4,375 0 SOUTHWEST AIRLS CO COM 844741108 3,196 229,444 SH DEFINED 05 208,499 8,500 12,445 SOUTHWEST AIRLS CO COM 844741108 331 23,764 SH OTHER 05 19,064 4,375 325 SOUTHWEST AIRLS CO COM 844741108 28 1,975 SH OTHER 01,06 0 0 1,975 SOUTHWEST AIRLS CO COM 844741108 88,478 6,351,632 SH DEFINED 01,08 3,152,435 3,197,633 1,564 SOUTHWEST AIRLS CO COM 844741108 57 4,072 SH DEFINED 09 4,072 0 0 SOUTHWEST AIRLS CO COM 844741108 125 9,006 SH DEFINED 10 7,731 0 1,275 SOUTHWEST AIRLS CO COM 844741108 33 2,350 SH OTHER 10 1,600 750 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 500 \_\_\_\_\_ SOUTHWEST BANCORP INC OKLA COM 844767103 360 17,567 SH DEFINED 01 2,400 13,420 1,747 SOUTHWEST BANCORP INC OKLA COM 844767103 1,548 75,607 SH DEFINED 01,08 16,681 58,926 0 SOUTHWEST GAS CORP COM 844895102 4,047 158,629 SH DEFINED 01 7,801 145,258 5,570 SOUTHWEST GAS CORP COM 844895102 51 2,000 SH DEFINED 02 2,000 0 0

SOUTHWEST GAS CORP COM 844895102 8 333 SH OTHER 03 0 333 0 SOUTHWEST GAS CORP COM  
 844895102 20 800 SH DEFINED 04 200 0 600 SOUTHWEST GAS CORP COM 844895102 13 520 SH OTHER  
 01,06 0 0 520 SOUTHWEST GAS CORP COM 844895102 6,047 237,039 SH DEFINED 01,08 58,955 178,084 0  
 SOUTHWEST WTR CO COM 845331107 289 24,423 SH DEFINED 01 4,023 18,182 2,218 SOUTHWEST WTR  
 CO COM 845331107 1,044 88,261 SH DEFINED 01,08 16,286 71,975 0 SOUTHWESTERN ENERGY CO COM  
 845467109 1,786 38,008 SH DEFINED 01 28,648 0 9,360 SOUTHWESTERN ENERGY CO COM 845467109 71  
 1,520 SH OTHER 01 1,520 0 0 SOUTHWESTERN ENERGY CO COM 845467109 8 160 SH DEFINED 02 160 0 0  
 SOUTHWESTERN ENERGY CO COM 845467109 56 1,200 SH DEFINED 04 400 0 800 SOUTHWESTERN  
 ENERGY CO COM 845467109 19 400 SH OTHER 04 400 0 0 SOUTHWESTERN ENERGY CO COM 845467109  
 47 1,000 SH OTHER 01,06 0 0 1,000 SOUTHWESTERN ENERGY CO COM 845467109 9,685 206,150 SH  
 DEFINED 01,08 83,018 123,132 0 SOUTHWESTERN ENERGY CO COM 845467109 6 132 SH DEFINED 10 132  
 0 0 SOVEREIGN BANCORP INC COM 845905108 14,173 634,419 SH DEFINED 01 146,168 434,563 53,688  
 SOVEREIGN BANCORP INC COM 845905108 2 100 SH OTHER 01 100 0 0 SOVEREIGN BANCORP INC COM  
 845905108 4 200 SH DEFINED 02 0 0 200 SOVEREIGN BANCORP INC COM 845905108 4 200 SH DEFINED 03  
 100 0 100 SOVEREIGN BANCORP INC COM 845905108 70 3,138 SH DEFINED 04 2,938 0 200 SOVEREIGN  
 BANCORP INC COM 845905108 5 225 SH DEFINED 05 100 0 125 SOVEREIGN BANCORP INC COM  
 845905108 13 597 SH OTHER 01,06 0 0 597 SOVEREIGN BANCORP INC COM 845905108 67,656 3,028,461 SH  
 DEFINED 01,08 1,537,776 1,490,685 0 SOVEREIGN BANCORP INC COM 845905108 228 10,226 SH DEFINED  
 09 10,226 0 0 SOVEREIGN BANCORP INC COM 845905108 13 574 SH DEFINED 10 228 0 346 SOVRAN SELF  
 STORAGE INC COM 84610H108 1,538 33,822 SH DEFINED 01 3,609 26,201 4,012 SOVRAN SELF STORAGE  
 INC COM 84610H108 23 500 SH DEFINED 04 300 0 200 SOVRAN SELF STORAGE INC COM 84610H108 9  
 200 SH OTHER 01,06 0 0 200 SOVRAN SELF STORAGE INC COM 84610H108 4,307 94,736 SH DEFINED  
 01,08 20,596 74,140 0 SOVRAN SELF STORAGE INC COM 84610H108 55 1,200 SH OTHER 10 0 1,200 0  
 SPACEHAB INC COM 846243103 28 15,400 SH DEFINED 01 2,400 13,000 0 SPACEHAB INC COM 846243103  
 25 14,220 SH DEFINED 01,08 2,400 11,820 0 SPANISH BROADCASTING SYS INC COM 846425882 571 57,202  
 SH DEFINED 01 12,100 37,695 7,407 SPANISH BROADCASTING SYS INC COM 846425882 2,633 263,534 SH  
 DEFINED 01,08 57,586 205,948 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 501  
 \_\_\_\_\_ SPARTAN MTRS INC COM 846819100 128 11,900 SH DEFINED 01 1,800 10,100 0 SPARTAN MTRS  
 INC COM 846819100 195 18,070 SH DEFINED 01,08 4,019 14,051 0 SPARTAN STORES INC COM 846822104  
 396 27,000 SH DEFINED 01 2,500 22,200 2,300 SPARTAN STORES INC COM 846822104 1,930 131,540 SH  
 DEFINED 01,08 24,576 106,964 0 SPARTAN STORES INC COM 846822104 15 1,000 SH DEFINED 10 1,000 0 0  
 SPARTECH CORP COM 847220209 1,490 83,727 SH DEFINED 01 8,148 70,770 4,809 SPARTECH CORP COM  
 847220209 3,598 202,147 SH DEFINED 01,08 42,725 159,422 0 SPARTECH CORP COM 847220209 1 60 SH  
 DEFINED 10 60 0 0 SPARTON CORP COM 847235108 168 16,961 SH DEFINED 01 1,797 15,164 0 SPARTON  
 CORP COM 847235108 175 17,662 SH DEFINED 01,08 2,774 14,888 0 SPATIALIGHT INC COM 847248101 111  
 19,568 SH DEFINED 01 3,400 12,100 4,068 SPATIALIGHT INC COM 847248101 6 1,000 SH DEFINED 04 1,000  
 0 0 SPATIALIGHT INC COM 847248101 706 124,534 SH DEFINED 01,08 22,234 102,300 0 SPECIALTY  
 LABORATORIES INC COM 84749R100 172 20,426 SH DEFINED 01 4,100 15,287 1,039 SPECIALTY  
 LABORATORIES INC COM 84749R100 573 68,159 SH DEFINED 01,08 12,203 55,956 0 SPECTRALINK CORP  
 COM 847580107 286 27,161 SH DEFINED 01 5,100 18,909 3,152 SPECTRALINK CORP COM 847580107 1,341  
 127,494 SH DEFINED 01,08 33,653 93,841 0 SPECTRANETICS CORP COM 84760C107 141 20,900 SH  
 DEFINED 01 4,700 16,200 0 SPECTRANETICS CORP COM 84760C107 239 35,580 SH DEFINED 01,08 7,498  
 28,082 0 SPECTRASITE INC COM 84761M104 1,328 17,840 SH DEFINED 01 15,940 0 1,900 SPECTRASITE  
 INC COM 84761M104 7,862 105,628 SH DEFINED 01,08 33,474 72,154 0 SPECTRASITE INC COM 84761M104  
 4 50 SH DEFINED 10 0 0 50 SPECTRUM CTL INC COM 847615101 105 15,600 SH DEFINED 01 2,700 12,900 0  
 SPECTRUM CTL INC COM 847615101 173 25,748 SH DEFINED 01,08 4,537 21,211 0 SPECTRUM BRANDS  
 INC COM 84762L105 968 29,337 SH DEFINED 01 12,687 15,400 1,250 SPECTRUM BRANDS INC COM  
 84762L105 21 650 SH DEFINED 04 150 0 500 SPECTRUM BRANDS INC COM 84762L105 7 200 SH OTHER  
 01,06 0 0 200 SPECTRUM BRANDS INC COM 84762L105 3,637 110,227 SH DEFINED 01,08 56,550 53,677 0  
 SPECTRUM BRANDS INC COM 84762L105 13 393 SH DEFINED 10 393 0 0 SPECTRUM  
 PHARMACEUTICALS INC COM 84763A108 19 4,448 SH DEFINED 01 1,328 3,120 0 SPECTRUM



PHARMACEUTICALS INC COM 84763A108 2 550 SH DEFINED 05 550 0 0 SPECTRUM  
 PHARMACEUTICALS INC COM 84763A108 59 13,929 SH DEFINED 01,08 1,972 11,957 0 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 502 \_\_\_\_\_ SPEEDUS CORP COM 847723103 34  
 23,163 SH DEFINED 01 1,600 21,563 0 SPEEDUS CORP COM 847723103 5 3,400 SH DEFINED 01,08 3,400 0 0  
 SPEEDWAY MOTORSPORTS INC COM 847788106 1,144 31,302 SH DEFINED 01 2,700 26,262 2,340  
 SPEEDWAY MOTORSPORTS INC COM 847788106 22 590 SH DEFINED 04 0 590 0 SPEEDWAY  
 MOTORSPORTS INC COM 847788106 4 120 SH DEFINED 05 0 120 0 SPEEDWAY MOTORSPORTS INC COM  
 847788106 4,411 120,664 SH DEFINED 01,08 24,016 96,648 0 SPHERIX INC COM 84842R106 19 11,100 SH  
 DEFINED 01 2,300 8,800 0 SPHERIX INC COM 84842R106 29 16,956 SH DEFINED 01,08 3,939 13,017 0  
 SPHERION CORP COM 848420105 502 76,105 SH DEFINED 01 13,898 53,051 9,156 SPHERION CORP COM  
 848420105 4 600 SH DEFINED 04 300 0 300 SPHERION CORP COM 848420105 6 900 SH OTHER 01,06 0 0 900  
 SPHERION CORP COM 848420105 2,551 386,447 SH DEFINED 01,08 92,892 293,555 0 SPINNAKER EXPL CO  
 COM 84855W109 1,321 37,233 SH DEFINED 01 6,050 26,358 4,825 SPINNAKER EXPL CO COM 84855W109 20  
 550 SH DEFINED 04 150 0 400 SPINNAKER EXPL CO COM 84855W109 17 475 SH OTHER 01,06 0 0 475  
 SPINNAKER EXPL CO COM 84855W109 5,925 166,949 SH DEFINED 01,08 41,527 125,422 0 SPIRE CORP  
 COM 848565107 69 10,800 SH DEFINED 01 1,400 9,400 0 SPIRE CORP COM 848565107 171 26,924 SH  
 DEFINED 01,08 2,483 24,441 0 SPIRIT FIN CORP COM 848568309 456 38,830 SH DEFINED 01 50 26,360  
 12,420 SPIRIT FIN CORP COM 848568309 18 1,500 SH DEFINED 02 1,500 0 0 SPIRIT FIN CORP COM  
 848568309 3,045 259,108 SH DEFINED 01,08 42,900 216,208 0 SPORTSMANS GUIDE INC COM 848907200 155  
 8,250 SH DEFINED 01 1,500 6,750 0 SPORTSMANS GUIDE INC COM 848907200 194 10,380 SH DEFINED  
 01,08 2,330 8,050 0 SPORT-HALEY INC COM 848925103 15 5,100 SH DEFINED 01 500 4,600 0 SPORT-HALEY  
 INC COM 848925103 15 4,991 SH DEFINED 01,08 1,010 3,981 0 SPORT CHALET INC COM 849163100 150  
 8,500 SH DEFINED 01 1,300 7,200 0 SPORT CHALET INC COM 849163100 102 5,805 SH DEFINED 01,08 2,075  
 3,730 0 SPORTS AUTH INC NEW COM 84917U109 2,127 66,877 SH DEFINED 01 6,142 57,022 3,713 SPORTS  
 AUTH INC NEW COM 84917U109 4,704 147,936 SH DEFINED 01,08 34,788 113,148 0 SPORTS RESORTS  
 INTL INC COM 84918U108 8 10,400 SH DEFINED 01 9,800 600 0 SPORTS RESORTS INTL INC COM  
 84918U108 56 70,666 SH DEFINED 01,08 14,352 56,314 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 503 \_\_\_\_\_ SPRINT CORP COM 852061100 72,133 2,874,964 SH DEFINED 01  
 734,325 1,892,266 248,373 SPRINT CORP COM 852061100 2,959 117,953 SH OTHER 01 30,179 83,462 4,312  
 SPRINT CORP COM 852061100 508 20,267 SH DEFINED 02 220 0 20,047 SPRINT CORP COM 852061100 1 20  
 SH OTHER 02 20 0 0 SPRINT CORP COM 852061100 928 37,004 SH DEFINED 03 32,254 1,775 2,975 SPRINT  
 CORP COM 852061100 391 15,585 SH OTHER 03 15,585 0 0 SPRINT CORP COM 852061100 462 18,411 SH  
 DEFINED 04 12,419 1,967 4,025 SPRINT CORP COM 852061100 274 10,937 SH OTHER 04 9,037 1,400 500  
 SPRINT CORP COM 852061100 222 8,840 SH DEFINED 05 6,550 0 2,290 SPRINT CORP COM 852061100 94  
 3,750 SH OTHER 01,06 0 0 3,750 SPRINT CORP COM 852061100 326,411 13,009,617 SH DEFINED 01,08  
 6,629,867 6,363,160 16,590 SPRINT CORP COM 852061100 971 38,705 SH DEFINED 09 38,705 0 0 SPRINT  
 CORP COM 852061100 223 8,873 SH DEFINED 10 5,823 0 3,050 SPRINT CORP COM 852061100 4,539 180,917  
 SH OTHER 10 10,300 170,617 0 SS&C TECHNOLOGIES INC COM 85227Q100 1,269 40,065 SH DEFINED 01  
 6,350 31,669 2,046 SS&C TECHNOLOGIES INC COM 85227Q100 3 100 SH DEFINED 04 100 0 0 SS&C  
 TECHNOLOGIES INC COM 85227Q100 3,474 109,667 SH DEFINED 01,08 22,250 87,417 0 STAAR SURGICAL  
 CO COM 852312305 79 16,000 SH DEFINED 01 3,300 12,700 0 STAAR SURGICAL CO COM 852312305 152  
 30,799 SH DEFINED 01,08 5,858 24,941 0 STAGE STORES INC COM 85254C305 1,277 29,299 SH DEFINED 01  
 5,510 19,806 3,983 STAGE STORES INC COM 85254C305 13 300 SH DEFINED 04 100 0 200 STAGE STORES  
 INC COM 85254C305 5,532 126,885 SH DEFINED 01,08 40,683 86,202 0 STAMPS COM INC COM 852857200  
 558 29,760 SH DEFINED 01 5,750 20,399 3,611 STAMPS COM INC COM 852857200 2,397 127,824 SH  
 DEFINED 01,08 37,658 90,166 0 STANCORP FINL GROUP INC COM 852891100 904 11,807 SH DEFINED 01  
 8,067 1,200 2,540 STANCORP FINL GROUP INC COM 852891100 62 810 SH OTHER 01 0 810 0 STANCORP  
 FINL GROUP INC COM 852891100 10 136 SH DEFINED 04 136 0 0 STANCORP FINL GROUP INC COM  
 852891100 11,761 153,575 SH DEFINED 01,08 33,740 119,835 0 STANCORP FINL GROUP INC COM  
 852891100 4 50 SH DEFINED 10 0 0 50 STANDARD MANAGEMENT CORP COM 853612109 22 11,500 SH  
 DEFINED 01 1,100 10,400 0 STANDARD MANAGEMENT CORP COM 853612109 22 11,233 SH DEFINED

01,08 2,998 8,235 0 STANDARD MICROSYSTEMS CORP COM 853626109 680 29,078 SH DEFINED 01 5,750  
19,655 3,673 STANDARD MICROSYSTEMS CORP COM 853626109 9 400 SH DEFINED 04 100 0 300  
STANDARD MICROSYSTEMS CORP COM 853626109 7 300 SH OTHER 01,06 0 0 300 STANDARD  
MICROSYSTEMS CORP COM 853626109 3,507 150,014 SH DEFINED 01,08 42,042 107,972 0 FORM 13F DATE  
06-30-05 NORTHERN TRUST CORPORATION PAGE 504 \_\_\_\_\_ STANDARD MTR PRODS INC COM  
853666105 222 16,798 SH DEFINED 01 3,150 12,200 1,448 STANDARD MTR PRODS INC COM 853666105 5  
375 SH DEFINED 04 75 0 300 STANDARD MTR PRODS INC COM 853666105 3 250 SH OTHER 01,06 0 0 250  
STANDARD MTR PRODS INC COM 853666105 1,112 84,246 SH DEFINED 01,08 17,525 66,721 0 STANDARD  
PAC CORP NEW COM 85375C101 995 11,312 SH DEFINED 01 8,462 0 2,850 STANDARD PAC CORP NEW  
COM 85375C101 15 175 SH DEFINED 02 0 175 0 STANDARD PAC CORP NEW COM 85375C101 457 5,200 SH  
DEFINED 03 5,000 200 0 STANDARD PAC CORP NEW COM 85375C101 176 2,000 SH OTHER 03 0 1,000  
1,000 STANDARD PAC CORP NEW COM 85375C101 51 575 SH DEFINED 04 175 0 400 STANDARD PAC  
CORP NEW COM 85375C101 45 510 SH OTHER 01,06 0 0 510 STANDARD PAC CORP NEW COM 85375C101  
9,756 110,930 SH DEFINED 01,08 51,360 59,570 0 STANDARD PAC CORP NEW COM 85375C101 22 250 SH  
DEFINED 10 250 0 0 STANDARD REGISTER CO COM 853887107 495 31,322 SH DEFINED 01 6,481 23,084  
1,757 STANDARD REGISTER CO COM 853887107 7 450 SH DEFINED 04 150 0 300 STANDARD REGISTER  
CO COM 853887107 1,855 117,300 SH DEFINED 01,08 30,103 87,197 0 STANDEX INTL CORP COM  
854231107 1,194 42,020 SH DEFINED 01 2,835 37,601 1,584 STANDEX INTL CORP COM 854231107 4 150 SH  
DEFINED 04 50 0 100 STANDEX INTL CORP COM 854231107 6 225 SH OTHER 01,06 0 0 225 STANDEX  
INTL CORP COM 854231107 2,243 78,934 SH DEFINED 01,08 22,181 56,753 0 STANLEY FURNITURE INC  
COM 854305208 453 18,446 SH DEFINED 01 2,500 13,796 2,150 STANLEY FURNITURE INC COM 854305208  
2,202 89,638 SH DEFINED 01,08 15,246 74,392 0 STANLEY WKS COM 854616109 7,851 172,395 SH DEFINED  
01 56,101 94,151 22,143 STANLEY WKS COM 854616109 3 75 SH OTHER 01 0 0 75 STANLEY WKS COM  
854616109 2 50 SH DEFINED 02 0 0 50 STANLEY WKS COM 854616109 10 225 SH DEFINED 03 75 0 150  
STANLEY WKS COM 854616109 2 50 SH OTHER 03 50 0 0 STANLEY WKS COM 854616109 48 1,064 SH  
DEFINED 04 1,014 0 50 STANLEY WKS COM 854616109 328 7,200 SH OTHER 04 7,200 0 0 STANLEY WKS  
COM 854616109 9 200 SH DEFINED 05 50 0 150 STANLEY WKS COM 854616109 9 200 SH OTHER 01,06 0 0  
200 STANLEY WKS COM 854616109 32,838 721,072 SH DEFINED 01,08 362,023 359,049 0 STANLEY WKS  
COM 854616109 446 9,796 SH DEFINED 09 9,796 0 0 STANLEY WKS COM 854616109 64 1,415 SH DEFINED  
10 115 1,200 100 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 505 \_\_\_\_\_  
STAPLES INC COM 855030102 177,227 8,324,426 SH DEFINED 01 4,641,849 2,995,482 687,095 STAPLES INC  
COM 855030102 25,828 1,213,145 SH OTHER 01 644,849 517,679 50,617 STAPLES INC COM 855030102 7,502  
352,366 SH DEFINED 02 309,372 28,613 14,381 STAPLES INC COM 855030102 868 40,774 SH OTHER 02  
13,085 27,014 675 STAPLES INC COM 855030102 20,034 940,999 SH DEFINED 03 611,820 267,096 62,083  
STAPLES INC COM 855030102 4,580 215,130 SH OTHER 03 179,129 22,569 13,432 STAPLES INC COM  
855030102 77,630 3,646,327 SH DEFINED 04 3,314,246 152,414 179,667 STAPLES INC COM 855030102 36,064  
1,693,934 SH OTHER 04 1,503,801 150,635 39,498 STAPLES INC COM 855030102 7,369 346,104 SH DEFINED  
05 329,153 10,852 6,099 STAPLES INC COM 855030102 945 44,375 SH OTHER 05 23,731 19,844 800 STAPLES  
INC COM 855030102 42 1,950 SH OTHER 01,06 0 0 1,950 STAPLES INC COM 855030102 140,699 6,608,687 SH  
DEFINED 01,08 3,406,992 3,155,428 46,267 STAPLES INC COM 855030102 725 34,076 SH DEFINED 09 34,076  
0 0 STAPLES INC COM 855030102 13,800 648,207 SH DEFINED 10 554,348 24,133 69,726 STAPLES INC COM  
855030102 2,595 121,898 SH OTHER 10 71,517 41,755 8,626 STAR SCIENTIFIC INC COM 85517P101 165  
36,936 SH DEFINED 01 3,325 28,414 5,197 STAR SCIENTIFIC INC COM 85517P101 974 217,920 SH DEFINED  
01,08 59,643 158,277 0 STARBUCKS CORP COM 855244109 86,992 1,683,941 SH DEFINED 01 732,203 804,532  
147,206 STARBUCKS CORP COM 855244109 14,880 288,033 SH OTHER 01 179,894 91,164 16,975  
STARBUCKS CORP COM 855244109 2,444 47,300 SH DEFINED 02 40,500 5,800 1,000 STARBUCKS CORP  
COM 855244109 356 6,900 SH OTHER 02 5,400 1,500 0 STARBUCKS CORP COM 855244109 4,204 81,377 SH  
DEFINED 03 64,778 14,174 2,425 STARBUCKS CORP COM 855244109 687 13,303 SH OTHER 03 9,735 768  
2,800 STARBUCKS CORP COM 855244109 10,616 205,494 SH DEFINED 04 187,031 13,750 4,713 STARBUCKS  
CORP COM 855244109 5,261 101,839 SH OTHER 04 90,414 11,425 0 STARBUCKS CORP COM 855244109  
2,075 40,168 SH DEFINED 05 33,163 3,410 3,595 STARBUCKS CORP COM 855244109 191 3,700 SH OTHER 05

3,700 0 0 STARBUCKS CORP COM 855244109 52 1,000 SH OTHER 01,06 0 0 1,000 STARBUCKS CORP COM 855244109 182,731 3,537,176 SH DEFINED 01,08 1,845,480 1,681,591 10,105 STARBUCKS CORP COM 855244109 856 16,566 SH DEFINED 09 16,566 0 0 STARBUCKS CORP COM 855244109 5,313 102,853 SH DEFINED 10 85,118 600 17,135 STARBUCKS CORP COM 855244109 492 9,525 SH OTHER 10 9,325 200 0 STARRETT L S CO COM 855668109 98 5,400 SH DEFINED 01 1,000 4,400 0 STARRETT L S CO COM 855668109 221 12,107 SH DEFINED 01,08 1,719 10,388 0 STARTEK INC COM 85569C107 1,876 114,274 SH DEFINED 01 4,585 108,088 1,601 STARTEK INC COM 85569C107 4 250 SH DEFINED 04 50 0 200 STARTEK INC COM 85569C107 3 200 SH OTHER 01,06 0 0 200 STARTEK INC COM 85569C107 1,354 82,440 SH DEFINED 01,08 21,566 60,874 0 STATE AUTO FINL CORP COM 855707105 1,102 35,496 SH DEFINED 01 2,364 31,357 1,775 STATE AUTO FINL CORP COM 855707105 2,819 90,817 SH DEFINED 01,08 17,929 72,888 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 506 \_\_\_\_\_ STATE BANCORP INC N.Y COM 855716106 389 17,187 SH DEFINED 01 849 15,407 931 STATE BANCORP INC N.Y COM 855716106 929 41,076 SH DEFINED 01,08 6,747 34,329 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 43,373 740,532 SH DEFINED 01 311,935 327,215 101,382 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 738 12,600 SH OTHER 01 10,925 1,000 675 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 425 7,251 SH DEFINED 02 6,126 925 200 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 53 900 SH OTHER 02 800 0 100 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 185 3,165 SH DEFINED 03 2,765 100 300 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 297 5,078 SH OTHER 03 2,503 2,500 75 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 716 12,225 SH DEFINED 04 11,980 100 145 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 132 2,249 SH OTHER 04 2,099 0 150 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 90 1,541 SH DEFINED 05 1,011 0 530 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 35 600 SH OTHER 01,06 0 0 600 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 106,158 1,812,493 SH DEFINED 01,08 923,139 889,354 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 451 7,698 SH DEFINED 09 7,698 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 94 1,609 SH DEFINED 10 1,091 0 518 STARWOOD HOTELS&RESORTS WRLD COM 85590A203 88 1,500 SH OTHER 10 1,000 500 0 STATE FINL SVCS CORP COM 856855101 532 13,226 SH DEFINED 01 2,000 10,040 1,186 STATE FINL SVCS CORP COM 856855101 1,527 37,939 SH DEFINED 01,08 6,922 31,017 0 STATE STR CORP COM 857477103 85,739 1,776,981 SH DEFINED 01 1,028,236 573,353 175,392 STATE STR CORP COM 857477103 22,801 472,566 SH OTHER 01 173,283 266,082 33,201 STATE STR CORP COM 857477103 16,175 335,224 SH DEFINED 02 268,432 56,152 10,640 STATE STR CORP COM 857477103 3,769 78,121 SH OTHER 02 49,701 25,720 2,700 STATE STR CORP COM 857477103 12,694 263,082 SH DEFINED 03 164,324 79,733 19,025 STATE STR CORP COM 857477103 3,858 79,965 SH OTHER 03 57,015 20,110 2,840 STATE STR CORP COM 857477103 25,045 519,058 SH DEFINED 04 493,782 10,704 14,572 STATE STR CORP COM 857477103 15,165 314,301 SH OTHER 04 299,226 10,800 4,275 STATE STR CORP COM 857477103 10,865 225,176 SH DEFINED 05 207,177 11,975 6,024 STATE STR CORP COM 857477103 1,734 35,933 SH OTHER 05 25,965 8,030 1,938 STATE STR CORP COM 857477103 51 1,050 SH OTHER 01,06 0 0 1,050 STATE STR CORP COM 857477103 139,536 2,891,928 SH DEFINED 01,08 1,484,941 1,406,938 49 STATE STR CORP COM 857477103 839 17,396 SH DEFINED 09 17,396 0 0 STATE STR CORP COM 857477103 6,798 140,884 SH DEFINED 10 123,644 3,400 13,840 STATE STR CORP COM 857477103 824 17,080 SH OTHER 10 5,800 11,210 70 STATION CASINOS INC COM 857689103 16,084 242,234 SH DEFINED 01 64,819 174,675 2,740 STATION CASINOS INC COM 857689103 3 50 SH DEFINED 02 50 0 0 STATION CASINOS INC COM 857689103 23 350 SH DEFINED 04 350 0 0 STATION CASINOS INC COM 857689103 319 4,800 SH OTHER 04 0 4,800 0 STATION CASINOS INC COM 857689103 23 350 SH DEFINED 05 150 0 200 STATION CASINOS INC COM 857689103 7,688 115,786 SH DEFINED 01,08 38,043 77,743 0 STATION CASINOS INC COM 857689103 3 50 SH DEFINED 10 0 0 50 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 507 \_\_\_\_\_ STEAK N SHAKE CO COM 857873103 783 42,039 SH DEFINED 01 7,220 29,281 5,538 STEAK N SHAKE CO COM 857873103 8 450 SH DEFINED 04 150 0 300 STEAK N SHAKE CO COM 857873103 8 435 SH OTHER 01,06 0 0 435 STEAK N SHAKE CO COM 857873103 2,981 160,098 SH DEFINED 01,08 28,893 131,205 0 STEEL DYNAMICS INC COM 858119100 5,137 195,706 SH DEFINED 01 12,655 175,792 7,259 STEEL DYNAMICS INC COM 858119100 9,841 374,909 SH DEFINED 01,08 66,987 307,922 0 STEEL TECHNOLOGIES INC COM 858147101 399 23,610 SH DEFINED 01 4,175 18,200 1,235

STEEL TECHNOLOGIES INC COM 858147101 3 200 SH DEFINED 04 0 0 200 STEEL TECHNOLOGIES INC  
 COM 858147101 3 200 SH OTHER 01,06 0 0 200 STEEL TECHNOLOGIES INC COM 858147101 1,865 110,327  
 SH DEFINED 01,08 33,283 77,044 0 STEELCLOUD INC COM 85815M107 27 10,500 SH DEFINED 01 2,100  
 8,400 0 STEELCLOUD INC COM 85815M107 77 30,292 SH DEFINED 01,08 1,751 28,541 0 STEELCASE INC  
 COM 858155203 137 9,907 SH DEFINED 01 8,907 0 1,000 STEELCASE INC COM 858155203 451 32,556 SH  
 DEFINED 02 32,556 0 0 STEELCASE INC COM 858155203 3 205 SH DEFINED 04 205 0 0 STEELCASE INC  
 COM 858155203 1,744 125,944 SH DEFINED 01,08 47,201 78,743 0 STEELCASE INC COM 858155203 499  
 36,000 SH DEFINED 10 0 36,000 0 STEIN MART INC COM 858375108 1,107 50,349 SH DEFINED 01 7,856  
 38,298 4,195 STEIN MART INC COM 858375108 15 700 SH DEFINED 04 200 0 500 STEIN MART INC COM  
 858375108 9 400 SH OTHER 01,06 0 0 400 STEIN MART INC COM 858375108 3,845 174,839 SH DEFINED  
 01,08 30,552 144,287 0 STEINWAY MUSICAL INSTRS INC COM 858495104 1,206 41,091 SH DEFINED 01  
 1,600 38,291 1,200 STEINWAY MUSICAL INSTRS INC COM 858495104 1,252 42,658 SH DEFINED 01,08 7,808  
 34,850 0 STELLENT INC COM 85856W105 236 31,478 SH DEFINED 01 4,840 23,407 3,231 STELLENT INC  
 COM 85856W105 1,156 154,199 SH DEFINED 01,08 25,622 128,577 0 STEMCELLS INC COM 85857R105 359  
 85,300 SH DEFINED 01 31,100 47,600 6,600 STEMCELLS INC COM 85857R105 1 300 SH OTHER 03 0 0 300  
 STEMCELLS INC COM 85857R105 1,033 245,355 SH DEFINED 01,08 160,629 84,726 0 STEPAN CO COM  
 858586100 811 36,713 SH DEFINED 01 1,800 33,732 1,181 STEPAN CO COM 858586100 916 41,444 SH  
 DEFINED 01,08 6,032 35,412 0 STERLING BANCSHARES INC COM 858907108 901 57,885 SH DEFINED 01  
 9,380 39,439 9,066 STERLING BANCSHARES INC COM 858907108 12 750 SH DEFINED 04 250 0 500  
 STERLING BANCSHARES INC COM 858907108 10 650 SH OTHER 01,06 0 0 650 STERLING BANCSHARES  
 INC COM 858907108 4,357 280,033 SH DEFINED 01,08 73,306 206,727 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 508 \_\_\_\_\_ STERICYCLE INC COM 858912108 7,070 140,510  
 SH DEFINED 01 38,790 100,900 820 STERICYCLE INC COM 858912108 96 1,910 SH OTHER 01 0 1,910 0  
 STERICYCLE INC COM 858912108 19 380 SH DEFINED 04 380 0 0 STERICYCLE INC COM 858912108 27 540  
 SH DEFINED 05 190 40 310 STERICYCLE INC COM 858912108 11,208 222,732 SH DEFINED 01,08 47,305  
 175,427 0 STERICYCLE INC COM 858912108 116 2,315 SH DEFINED 10 1,315 1,000 0 STERIS CORP COM  
 859152100 1,529 59,336 SH DEFINED 01 18,064 31,600 9,672 STERIS CORP COM 859152100 1 28 SH  
 DEFINED 03 28 0 0 STERIS CORP COM 859152100 52 2,000 SH OTHER 04 2,000 0 0 STERIS CORP COM  
 859152100 13,639 529,247 SH DEFINED 01,08 81,101 448,146 0 STERIS CORP COM 859152100 4 150 SH  
 DEFINED 10 150 0 0 STERIS CORP COM 859152100 237 9,196 SH OTHER 10 9,196 0 0 STERLING BANCORP  
 COM 859158107 694 32,502 SH DEFINED 01 5,895 24,362 2,245 STERLING BANCORP COM 859158107 2,339  
 109,570 SH DEFINED 01,08 16,475 93,095 0 STEREOTAXIS INC COM 85916J102 7 898 SH DEFINED 01 0 0  
 898 STEREOTAXIS INC COM 85916J102 287 35,800 SH DEFINED 01,08 2,600 33,200 0 STERLING FINL  
 CORP COM 859317109 686 32,201 SH DEFINED 01 4,343 23,131 4,727 STERLING FINL CORP COM  
 859317109 2,804 131,570 SH DEFINED 01,08 26,868 104,702 0 STERLING FINL CORP WASH COM 859319105  
 3,170 84,768 SH DEFINED 01 4,238 75,556 4,974 STERLING FINL CORP WASH COM 859319105 11 300 SH  
 DEFINED 04 100 0 200 STERLING FINL CORP WASH COM 859319105 4 100 SH OTHER 01,06 0 0 100  
 STERLING FINL CORP WASH COM 859319105 5,439 145,433 SH DEFINED 01,08 32,843 112,590 0 STEWART  
 & STEVENSON SVCS INC COM 860342104 1,586 70,010 SH DEFINED 01 8,909 56,673 4,428 STEWART &  
 STEVENSON SVCS INC COM 860342104 10 450 SH DEFINED 04 150 0 300 STEWART & STEVENSON SVCS  
 INC COM 860342104 10 450 SH OTHER 01,06 0 0 450 STEWART & STEVENSON SVCS INC COM 860342104  
 4,241 187,165 SH DEFINED 01,08 56,422 130,743 0 STEWART ENTERPRISES INC COM 860370105 910  
 140,038 SH DEFINED 01 23,930 97,267 18,841 STEWART ENTERPRISES INC COM 860370105 4,269 656,785  
 SH DEFINED 01,08 157,524 499,261 0 STEWART INFORMATION SVCS COR COM 860372101 3,879 92,346  
 SH DEFINED 01 3,445 84,862 4,039 STEWART INFORMATION SVCS COR COM 860372101 17 400 SH  
 DEFINED 04 100 0 300 STEWART INFORMATION SVCS COR COM 860372101 11 250 SH OTHER 01,06 0 0  
 250 STEWART INFORMATION SVCS COR COM 860372101 4,991 118,829 SH DEFINED 01,08 34,628 84,201 0  
 STIFEL FINL CORP COM 860630102 300 12,426 SH DEFINED 01 1,866 9,799 761 STIFEL FINL CORP COM  
 860630102 1,030 42,650 SH DEFINED 01,08 6,469 36,181 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 509 \_\_\_\_\_ STILLWATER MNG CO COM 86074Q102 646 87,092 SH DEFINED 01  
 9,158 68,996 8,938 STILLWATER MNG CO COM 86074Q102 2,104 283,550 SH DEFINED 01,08 57,594 225,956

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0 STMICROELECTRONICS N V COM 861012102 22 1,400 SH DEFINED 01 0 0 1,400  
 STMICROELECTRONICS N V COM 861012102 32 2,000 SH DEFINED 03 0 0 2,000 STMICROELECTRONICS  
 N V COM 861012102 20 1,250 SH DEFINED 04 0 0 1,250 STMICROELECTRONICS N V COM 861012102 94  
 5,900 SH OTHER 04 5,400 0 500 STMICROELECTRONICS N V COM 861012102 5 300 SH DEFINED 05 300 0 0  
 STMICROELECTRONICS N V COM 861012102 20 1,250 SH DEFINED 01,08 1,250 0 0  
 STMICROELECTRONICS N V COM 861012102 13 800 SH DEFINED 10 800 0 0 STOCKERYALE INC COM  
 86126T203 1 1,500 SH DEFINED 01 1,500 0 0 STOCKERYALE INC COM 86126T203 12 15,400 SH DEFINED  
 01,08 4,706 10,694 0 STONE ENERGY CORP COM 861642106 4,856 99,309 SH DEFINED 01 7,682 88,095 3,532  
 STONE ENERGY CORP COM 861642106 27 550 SH DEFINED 04 150 0 400 STONE ENERGY CORP COM  
 861642106 7,653 156,513 SH DEFINED 01,08 45,360 111,153 0 STONERIDGE INC COM 86183P102 174 26,419  
 SH DEFINED 01 4,697 21,472 250 STONERIDGE INC COM 86183P102 262 39,737 SH DEFINED 01,08 6,884  
 32,853 0 STORA ENSO CORP COM 86210M106 27,396 2,155,484 SH DEFINED 01 0 2,153,734 1,750 STORA  
 ENSO CORP COM 86210M106 13 1,006 SH OTHER 01 1,006 0 0 STORA ENSO CORP COM 86210M106 43,592  
 3,429,739 SH DEFINED 02 3,411,439 5,800 12,500 STORA ENSO CORP COM 86210M106 144 11,350 SH  
 DEFINED 03 9,850 0 1,500 STORA ENSO CORP COM 86210M106 24 1,850 SH DEFINED 04 600 0 1,250  
 STORA ENSO CORP COM 86210M106 16 1,250 SH DEFINED 01,08 1,250 0 0 STORA ENSO CORP COM  
 86210M106 992 78,057 SH DEFINED 10 4,239 0 73,818 STORAGE TECHNOLOGY CORP COM 862111200  
 1,684 46,414 SH DEFINED 01 32,989 4,500 8,925 STORAGE TECHNOLOGY CORP COM 862111200 4 100 SH  
 OTHER 01 100 0 0 STORAGE TECHNOLOGY CORP COM 862111200 5 130 SH DEFINED 02 130 0 0  
 STORAGE TECHNOLOGY CORP COM 862111200 21,278 586,338 SH DEFINED 01,08 148,970 437,368 0  
 STORAGE TECHNOLOGY CORP COM 862111200 84 2,306 SH DEFINED 09 2,306 0 0 STORAGE  
 TECHNOLOGY CORP COM 862111200 4 100 SH DEFINED 10 0 0 100 STRATASYS INC COM 862685104 576  
 17,612 SH DEFINED 01 2,500 13,530 1,582 STRATASYS INC COM 862685104 2,264 69,278 SH DEFINED 01,08  
 23,381 45,897 0 STRATAGENE CORP COM 86269H107 40 4,638 SH DEFINED 01 1,235 3,403 0 STRATAGENE  
 CORP COM 86269H107 274 31,509 SH DEFINED 01,08 1,883 29,626 0 STRATEGIC DIAGNOSTICS INC COM  
 862700101 65 18,900 SH DEFINED 01 3,000 15,900 0 STRATEGIC DIAGNOSTICS INC COM 862700101 113  
 32,867 SH DEFINED 01,08 6,727 26,140 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
 PAGE 510 \_\_\_\_\_ STRATEGIC HOTEL CAP INC COM 86272T106 401 22,282 SH DEFINED 01 8,138 10,562  
 3,582 STRATEGIC HOTEL CAP INC COM 86272T106 3,504 194,671 SH DEFINED 01,08 49,319 145,352 0  
 STRATEX NETWORKS INC COM 86279T109 109 63,220 SH DEFINED 01 16,320 38,900 8,000 STRATEX  
 NETWORKS INC COM 86279T109 273 158,715 SH DEFINED 01,08 30,519 128,196 0 STREICHER MOBILE  
 FUELING INC COM 862924107 12 5,300 SH DEFINED 01 100 5,200 0 STREICHER MOBILE FUELING INC  
 COM 862924107 59 27,062 SH DEFINED 01,08 562 26,500 0 STRATOS INTERNATIONAL INC COM  
 863100202 66 11,905 SH DEFINED 01 2,434 9,321 150 STRATOS INTERNATIONAL INC COM 863100202 129  
 23,376 SH DEFINED 01,08 2,882 20,494 0 STRATTEC SEC CORP COM 863111100 280 5,143 SH DEFINED 01  
 1,000 3,644 499 STRATTEC SEC CORP COM 863111100 974 17,891 SH DEFINED 01,08 3,271 14,620 0  
 STRATUS PPTYS INC COM 863167201 132 7,393 SH DEFINED 01 1,693 5,700 0 STRATUS PPTYS INC COM  
 863167201 197 11,056 SH DEFINED 01,08 2,424 8,632 0 STRAYER ED INC COM 863236105 1,577 18,280 SH  
 DEFINED 01 3,246 12,560 2,474 STRAYER ED INC COM 863236105 13 155 SH DEFINED 02 0 0 155 STRAYER  
 ED INC COM 863236105 9 100 SH DEFINED 04 100 0 0 STRAYER ED INC COM 863236105 8,159 94,582 SH  
 DEFINED 01,08 22,861 71,721 0 STREETTRACKS SER TR COM 86330E604 2,289 11,633 SH DEFINED 01  
 10,783 800 50 STREETTRACKS SER TR COM 86330E604 829 4,210 SH OTHER 01 3,380 780 50  
 STREETTRACKS SER TR COM 86330E604 520 2,640 SH DEFINED 02 2,140 200 300 STREETTRACKS SER  
 TR COM 86330E604 348 1,770 SH OTHER 02 1,550 220 0 STREETTRACKS SER TR COM 86330E604 892 4,530  
 SH DEFINED 03 3,715 550 265 STREETTRACKS SER TR COM 86330E604 261 1,325 SH OTHER 03 1,225 0 100  
 STREETTRACKS SER TR COM 86330E604 1,268 6,441 SH DEFINED 04 6,441 0 0 STREETTRACKS SER TR  
 COM 86330E604 369 1,875 SH OTHER 04 1,725 100 50 STREETTRACKS SER TR COM 86330E604 30 151 SH  
 DEFINED 05 151 0 0 STREETTRACKS SER TR COM 86330E604 2,592 13,170 SH DEFINED 10 11,320 1,850 0  
 STREETTRACKS SER TR COM 86330E604 120 611 SH OTHER 10 611 0 0 STREETTRACKS GOLD TR COM  
 863307104 190 4,375 SH DEFINED 01 3,950 425 0 STREETTRACKS GOLD TR COM 863307104 23 520 SH  
 OTHER 01 520 0 0 STREETTRACKS GOLD TR COM 863307104 285 6,550 SH DEFINED 02 5,950 0 600

STREETTRACKS GOLD TR COM 863307104 20 450 SH OTHER 02 450 0 0 STREETTRACKS GOLD TR COM 863307104 113 2,600 SH DEFINED 03 2,600 0 0 STREETTRACKS GOLD TR COM 863307104 22 500 SH OTHER 03 500 0 0 STREETTRACKS GOLD TR COM 863307104 153 3,528 SH DEFINED 04 3,528 0 0 STREETTRACKS GOLD TR COM 863307104 192 4,425 SH OTHER 04 4,425 0 0 STREETTRACKS GOLD TR COM 863307104 22 500 SH DEFINED 05 500 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 511 \_\_\_\_\_ STRIDE RITE CORP COM 863314100 2,336 169,427 SH DEFINED 01 9,347 153,752 6,328 STRIDE RITE CORP COM 863314100 10 700 SH DEFINED 04 200 0 500 STRIDE RITE CORP COM 863314100 8 545 SH OTHER 01,06 0 0 545 STRIDE RITE CORP COM 863314100 3,463 251,110 SH DEFINED 01,08 71,401 179,709 0 STRYKER CORP COM 863667101 80,125 1,684,706 SH DEFINED 01 944,153 600,057 140,496 STRYKER CORP COM 863667101 31,689 666,286 SH OTHER 01 336,736 312,325 17,225 STRYKER CORP COM 863667101 3,026 63,627 SH DEFINED 02 45,218 9,900 8,509 STRYKER CORP COM 863667101 1,271 26,730 SH OTHER 02 14,990 3,540 8,200 STRYKER CORP COM 863667101 10,531 221,421 SH DEFINED 03 157,272 47,661 16,488 STRYKER CORP COM 863667101 2,036 42,815 SH OTHER 03 30,675 11,280 860 STRYKER CORP COM 863667101 25,515 536,482 SH DEFINED 04 495,332 11,785 29,365 STRYKER CORP COM 863667101 14,431 303,424 SH OTHER 04 282,602 17,642 3,180 STRYKER CORP COM 863667101 1,440 30,280 SH DEFINED 05 26,555 3,425 300 STRYKER CORP COM 863667101 230 4,845 SH OTHER 05 4,845 0 0 STRYKER CORP COM 863667101 48 1,000 SH OTHER 01,06 0 0 1,000 STRYKER CORP COM 863667101 148,952 3,131,885 SH DEFINED 01,08 1,543,627 1,571,973 16,285 STRYKER CORP COM 863667101 369 7,751 SH DEFINED 09 7,751 0 0 STRYKER CORP COM 863667101 11,811 248,349 SH DEFINED 10 224,624 9,320 14,405 STRYKER CORP COM 863667101 2,580 54,255 SH OTHER 10 43,205 7,850 3,200 STUDENT LN CORP COM 863902102 369 1,678 SH DEFINED 01 1,678 0 0 STUDENT LN CORP COM 863902102 25 115 SH OTHER 04 0 0 115 STUDENT LN CORP COM 863902102 1,795 8,166 SH DEFINED 01,08 1,179 6,987 0 STURM RUGER & CO INC COM 864159108 279 33,338 SH DEFINED 01 6,380 24,884 2,074 STURM RUGER & CO INC COM 864159108 4 525 SH DEFINED 04 125 0 400 STURM RUGER & CO INC COM 864159108 3 350 SH OTHER 01,06 0 0 350 STURM RUGER & CO INC COM 864159108 1,200 143,372 SH DEFINED 01,08 35,955 107,417 0 SUBURBAN PROPANE PARTNERS L COM 864482104 54 1,500 SH OTHER 01 1,500 0 0 SUBURBAN PROPANE PARTNERS L COM 864482104 11 300 SH DEFINED 04 300 0 0 SUBURBAN PROPANE PARTNERS L COM 864482104 36 1,000 SH OTHER 04 1,000 0 0 SUBURBAN PROPANE PARTNERS L COM 864482104 197 5,500 SH DEFINED 05 0 0 5,500 SUFFOLK BANCORP COM 864739107 500 15,494 SH DEFINED 01 2,500 11,052 1,942 SUFFOLK BANCORP COM 864739107 2,125 65,808 SH DEFINED 01,08 9,073 56,735 0 SUMMA INDS COM 86562T105 40 5,000 SH DEFINED 01 0 5,000 0 SUMMA INDS COM 86562T105 81 10,079 SH DEFINED 01,08 1,616 8,463 0 SUMMIT BANCSHARES INC TEX COM 866011109 266 15,350 SH DEFINED 01 2,600 11,600 1,150 SUMMIT BANCSHARES INC TEX COM 866011109 628 36,308 SH DEFINED 01,08 5,547 30,761 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 512 \_\_\_\_\_ SUMMIT BK CORP GA COM 866013105 97 6,840 SH DEFINED 01 0 6,840 0 SUMMIT BK CORP GA COM 866013105 94 6,641 SH DEFINED 01,08 1,824 4,817 0 SUMTOTAL SYS INC COM 866615107 62 13,503 SH DEFINED 01 3,232 10,271 0 SUMTOTAL SYS INC COM 866615107 144 31,281 SH DEFINED 01,08 6,619 24,662 0 SUMTOTAL SYS INC COM 866615107 39 8,469 SH DEFINED 10 8,469 0 0 SUN BANCORP INC COM 86663B102 367 17,752 SH DEFINED 01 2,156 14,118 1,478 SUN BANCORP INC COM 86663B102 1,192 57,690 SH DEFINED 01,08 11,760 45,930 0 SUN COMMUNITIES INC COM 866674104 827 22,238 SH DEFINED 01 4,032 15,496 2,710 SUN COMMUNITIES INC COM 866674104 26 700 SH DEFINED 02 700 0 0 SUN COMMUNITIES INC COM 866674104 3,990 107,278 SH DEFINED 01,08 23,029 84,249 0 SUN LIFE FINL INC COM 866796105 83 2,450 SH DEFINED 01 200 0 2,250 SUN LIFE FINL INC COM 866796105 176 5,223 SH DEFINED 02 5,223 0 0 SUN LIFE FINL INC COM 866796105 224 6,638 SH DEFINED 04 6,038 0 600 SUN LIFE FINL INC COM 866796105 20 600 SH DEFINED 01,08 600 0 0 SUN LIFE FINL INC COM 866796105 36 1,055 SH DEFINED 10 1,055 0 0 SUN MICROSYSTEMS INC COM 866810104 23,272 6,239,182 SH DEFINED 01 1,893,246 3,760,620 585,316 SUN MICROSYSTEMS INC COM 866810104 159 42,625 SH OTHER 01 0 40,650 1,975 SUN MICROSYSTEMS INC COM 866810104 34 9,100 SH DEFINED 02 5,950 800 2,350 SUN MICROSYSTEMS INC COM 866810104 29 7,725 SH OTHER 02 7,725 0 0 SUN MICROSYSTEMS INC COM 866810104 18 4,846 SH DEFINED 03 3,696 0 1,150 SUN MICROSYSTEMS INC COM 866810104 27 7,300 SH OTHER 03 0 7,300 0 SUN MICROSYSTEMS INC COM 866810104 15 4,050 SH

DEFINED 04 1,875 0 2,175 SUN MICROSYSTEMS INC COM 866810104 11 2,976 SH OTHER 04 976 2,000 0  
 SUN MICROSYSTEMS INC COM 866810104 12 3,100 SH DEFINED 05 1,000 0 2,100 SUN MICROSYSTEMS  
 INC COM 866810104 24 6,450 SH OTHER 01,06 0 0 6,450 SUN MICROSYSTEMS INC COM 866810104 113,017  
 30,299,551 SH DEFINED 01,08 15,558,275 14,736,256 5,020 SUN MICROSYSTEMS INC COM 866810104 582  
 155,944 SH DEFINED 09 155,944 0 0 SUN MICROSYSTEMS INC COM 866810104 104 27,801 SH DEFINED 10  
 21,201 0 6,600 SUN HYDRAULICS CORP COM 866942105 302 8,300 SH DEFINED 01 1,500 6,800 0 SUN  
 HYDRAULICS CORP COM 866942105 36 1,000 SH OTHER 04 1,000 0 0 SUN HYDRAULICS CORP COM  
 866942105 1,413 38,839 SH DEFINED 01,08 13,724 25,115 0 SUN HYDRAULICS CORP COM 866942105 108  
 2,960 SH DEFINED 10 2,960 0 0 SUNAIR ELECTRS INC COM 867017105 38 3,300 SH DEFINED 01 800 2,500 0  
 SUNAIR ELECTRS INC COM 867017105 169 14,600 SH DEFINED 01,08 1,298 13,302 0 SUNCOM WIRELESS  
 HLDGS INC COM 86722Q108 46 21,220 SH DEFINED 01 11,470 8,800 950 SUNCOM WIRELESS HLDGS INC  
 COM 86722Q108 254 117,434 SH DEFINED 01,08 18,589 98,845 0 FORM 13F DATE 06-30-05 NORTHERN  
 TRUST CORPORATION PAGE 513 \_\_\_\_\_ SUNCOR ENERGY INC COM 867229106 37,010 782,123 SH  
 DEFINED 01 416,206 232,623 133,294 SUNCOR ENERGY INC COM 867229106 7,918 167,335 SH OTHER 01  
 91,000 49,975 26,360 SUNCOR ENERGY INC COM 867229106 4,238 89,555 SH DEFINED 02 70,310 17,970  
 1,275 SUNCOR ENERGY INC COM 867229106 2,751 58,140 SH OTHER 02 11,050 19,790 27,300 SUNCOR  
 ENERGY INC COM 867229106 5,710 120,659 SH DEFINED 03 87,559 22,340 10,760 SUNCOR ENERGY INC  
 COM 867229106 324 6,845 SH OTHER 03 3,660 3,000 185 SUNCOR ENERGY INC COM 867229106 9,192  
 194,255 SH DEFINED 04 180,675 6,505 7,075 SUNCOR ENERGY INC COM 867229106 3,577 75,586 SH OTHER  
 04 68,415 6,371 800 SUNCOR ENERGY INC COM 867229106 1,184 25,025 SH DEFINED 05 19,755 5,030 240  
 SUNCOR ENERGY INC COM 867229106 40 850 SH DEFINED 01,08 850 0 0 SUNCOR ENERGY INC COM  
 867229106 354 7,481 SH DEFINED 10 6,775 425 281 SUNCOR ENERGY INC COM 867229106 151 3,200 SH  
 OTHER 10 1,700 1,500 0 SUNGARD DATA SYS INC COM 867363103 18,797 534,465 SH DEFINED 01 164,909  
 322,667 46,889 SUNGARD DATA SYS INC COM 867363103 206 5,850 SH OTHER 01 5,600 0 250 SUNGARD  
 DATA SYS INC COM 867363103 5 150 SH DEFINED 02 0 0 150 SUNGARD DATA SYS INC COM 867363103  
 50 1,425 SH DEFINED 03 175 0 1,250 SUNGARD DATA SYS INC COM 867363103 117 3,330 SH DEFINED 04  
 2,775 0 555 SUNGARD DATA SYS INC COM 867363103 83 2,360 SH OTHER 04 2,000 0 360 SUNGARD DATA  
 SYS INC COM 867363103 26 750 SH DEFINED 05 250 0 500 SUNGARD DATA SYS INC COM 867363103 176  
 5,000 SH OTHER 05 0 0 5,000 SUNGARD DATA SYS INC COM 867363103 36 1,010 SH OTHER 01,06 0 0 1,010  
 SUNGARD DATA SYS INC COM 867363103 89,364 2,540,908 SH DEFINED 01,08 1,304,999 1,235,909 0  
 SUNGARD DATA SYS INC COM 867363103 291 8,261 SH DEFINED 09 8,261 0 0 SUNGARD DATA SYS INC  
 COM 867363103 181 5,140 SH DEFINED 10 4,515 0 625 SUNLINK HEALTH SYSTEMS INC COM 86737U102  
 46 5,800 SH DEFINED 01 0 5,800 0 SUNLINK HEALTH SYSTEMS INC COM 86737U102 112 14,202 SH  
 DEFINED 01,08 1,926 12,276 0 SUNOCO LOGISTICS PRTRNS L P COM 86764L108 38 1,000 SH DEFINED 01  
 1,000 0 0 SUNOCO LOGISTICS PRTRNS L P COM 86764L108 38 1,000 SH OTHER 04 1,000 0 0 SUNOCO  
 LOGISTICS PRTRNS L P COM 86764L108 303 8,000 SH DEFINED 01,08 435 7,565 0 SUNOCO INC COM  
 86764P109 15,266 134,286 SH DEFINED 01 48,753 73,402 12,131 SUNOCO INC COM 86764P109 11 100 SH  
 OTHER 01 0 0 100 SUNOCO INC COM 86764P109 54 476 SH DEFINED 02 426 0 50 SUNOCO INC COM  
 86764P109 116 1,019 SH DEFINED 03 25 0 994 SUNOCO INC COM 86764P109 234 2,062 SH DEFINED 04 12 0  
 2,050 SUNOCO INC COM 86764P109 81 714 SH OTHER 04 714 0 0 SUNOCO INC COM 86764P109 17 150 SH  
 DEFINED 05 50 0 100 SUNOCO INC COM 86764P109 23 200 SH OTHER 01,06 0 0 200 SUNOCO INC COM  
 86764P109 71,018 624,715 SH DEFINED 01,08 318,114 306,601 0 SUNOCO INC COM 86764P109 211 1,855 SH  
 DEFINED 09 1,855 0 0 SUNOCO INC COM 86764P109 47 415 SH DEFINED 10 315 0 100 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 514 \_\_\_\_\_ SUNRISE SENIOR LIVING INC COM  
 86768K106 4,228 78,324 SH DEFINED 01 5,061 70,793 2,470 SUNRISE SENIOR LIVING INC COM 86768K106  
 22 400 SH DEFINED 04 100 0 300 SUNRISE SENIOR LIVING INC COM 86768K106 9 175 SH OTHER 01,06 0 0  
 175 SUNRISE SENIOR LIVING INC COM 86768K106 6,510 120,606 SH DEFINED 01,08 38,017 82,589 0  
 SUNRISE SENIOR LIVING INC COM 86768K106 4 80 SH DEFINED 10 0 0 80 SUNRISE TELECOM INC COM  
 86769Y105 80 39,100 SH DEFINED 01 10,000 29,100 0 SUNRISE TELECOM INC COM 86769Y105 124 60,480  
 SH DEFINED 01,08 14,290 46,190 0 SUNTERRA CORP COM 86787D208 214 13,220 SH DEFINED 01 1,900  
 7,900 3,420 SUNTERRA CORP COM 86787D208 1,967 121,359 SH DEFINED 01,08 40,759 80,600 0 SUNTRON

CORP COM 86789P100 21 19,431 SH DEFINED 01 5,550 13,881 0 SUNTRON CORP COM 86789P100 26 24,289 SH DEFINED 01,08 8,193 16,096 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 720 29,658 SH DEFINED 01 17,000 9,700 2,958 SUNSTONE HOTEL INVS INC NEW COM 867892101 12 500 SH DEFINED 04 500 0 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 5 200 SH OTHER 04 200 0 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 4,392 181,040 SH DEFINED 01,08 64,636 116,404 0 SUNTRUST BKS INC COM 867914103 43,322 599,692 SH DEFINED 01 159,631 388,423 51,638 SUNTRUST BKS INC COM 867914103 1,496 20,706 SH OTHER 01 13,606 6,800 300 SUNTRUST BKS INC COM 867914103 50 689 SH DEFINED 02 89 0 600 SUNTRUST BKS INC COM 867914103 81 1,125 SH OTHER 02 1,125 0 0 SUNTRUST BKS INC COM 867914103 90 1,250 SH DEFINED 03 350 0 900 SUNTRUST BKS INC COM 867914103 25,770 356,733 SH DEFINED 04 352,828 1,200 2,705 SUNTRUST BKS INC COM 867914103 3,349 46,357 SH OTHER 04 30,245 12,176 3,936 SUNTRUST BKS INC COM 867914103 880 12,180 SH DEFINED 05 11,680 0 500 SUNTRUST BKS INC COM 867914103 76 1,050 SH OTHER 01,06 0 0 1,050 SUNTRUST BKS INC COM 867914103 224,549 3,108,375 SH DEFINED 01,08 1,579,215 1,527,960 1,200 SUNTRUST BKS INC COM 867914103 659 9,119 SH DEFINED 09 9,119 0 0 SUNTRUST BKS INC COM 867914103 1,863 25,783 SH DEFINED 10 23,133 600 2,050 SUNTRUST BKS INC COM 867914103 599 8,296 SH OTHER 10 7,000 0 1,296 SUPERCONDUCTOR TECHNOLOGIES COM 867931107 23 36,080 SH DEFINED 01 12,620 23,460 0 SUPERCONDUCTOR TECHNOLOGIES COM 867931107 77 117,905 SH DEFINED 01,08 22,024 95,881 0 SUPERGEN INC COM 868059106 295 59,807 SH DEFINED 01 11,150 39,341 9,316 SUPERGEN INC COM 868059106 988 200,000 SH OTHER 03 200,000 0 0 SUPERGEN INC COM 868059106 1,634 330,740 SH DEFINED 01,08 81,579 249,161 0 SUPERIOR ESSEX INC COM 86815V105 169 9,530 SH DEFINED 01 0 7,150 2,380 SUPERIOR ESSEX INC COM 86815V105 1,227 69,280 SH DEFINED 01,08 12,030 57,250 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 515 \_\_\_\_\_ SUPERIOR ENERGY SVCS INC COM 868157108 1,817 102,067 SH DEFINED 01 17,000 75,697 9,370 SUPERIOR ENERGY SVCS INC COM 868157108 23 1,300 SH DEFINED 03 0 1,300 0 SUPERIOR ENERGY SVCS INC COM 868157108 23 1,300 SH DEFINED 04 1,300 0 0 SUPERIOR ENERGY SVCS INC COM 868157108 7,878 442,596 SH DEFINED 01,08 76,763 365,833 0 SUPERIOR ENERGY SVCS INC COM 868157108 12 655 SH DEFINED 09 655 0 0 SUPERIOR INDS INTL INC COM 868168105 467 19,685 SH DEFINED 01 8,095 8,734 2,856 SUPERIOR INDS INTL INC COM 868168105 11 450 SH OTHER 01 450 0 0 SUPERIOR INDS INTL INC COM 868168105 12 500 SH DEFINED 04 100 0 400 SUPERIOR INDS INTL INC COM 868168105 5 200 SH OTHER 04 200 0 0 SUPERIOR INDS INTL INC COM 868168105 9 375 SH OTHER 01,06 0 0 375 SUPERIOR INDS INTL INC COM 868168105 3,664 154,588 SH DEFINED 01,08 40,343 114,245 0 SUPERIOR UNIFORM GP INC COM 868358102 268 19,400 SH DEFINED 01 500 18,900 0 SUPERIOR UNIFORM GP INC COM 868358102 235 16,999 SH DEFINED 01,08 3,029 13,970 0 SUPERTEL HOSPITALITY INC MD COM 868526104 54 12,890 SH DEFINED 01 1,710 11,180 0 SUPERTEL HOSPITALITY INC MD COM 868526104 46 11,071 SH DEFINED 01,08 2,735 8,336 0 SUPERTEX INC COM 868532102 297 16,810 SH DEFINED 01 3,075 12,018 1,717 SUPERTEX INC COM 868532102 4 250 SH DEFINED 04 50 0 200 SUPERTEX INC COM 868532102 4 225 SH OTHER 01,06 0 0 225 SUPERTEX INC COM 868532102 1,404 79,519 SH DEFINED 01,08 23,204 56,315 0 SUPERVALU INC COM 868536103 7,722 236,788 SH DEFINED 01 60,182 151,936 24,670 SUPERVALU INC COM 868536103 116 3,550 SH OTHER 01 3,425 0 125 SUPERVALU INC COM 868536103 52 1,600 SH OTHER 02 0 1,600 0 SUPERVALU INC COM 868536103 18 550 SH DEFINED 03 150 0 400 SUPERVALU INC COM 868536103 81 2,475 SH DEFINED 04 2,400 0 75 SUPERVALU INC COM 868536103 8 250 SH DEFINED 05 50 0 200 SUPERVALU INC COM 868536103 10 300 SH OTHER 01,06 0 0 300 SUPERVALU INC COM 868536103 36,448 1,117,687 SH DEFINED 01,08 540,161 577,526 0 SUPERVALU INC COM 868536103 21 635 SH DEFINED 09 635 0 0 SUPERVALU INC COM 868536103 14 422 SH DEFINED 10 172 0 250 SUPERVALU INC COM 868536103 29 900 SH OTHER 10 900 0 0 SUPPORTSOFT INC COM 868587106 240 46,330 SH DEFINED 01 10,800 29,634 5,896 SUPPORTSOFT INC COM 868587106 1,602 308,764 SH DEFINED 01,08 87,160 221,604 0 SUPREME INDS INC COM 868607102 69 9,431 SH DEFINED 01 1,316 8,115 0 SUPREME INDS INC COM 868607102 180 24,608 SH DEFINED 01,08 3,574 21,034 0 SUREWEST COMMUNICATIONS COM 868733106 452 17,639 SH DEFINED 01 3,000 12,608 2,031 SUREWEST COMMUNICATIONS COM 868733106 1,929 75,224 SH DEFINED 01,08 13,792 61,432 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 516 \_\_\_\_\_ SURMODICS INC COM 868873100 1,153 26,584 SH DEFINED 01 4,620 18,429 3,535 SURMODICS INC COM 868873100 13 300 SH



DEFINED 04 100 0 200 SURMODICS INC COM 868873100 11 250 SH OTHER 01,06 0 0 250 SURMODICS INC  
 COM 868873100 4,644 107,089 SH DEFINED 01,08 30,114 76,975 0 SURMODICS INC COM 868873100 35 800  
 SH DEFINED 10 800 0 0 SUSQUEHANNA BANCSHARES INC P COM 869099101 3,412 138,750 SH DEFINED  
 01 10,536 120,893 7,321 SUSQUEHANNA BANCSHARES INC P COM 869099101 10 400 SH DEFINED 02 400 0  
 0 SUSQUEHANNA BANCSHARES INC P COM 869099101 21 850 SH DEFINED 04 250 0 600 SUSQUEHANNA  
 BANCSHARES INC P COM 869099101 15 600 SH OTHER 01,06 0 0 600 SUSQUEHANNA BANCSHARES INC  
 P COM 869099101 7,219 293,579 SH DEFINED 01,08 75,532 218,047 0 SWIFT ENERGY CO COM 870738101  
 1,363 38,044 SH DEFINED 01 8,060 24,801 5,183 SWIFT ENERGY CO COM 870738101 16 450 SH DEFINED 04  
 150 0 300 SWIFT ENERGY CO COM 870738101 14 400 SH OTHER 01,06 0 0 400 SWIFT ENERGY CO COM  
 870738101 6,435 179,656 SH DEFINED 01,08 46,356 133,300 0 SWIFT TRANSN CO COM 870756103 957 41,086  
 SH DEFINED 01 16,067 20,049 4,970 SWIFT TRANSN CO COM 870756103 70 3,000 SH OTHER 01 3,000 0 0  
 SWIFT TRANSN CO COM 870756103 41 1,750 SH DEFINED 02 1,750 0 0 SWIFT TRANSN CO COM  
 870756103 42 1,800 SH OTHER 03 1,800 0 0 SWIFT TRANSN CO COM 870756103 56 2,400 SH OTHER 04 0  
 2,400 0 SWIFT TRANSN CO COM 870756103 8,581 368,443 SH DEFINED 01,08 80,526 287,917 0 SWIFT  
 TRANSN CO COM 870756103 107 4,607 SH DEFINED 09 4,607 0 0 SWISS HELVETIA FD INC COM  
 870875101 89 6,465 SH DEFINED 02 0 6,465 0 SWISS HELVETIA FD INC COM 870875101 27 2,000 SH  
 OTHER 03 0 2,000 0 SWISS HELVETIA FD INC COM 870875101 18 1,303 SH OTHER 04 1,303 0 0 SWISS  
 HELVETIA FD INC COM 870875101 32 2,348 SH OTHER 10 2,348 0 0 SWISSCOM AG COM 871013108 440  
 13,498 SH DEFINED 01 0 13,148 350 SWISSCOM AG COM 871013108 19 590 SH OTHER 01 0 590 0  
 SWISSCOM AG COM 871013108 12 375 SH DEFINED 04 0 0 375 SWISSCOM AG COM 871013108 12 375 SH  
 DEFINED 01,08 375 0 0 SYBASE INC COM 871130100 677 36,916 SH DEFINED 01 23,316 3,800 9,800 SYBASE  
 INC COM 871130100 28 1,500 SH OTHER 01 1,500 0 0 SYBASE INC COM 871130100 17 900 SH OTHER 04 0 0  
 900 SYBASE INC COM 871130100 8,910 485,559 SH DEFINED 01,08 107,753 377,806 0 SYBASE INC COM  
 871130100 63 3,457 SH DEFINED 09 3,457 0 0 SYBASE INC COM 871130100 3 150 SH DEFINED 10 0 0 150  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 517 \_\_\_\_\_ SYBRON DENTAL  
 SPECIALTIES IN COM 871142105 4,780 127,067 SH DEFINED 01 25,355 94,362 7,350 SYBRON DENTAL  
 SPECIALTIES IN COM 871142105 5 133 SH OTHER 01 0 133 0 SYBRON DENTAL SPECIALTIES IN COM  
 871142105 34 900 SH DEFINED 03 0 900 0 SYBRON DENTAL SPECIALTIES IN COM 871142105 30 790 SH  
 DEFINED 04 290 0 500 SYBRON DENTAL SPECIALTIES IN COM 871142105 20 525 SH OTHER 01,06 0 0 525  
 SYBRON DENTAL SPECIALTIES IN COM 871142105 9,010 239,499 SH DEFINED 01,08 53,512 185,987 0  
 SYCAMORE NETWORKS INC COM 871206108 845 244,826 SH DEFINED 01 35,530 180,322 28,974  
 SYCAMORE NETWORKS INC COM 871206108 3,990 1,156,584 SH DEFINED 01,08 245,381 911,203 0 SYKES  
 ENTERPRISES INC COM 871237103 784 82,568 SH DEFINED 01 7,996 69,381 5,191 SYKES ENTERPRISES  
 INC COM 871237103 1,795 188,945 SH DEFINED 01,08 38,933 150,012 0 SYMANTEC CORP COM 871503108  
 73,341 3,373,546 SH DEFINED 01 1,310,336 1,889,643 173,567 SYMANTEC CORP COM 871503108 4,902  
 225,480 SH OTHER 01 173,190 40,440 11,850 SYMANTEC CORP COM 871503108 2,167 99,675 SH DEFINED  
 02 70,570 7,850 21,255 SYMANTEC CORP COM 871503108 1,361 62,600 SH OTHER 02 11,800 13,600 37,200  
 SYMANTEC CORP COM 871503108 5,829 268,116 SH DEFINED 03 210,596 31,745 25,775 SYMANTEC CORP  
 COM 871503108 881 40,540 SH OTHER 03 38,180 2,360 0 SYMANTEC CORP COM 871503108 10,077 463,535  
 SH DEFINED 04 440,655 6,475 16,405 SYMANTEC CORP COM 871503108 3,904 179,560 SH OTHER 04  
 165,130 12,300 2,130 SYMANTEC CORP COM 871503108 1,115 51,265 SH DEFINED 05 44,490 1,600 5,175  
 SYMANTEC CORP COM 871503108 14 625 SH OTHER 05 425 200 0 SYMANTEC CORP COM 871503108 38  
 1,755 SH OTHER 01,06 0 0 1,755 SYMANTEC CORP COM 871503108 129,926 5,976,335 SH DEFINED 01,08  
 2,969,024 2,996,771 10,540 SYMANTEC CORP COM 871503108 684 31,472 SH DEFINED 09 31,472 0 0  
 SYMANTEC CORP COM 871503108 6,887 316,794 SH DEFINED 10 281,029 17,680 18,085 SYMANTEC CORP  
 COM 871503108 559 25,720 SH OTHER 10 11,150 13,950 620 SYMBION INC DEL COM 871507109 221 9,246  
 SH DEFINED 01 0 7,624 1,622 SYMBION INC DEL COM 871507109 1,740 72,945 SH DEFINED 01,08 13,290  
 59,655 0 SYMBOL TECHNOLOGIES INC COM 871508107 7,436 753,347 SH DEFINED 01 184,550 534,900  
 33,897 SYMBOL TECHNOLOGIES INC COM 871508107 2 225 SH OTHER 01 0 0 225 SYMBOL  
 TECHNOLOGIES INC COM 871508107 30 3,000 SH DEFINED 02 1,000 0 2,000 SYMBOL TECHNOLOGIES  
 INC COM 871508107 5 500 SH DEFINED 03 50 0 450 SYMBOL TECHNOLOGIES INC COM 871508107 1 100

SH DEFINED 04 100 0 0 SYMBOL TECHNOLOGIES INC COM 871508107 43 4,400 SH OTHER 04 4,400 0 0  
SYMBOL TECHNOLOGIES INC COM 871508107 1 150 SH DEFINED 05 0 0 150 SYMBOL TECHNOLOGIES  
INC COM 871508107 6 600 SH OTHER 01,06 0 0 600 SYMBOL TECHNOLOGIES INC COM 871508107 20,605  
2,087,680 SH DEFINED 01,08 1,048,070 1,039,610 0 SYMBOL TECHNOLOGIES INC COM 871508107 171  
17,351 SH DEFINED 09 17,351 0 0 SYMBOL TECHNOLOGIES INC COM 871508107 24 2,414 SH DEFINED 10  
1,989 0 425 SYMBOL TECHNOLOGIES INC COM 871508107 67 6,750 SH OTHER 10 6,750 0 0 FORM 13F  
DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 518 \_\_\_\_\_ SYMMETRICOM INC COM  
871543104 772 74,578 SH DEFINED 01 13,243 52,348 8,987 SYMMETRICOM INC COM 871543104 8 750 SH  
DEFINED 04 250 0 500 SYMMETRICOM INC COM 871543104 8 725 SH OTHER 01,06 0 0 725  
SYMMETRICOM INC COM 871543104 3,430 331,403 SH DEFINED 01,08 93,754 237,649 0 SYMMETRY MED  
INC COM 871546206 112 4,740 SH DEFINED 01 0 3,690 1,050 SYMMETRY MED INC COM 871546206 831  
35,281 SH DEFINED 01,08 14,110 21,171 0 SYMYX TECHNOLOGIES COM 87155S108 1,302 46,522 SH  
DEFINED 01 6,200 32,330 7,992 SYMYX TECHNOLOGIES COM 87155S108 5,290 189,059 SH DEFINED 01,08  
31,588 157,471 0 SYMS CORP COM 871551107 209 14,200 SH DEFINED 01 3,300 10,900 0 SYMS CORP COM  
871551107 432 29,423 SH DEFINED 01,08 5,055 24,368 0 SYNAGRO TECHNOLOGIES INC COM 871562203 98  
20,200 SH DEFINED 01 200 20,000 0 SYNAGRO TECHNOLOGIES INC COM 871562203 109 22,642 SH  
DEFINED 01,08 7,465 15,177 0 SYNALLOY CP DEL COM 871565107 88 8,700 SH DEFINED 01 900 7,800 0  
SYNALLOY CP DEL COM 871565107 210 20,721 SH DEFINED 01,08 2,166 18,555 0 SYNAPTICS INC COM  
87157D109 810 37,935 SH DEFINED 01 9,055 25,296 3,584 SYNAPTICS INC COM 87157D109 10 450 SH  
DEFINED 04 150 0 300 SYNAPTICS INC COM 87157D109 4 175 SH OTHER 01,06 0 0 175 SYNAPTICS INC  
COM 87157D109 3,348 156,735 SH DEFINED 01,08 35,516 121,219 0 SYNGENTA AG COM 87160A100 82  
4,000 SH DEFINED 01 1,300 0 2,700 SYNGENTA AG COM 87160A100 51 2,505 SH DEFINED 02 2,505 0 0  
SYNGENTA AG COM 87160A100 11 525 SH OTHER 02 525 0 0 SYNGENTA AG COM 87160A100 191 9,360  
SH DEFINED 03 5,785 0 3,575 SYNGENTA AG COM 87160A100 29 1,400 SH OTHER 03 0 1,400 0 SYNGENTA  
AG COM 87160A100 98 4,830 SH DEFINED 04 3,830 0 1,000 SYNGENTA AG COM 87160A100 14 694 SH  
OTHER 04 694 0 0 SYNGENTA AG COM 87160A100 275 13,475 SH DEFINED 05 11,300 0 2,175 SYNGENTA  
AG COM 87160A100 20 1,000 SH DEFINED 01,08 1,000 0 0 SYNGENTA AG COM 87160A100 54 2,650 SH  
DEFINED 10 2,650 0 0 SYNERGX SYSTEMS INC COM 87160C106 16 12,438 SH DEFINED 01,08 2,000 10,438  
0 SYNPLICITY INC COM 87160Y108 116 21,500 SH DEFINED 01 5,000 16,300 200 SYNPLICITY INC COM  
87160Y108 223 41,303 SH DEFINED 01,08 8,183 33,120 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
CORPORATION PAGE 519 \_\_\_\_\_ SYNOPSIS INC COM 871607107 1,094 65,649 SH DEFINED 01 47,275  
3,200 15,174 SYNOPSIS INC COM 871607107 2 100 SH OTHER 01 100 0 0 SYNOPSIS INC COM 871607107  
75 4,500 SH OTHER 04 0 4,500 0 SYNOPSIS INC COM 871607107 14,309 858,347 SH DEFINED 01,08 244,628  
613,719 0 SYNOPSIS INC COM 871607107 86 5,149 SH DEFINED 09 5,149 0 0 SYNOPSIS INC COM  
871607107 3 200 SH DEFINED 10 0 0 200 SYNOVUS FINL CORP COM 87161C105 15,780 550,392 SH  
DEFINED 01 153,791 344,225 52,376 SYNOVUS FINL CORP COM 87161C105 74 2,575 SH OTHER 01 100  
2,200 275 SYNOVUS FINL CORP COM 87161C105 4 150 SH DEFINED 02 0 0 150 SYNOVUS FINL CORP  
COM 87161C105 19 675 SH DEFINED 03 275 0 400 SYNOVUS FINL CORP COM 87161C105 4 150 SH  
DEFINED 04 100 0 50 SYNOVUS FINL CORP COM 87161C105 294 10,265 SH OTHER 04 8,265 2,000 0  
SYNOVUS FINL CORP COM 87161C105 17 590 SH DEFINED 05 100 0 490 SYNOVUS FINL CORP COM  
87161C105 23 800 SH OTHER 01,06 0 0 800 SYNOVUS FINL CORP COM 87161C105 72,857 2,541,223 SH  
DEFINED 01,08 1,328,750 1,212,473 0 SYNOVUS FINL CORP COM 87161C105 209 7,293 SH DEFINED 09  
7,293 0 0 SYNOVUS FINL CORP COM 87161C105 90 3,145 SH DEFINED 10 1,470 0 1,675 SYNTHETECH INC  
COM 87162E100 7 11,100 SH DEFINED 01 200 10,900 0 SYNTHETECH INC COM 87162E100 13 20,400 SH  
DEFINED 01,08 2,275 18,125 0 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 80 10,000 SH DEFINED  
01 2,600 7,400 0 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 8 1,000 SH DEFINED 04 1,000 0 0  
SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 153 19,120 SH DEFINED 01,08 3,643 15,477 0 SYNTEL  
INC COM 87162H103 390 24,356 SH DEFINED 01 2,205 21,276 875 SYNTEL INC COM 87162H103 1,393  
86,884 SH DEFINED 01,08 14,979 71,905 0 SYNnex CORP COM 87162W100 46 2,600 SH DEFINED 01 0 2,400  
200 SYNnex CORP COM 87162W100 730 41,679 SH DEFINED 01,08 6,700 34,979 0 SYNIVERSE HLDGS INC  
COM 87163F106 132 9,450 SH DEFINED 01 0 7,450 2,000 SYNIVERSE HLDGS INC COM 87163F106 1,393

99,529 SH DEFINED 01,08 13,520 86,009 0 SYNTROLEUM CORP COM 871630109 500 48,717 SH DEFINED 01 9,100 34,800 4,817 SYNTROLEUM CORP COM 871630109 2,718 264,923 SH DEFINED 01,08 70,473 194,450 0 SYPRIS SOLUTIONS INC COM 871655106 265 21,436 SH DEFINED 01 2,900 17,663 873 SYPRIS SOLUTIONS INC COM 871655106 603 48,783 SH DEFINED 01,08 7,856 40,927 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 520 \_\_\_\_\_ SYSCO CORP COM 871829107 102,609 2,835,280 SH DEFINED 01 1,525,649 1,130,964 178,667 SYSCO CORP COM 871829107 20,133 556,325 SH OTHER 01 308,435 234,318 13,572 SYSCO CORP COM 871829107 6,305 174,213 SH DEFINED 02 126,727 23,205 24,281 SYSCO CORP COM 871829107 1,667 46,065 SH OTHER 02 17,575 7,740 20,750 SYSCO CORP COM 871829107 17,513 483,925 SH DEFINED 03 318,653 121,753 43,519 SYSCO CORP COM 871829107 3,073 84,912 SH OTHER 03 59,865 20,202 4,845 SYSCO CORP COM 871829107 40,743 1,125,820 SH DEFINED 04 1,015,167 21,500 89,153 SYSCO CORP COM 871829107 11,800 326,063 SH OTHER 04 288,453 18,350 19,260 SYSCO CORP COM 871829107 8,507 235,055 SH DEFINED 05 206,365 3,095 25,595 SYSCO CORP COM 871829107 1,181 32,641 SH OTHER 05 26,476 3,755 2,410 SYSCO CORP COM 871829107 58 1,600 SH OTHER 01,06 0 0 1,600 SYSCO CORP COM 871829107 197,991 5,470,873 SH DEFINED 01,08 2,783,038 2,681,454 6,381 SYSCO CORP COM 871829107 597 16,497 SH DEFINED 09 16,497 0 0 SYSCO CORP COM 871829107 29,477 814,514 SH DEFINED 10 594,004 146,680 73,830 SYSCO CORP COM 871829107 7,360 203,375 SH OTHER 10 86,390 112,625 4,360 SYSTEMAX INC COM 871851101 196 29,152 SH DEFINED 01 6,766 21,600 786 SYSTEMAX INC COM 871851101 548 81,521 SH DEFINED 01,08 13,958 67,563 0 TBC CORP NEW COM 872183108 2,053 75,674 SH DEFINED 01 5,555 66,046 4,073 TBC CORP NEW COM 872183108 81 3,000 SH DEFINED 02 3,000 0 0 TBC CORP NEW COM 872183108 22 800 SH DEFINED 04 500 0 300 TBC CORP NEW COM 872183108 9 350 SH OTHER 01,06 0 0 350 TBC CORP NEW COM 872183108 3,926 144,729 SH DEFINED 01,08 29,449 115,280 0 TBC CORP NEW COM 872183108 11 400 SH DEFINED 10 400 0 0 TB WOODS CORP COM 872226105 38 6,800 SH DEFINED 01 1,000 5,800 0 TB WOODS CORP COM 872226105 49 8,734 SH DEFINED 01,08 2,247 6,487 0 TCF FINL CORP COM 872275102 1,902 73,475 SH DEFINED 01 59,925 8,400 5,150 TCF FINL CORP COM 872275102 16 600 SH DEFINED 02 600 0 0 TCF FINL CORP COM 872275102 110 4,250 SH DEFINED 04 250 0 4,000 TCF FINL CORP COM 872275102 19,114 738,552 SH DEFINED 01,08 203,258 535,294 0 TCF FINL CORP COM 872275102 286 11,067 SH DEFINED 09 11,067 0 0 TCF FINL CORP COM 872275102 18 700 SH DEFINED 10 400 0 300 TC PIPELINES LP COM 87233Q108 99 3,000 SH DEFINED 01 3,000 0 0 TC PIPELINES LP COM 87233Q108 66 2,000 SH DEFINED 04 2,000 0 0 TC PIPELINES LP COM 87233Q108 409 12,351 SH DEFINED 01,08 910 11,441 0 TC PIPELINES LP COM 87233Q108 27 800 SH DEFINED 10 800 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 521 \_\_\_\_\_ TD BANKNORTH INC COM 87235A101 930 31,199 SH DEFINED 01 23,474 1,700 6,025 TD BANKNORTH INC COM 87235A101 208 6,973 SH OTHER 01 6,973 0 0 TD BANKNORTH INC COM 87235A101 142 4,764 SH DEFINED 04 4,764 0 0 TD BANKNORTH INC COM 87235A101 78 2,607 SH OTHER 04 2,166 0 441 TD BANKNORTH INC COM 87235A101 8,984 301,487 SH DEFINED 01,08 140,711 160,776 0 TD BANKNORTH INC COM 87235A101 86 2,875 SH DEFINED 09 2,875 0 0 TD BANKNORTH INC COM 87235A101 1 47 SH DEFINED 10 0 0 47 TD BANKNORTH INC COM 87235A101 15 490 SH OTHER 10 490 0 0 TECO ENERGY INC COM 872375100 7,806 412,793 SH DEFINED 01 151,983 224,749 36,061 TECO ENERGY INC COM 872375100 218 11,525 SH OTHER 01 7,100 1,350 3,075 TECO ENERGY INC COM 872375100 27 1,450 SH DEFINED 02 0 0 1,450 TECO ENERGY INC COM 872375100 26 1,400 SH OTHER 02 1,000 400 0 TECO ENERGY INC COM 872375100 15 775 SH DEFINED 03 475 0 300 TECO ENERGY INC COM 872375100 174 9,201 SH DEFINED 04 5,101 0 4,100 TECO ENERGY INC COM 872375100 94 4,956 SH OTHER 04 4,956 0 0 TECO ENERGY INC COM 872375100 23 1,200 SH DEFINED 05 850 0 350 TECO ENERGY INC COM 872375100 9 500 SH OTHER 01,06 0 0 500 TECO ENERGY INC COM 872375100 29,349 1,552,021 SH DEFINED 01,08 763,591 788,430 0 TECO ENERGY INC COM 872375100 196 10,355 SH DEFINED 10 10,005 0 350 TECO ENERGY INC COM 872375100 189 10,000 SH OTHER 10 0 0 10,000 TEPPCO PARTNERS L P COM 872384102 541 13,045 SH DEFINED 01 12,425 520 100 TEPPCO PARTNERS L P COM 872384102 8 200 SH DEFINED 02 200 0 0 TEPPCO PARTNERS L P COM 872384102 21 500 SH OTHER 02 0 0 500 TEPPCO PARTNERS L P COM 872384102 50 1,200 SH DEFINED 03 1,200 0 0 TEPPCO PARTNERS L P COM 872384102 99 2,400 SH DEFINED 04 2,400 0 0 TEPPCO PARTNERS L P COM 872384102 54 1,300 SH DEFINED 05 0 0 1,300 TEPPCO PARTNERS L P COM 872384102 2,602 62,800 SH DEFINED 01,08 5,101 57,699 0 TEPPCO PARTNERS L P COM 872384102 69 1,654 SH DEFINED 10 1,654 0 0 TESSCO TECHNOLOGIES

INC COM 872386107 99 7,400 SH DEFINED 01 900 6,500 0 TESSCO TECHNOLOGIES INC COM 872386107  
 171 12,823 SH DEFINED 01,08 1,456 11,367 0 TF FINL CORP COM 872391107 109 3,900 SH DEFINED 01 400  
 3,500 0 TF FINL CORP COM 872391107 125 4,471 SH DEFINED 01,08 909 3,562 0 THQ INC COM 872443403  
 1,519 51,908 SH DEFINED 01 9,985 34,337 7,586 THQ INC COM 872443403 20 700 SH DEFINED 04 200 0 500  
 THQ INC COM 872443403 16 550 SH OTHER 01,06 0 0 550 THQ INC COM 872443403 7,250 247,680 SH  
 DEFINED 01,08 62,001 185,679 0 TIB FINL CORP COM 872449103 92 3,400 SH DEFINED 01 600 2,800 0 TIB  
 FINL CORP COM 872449103 54 2,000 SH DEFINED 04 2,000 0 0 TIB FINL CORP COM 872449103 177 6,554  
 SH DEFINED 01,08 1,312 5,242 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 522  
 \_\_\_\_\_ TII NETWORK TECHNOLOGIES INC COM 872479209 3 1,800 SH DEFINED 01 1,100 700 0 TII  
 NETWORK TECHNOLOGIES INC COM 872479209 26 17,320 SH DEFINED 01,08 6,579 10,741 0 TJX COS INC  
 NEW COM 872540109 23,287 956,344 SH DEFINED 01 315,522 558,762 82,060 TJX COS INC NEW COM  
 872540109 1,042 42,800 SH OTHER 01 29,500 12,700 600 TJX COS INC NEW COM 872540109 102 4,200 SH  
 DEFINED 02 2,200 1,700 300 TJX COS INC NEW COM 872540109 22 890 SH OTHER 02 890 0 0 TJX COS INC  
 NEW COM 872540109 124 5,100 SH DEFINED 03 4,144 256 700 TJX COS INC NEW COM 872540109 41 1,697  
 SH OTHER 03 500 0 1,197 TJX COS INC NEW COM 872540109 1,535 63,042 SH DEFINED 04 58,242 1,000  
 3,800 TJX COS INC NEW COM 872540109 369 15,150 SH OTHER 04 14,600 0 550 TJX COS INC NEW COM  
 872540109 13 550 SH DEFINED 05 150 0 400 TJX COS INC NEW COM 872540109 32 1,300 SH OTHER 01,06 0  
 0 1,300 TJX COS INC NEW COM 872540109 101,789 4,180,262 SH DEFINED 01,08 2,131,948 2,046,474 1,840  
 TJX COS INC NEW COM 872540109 633 25,980 SH DEFINED 09 25,980 0 0 TJX COS INC NEW COM  
 872540109 481 19,755 SH DEFINED 10 4,105 0 15,650 TJX COS INC NEW COM 872540109 9 350 SH OTHER  
 10 350 0 0 TRC COS INC COM 872625108 119 10,100 SH DEFINED 01 2,100 7,850 150 TRC COS INC COM  
 872625108 300 25,567 SH DEFINED 01,08 5,141 20,426 0 TRM CORP COM 872636105 268 15,950 SH DEFINED  
 01 1,800 12,700 1,450 TRM CORP COM 872636105 606 36,039 SH DEFINED 01,08 10,534 25,505 0 TRW  
 AUTOMOTIVE HLDGS CORP COM 87264S106 159 6,490 SH DEFINED 01 5,640 0 850 TRW AUTOMOTIVE  
 HLDGS CORP COM 87264S106 1,364 55,655 SH DEFINED 01,08 9,540 46,115 0 TRW AUTOMOTIVE HLDGS  
 CORP COM 87264S106 2 75 SH DEFINED 10 0 0 75 TSR INC COM 872885108 40 6,700 SH DEFINED 01 900  
 5,800 0 TSR INC COM 872885108 83 13,879 SH DEFINED 01,08 1,536 12,343 0 TNS INC COM 872960109 135  
 5,773 SH DEFINED 01 0 4,400 1,373 TNS INC COM 872960109 1,336 57,180 SH DEFINED 01,08 12,562 44,618 0  
 TTM TECHNOLOGIES INC COM 87305R109 940 123,511 SH DEFINED 01 10,100 108,205 5,206 TTM  
 TECHNOLOGIES INC COM 87305R109 1,811 237,965 SH DEFINED 01,08 40,072 197,893 0 T-3 ENERGY  
 SRVCS INC COM 87306E107 101 10,320 SH DEFINED 01 2,020 8,300 0 T-3 ENERGY SRVCS INC COM  
 87306E107 60 6,169 SH DEFINED 01,08 3,145 3,024 0 TVIA INC COM 87307P101 7 4,300 SH DEFINED 01  
 4,300 0 0 TVIA INC COM 87307P101 40 23,118 SH DEFINED 01,08 3,647 19,471 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 523 \_\_\_\_\_ TXU CORP COM 873168108 39,499 475,380 SH  
 DEFINED 01 151,281 270,601 53,498 TXU CORP COM 873168108 713 8,584 SH OTHER 01 4,200 2,584 1,800  
 TXU CORP COM 873168108 174 2,100 SH DEFINED 02 800 0 1,300 TXU CORP COM 873168108 135 1,623 SH  
 OTHER 02 0 1,623 0 TXU CORP COM 873168108 162 1,955 SH DEFINED 03 1,400 0 555 TXU CORP COM  
 873168108 277 3,328 SH OTHER 03 2,528 800 0 TXU CORP COM 873168108 8 100 SH DEFINED 04 0 0 100  
 TXU CORP COM 873168108 42 500 SH OTHER 04 500 0 0 TXU CORP COM 873168108 168 2,018 SH  
 DEFINED 05 1,593 0 425 TXU CORP COM 873168108 66 800 SH OTHER 01,06 0 0 800 TXU CORP COM  
 873168108 179,259 2,157,408 SH DEFINED 01,08 1,098,546 1,057,162 1,700 TXU CORP COM 873168108 1,161  
 13,968 SH DEFINED 09 13,968 0 0 TXU CORP COM 873168108 252 3,034 SH DEFINED 10 2,384 0 650 TAG-IT  
 PAC INC COM 873774103 22 9,400 SH DEFINED 01 2,200 7,200 0 TAG-IT PAC INC COM 873774103 31 13,139  
 SH DEFINED 01,08 3,389 9,750 0 TAITRON COMPONENTS INC COM 874028103 18 9,800 SH DEFINED 01 0  
 9,800 0 TAITRON COMPONENTS INC COM 874028103 17 9,108 SH DEFINED 01,08 918 8,190 0 TAIWAN  
 SEMICONDUCTOR MFG LTD COM 874039100 187 20,473 SH DEFINED 01 0 4,425 16,048 TAIWAN  
 SEMICONDUCTOR MFG LTD COM 874039100 261 28,650 SH OTHER 01 28,650 0 0 TAIWAN  
 SEMICONDUCTOR MFG LTD COM 874039100 79 8,669 SH DEFINED 02 730 0 7,939 TAIWAN  
 SEMICONDUCTOR MFG LTD COM 874039100 51 5,561 SH DEFINED 04 261 0 5,300 TAIWAN  
 SEMICONDUCTOR MFG LTD COM 874039100 51 5,564 SH DEFINED 01,08 5,564 0 0 TAIWAN  
 SEMICONDUCTOR MFG LTD COM 874039100 52 5,704 SH OTHER 10 5,704 0 0 TAKE-TWO INTERACTIVE

SOFTWARE COM 874054109 1,579 62,060 SH DEFINED 01 23,766 33,369 4,925 TAKE-TWO INTERACTIVE  
 SOFTWARE COM 874054109 31 1,200 SH DEFINED 04 400 0 800 TAKE-TWO INTERACTIVE SOFTWARE COM  
 874054109 25 975 SH OTHER 01,06 0 0 975 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 6,856  
 269,409 SH DEFINED 01,08 94,919 174,490 0 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 3 100  
 SH DEFINED 10 0 0 100 TALBOTS INC COM 874161102 4,047 124,646 SH DEFINED 01 12,396 109,700 2,550  
 TALBOTS INC COM 874161102 1 32 SH DEFINED 04 32 0 0 TALBOTS INC COM 874161102 234 7,200 SH  
 OTHER 04 0 7,200 0 TALBOTS INC COM 874161102 3,447 106,152 SH DEFINED 01,08 18,756 87,396 0  
 TALBOTS INC COM 874161102 2 50 SH DEFINED 10 0 0 50 TALBOTS INC COM 874161102 16 500 SH  
 OTHER 10 500 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 524 \_\_\_\_\_  
 TALISMAN ENERGY INC COM 87425E103 9,163 243,881 SH DEFINED 01 215,006 7,300 21,575 TALISMAN  
 ENERGY INC COM 87425E103 1,942 51,690 SH OTHER 01 16,890 22,500 12,300 TALISMAN ENERGY INC  
 COM 87425E103 2,148 57,175 SH DEFINED 02 47,025 8,700 1,450 TALISMAN ENERGY INC COM 87425E103  
 221 5,895 SH OTHER 02 5,895 0 0 TALISMAN ENERGY INC COM 87425E103 2,442 65,006 SH DEFINED 03  
 51,581 10,385 3,040 TALISMAN ENERGY INC COM 87425E103 93 2,480 SH OTHER 03 2,280 200 0  
 TALISMAN ENERGY INC COM 87425E103 7,702 205,001 SH DEFINED 04 180,836 19,565 4,600 TALISMAN  
 ENERGY INC COM 87425E103 4,444 118,275 SH OTHER 04 117,500 400 375 TALISMAN ENERGY INC COM  
 87425E103 80 2,125 SH DEFINED 05 2,125 0 0 TALISMAN ENERGY INC COM 87425E103 26 700 SH  
 DEFINED 01,08 700 0 0 TALISMAN ENERGY INC COM 87425E103 4,434 118,020 SH DEFINED 10 99,088 350  
 18,582 TALISMAN ENERGY INC COM 87425E103 30 800 SH OTHER 10 800 0 0 TALK AMERICA HLDGS  
 INC COM 87426R202 952 95,111 SH DEFINED 01 7,900 82,652 4,559 TALK AMERICA HLDGS INC COM  
 87426R202 2,095 209,257 SH DEFINED 01,08 67,983 141,274 0 TALX CORP COM 874918105 828 28,653 SH  
 DEFINED 01 5,094 19,682 3,877 TALX CORP COM 874918105 12 400 SH DEFINED 04 100 0 300 TALX CORP  
 COM 874918105 9 300 SH OTHER 01,06 0 0 300 TALX CORP COM 874918105 4,046 139,958 SH DEFINED  
 01,08 42,105 97,853 0 TANDY BRANDS ACCESSORIES INC COM 875378101 61 5,600 SH DEFINED 01 1,200  
 4,400 0 TANDY BRANDS ACCESSORIES INC COM 875378101 128 11,729 SH DEFINED 01,08 1,828 9,901 0  
 TANGER FACTORY OUTLET CTRS I COM 875465106 895 33,248 SH DEFINED 01 5,200 21,522 6,526  
 TANGER FACTORY OUTLET CTRS I COM 875465106 4,117 152,891 SH DEFINED 01,08 25,911 126,980 0  
 TANOX INC COM 87588Q109 465 39,658 SH DEFINED 01 4,650 30,929 4,079 TANOX INC COM 87588Q109  
 1,942 165,681 SH DEFINED 01,08 32,832 132,849 0 TAPESTRY PHARMACEUTICALS INC COM 876031105 13  
 29,200 SH DEFINED 01 5,500 23,200 500 TAPESTRY PHARMACEUTICALS INC COM 876031105 19 40,404  
 SH DEFINED 01,08 7,230 33,174 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 525  
 \_\_\_\_\_ TARGET CORP COM 87612E106 184,301 3,387,272 SH DEFINED 01 1,856,120 1,261,404 269,748  
 TARGET CORP COM 87612E106 32,904 604,745 SH OTHER 01 291,348 272,144 41,253 TARGET CORP COM  
 87612E106 23,729 436,110 SH DEFINED 02 309,935 101,288 24,887 TARGET CORP COM 87612E106 6,884  
 126,525 SH OTHER 02 77,483 29,372 19,670 TARGET CORP COM 87612E106 20,323 373,508 SH DEFINED 03  
 260,218 91,455 21,835 TARGET CORP COM 87612E106 5,385 98,962 SH OTHER 03 72,417 21,795 4,750  
 TARGET CORP COM 87612E106 74,455 1,368,408 SH DEFINED 04 1,281,090 25,667 61,651 TARGET CORP  
 COM 87612E106 36,002 661,686 SH OTHER 04 601,587 37,915 22,184 TARGET CORP COM 87612E106 10,001  
 183,810 SH DEFINED 05 168,928 6,632 8,250 TARGET CORP COM 87612E106 1,826 33,553 SH OTHER 05  
 17,628 9,975 5,950 TARGET CORP COM 87612E106 136 2,500 SH OTHER 01,06 0 0 2,500 TARGET CORP  
 COM 87612E106 419,499 7,709,967 SH DEFINED 01,08 3,937,833 3,757,434 14,700 TARGET CORP COM  
 87612E106 1,953 35,900 SH DEFINED 09 35,900 0 0 TARGET CORP COM 87612E106 34,757 638,804 SH  
 DEFINED 10 536,474 76,450 25,880 TARGET CORP COM 87612E106 9,466 173,982 SH OTHER 10 93,605  
 76,529 3,848 TARGETED GENETICS CORP COM 87612M108 31 38,500 SH DEFINED 01 8,800 29,700 0  
 TARGETED GENETICS CORP COM 87612M108 52 63,785 SH DEFINED 01,08 19,840 43,945 0 TARRAGON  
 CORP COM 876287103 630 24,954 SH DEFINED 01 5,549 17,613 1,792 TARRAGON CORP COM 876287103  
 2,206 87,383 SH DEFINED 01,08 16,594 70,789 0 TARRANT APPAREL GROUP COM 876289109 51 16,900 SH  
 DEFINED 01 3,000 13,900 0 TARRANT APPAREL GROUP COM 876289109 72 23,950 SH DEFINED 01,08  
 5,859 18,091 0 TASER INTL INC COM 87651B104 704 70,102 SH DEFINED 01 20,250 41,300 8,552 TASER  
 INTL INC COM 87651B104 18 1,800 SH OTHER 01 1,800 0 0 TASER INTL INC COM 87651B104 6 640 SH  
 DEFINED 02 40 600 0 TASER INTL INC COM 87651B104 6 600 SH OTHER 02 600 0 0 TASER INTL INC COM

87651B104 110 11,000 SH DEFINED 04 11,000 0 0 TASER INTL INC COM 87651B104 5 500 SH OTHER 04 500  
0 0 TASER INTL INC COM 87651B104 3,710 369,538 SH DEFINED 01,08 83,647 285,891 0 TASTY BAKING  
CO COM 876553306 134 16,400 SH DEFINED 01 1,600 14,800 0 TASTY BAKING CO COM 876553306 167  
20,492 SH DEFINED 01,08 2,827 17,665 0 TAUBMAN CTRS INC COM 876664103 2,255 66,155 SH DEFINED  
01 10,269 46,458 9,428 TAUBMAN CTRS INC COM 876664103 10,590 310,651 SH DEFINED 01,08 60,885  
249,766 0 TAYLOR CAP GROUP INC COM 876851106 123 3,127 SH DEFINED 01 0 2,646 481 TAYLOR CAP  
GROUP INC COM 876851106 650 16,564 SH DEFINED 01,08 2,964 13,600 0 TAYLOR DEVICES INC COM  
877163105 7 2,200 SH DEFINED 01 0 2,200 0 TAYLOR DEVICES INC COM 877163105 24 8,092 SH DEFINED  
01,08 1,113 6,979 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 526 \_\_\_\_\_  
TEAMSTAFF INC COM 87815U204 44 30,365 SH DEFINED 01,08 5,772 24,593 0 TEAM FINANCIAL INC  
COM 87815X109 59 4,300 SH DEFINED 01 0 4,300 0 TEAM FINANCIAL INC COM 87815X109 98 7,120 SH  
DEFINED 01,08 1,400 5,720 0 TEAM INC COM 878155100 116 5,400 SH DEFINED 01 1,100 4,300 0 TEAM INC  
COM 878155100 307 14,260 SH DEFINED 01,08 2,708 11,552 0 TEAM INC COM 878155100 22 1,000 SH  
OTHER 10 1,000 0 0 TECH DATA CORP COM 878237106 928 25,356 SH DEFINED 01 17,236 3,100 5,020 TECH  
DATA CORP COM 878237106 9 250 SH DEFINED 04 250 0 0 TECH DATA CORP COM 878237106 12,052  
329,283 SH DEFINED 01,08 75,395 253,888 0 TECH DATA CORP COM 878237106 4 100 SH DEFINED 10 0 0  
100 TECH OPS SEVCON INC COM 878293109 23 3,900 SH DEFINED 01 400 3,500 0 TECH OPS SEVCON INC  
COM 878293109 62 10,443 SH DEFINED 01,08 1,184 9,259 0 TECHTEAM GLOBAL INC COM 878311109 225  
17,400 SH DEFINED 01 1,900 15,500 0 TECHTEAM GLOBAL INC COM 878311109 225 17,355 SH DEFINED  
01,08 3,527 13,828 0 TECHNE CORP COM 878377100 2,034 44,314 SH DEFINED 01 16,286 25,178 2,850  
TECHNE CORP COM 878377100 38 830 SH DEFINED 02 0 0 830 TECHNE CORP COM 878377100 9,198  
200,352 SH DEFINED 01,08 49,998 150,354 0 TECHNE CORP COM 878377100 0 10 SH DEFINED 10 10 0 0  
TECHNICAL OLYMPIC USA INC COM 878483106 688 28,319 SH DEFINED 01 1,000 25,637 1,682  
TECHNICAL OLYMPIC USA INC COM 878483106 2,725 112,225 SH DEFINED 01,08 21,614 90,611 0  
TECHNIP NEW COM 878546209 398 8,546 SH DEFINED 01 5,000 3,546 0 TECHNIP NEW COM 878546209 466  
10,000 SH OTHER 01 10,000 0 0 TECHNIP NEW COM 878546209 41 890 SH DEFINED 02 0 0 890  
TECHNITROL INC COM 878555101 724 51,217 SH DEFINED 01 9,049 35,411 6,757 TECHNITROL INC COM  
878555101 7 500 SH OTHER 03 0 0 500 TECHNITROL INC COM 878555101 8 600 SH DEFINED 04 200 0 400  
TECHNITROL INC COM 878555101 8 600 SH OTHER 01,06 0 0 600 TECHNITROL INC COM 878555101 3,331  
235,732 SH DEFINED 01,08 55,647 180,085 0 TECHNOLOGY INVT CAP CORP COM 878717305 62 4,200 SH  
DEFINED 01 0 3,600 600 TECHNOLOGY INVT CAP CORP COM 878717305 238 16,100 SH DEFINED 01,08  
2,700 13,400 0 TECHNOLOGY SOLUTIONS CO COM 87872T108 31 57,676 SH DEFINED 01 9,626 48,050 0  
TECHNOLOGY SOLUTIONS CO COM 87872T108 41 75,967 SH DEFINED 01,08 15,826 60,141 0 FORM 13F  
DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 527 \_\_\_\_\_ TECHNOLOGY RESH CORP COM  
878727304 13 2,700 SH DEFINED 01 0 2,700 0 TECHNOLOGY RESH CORP COM 878727304 87 18,111 SH  
DEFINED 01,08 1,251 16,860 0 TECUMSEH PRODS CO COM 878895200 531 19,346 SH DEFINED 01 4,579  
11,962 2,805 TECUMSEH PRODS CO COM 878895200 3,917 142,743 SH DEFINED 01,08 28,094 114,649 0  
TEGAL CORP COM 879008100 45 45,300 SH DEFINED 01 2,400 42,900 0 TEGAL CORP COM 879008100 41  
41,427 SH DEFINED 01,08 2,404 39,023 0 TEJON RANCH CO DEL COM 879080109 624 12,118 SH DEFINED  
01 1,693 9,401 1,024 TEJON RANCH CO DEL COM 879080109 393 7,628 SH DEFINED 03 6,800 828 0 TEJON  
RANCH CO DEL COM 879080109 51 1,000 SH OTHER 03 1,000 0 0 TEJON RANCH CO DEL COM 879080109  
2,891 56,174 SH DEFINED 01,08 10,573 45,601 0 TEKELEC COM 879101103 2,918 173,694 SH DEFINED 01  
14,247 150,048 9,399 TEKELEC COM 879101103 5,857 348,611 SH DEFINED 01,08 80,896 267,715 0  
TEKTRONIX INC COM 879131100 4,278 183,833 SH DEFINED 01 57,533 101,470 24,830 TEKTRONIX INC  
COM 879131100 2 75 SH OTHER 01 0 0 75 TEKTRONIX INC COM 879131100 1 50 SH DEFINED 02 0 0 50  
TEKTRONIX INC COM 879131100 4 175 SH DEFINED 03 25 0 150 TEKTRONIX INC COM 879131100 2 75 SH  
DEFINED 04 25 0 50 TEKTRONIX INC COM 879131100 16 700 SH OTHER 04 0 0 700 TEKTRONIX INC COM  
879131100 3 125 SH DEFINED 05 0 0 125 TEKTRONIX INC COM 879131100 6 240 SH OTHER 01,06 0 0 240  
TEKTRONIX INC COM 879131100 17,244 741,035 SH DEFINED 01,08 355,900 385,135 0 TEKTRONIX INC  
COM 879131100 70 3,005 SH DEFINED 09 3,005 0 0 TEKTRONIX INC COM 879131100 29 1,247 SH DEFINED  
10 1,066 0 181 TELECOM ITALIA S P A NEW COM 87927Y102 111 3,555 SH DEFINED 01 0 1,255 2,300

TELECOM ITALIA S P A NEW COM 87927Y102 49 1,575 SH DEFINED 04 0 0 1,575 TELECOM ITALIA S P A  
NEW COM 87927Y102 25 792 SH OTHER 04 0 0 792 TELECOM ITALIA S P A NEW COM 87927Y102 49 1,575  
SH DEFINED 01,08 1,575 0 0 TELECOM ITALIA S P A NEW COM 87927Y201 413 16,032 SH DEFINED 01 0  
16,032 0 TELECOMMUNICATION SYS INC COM 87929J103 9 4,200 SH DEFINED 01 4,200 0 0  
TELECOMMUNICATION SYS INC COM 87929J103 93 41,161 SH DEFINED 01,08 7,361 33,800 0 FORM 13F  
DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 528 \_\_\_\_\_ TELEDYNE TECHNOLOGIES INC  
COM 879360105 1,415 43,438 SH DEFINED 01 7,053 31,641 4,744 TELEDYNE TECHNOLOGIES INC COM  
879360105 36 1,100 SH DEFINED 03 0 1,100 0 TELEDYNE TECHNOLOGIES INC COM 879360105 46 1,399 SH  
OTHER 03 0 699 700 TELEDYNE TECHNOLOGIES INC COM 879360105 55 1,675 SH DEFINED 04 1,275 0 400  
TELEDYNE TECHNOLOGIES INC COM 879360105 13 400 SH OTHER 01,06 0 0 400 TELEDYNE  
TECHNOLOGIES INC COM 879360105 6,525 200,283 SH DEFINED 01,08 45,871 154,412 0 TELEDYNE  
TECHNOLOGIES INC COM 879360105 0 14 SH OTHER 10 14 0 0 TELEFLEX INC COM 879369106 986 16,600  
SH DEFINED 01 10,799 2,575 3,226 TELEFLEX INC COM 879369106 56 935 SH OTHER 01 0 935 0 TELEFLEX  
INC COM 879369106 47 800 SH DEFINED 02 800 0 0 TELEFLEX INC COM 879369106 19 318 SH DEFINED 03  
18 0 300 TELEFLEX INC COM 879369106 10 170 SH DEFINED 04 170 0 0 TELEFLEX INC COM 879369106 36  
600 SH OTHER 04 0 0 600 TELEFLEX INC COM 879369106 11,378 191,639 SH DEFINED 01,08 39,554 152,085  
0 TELEFLEX INC COM 879369106 3 50 SH DEFINED 10 0 0 50 TELEFONICA S A COM 879382208 345 7,050  
SH DEFINED 01 0 0 7,050 TELEFONICA S A COM 879382208 62 1,259 SH OTHER 01 0 1,259 0 TELEFONICA  
S A COM 879382208 78 1,587 SH DEFINED 02 1,000 0 587 TELEFONICA S A COM 879382208 2 38 SH  
DEFINED 03 38 0 0 TELEFONICA S A COM 879382208 149 3,050 SH DEFINED 04 0 0 3,050 TELEFONICA S A  
COM 879382208 60 1,232 SH OTHER 04 561 0 671 TELEFONICA S A COM 879382208 403 8,246 SH DEFINED  
01,08 3,172 5,074 0 TELEFONOS DE MEXICO S A COM 879403780 432 22,856 SH DEFINED 01 20,156 0 2,700  
TELEFONOS DE MEXICO S A COM 879403780 47 2,480 SH OTHER 01 480 0 2,000 TELEFONOS DE MEXICO  
S A COM 879403780 64 3,410 SH DEFINED 02 3,410 0 0 TELEFONOS DE MEXICO S A COM 879403780 76  
4,000 SH DEFINED 03 3,000 1,000 0 TELEFONOS DE MEXICO S A COM 879403780 287 15,203 SH DEFINED  
04 14,028 0 1,175 TELEFONOS DE MEXICO S A COM 879403780 23 1,220 SH OTHER 04 0 0 1,220  
TELEFONOS DE MEXICO S A COM 879403780 22 1,175 SH DEFINED 01,08 1,175 0 0 TELEFONOS DE  
MEXICO S A COM 879403780 117 6,200 SH OTHER 10 6,200 0 0 TELEPHONE & DATA SYS INC COM  
879433100 1,507 36,925 SH DEFINED 01 26,415 4,700 5,810 TELEPHONE & DATA SYS INC COM 879433100  
49 1,200 SH DEFINED 04 1,200 0 0 TELEPHONE & DATA SYS INC COM 879433100 18,651 457,029 SH  
DEFINED 01,08 104,528 352,501 0 TELEPHONE & DATA SYS INC COM 879433100 377 9,238 SH DEFINED 09  
9,238 0 0 TELEPHONE & DATA SYS INC COM 879433100 7 175 SH DEFINED 10 0 0 175 FORM 13F DATE  
06-30-05 NORTHERN TRUST CORPORATION PAGE 529 \_\_\_\_\_ TELEPHONE & DATA SYS INC COM  
879433860 16,068 419,092 SH DEFINED 01 413,557 0 5,535 TELEPHONE & DATA SYS INC COM 879433860  
383 10,000 SH OTHER 01 0 10,000 0 TELEPHONE & DATA SYS INC COM 879433860 46 1,200 SH DEFINED  
04 1,200 0 0 TELEPHONE & DATA SYS INC COM 879433860 3,286 85,705 SH DEFINED 01,08 21,700 64,005 0  
TELEPHONE & DATA SYS INC COM 879433860 40 1,048 SH DEFINED 09 1,048 0 0 TELEPHONE & DATA  
SYS INC COM 879433860 4 100 SH DEFINED 10 0 0 100 TELEPHONE & DATA SYS INC COM 879433860 77  
2,000 SH OTHER 10 2,000 0 0 TELETOUCH COMMUNICATIONS INC COM 87951V206 6 8,200 SH DEFINED  
01 0 8,200 0 TELETOUCH COMMUNICATIONS INC COM 87951V206 2 2,697 SH DEFINED 01,08 97 2,600 0  
TELEWEST GLOBAL INC COM 87956T107 246 10,781 SH DEFINED 01 10,256 0 525 TELEWEST GLOBAL  
INC COM 87956T107 43 1,900 SH OTHER 01 1,900 0 0 TELEWEST GLOBAL INC COM 87956T107 11 475 SH  
DEFINED 02 0 0 475 TELEWEST GLOBAL INC COM 87956T107 11,240 493,400 SH DEFINED 01,08 241,500  
251,900 0 TELEWEST GLOBAL INC COM 87956T107 9 400 SH DEFINED 10 0 0 400 TELIK INC COM  
87959M109 983 60,470 SH DEFINED 01 10,750 39,962 9,758 TELIK INC COM 87959M109 29 1,800 SH  
DEFINED 03 0 1,800 0 TELIK INC COM 87959M109 31 1,900 SH DEFINED 04 1,900 0 0 TELIK INC COM  
87959M109 5,193 319,551 SH DEFINED 01,08 72,382 247,169 0 TELKONET INC COM 879604106 146 29,600  
SH DEFINED 01 22,400 2,400 4,800 TELKONET INC COM 879604106 725 146,993 SH DEFINED 01,08 25,700  
121,293 0 TELLABS INC COM 879664100 7,616 875,380 SH DEFINED 01 238,522 541,924 94,934 TELLABS  
INC COM 879664100 96 10,983 SH OTHER 01 10,508 0 475 TELLABS INC COM 879664100 2 250 SH  
DEFINED 02 0 0 250 TELLABS INC COM 879664100 11 1,225 SH DEFINED 03 325 0 900 TELLABS INC COM

879664100 3 350 SH DEFINED 04 100 0 250 TELLABS INC COM 879664100 7 850 SH DEFINED 05 150 0 700  
 TELLABS INC COM 879664100 13 1,475 SH OTHER 01,06 0 0 1,475 TELLABS INC COM 879664100 37,701  
 4,333,492 SH DEFINED 01,08 2,183,118 2,150,374 0 TELLABS INC COM 879664100 161 18,481 SH DEFINED  
 09 18,481 0 0 TELLABS INC COM 879664100 13 1,516 SH DEFINED 10 641 0 875 TELULAR CORP COM  
 87970T208 39 13,100 SH DEFINED 01 2,400 10,700 0 TELULAR CORP COM 87970T208 3 1,000 SH DEFINED  
 03 1,000 0 0 TELULAR CORP COM 87970T208 96 31,850 SH DEFINED 01,08 4,669 27,181 0 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 530 \_\_\_\_\_ TEMPLE INLAND INC COM 879868107  
 8,202 220,792 SH DEFINED 01 68,334 132,749 19,709 TEMPLE INLAND INC COM 879868107 506 13,624 SH  
 OTHER 01 13,524 0 100 TEMPLE INLAND INC COM 879868107 2 50 SH DEFINED 02 0 0 50 TEMPLE  
 INLAND INC COM 879868107 18 475 SH DEFINED 03 125 0 350 TEMPLE INLAND INC COM 879868107 6  
 150 SH DEFINED 04 50 0 100 TEMPLE INLAND INC COM 879868107 37 1,000 SH OTHER 04 1,000 0 0  
 TEMPLE INLAND INC COM 879868107 10 275 SH DEFINED 05 100 0 175 TEMPLE INLAND INC COM  
 879868107 11 300 SH OTHER 01,06 0 0 300 TEMPLE INLAND INC COM 879868107 39,516 1,063,700 SH  
 DEFINED 01,08 525,202 538,298 200 TEMPLE INLAND INC COM 879868107 41 1,098 SH DEFINED 09 1,098 0  
 0 TEMPLE INLAND INC COM 879868107 401 10,802 SH DEFINED 10 10,627 0 175 TELETECH HOLDINGS  
 INC COM 879939106 675 82,806 SH DEFINED 01 7,207 70,868 4,731 TELETECH HOLDINGS INC COM  
 879939106 33 4,000 SH OTHER 01 0 4,000 0 TELETECH HOLDINGS INC COM 879939106 2,310 283,408 SH  
 DEFINED 01,08 67,966 215,442 0 TELETECH HOLDINGS INC COM 879939106 65 8,009 SH DEFINED 09 8,009  
 0 0 TEMPLETON EMERG MKTS INCOME UNDEFIND 880192109 2 16,600 DEFINED 01 16,600 0 0  
 TEMPLETON EMERG MKTS INCOME UNDEFIND 880192109 1 9,000 DEFINED 10 0 0 9,000 TEMPLETON  
 GLOBAL INCOME FD UNDEFIND 880198106 0 2,611 DEFINED 01 2,050 561 0 TEMPLETON GLOBAL  
 INCOME FD UNDEFIND 880198106 2 18,800 OTHER 01 8,495 10,305 0 TEMPLETON GLOBAL INCOME FD  
 UNDEFIND 880198106 0 4,867 OTHER 02 4,400 467 0 TEMPLETON GLOBAL INCOME FD UNDEFIND  
 880198106 0 2,988 DEFINED 03 0 0 2,988 TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 1 6,828  
 DEFINED 04 6,828 0 0 TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 0 167 OTHER 04 167 0 0  
 TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 0 4,000 DEFINED 05 4,000 0 0 TEMPUR PEDIC  
 INTL INC COM 88023U101 184 8,300 SH DEFINED 01 7,900 0 400 TEMPUR PEDIC INTL INC COM  
 88023U101 2,025 91,280 SH DEFINED 01,08 36,046 55,234 0 TENET HEALTHCARE CORP COM 88033G100  
 11,162 911,916 SH DEFINED 01 239,906 590,998 81,012 TENET HEALTHCARE CORP COM 88033G100 14  
 1,160 SH OTHER 01 760 0 400 TENET HEALTHCARE CORP COM 88033G100 3 250 SH DEFINED 02 0 0 250  
 TENET HEALTHCARE CORP COM 88033G100 20 1,629 SH DEFINED 03 350 279 1,000 TENET  
 HEALTHCARE CORP COM 88033G100 4 350 SH DEFINED 04 100 0 250 TENET HEALTHCARE CORP COM  
 88033G100 20 1,630 SH OTHER 04 0 0 1,630 TENET HEALTHCARE CORP COM 88033G100 13 1,070 SH  
 DEFINED 05 350 0 720 TENET HEALTHCARE CORP COM 88033G100 16 1,300 SH OTHER 01,06 0 0 1,300  
 TENET HEALTHCARE CORP COM 88033G100 51,797 4,231,741 SH DEFINED 01,08 2,171,388 2,060,353 0  
 TENET HEALTHCARE CORP COM 88033G100 394 32,166 SH DEFINED 09 32,166 0 0 TENET HEALTHCARE  
 CORP COM 88033G100 19 1,526 SH DEFINED 10 651 0 875 TENNANT CO COM 880345103 501 14,162 SH  
 DEFINED 01 2,247 10,536 1,379 TENNANT CO COM 880345103 1,847 52,151 SH DEFINED 01,08 12,923 39,228  
 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 531 \_\_\_\_\_ TENNECO  
 AUTOMOTIVE INC COM 880349105 976 58,638 SH DEFINED 01 9,728 40,692 8,218 TENNECO  
 AUTOMOTIVE INC COM 880349105 0 17 SH OTHER 02 17 0 0 TENNECO AUTOMOTIVE INC COM  
 880349105 0 20 SH OTHER 03 20 0 0 TENNECO AUTOMOTIVE INC COM 880349105 2 97 SH DEFINED 05 97  
 0 0 TENNECO AUTOMOTIVE INC COM 880349105 4,345 261,127 SH DEFINED 01,08 52,468 208,659 0  
 TENNECO AUTOMOTIVE INC COM 880349105 0 9 SH DEFINED 10 9 0 0 TENNECO AUTOMOTIVE INC  
 COM 880349105 1 57 SH OTHER 10 57 0 0 TERADYNE INC COM 880770102 5,823 486,499 SH DEFINED 01  
 115,322 337,504 33,673 TERADYNE INC COM 880770102 31 2,575 SH OTHER 01 2,400 0 175 TERADYNE INC  
 COM 880770102 1 100 SH DEFINED 02 0 0 100 TERADYNE INC COM 880770102 5 450 SH DEFINED 03 150 0  
 300 TERADYNE INC COM 880770102 2 175 SH DEFINED 04 75 0 100 TERADYNE INC COM 880770102 3 275  
 SH DEFINED 05 0 0 275 TERADYNE INC COM 880770102 8 680 SH OTHER 01,06 0 0 680 TERADYNE INC  
 COM 880770102 19,996 1,670,549 SH DEFINED 01,08 856,434 814,115 0 TERADYNE INC COM 880770102 60  
 5,025 SH DEFINED 09 5,025 0 0 TERADYNE INC COM 880770102 26 2,178 SH DEFINED 10 2,128 0 50



TERAYON COMMUNICATION SYS COM 880775101 316 102,225 SH DEFINED 01 19,580 71,783 10,862  
 TERAYON COMMUNICATION SYS COM 880775101 1,439 465,542 SH DEFINED 01,08 118,070 347,472 0  
 TEREX CORP NEW COM 880779103 1,518 38,522 SH DEFINED 01 10,797 22,615 5,110 TEREX CORP NEW  
 COM 880779103 10 255 SH DEFINED 02 0 255 0 TEREX CORP NEW COM 880779103 28 700 SH DEFINED 03  
 0 700 0 TEREX CORP NEW COM 880779103 6,593 167,342 SH DEFINED 01,08 30,471 136,871 0 TEREX CORP  
 NEW COM 880779103 7 165 SH DEFINED 10 0 0 165 TERCICA INC COM 88078L105 244 28,039 SH DEFINED  
 01,08 800 27,239 0 TERRA INDS INC COM 880915103 758 111,293 SH DEFINED 01 19,016 83,299 8,978  
 TERRA INDS INC COM 880915103 3,133 460,127 SH DEFINED 01,08 78,562 381,565 0 TERRA NITROGEN CO  
 L P COM 881005201 107 3,900 SH DEFINED 01 3,900 0 0 TERRA NITROGEN CO L P COM 881005201 135  
 4,900 SH DEFINED 01,08 400 4,500 0 TERREMARK WORLDWIDE INC COM 881448203 123 17,500 SH  
 DEFINED 01 3,460 10,300 3,740 TERREMARK WORLDWIDE INC COM 881448203 50 7,137 SH DEFINED 04  
 7,137 0 0 TERREMARK WORLDWIDE INC COM 881448203 953 136,120 SH DEFINED 01,08 11,893 124,227 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 532 \_\_\_\_\_ TESORO CORP COM  
 881609101 1,491 32,042 SH DEFINED 01 22,918 3,949 5,175 TESORO CORP COM 881609101 67 1,450 SH  
 DEFINED 02 1,450 0 0 TESORO CORP COM 881609101 5 100 SH DEFINED 04 100 0 0 TESORO CORP COM  
 881609101 47 1,000 SH OTHER 04 1,000 0 0 TESORO CORP COM 881609101 9,312 200,171 SH DEFINED 01,08  
 72,025 128,146 0 TESORO CORP COM 881609101 3 75 SH DEFINED 10 0 0 75 TETRA TECHNOLOGIES INC  
 DEL COM 88162F105 1,091 34,261 SH DEFINED 01 6,760 22,315 5,186 TETRA TECHNOLOGIES INC DEL  
 COM 88162F105 6 200 SH DEFINED 02 0 200 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 13 400 SH  
 DEFINED 04 100 0 300 TETRA TECHNOLOGIES INC DEL COM 88162F105 9 275 SH OTHER 01,06 0 0 275  
 TETRA TECHNOLOGIES INC DEL COM 88162F105 4,220 132,509 SH DEFINED 01,08 22,420 110,089 0  
 TETRA TECH INC NEW COM 88162G103 933 68,939 SH DEFINED 01 15,405 44,653 8,881 TETRA TECH INC  
 NEW COM 88162G103 17 1,225 SH DEFINED 04 325 0 900 TETRA TECH INC NEW COM 88162G103 141  
 10,400 SH OTHER 04 0 10,400 0 TETRA TECH INC NEW COM 88162G103 4 300 SH OTHER 01,06 0 0 300  
 TETRA TECH INC NEW COM 88162G103 5,163 381,580 SH DEFINED 01,08 110,214 271,366 0 TEVA  
 PHARMACEUTICAL INDS LTD COM 881624209 116,699 3,747,561 SH DEFINED 01 2,481,050 936,697  
 329,814 TEVA PHARMACEUTICAL INDS LTD COM 881624209 21,223 681,521 SH OTHER 01 403,495  
 229,531 48,495 TEVA PHARMACEUTICAL INDS LTD COM 881624209 9,836 315,857 SH DEFINED 02 248,135  
 47,545 20,177 TEVA PHARMACEUTICAL INDS LTD COM 881624209 1,544 49,585 SH OTHER 02 36,775  
 10,960 1,850 TEVA PHARMACEUTICAL INDS LTD COM 881624209 16,572 532,178 SH DEFINED 03 351,885  
 138,368 41,925 TEVA PHARMACEUTICAL INDS LTD COM 881624209 2,093 67,204 SH OTHER 03 50,895  
 13,334 2,975 TEVA PHARMACEUTICAL INDS LTD COM 881624209 34,724 1,115,086 SH DEFINED 04  
 1,027,041 34,900 53,145 TEVA PHARMACEUTICAL INDS LTD COM 881624209 11,847 380,448 SH OTHER 04  
 355,008 17,490 7,950 TEVA PHARMACEUTICAL INDS LTD COM 881624209 9,084 291,700 SH DEFINED 05  
 285,070 1,780 4,850 TEVA PHARMACEUTICAL INDS LTD COM 881624209 631 20,270 SH OTHER 05 16,170  
 4,100 0 TEVA PHARMACEUTICAL INDS LTD COM 881624209 3,459 111,070 SH DEFINED 01,08 79,234 0  
 31,836 TEVA PHARMACEUTICAL INDS LTD COM 881624209 17,144 550,556 SH DEFINED 10 499,231 18,150  
 33,175 TEVA PHARMACEUTICAL INDS LTD COM 881624209 2,438 78,300 SH OTHER 10 64,625 13,125 550  
 TESSERA TECHNOLOGIES INC COM 88164L100 1,368 40,943 SH DEFINED 01 1,100 32,524 7,319 TESSERA  
 TECHNOLOGIES INC COM 88164L100 7,250 217,004 SH DEFINED 01,08 33,161 183,843 0 TEXAS CAPITAL  
 BANCSHARES INC COM 88224Q107 239 12,132 SH DEFINED 01 0 8,800 3,332 TEXAS CAPITAL  
 BANCSHARES INC COM 88224Q107 2,134 108,112 SH DEFINED 01,08 21,629 86,483 0 TEXAS INDS INC  
 COM 882491103 1,779 31,644 SH DEFINED 01 5,972 21,818 3,854 TEXAS INDS INC COM 882491103 18 325  
 SH DEFINED 04 125 0 200 TEXAS INDS INC COM 882491103 20 350 SH OTHER 01,06 0 0 350 TEXAS INDS  
 INC COM 882491103 8,162 145,152 SH DEFINED 01,08 40,035 105,117 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 533 \_\_\_\_\_ TEXAS INSTRS INC COM 882508104 117,664  
 4,191,798 SH DEFINED 01 1,371,264 2,475,952 344,582 TEXAS INSTRS INC COM 882508104 5,918 210,844 SH  
 OTHER 01 150,879 41,740 18,225 TEXAS INSTRS INC COM 882508104 4,958 176,631 SH DEFINED 02 153,095  
 15,820 7,716 TEXAS INSTRS INC COM 882508104 1,477 52,610 SH OTHER 02 6,250 12,360 34,000 TEXAS  
 INSTRS INC COM 882508104 3,825 136,269 SH DEFINED 03 85,319 13,830 37,120 TEXAS INSTRS INC COM  
 882508104 180 6,425 SH OTHER 03 5,520 680 225 TEXAS INSTRS INC COM 882508104 29,649 1,056,258 SH

DEFINED 04 958,608 20,500 77,150 TEXAS INSTRS INC COM 882508104 7,982 284,372 SH OTHER 04 264,212  
 16,800 3,360 TEXAS INSTRS INC COM 882508104 1,170 41,683 SH DEFINED 05 31,813 4,400 5,470 TEXAS  
 INSTRS INC COM 882508104 404 14,375 SH OTHER 05 2,500 11,875 0 TEXAS INSTRS INC COM 882508104  
 126 4,500 SH OTHER 01,06 0 0 4,500 TEXAS INSTRS INC COM 882508104 413,238 14,721,705 SH DEFINED  
 01,08 7,530,490 7,169,975 21,240 TEXAS INSTRS INC COM 882508104 2,516 89,616 SH DEFINED 09 89,616 0 0  
 TEXAS INSTRS INC COM 882508104 5,107 181,922 SH DEFINED 10 120,517 11,700 49,705 TEXAS INSTRS  
 INC COM 882508104 733 26,130 SH OTHER 10 21,130 4,900 100 TEXAS REGL BANCSHARES INC COM  
 882673106 1,880 61,673 SH DEFINED 01 13,185 41,524 6,964 TEXAS REGL BANCSHARES INC COM  
 882673106 8 264 SH DEFINED 02 0 264 0 TEXAS REGL BANCSHARES INC COM 882673106 11,283 370,190  
 SH DEFINED 01,08 55,336 314,854 0 TEXAS ROADHOUSE INC COM 882681109 323 9,298 SH DEFINED 01 0  
 7,500 1,798 TEXAS ROADHOUSE INC COM 882681109 3,183 91,600 SH DEFINED 01,08 18,800 72,800 0  
 TEXTRON INC COM 883203101 18,730 246,936 SH DEFINED 01 69,174 153,924 23,838 TEXTRON INC COM  
 883203101 697 9,185 SH OTHER 01 5,260 3,800 125 TEXTRON INC COM 883203101 8 101 SH DEFINED 02  
 101 0 0 TEXTRON INC COM 883203101 34 450 SH DEFINED 03 200 0 250 TEXTRON INC COM 883203101  
 110 1,455 SH DEFINED 04 1,380 0 75 TEXTRON INC COM 883203101 89 1,176 SH OTHER 04 1,176 0 0  
 TEXTRON INC COM 883203101 19 250 SH DEFINED 05 50 0 200 TEXTRON INC COM 883203101 30 400 SH  
 OTHER 01,06 0 0 400 TEXTRON INC COM 883203101 87,633 1,155,347 SH DEFINED 01,08 590,148 564,699  
 500 TEXTRON INC COM 883203101 430 5,670 SH DEFINED 09 5,670 0 0 TEXTRON INC COM 883203101 244  
 3,223 SH DEFINED 10 2,573 500 150 TEXTRON INC COM 883203101 38 500 SH OTHER 10 500 0 0  
 THERAGENICS CORP COM 883375107 91 28,404 SH DEFINED 01 6,804 20,800 800 THERAGENICS CORP  
 COM 883375107 3 800 SH DEFINED 04 400 0 400 THERAGENICS CORP COM 883375107 1 450 SH OTHER  
 01,06 0 0 450 THERAGENICS CORP COM 883375107 234 72,573 SH DEFINED 01,08 18,392 54,181 0  
 THERAVANCE INC COM 88338T104 326 19,200 SH DEFINED 01,08 0 19,200 0 THERMA-WAVE INC COM  
 88343A108 52 21,950 SH DEFINED 01 5,800 15,700 450 THERMA-WAVE INC COM 88343A108 156 65,494 SH  
 DEFINED 01,08 9,700 55,794 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 534  
 \_\_\_\_\_ THERMO ELECTRON CORP COM 883556102 8,238 306,579 SH DEFINED 01 80,219 195,454 30,906  
 THERMO ELECTRON CORP COM 883556102 590 21,949 SH OTHER 01 21,799 0 150 THERMO ELECTRON  
 CORP COM 883556102 3 100 SH DEFINED 02 0 0 100 THERMO ELECTRON CORP COM 883556102 14 537  
 SH DEFINED 03 237 0 300 THERMO ELECTRON CORP COM 883556102 21 771 SH DEFINED 04 696 0 75  
 THERMO ELECTRON CORP COM 883556102 27 1,000 SH OTHER 04 1,000 0 0 THERMO ELECTRON CORP  
 COM 883556102 7 250 SH DEFINED 05 50 0 200 THERMO ELECTRON CORP COM 883556102 11 400 SH  
 OTHER 01,06 0 0 400 THERMO ELECTRON CORP COM 883556102 38,808 1,444,303 SH DEFINED 01,08  
 717,343 726,960 0 THERMO ELECTRON CORP COM 883556102 1,073 39,933 SH DEFINED 09 39,933 0 0  
 THERMO ELECTRON CORP COM 883556102 43 1,600 SH DEFINED 10 1,350 0 250 THERMO ELECTRON  
 CORP COM 883556102 134 5,000 SH OTHER 10 5,000 0 0 THERMOGENESIS CORP COM 883623209 261  
 60,026 SH DEFINED 01 7,700 45,900 6,426 THERMOGENESIS CORP COM 883623209 6 1,324 SH DEFINED 04  
 1,324 0 0 THERMOGENESIS CORP COM 883623209 1,116 256,538 SH DEFINED 01,08 36,577 219,961 0  
 THESTREET COM COM 88368Q103 110 31,200 SH DEFINED 01 4,600 26,600 0 THESTREET COM COM  
 88368Q103 147 41,573 SH DEFINED 01,08 7,632 33,941 0 THIRD WAVE TECHNOLOGIES INC COM  
 88428W108 124 31,500 SH DEFINED 01 7,700 23,100 700 THIRD WAVE TECHNOLOGIES INC COM  
 88428W108 263 66,979 SH DEFINED 01,08 14,382 52,597 0 THIRD WAVE TECHNOLOGIES INC COM  
 88428W108 98 25,000 SH OTHER 10 25,000 0 0 THOMAS & BETTS CORP COM 884315102 955 33,808 SH  
 DEFINED 01 22,658 7,800 3,350 THOMAS & BETTS CORP COM 884315102 1 50 SH OTHER 01 0 0 50  
 THOMAS & BETTS CORP COM 884315102 1 50 SH DEFINED 03 50 0 0 THOMAS & BETTS CORP COM  
 884315102 8,063 285,524 SH DEFINED 01,08 55,637 229,887 0 THOMAS & BETTS CORP COM 884315102 48  
 1,700 SH DEFINED 10 1,600 0 100 THOMAS INDS INC COM 884425109 1,873 46,881 SH DEFINED 01 8,520  
 35,747 2,614 THOMAS INDS INC COM 884425109 12 300 SH DEFINED 04 100 0 200 THOMAS INDS INC  
 COM 884425109 10 250 SH OTHER 01,06 0 0 250 THOMAS INDS INC COM 884425109 3,746 93,752 SH  
 DEFINED 01,08 19,741 74,011 0 THOMAS INDS INC COM 884425109 20 507 SH OTHER 10 0 507 0 THOR  
 INDS INC COM 885160101 1,004 31,958 SH DEFINED 01 9,974 15,292 6,692 THOR INDS INC COM 885160101  
 11,248 357,879 SH DEFINED 01,08 70,081 287,798 0 THORATEC CORP COM 885175307 1,125 73,309 SH

DEFINED 01 13,436 50,771 9,102 THORATEC CORP COM 885175307 4,914 320,341 SH DEFINED 01,08 73,322  
 247,019 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 535 \_\_\_\_\_ THORNBURG  
 MTG INC COM 885218107 904 31,048 SH DEFINED 01 24,903 0 6,145 THORNBURG MTG INC COM  
 885218107 42 1,450 SH OTHER 01 1,450 0 0 THORNBURG MTG INC COM 885218107 35 1,200 SH OTHER 02  
 1,200 0 0 THORNBURG MTG INC COM 885218107 20 700 SH DEFINED 03 700 0 0 THORNBURG MTG INC  
 COM 885218107 29 1,000 SH OTHER 03 0 1,000 0 THORNBURG MTG INC COM 885218107 7,047 241,912 SH  
 DEFINED 01,08 78,300 163,612 0 THORNBURG MTG INC COM 885218107 2 84 SH DEFINED 10 0 0 84  
 THORNBURG MTG INC COM 885218107 6 200 SH OTHER 10 200 0 0 3COM CORP COM 885535104 1,812  
 499,263 SH DEFINED 01 112,673 296,808 89,782 3COM CORP COM 885535104 22 6,000 SH OTHER 01 0 6,000  
 0 3COM CORP COM 885535104 10,530 2,900,700 SH DEFINED 01,08 515,981 2,384,719 0 3COM CORP COM  
 885535104 2 600 SH DEFINED 10 0 0 600 3COM CORP COM 885535104 5 1,400 SH OTHER 10 1,400 0 0 3-D  
 SYS CORP DEL COM 88554D205 404 16,798 SH DEFINED 01 2,600 12,800 1,398 3-D SYS CORP DEL COM  
 88554D205 5 200 SH OTHER 01 0 200 0 3-D SYS CORP DEL COM 88554D205 1,584 65,855 SH DEFINED 01,08  
 10,421 55,434 0 3M CO COM 88579Y101 189,628 2,622,788 SH DEFINED 01 1,308,586 1,086,019 228,183 3M  
 CO COM 88579Y101 51,699 715,061 SH OTHER 01 290,579 376,895 47,587 3M CO COM 88579Y101 12,506  
 172,968 SH DEFINED 02 146,464 16,088 10,416 3M CO COM 88579Y101 6,094 84,285 SH OTHER 02 40,042  
 25,122 19,121 3M CO COM 88579Y101 23,629 326,813 SH DEFINED 03 223,412 68,026 35,375 3M CO COM  
 88579Y101 8,278 114,497 SH OTHER 03 82,809 23,386 8,302 3M CO COM 88579Y101 79,882 1,104,873 SH  
 DEFINED 04 1,043,298 18,855 42,720 3M CO COM 88579Y101 43,170 597,100 SH OTHER 04 514,850 38,704  
 43,546 3M CO COM 88579Y101 5,942 82,189 SH DEFINED 05 73,239 2,360 6,590 3M CO COM 88579Y101  
 1,487 20,566 SH OTHER 05 2,191 18,275 100 3M CO COM 88579Y101 145 2,000 SH OTHER 01,06 0 0 2,000 3M  
 CO COM 88579Y101 533,159 7,374,265 SH DEFINED 01,08 3,404,621 3,852,558 117,086 3M CO COM  
 88579Y101 2,968 41,053 SH DEFINED 09 41,053 0 0 3M CO COM 88579Y101 18,648 257,919 SH DEFINED 10  
 210,235 18,066 29,618 3M CO COM 88579Y101 9,167 126,794 SH OTHER 10 72,582 45,534 8,678 THRESHOLD  
 PHARMACEUTICAL INC COM 885807107 139 16,900 SH DEFINED 01,08 0 16,900 0 TIBCO SOFTWARE INC  
 COM 88632Q103 2,765 422,736 SH DEFINED 01 40,968 335,962 45,806 TIBCO SOFTWARE INC COM  
 88632Q103 19 2,900 SH OTHER 01 100 2,800 0 TIBCO SOFTWARE INC COM 88632Q103 8,256 1,262,366 SH  
 DEFINED 01,08 296,702 965,664 0 TIBCO SOFTWARE INC COM 88632Q103 2 300 SH DEFINED 10 0 0 300  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 536 \_\_\_\_\_ TIDEWATER INC COM  
 886423102 1,012 26,545 SH DEFINED 01 17,455 6,275 2,815 TIDEWATER INC COM 886423102 4 100 SH  
 OTHER 01 100 0 0 TIDEWATER INC COM 886423102 19 500 SH OTHER 02 500 0 0 TIDEWATER INC COM  
 886423102 233 6,100 SH OTHER 04 0 6,100 0 TIDEWATER INC COM 886423102 12,852 337,157 SH DEFINED  
 01,08 76,562 260,595 0 TIDEWATER INC COM 886423102 4 100 SH DEFINED 10 0 0 100 TIER  
 TECHNOLOGIES INC COM 88650Q100 124 14,750 SH DEFINED 01 3,600 10,700 450 TIER TECHNOLOGIES  
 INC COM 88650Q100 291 34,516 SH DEFINED 01,08 7,150 27,366 0 TIERONE CORP COM 88650R108 373  
 13,737 SH DEFINED 01 0 11,046 2,691 TIERONE CORP COM 88650R108 38 1,400 SH DEFINED 03 0 1,400 0  
 TIERONE CORP COM 88650R108 2,117 78,042 SH DEFINED 01,08 13,842 64,200 0 TIFFANY & CO NEW  
 COM 886547108 12,582 384,071 SH DEFINED 01 164,192 187,992 31,887 TIFFANY & CO NEW COM  
 886547108 619 18,910 SH OTHER 01 8,985 9,700 225 TIFFANY & CO NEW COM 886547108 267 8,150 SH  
 DEFINED 02 7,975 75 100 TIFFANY & CO NEW COM 886547108 16 490 SH OTHER 02 490 0 0 TIFFANY &  
 CO NEW COM 886547108 168 5,140 SH DEFINED 03 3,840 0 1,300 TIFFANY & CO NEW COM 886547108 23  
 700 SH OTHER 03 0 200 500 TIFFANY & CO NEW COM 886547108 5,297 161,688 SH DEFINED 04 152,543  
 2,050 7,095 TIFFANY & CO NEW COM 886547108 649 19,800 SH OTHER 04 17,940 440 1,420 TIFFANY & CO  
 NEW COM 886547108 97 2,948 SH DEFINED 05 2,271 450 227 TIFFANY & CO NEW COM 886547108 2 64 SH  
 OTHER 05 64 0 0 TIFFANY & CO NEW COM 886547108 15 450 SH OTHER 01,06 0 0 450 TIFFANY & CO  
 NEW COM 886547108 40,343 1,231,463 SH DEFINED 01,08 634,560 596,845 58 TIFFANY & CO NEW COM  
 886547108 138 4,216 SH DEFINED 09 4,216 0 0 TIFFANY & CO NEW COM 886547108 187 5,695 SH DEFINED  
 10 5,445 0 250 TIFFANY & CO NEW COM 886547108 3 100 SH OTHER 10 100 0 0 TIMBERLAND BANCORP  
 INC COM 887098101 293 13,044 SH DEFINED 01 800 12,244 0 TIMBERLAND BANCORP INC COM  
 887098101 176 7,821 SH DEFINED 01,08 1,629 6,192 0 TIMBERLAND CO COM 887100105 1,169 30,200 SH  
 DEFINED 01 19,262 198 10,740 TIMBERLAND CO COM 887100105 205 5,300 SH OTHER 01 0 0 5,300

TIMBERLAND CO COM 887100105 9,587 247,610 SH DEFINED 01,08 33,996 213,614 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 537 \_\_\_\_\_ TIME WARNER INC COM 887317105 139,448 8,345,164 SH DEFINED 01 2,273,353 5,332,148 739,663 TIME WARNER INC COM 887317105 2,712 162,277 SH OTHER 01 69,248 22,061 70,968 TIME WARNER INC COM 887317105 1,539 92,109 SH DEFINED 02 64,950 22,514 4,645 TIME WARNER INC COM 887317105 314 18,770 SH OTHER 02 8,850 9,920 0 TIME WARNER INC COM 887317105 1,697 101,558 SH DEFINED 03 67,291 17,367 16,900 TIME WARNER INC COM 887317105 89 5,330 SH OTHER 03 4,730 600 0 TIME WARNER INC COM 887317105 52,141 3,120,372 SH DEFINED 04 77,705 14,525 3,028,142 TIME WARNER INC COM 887317105 1,150 68,792 SH OTHER 04 59,901 4,600 4,291 TIME WARNER INC COM 887317105 204 12,180 SH DEFINED 05 5,750 0 6,430 TIME WARNER INC COM 887317105 203 12,165 SH OTHER 01,06 0 0 12,165 TIME WARNER INC COM 887317105 690,005 41,292,930 SH DEFINED 01,08 21,049,937 20,213,048 29,945 TIME WARNER INC COM 887317105 2,834 169,617 SH DEFINED 09 169,617 0 0 TIME WARNER INC COM 887317105 14,435 863,868 SH DEFINED 10 559,138 0 304,730 TIME WARNER INC COM 887317105 957 57,300 SH OTHER 10 50,800 6,500 0 TIME WARNER TELECOM INC COM 887319101 257 43,485 SH DEFINED 01 8,500 24,182 10,803 TIME WARNER TELECOM INC COM 887319101 2,271 383,625 SH DEFINED 01,08 102,807 280,818 0 TIME WARNER TELECOM INC COM 887319101 18 3,000 SH DEFINED 10 0 0 3,000 TIMKEN CO COM 887389104 559 24,191 SH DEFINED 01 22,931 0 1,260 TIMKEN CO COM 887389104 2 100 SH OTHER 01 100 0 0 TIMKEN CO COM 887389104 29 1,275 SH DEFINED 04 175 0 1,100 TIMKEN CO COM 887389104 95 4,100 SH OTHER 04 0 4,100 0 TIMKEN CO COM 887389104 16 700 SH OTHER 01,06 0 0 700 TIMKEN CO COM 887389104 5,366 232,288 SH DEFINED 01,08 87,602 144,686 0 TIMKEN CO COM 887389104 3 135 SH DEFINED 10 0 0 135 TIPPERARY CORP COM 888002300 147 23,500 SH DEFINED 01 1,700 21,800 0 TIPPERARY CORP COM 888002300 487 77,963 SH DEFINED 01,08 14,540 63,423 0 TITAN CORP COM 888266103 1,666 73,261 SH DEFINED 01 35,852 28,034 9,375 TITAN CORP COM 888266103 11 500 SH DEFINED 04 0 0 500 TITAN CORP COM 888266103 11,132 489,513 SH DEFINED 01,08 105,093 384,420 0 TITAN CORP COM 888266103 3 150 SH DEFINED 10 0 0 150 TITAN INTL INC ILL COM 88830M102 361 25,800 SH DEFINED 01 4,300 19,600 1,900 TITAN INTL INC ILL COM 88830M102 1,268 90,725 SH DEFINED 01,08 16,997 73,728 0 TITAN PHARMACEUTICALS INC DE COM 888314101 54 29,400 SH DEFINED 01 5,600 23,800 0 TITAN PHARMACEUTICALS INC DE COM 888314101 98 53,428 SH DEFINED 01,08 9,323 44,105 0 TITANIUM METALS CORP COM 888339207 1,025 18,051 SH DEFINED 01 1,210 15,100 1,741 TITANIUM METALS CORP COM 888339207 227 4,000 SH OTHER 04 4,000 0 0 TITANIUM METALS CORP COM 888339207 28 500 SH DEFINED 05 500 0 0 TITANIUM METALS CORP COM 888339207 3,036 53,467 SH DEFINED 01,08 14,947 38,520 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 538 \_\_\_\_\_ TIVO INC COM 888706108 587 87,816 SH DEFINED 01 29,500 48,933 9,383 TIVO INC COM 888706108 7 1,000 SH OTHER 04 1,000 0 0 TIVO INC COM 888706108 2,645 395,886 SH DEFINED 01,08 106,911 288,975 0 TODCO COM 88889T107 1,062 41,371 SH DEFINED 01 1,800 34,700 4,871 TODCO COM 88889T107 5,652 220,176 SH DEFINED 01,08 33,042 187,134 0 TODD SHIPYARDS CORP DEL COM 889039103 233 12,300 SH DEFINED 01 2,100 10,200 0 TODD SHIPYARDS CORP DEL COM 889039103 290 15,346 SH DEFINED 01,08 1,841 13,505 0 TOLL BROTHERS INC COM 889478103 5,395 53,127 SH DEFINED 01 23,667 28,100 1,360 TOLL BROTHERS INC COM 889478103 81 800 SH OTHER 01 800 0 0 TOLL BROTHERS INC COM 889478103 24 240 SH DEFINED 02 240 0 0 TOLL BROTHERS INC COM 889478103 23 227 SH DEFINED 03 227 0 0 TOLL BROTHERS INC COM 889478103 152 1,495 SH OTHER 03 0 1,495 0 TOLL BROTHERS INC COM 889478103 386 3,800 SH OTHER 04 900 2,900 0 TOLL BROTHERS INC COM 889478103 32,590 320,923 SH DEFINED 01,08 95,839 225,084 0 TOLL BROTHERS INC COM 889478103 243 2,396 SH DEFINED 09 2,396 0 0 TOLL BROTHERS INC COM 889478103 4 39 SH DEFINED 10 0 0 39 TOLL BROTHERS INC COM 889478103 371 3,650 SH OTHER 10 3,650 0 0 TOLLGRADE COMMUNICATIONS INC COM 889542106 84 11,225 SH DEFINED 01 3,175 8,000 50 TOLLGRADE COMMUNICATIONS INC COM 889542106 2 200 SH DEFINED 04 0 0 200 TOLLGRADE COMMUNICATIONS INC COM 889542106 2 200 SH OTHER 01,06 0 0 200 TOLLGRADE COMMUNICATIONS INC COM 889542106 200 26,669 SH DEFINED 01,08 8,126 18,543 0 TOMKINS PLC COM 890030208 311 16,372 SH DEFINED 01 0 15,672 700 TOMKINS PLC COM 890030208 7 375 SH DEFINED 04 0 0 375 TOMKINS PLC COM 890030208 7 375 SH DEFINED 01,08 375 0 0 TOMPKINSTRUSTCO INC COM 890110109 253 5,832 SH DEFINED 01 1,139 3,630 1,063 TOMPKINSTRUSTCO INC COM 890110109 1,871

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43,105 SH DEFINED 01,08 7,219 35,886 0 TOO INC COM 890333107 1,038 44,396 SH DEFINED 01 10,580  
29,499 4,317 TOO INC COM 890333107 9 400 SH DEFINED 04 200 0 200 TOO INC COM 890333107 6 275 SH  
OTHER 01,06 0 0 275 TOO INC COM 890333107 5,007 214,248 SH DEFINED 01,08 58,581 155,667 0 TOO INC  
COM 890333107 5 207 SH DEFINED 10 207 0 0 TOOTSIE ROLL INDS INC COM 890516107 995 34,014 SH  
DEFINED 01 6,749 24,003 3,262 TOOTSIE ROLL INDS INC COM 890516107 15 528 SH OTHER 01 103 425 0  
TOOTSIE ROLL INDS INC COM 890516107 2 75 SH DEFINED 04 75 0 0 TOOTSIE ROLL INDS INC COM  
890516107 6,484 221,684 SH DEFINED 01,08 38,284 183,400 0 TOOTSIE ROLL INDS INC COM 890516107 67  
2,288 SH DEFINED 10 2,235 0 53 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 539  
\_\_\_\_\_ TOPPS INC COM 890786106 629 62,672 SH DEFINED 01 8,125 50,165 4,382 TOPPS INC COM  
890786106 17 1,700 SH OTHER 04 0 0 1,700 TOPPS INC COM 890786106 2,214 220,721 SH DEFINED 01,08  
55,531 165,190 0 TOR MINERALS INTL INC COM 890878101 36 7,000 SH DEFINED 01 1,400 5,600 0 TOR  
MINERALS INTL INC COM 890878101 60 11,423 SH DEFINED 01,08 1,338 10,085 0 TORCHMARK CORP  
COM 891027104 10,744 205,817 SH DEFINED 01 57,821 129,468 18,528 TORCHMARK CORP COM 891027104  
626 11,999 SH OTHER 01 5,899 6,000 100 TORCHMARK CORP COM 891027104 30 574 SH DEFINED 02 524 0  
50 TORCHMARK CORP COM 891027104 168 3,225 SH DEFINED 03 3,025 0 200 TORCHMARK CORP COM  
891027104 26 500 SH OTHER 03 500 0 0 TORCHMARK CORP COM 891027104 3 50 SH DEFINED 04 0 0 50  
TORCHMARK CORP COM 891027104 320 6,125 SH DEFINED 05 6,050 0 75 TORCHMARK CORP COM  
891027104 16 300 SH OTHER 01,06 0 0 300 TORCHMARK CORP COM 891027104 51,178 980,415 SH  
DEFINED 01,08 502,462 477,953 0 TORCHMARK CORP COM 891027104 362 6,939 SH DEFINED 09 6,939 0 0  
TORCHMARK CORP COM 891027104 18 346 SH DEFINED 10 146 0 200 TOREADOR RES CORP COM  
891050106 308 12,700 SH DEFINED 01 2,000 9,200 1,500 TOREADOR RES CORP COM 891050106 1,196 49,230  
SH DEFINED 01,08 26,641 22,589 0 TORO CO COM 891092108 2,097 54,325 SH DEFINED 01 16,067 34,358  
3,900 TORO CO COM 891092108 26 675 SH DEFINED 04 75 0 600 TORO CO COM 891092108 24 625 SH  
OTHER 01,06 0 0 625 TORO CO COM 891092108 4,690 121,477 SH DEFINED 01,08 45,969 75,508 0 TORONTO  
DOMINION BK ONT COM 891160509 233 5,234 SH DEFINED 01 1,136 0 4,098 TORONTO DOMINION BK  
ONT COM 891160509 64 1,442 SH OTHER 02 1,442 0 0 TORONTO DOMINION BK ONT COM 891160509 129  
2,892 SH DEFINED 04 1,567 0 1,325 TORONTO DOMINION BK ONT COM 891160509 56 1,250 SH OTHER 04  
1,039 0 211 TORONTO DOMINION BK ONT COM 891160509 151 3,384 SH DEFINED 01,08 3,384 0 0  
TORONTO DOMINION BK ONT COM 891160509 1 22 SH DEFINED 10 0 0 22 TORONTO DOMINION BK  
ONT COM 891160509 10 235 SH OTHER 10 235 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
CORPORATION PAGE 540 \_\_\_\_\_ TOTAL S A COM 89151E109 1,645 14,078 SH DEFINED 01 2,549 6,429  
5,100 TOTAL S A COM 89151E109 560 4,790 SH OTHER 01 4,105 685 0 TOTAL S A COM 89151E109 88 754  
SH DEFINED 02 754 0 0 TOTAL S A COM 89151E109 12 100 SH OTHER 02 100 0 0 TOTAL S A COM  
89151E109 214 1,829 SH DEFINED 03 1,504 0 325 TOTAL S A COM 89151E109 38 325 SH OTHER 03 0 325 0  
TOTAL S A COM 89151E109 857 7,337 SH DEFINED 04 4,542 595 2,200 TOTAL S A COM 89151E109 169  
1,445 SH OTHER 04 0 1,000 445 TOTAL S A COM 89151E109 284 2,430 SH DEFINED 05 2,030 0 400 TOTAL S  
A COM 89151E109 257 2,200 SH DEFINED 01,08 2,200 0 0 TOTAL S A COM 89151E109 81 697 SH DEFINED  
10 572 0 125 TOWER GROUP INC COM 891777104 142 9,072 SH DEFINED 01 0 6,900 2,172 TOWER GROUP  
INC COM 891777104 1,138 72,800 SH DEFINED 01,08 12,200 60,600 0 TOTAL SYS SVCS INC COM 891906109  
315 13,060 SH DEFINED 01 11,960 0 1,100 TOTAL SYS SVCS INC COM 891906109 2 100 SH OTHER 01 100 0  
0 TOTAL SYS SVCS INC COM 891906109 1,810 75,091 SH DEFINED 01,08 11,813 63,278 0 TOTAL SYS SVCS  
INC COM 891906109 42 1,724 SH DEFINED 10 500 0 1,224 TRACK DATA CORP COM 891918203 35 14,640  
SH DEFINED 01 1,040 13,600 0 TRACK DATA CORP COM 891918203 23 9,686 SH DEFINED 01,08 3,100 6,586  
0 TOWN & CTRY TR COM 892081100 697 24,451 SH DEFINED 01 3,300 16,752 4,399 TOWN & CTRY TR  
COM 892081100 3,199 112,194 SH DEFINED 01,08 18,093 94,101 0 TOWN & CTRY TR COM 892081100 456  
16,000 SH DEFINED 10 0 0 16,000 TOYOTA MOTOR CORP COM 892331307 341 4,775 SH DEFINED 01 0 0  
4,775 TOYOTA MOTOR CORP COM 892331307 38 530 SH OTHER 01 0 530 0 TOYOTA MOTOR CORP COM  
892331307 101 1,407 SH DEFINED 02 160 817 430 TOYOTA MOTOR CORP COM 892331307 7 100 SH OTHER  
02 0 0 100 TOYOTA MOTOR CORP COM 892331307 117 1,631 SH DEFINED 03 0 1,631 0 TOYOTA MOTOR  
CORP COM 892331307 186 2,600 SH DEFINED 04 300 0 2,300 TOYOTA MOTOR CORP COM 892331307 153  
2,135 SH OTHER 04 1,135 1,000 0 TOYOTA MOTOR CORP COM 892331307 107 1,500 SH OTHER 05 1,500 0 0

TOYOTA MOTOR CORP COM 892331307 164 2,300 SH DEFINED 01,08 2,300 0 0 TOYOTA MOTOR CORP  
 COM 892331307 43 600 SH DEFINED 10 600 0 0 TOYOTA MOTOR CORP COM 892331307 14 200 SH OTHER  
 10 200 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 541 \_\_\_\_\_ TOYS R US  
 INC COM 892335100 10,060 379,896 SH DEFINED 01 103,215 241,293 35,388 TOYS R US INC COM 892335100  
 8 300 SH OTHER 01 100 0 200 TOYS R US INC COM 892335100 3 100 SH DEFINED 02 0 0 100 TOYS R US  
 INC COM 892335100 22 829 SH DEFINED 03 729 0 100 TOYS R US INC COM 892335100 4 150 SH DEFINED  
 04 100 0 50 TOYS R US INC COM 892335100 11 400 SH DEFINED 05 50 0 350 TOYS R US INC COM  
 892335100 13 500 SH OTHER 01,06 0 0 500 TOYS R US INC COM 892335100 51,196 1,933,401 SH DEFINED  
 01,08 928,629 1,004,772 0 TOYS R US INC COM 892335100 16 604 SH DEFINED 10 254 0 350 TOYS R US INC  
 COM 892335100 2,021 76,339 SH OTHER 10 0 76,339 0 TRACTOR SUPPLY CO COM 892356106 2,511 51,147  
 SH DEFINED 01 10,475 34,835 5,837 TRACTOR SUPPLY CO COM 892356106 1,159 23,600 SH OTHER 01  
 23,600 0 0 TRACTOR SUPPLY CO COM 892356106 49 1,000 SH DEFINED 04 200 300 500 TRACTOR SUPPLY  
 CO COM 892356106 14 275 SH OTHER 04 275 0 0 TRACTOR SUPPLY CO COM 892356106 27 550 SH OTHER  
 01,06 0 0 550 TRACTOR SUPPLY CO COM 892356106 10,727 218,463 SH DEFINED 01,08 52,975 165,488 0  
 TRACTOR SUPPLY CO COM 892356106 27 550 SH DEFINED 10 550 0 0 TRADESTATION GROUP INC COM  
 89267P105 377 43,944 SH DEFINED 01 8,000 32,927 3,017 TRADESTATION GROUP INC COM 89267P105  
 1,549 180,517 SH DEFINED 01,08 48,104 132,413 0 TRAFFIX INC COM 892721101 141 28,400 SH DEFINED 01  
 2,800 25,600 0 TRAFFIX INC COM 892721101 127 25,468 SH DEFINED 01,08 4,567 20,901 0 TRAILER  
 BRIDGE COM 892782103 117 15,100 SH DEFINED 01 1,400 13,700 0 TRAILER BRIDGE COM 892782103 115  
 14,897 SH DEFINED 01,08 3,735 11,162 0 TRAMMELL CROW CO COM 89288R106 2,364 97,522 SH DEFINED  
 01 7,262 84,341 5,919 TRAMMELL CROW CO COM 89288R106 12 500 SH DEFINED 02 500 0 0 TRAMMELL  
 CROW CO COM 89288R106 4,771 196,805 SH DEFINED 01,08 35,125 161,680 0 TRANSACT TECHNOLOGIES  
 INC COM 892918103 53 6,200 SH DEFINED 01 1,200 5,000 0 TRANSACT TECHNOLOGIES INC COM  
 892918103 166 19,639 SH DEFINED 01,08 3,039 16,600 0 TRANS LUX CORP COM 893247106 51 7,400 SH  
 DEFINED 01 200 7,200 0 TRANS LUX CORP COM 893247106 21 3,096 SH DEFINED 01,08 327 2,769 0 TRANS  
 WORLD ENTMT CORP COM 89336Q100 554 46,824 SH DEFINED 01 7,061 36,606 3,157 TRANS WORLD  
 ENTMT CORP COM 89336Q100 1,928 163,003 SH DEFINED 01,08 41,963 121,040 0 TRANSACTION SYS  
 ARCHITECTS COM 893416107 1,255 50,969 SH DEFINED 01 11,460 30,934 8,575 TRANSACTION SYS  
 ARCHITECTS COM 893416107 7,468 303,215 SH DEFINED 01,08 60,593 242,622 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 542 \_\_\_\_\_ TRANSATLANTIC HLDGS INC COM 893521104  
 391 7,002 SH DEFINED 01 5,136 0 1,866 TRANSATLANTIC HLDGS INC COM 893521104 15 265 SH OTHER  
 01 265 0 0 TRANSATLANTIC HLDGS INC COM 893521104 3,684 66,002 SH DEFINED 01,08 19,946 46,056 0  
 TRANSATLANTIC HLDGS INC COM 893521104 3 62 SH DEFINED 10 0 0 62 TRANSCAT INC COM  
 893529107 51 11,300 SH DEFINED 01 800 10,500 0 TRANSCAT INC COM 893529107 48 10,689 SH DEFINED  
 01,08 620 10,069 0 TRANSCONTINENTAL RLTY INVS COM 893617209 34 1,600 SH DEFINED 01 1,600 0 0  
 TRANSCONTINENTAL RLTY INVS COM 893617209 170 8,000 SH DEFINED 01,08 2,435 5,565 0  
 TRANSGENOMIC INC COM 89365K206 17 25,000 SH DEFINED 01 4,400 20,600 0 TRANSGENOMIC INC  
 COM 89365K206 24 35,709 SH DEFINED 01,08 9,695 26,014 0 TRANSKARYOTIC THERAPIES INC COM  
 893735100 1,595 43,602 SH DEFINED 01 6,284 31,692 5,626 TRANSKARYOTIC THERAPIES INC COM  
 893735100 6,715 183,577 SH DEFINED 01,08 39,403 144,174 0 TRANSMETA CORP DEL COM 89376R109 60  
 98,598 SH DEFINED 01 27,060 69,538 2,000 TRANSMETA CORP DEL COM 89376R109 175 287,133 SH  
 DEFINED 01,08 52,438 234,695 0 TRANSPORT CORP OF AMER INC COM 89385P102 70 10,300 SH DEFINED  
 01 1,000 9,300 0 TRANSPORT CORP OF AMER INC COM 89385P102 114 16,738 SH DEFINED 01,08 2,797  
 13,941 0 TRANSPRO INC COM 893885103 41 6,500 SH DEFINED 01 900 5,600 0 TRANSPRO INC COM  
 893885103 75 11,922 SH DEFINED 01,08 2,899 9,023 0 TRANSMONTAIGNE INC COM 893934109 914 87,057  
 SH DEFINED 01 11,400 70,141 5,516 TRANSMONTAIGNE INC COM 893934109 2,452 233,538 SH DEFINED  
 01,08 68,872 164,666 0 TRANSWITCH CORP COM 894065101 222 108,400 SH DEFINED 01 25,500 69,600  
 13,300 TRANSWITCH CORP COM 894065101 1,362 664,400 SH DEFINED 01,08 185,584 478,816 0  
 TRAVELZOO INC COM 89421Q106 58 1,775 SH DEFINED 01 0 1,463 312 TRAVELZOO INC COM 89421Q106  
 841 25,629 SH DEFINED 01,08 9,229 16,400 0 TREDEGAR CORP COM 894650100 1,325 84,919 SH DEFINED  
 01 9,512 71,015 4,392 TREDEGAR CORP COM 894650100 5 350 SH DEFINED 04 150 0 200 TREDEGAR CORP

COM 894650100 2,959 189,660 SH DEFINED 01,08 40,229 149,431 0 TREDEGAR CORP COM 894650100 84  
 5,353 SH DEFINED 09 5,353 0 0 TREDEGAR CORP COM 894650100 16 1,000 SH DEFINED 10 1,000 0 0 FORM  
 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 543 \_\_\_\_\_ TREX INC COM 89531P105  
 486 18,922 SH DEFINED 01 3,500 14,224 1,198 TREX INC COM 89531P105 5 200 SH OTHER 01 200 0 0 TREX  
 INC COM 89531P105 8 310 SH DEFINED 02 0 310 0 TREX INC COM 89531P105 1,782 69,356 SH DEFINED  
 01,08 13,519 55,837 0 TREX INC COM 89531P105 13 500 SH DEFINED 10 500 0 0 TRI CONTL CORP COM  
 895436103 261 14,665 SH DEFINED 01 14,665 0 0 TRI CONTL CORP COM 895436103 3 169 SH DEFINED 04  
 169 0 0 TRI CONTL CORP COM 895436103 45 2,520 SH DEFINED 10 20 0 2,500 TRI VY CORP COM  
 895735108 156 11,200 SH DEFINED 01 0 8,800 2,400 TRI VY CORP COM 895735108 235 16,900 SH DEFINED  
 01,08 11,900 5,000 0 TRIAD HOSPITALS INC COM 89579K109 1,740 31,842 SH DEFINED 01 24,630 1,800  
 5,412 TRIAD HOSPITALS INC COM 89579K109 95 1,742 SH OTHER 01 100 1,642 0 TRIAD HOSPITALS INC  
 COM 89579K109 358 6,550 SH OTHER 04 0 6,550 0 TRIAD HOSPITALS INC COM 89579K109 109 2,000 SH  
 OTHER 05 0 2,000 0 TRIAD HOSPITALS INC COM 89579K109 22,894 419,004 SH DEFINED 01,08 103,785  
 315,219 0 TRIAD HOSPITALS INC COM 89579K109 94 1,716 SH DEFINED 09 1,716 0 0 TRIAD HOSPITALS  
 INC COM 89579K109 5 100 SH DEFINED 10 0 0 100 TRIDENT MICROSYSTEMS INC COM 895919108 766  
 33,753 SH DEFINED 01 5,500 21,250 7,003 TRIDENT MICROSYSTEMS INC COM 895919108 3,337 147,063 SH  
 DEFINED 01,08 32,486 114,577 0 TRIAD GTY INC COM 895925105 789 15,654 SH DEFINED 01 1,881 12,013  
 1,760 TRIAD GTY INC COM 895925105 3,012 59,768 SH DEFINED 01,08 13,020 46,748 0 TRIARC COS INC  
 COM 895927101 325 20,200 SH DEFINED 01 0 20,200 0 TRIARC COS INC COM 895927101 35 2,200 SH  
 DEFINED 03 0 2,200 0 TRIARC COS INC COM 895927101 270 16,795 SH DEFINED 01,08 0 16,795 0 TRIARC  
 COS INC COM 895927309 843 56,724 SH DEFINED 01 7,937 43,568 5,219 TRIARC COS INC COM 895927309  
 88 5,900 SH DEFINED 02 0 5,900 0 TRIARC COS INC COM 895927309 59 4,000 SH DEFINED 03 0 4,000 0  
 TRIARC COS INC COM 895927309 16 1,050 SH DEFINED 04 250 0 800 TRIARC COS INC COM 895927309 14  
 925 SH OTHER 01,06 0 0 925 TRIARC COS INC COM 895927309 4,078 274,399 SH DEFINED 01,08 73,045  
 201,354 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 544 \_\_\_\_\_ TRIBUNE CO  
 NEW COM 896047107 20,344 578,274 SH DEFINED 01 164,675 362,588 51,011 TRIBUNE CO NEW COM  
 896047107 14,578 414,379 SH OTHER 01 385,182 11,357 17,840 TRIBUNE CO NEW COM 896047107 298 8,473  
 SH DEFINED 02 2,020 0 6,453 TRIBUNE CO NEW COM 896047107 313 8,900 SH OTHER 02 8,900 0 0  
 TRIBUNE CO NEW COM 896047107 163 4,620 SH DEFINED 03 3,120 1,050 450 TRIBUNE CO NEW COM  
 896047107 58,721 1,669,172 SH DEFINED 04 1,667,580 1,592 0 TRIBUNE CO NEW COM 896047107 1,553  
 44,144 SH OTHER 04 41,898 646 1,600 TRIBUNE CO NEW COM 896047107 16 450 SH DEFINED 05 250 0 200  
 TRIBUNE CO NEW COM 896047107 37 1,040 SH OTHER 01,06 0 0 1,040 TRIBUNE CO NEW COM 896047107  
 89,342 2,539,564 SH DEFINED 01,08 1,272,949 1,266,615 0 TRIBUNE CO NEW COM 896047107 339 9,631 SH  
 DEFINED 09 9,631 0 0 TRIBUNE CO NEW COM 896047107 202 5,746 SH DEFINED 10 2,781 0 2,965 TRIBUNE  
 CO NEW COM 896047107 114 3,250 SH OTHER 10 1,300 1,950 0 TRICO BANCSHARES COM 896095106 222  
 9,943 SH DEFINED 01 3,000 5,442 1,501 TRICO BANCSHARES COM 896095106 92 4,136 SH DEFINED 02 0 0  
 4,136 TRICO BANCSHARES COM 896095106 53 2,364 SH OTHER 02 0 0 2,364 TRICO BANCSHARES COM  
 896095106 1,566 70,119 SH DEFINED 01,08 12,553 57,566 0 TRIMBLE NAVIGATION LTD COM 896239100  
 1,188 30,495 SH DEFINED 01 18,640 4,850 7,005 TRIMBLE NAVIGATION LTD COM 896239100 19 476 SH  
 DEFINED 03 476 0 0 TRIMBLE NAVIGATION LTD COM 896239100 35 900 SH DEFINED 04 300 0 600  
 TRIMBLE NAVIGATION LTD COM 896239100 29 750 SH OTHER 01,06 0 0 750 TRIMBLE NAVIGATION  
 LTD COM 896239100 5,618 144,167 SH DEFINED 01,08 62,856 81,311 0 TRIMBLE NAVIGATION LTD COM  
 896239100 12 300 SH DEFINED 10 0 0 300 TRIMERIS INC COM 896263100 266 26,668 SH DEFINED 01 4,300  
 19,840 2,528 TRIMERIS INC COM 896263100 1,178 118,019 SH DEFINED 01,08 27,507 90,512 0 TRINITY  
 INDS INC COM 896522109 1,279 39,933 SH DEFINED 01 12,944 19,190 7,799 TRINITY INDS INC COM  
 896522109 11,130 347,499 SH DEFINED 01,08 57,287 290,212 0 TRINSIC INC COM 89668P100 1 2,150 SH  
 DEFINED 01 1,050 1,100 0 TRINSIC INC COM 89668P100 4 14,085 SH DEFINED 01,08 2,081 12,004 0  
 TRIPATH TECHNOLOGY INC COM 89672P104 17 26,882 SH DEFINED 01 5,566 21,316 0 TRIPATH  
 TECHNOLOGY INC COM 89672P104 47 72,563 SH DEFINED 01,08 13,967 58,596 0 TRIQUINT  
 SEMICONDUCTOR INC COM 89674K103 570 171,272 SH DEFINED 01 42,455 100,853 27,964 TRIQUINT  
 SEMICONDUCTOR INC COM 89674K103 3,858 1,158,451 SH DEFINED 01,08 200,023 958,428 0 TRIUMPH

GROUP INC NEW COM 896818101 1,799 51,741 SH DEFINED 01 3,695 45,315 2,731 TRIUMPH GROUP INC  
 NEW COM 896818101 10 300 SH DEFINED 04 100 0 200 TRIUMPH GROUP INC NEW COM 896818101 3 100  
 SH OTHER 01,06 0 0 100 TRIUMPH GROUP INC NEW COM 896818101 3,826 110,067 SH DEFINED 01,08  
 34,442 75,625 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 545 \_\_\_\_\_ TRIZEC  
 PROPERTIES INC COM 89687P107 709 34,489 SH DEFINED 01 28,389 0 6,100 TRIZEC PROPERTIES INC  
 COM 89687P107 681 33,100 SH OTHER 01 33,100 0 0 TRIZEC PROPERTIES INC COM 89687P107 51 2,500 SH  
 DEFINED 04 2,500 0 0 TRIZEC PROPERTIES INC COM 89687P107 5,521 268,402 SH DEFINED 01,08 99,074  
 169,328 0 TRIZEC PROPERTIES INC COM 89687P107 2 100 SH DEFINED 10 0 0 100 TRIZETTO GROUP INC  
 COM 896882107 859 61,344 SH DEFINED 01 12,000 43,965 5,379 TRIZETTO GROUP INC COM 896882107 140  
 10,000 SH OTHER 02 10,000 0 0 TRIZETTO GROUP INC COM 896882107 3,907 278,881 SH DEFINED 01,08  
 58,451 220,430 0 TRIPOS INC COM 896928108 36 9,600 SH DEFINED 01 1,400 8,200 0 TRIPOS INC COM  
 896928108 57 15,452 SH DEFINED 01,08 3,502 11,950 0 TRIPATH IMAGING INC COM 896942109 394 45,977  
 SH DEFINED 01 8,580 33,065 4,332 TRIPATH IMAGING INC COM 896942109 8 900 SH OTHER 01 0 900 0  
 TRIPATH IMAGING INC COM 896942109 1,577 184,205 SH DEFINED 01,08 34,630 149,575 0 TRUSTCO BK  
 CORP N Y COM 898349105 1,266 96,955 SH DEFINED 01 18,360 67,348 11,247 TRUSTCO BK CORP N Y COM  
 898349105 50 3,857 SH DEFINED 04 2,657 0 1,200 TRUSTCO BK CORP N Y COM 898349105 48 3,643 SH  
 OTHER 04 3,643 0 0 TRUSTCO BK CORP N Y COM 898349105 15 1,116 SH OTHER 01,06 0 0 1,116 TRUSTCO  
 BK CORP N Y COM 898349105 6,221 476,373 SH DEFINED 01,08 105,760 370,613 0 TRUSTMARK CORP  
 COM 898402102 1,586 54,229 SH DEFINED 01 10,690 34,676 8,863 TRUSTMARK CORP COM 898402102 8,503  
 290,707 SH DEFINED 01,08 56,365 234,342 0 TRUSTREET PPTYS INC COM 898404108 661 39,788 SH  
 DEFINED 01 4,700 25,295 9,793 TRUSTREET PPTYS INC COM 898404108 7 443 SH OTHER 01 0 0 443  
 TRUSTREET PPTYS INC COM 898404108 13 803 SH DEFINED 03 803 0 0 TRUSTREET PPTYS INC COM  
 898404108 5,370 323,310 SH DEFINED 01,08 63,295 260,015 0 TRUSTREET PPTYS INC COM 898404108 13  
 788 SH OTHER 10 788 0 0 TUESDAY MORNING CORP COM 899035505 1,234 39,138 SH DEFINED 01 6,300  
 29,230 3,608 TUESDAY MORNING CORP COM 899035505 6 200 SH DEFINED 02 200 0 0 TUESDAY  
 MORNING CORP COM 899035505 5,536 175,624 SH DEFINED 01,08 37,471 138,153 0 TUMBLEWEED  
 COMMUNICATIONS CO COM 899690101 89 34,123 SH DEFINED 01 8,159 23,964 2,000 TUMBLEWEED  
 COMMUNICATIONS CO COM 899690101 6 2,220 SH OTHER 01 0 2,220 0 TUMBLEWEED  
 COMMUNICATIONS CO COM 899690101 205 78,834 SH DEFINED 01,08 13,137 65,697 0 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 546 \_\_\_\_\_ TUPPERWARE CORP COM 899896104  
 1,258 53,833 SH DEFINED 01 17,787 28,345 7,701 TUPPERWARE CORP COM 899896104 341 14,600 SH  
 OTHER 01 0 14,550 50 TUPPERWARE CORP COM 899896104 9 374 SH DEFINED 02 374 0 0 TUPPERWARE  
 CORP COM 899896104 28 1,192 SH DEFINED 03 0 0 1,192 TUPPERWARE CORP COM 899896104 1 50 SH  
 OTHER 03 50 0 0 TUPPERWARE CORP COM 899896104 18 750 SH OTHER 04 750 0 0 TUPPERWARE CORP  
 COM 899896104 10,535 450,789 SH DEFINED 01,08 78,918 371,871 0 TURBOCHEF TECHNOLOGIES INC  
 COM 900006206 222 12,399 SH DEFINED 01 2,166 8,533 1,700 TURBOCHEF TECHNOLOGIES INC COM  
 900006206 6 333 SH DEFINED 04 333 0 0 TURBOCHEF TECHNOLOGIES INC COM 900006206 585 32,665 SH  
 DEFINED 01,08 20,125 12,540 0 TUT SYSTEMS COM 901103101 64 21,540 SH DEFINED 01 4,334 17,206 0  
 TUT SYSTEMS COM 901103101 0 42 SH DEFINED 04 42 0 0 TUT SYSTEMS COM 901103101 124 41,770 SH  
 DEFINED 01,08 7,284 34,486 0 TWEETER HOME ENTMT GROUP INC COM 901167106 49 19,500 SH  
 DEFINED 01 4,700 14,300 500 TWEETER HOME ENTMT GROUP INC COM 901167106 92 36,986 SH  
 DEFINED 01,08 7,975 29,011 0 21ST CENTY INS GROUP COM 90130N103 377 25,388 SH DEFINED 01 4,750  
 17,930 2,708 21ST CENTY INS GROUP COM 90130N103 2,958 199,308 SH DEFINED 01,08 38,798 160,510 0  
 24/7 REAL MEDIA INC COM 901314203 19 4,552 SH DEFINED 01 1,352 2,600 600 24/7 REAL MEDIA INC  
 COM 901314203 124 30,419 SH DEFINED 01,08 7,001 23,418 0 TWIN DISC INC COM 901476101 48 2,200 SH  
 DEFINED 01 400 1,800 0 TWIN DISC INC COM 901476101 165 7,529 SH DEFINED 01,08 1,109 6,420 0 TWIN  
 DISC INC COM 901476101 110 5,000 SH DEFINED 10 5,000 0 0 II VI INC COM 902104108 754 40,982 SH  
 DEFINED 01 7,500 30,164 3,318 II VI INC COM 902104108 2,853 155,140 SH DEFINED 01,08 37,284 117,856 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 547 \_\_\_\_\_ TYCO INTL LTD NEW  
 COM 902124106 109,672 3,755,902 SH DEFINED 01 925,462 2,630,894 199,546 TYCO INTL LTD NEW COM  
 902124106 3,072 105,202 SH OTHER 01 58,785 33,692 12,725 TYCO INTL LTD NEW COM 902124106 459



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15,734 SH DEFINED 02 2,045 0 13,689 TYCO INTL LTD NEW COM 902124106 58 1,987 SH OTHER 02 1,987 0  
 0 TYCO INTL LTD NEW COM 902124106 1,496 51,235 SH DEFINED 03 44,885 225 6,125 TYCO INTL LTD  
 NEW COM 902124106 187 6,410 SH OTHER 03 2,265 3,985 160 TYCO INTL LTD NEW COM 902124106 12,324  
 422,057 SH DEFINED 04 397,529 10,355 14,173 TYCO INTL LTD NEW COM 902124106 2,311 79,138 SH  
 OTHER 04 65,603 11,935 1,600 TYCO INTL LTD NEW COM 902124106 379 12,990 SH DEFINED 05 7,915 500  
 4,575 TYCO INTL LTD NEW COM 902124106 6 200 SH OTHER 05 200 0 0 TYCO INTL LTD NEW COM  
 902124106 149 5,100 SH OTHER 01,06 0 0 5,100 TYCO INTL LTD NEW COM 902124106 399,240 13,672,593  
 SH DEFINED 01,08 7,076,155 6,560,375 36,063 TYCO INTL LTD NEW COM 902124106 3,221 110,300 SH  
 DEFINED 09 110,300 0 0 TYCO INTL LTD NEW COM 902124106 2,739 93,803 SH DEFINED 10 72,618 0  
 21,185 TYCO INTL LTD NEW COM 902124106 245 8,374 SH OTHER 10 4,974 2,900 500 TYLER  
 TECHNOLOGIES INC COM 902252105 416 55,078 SH DEFINED 01 8,925 41,057 5,096 TYLER  
 TECHNOLOGIES INC COM 902252105 1,675 221,547 SH DEFINED 01,08 39,748 181,799 0 TYSON FOODS  
 INC COM 902494103 1,677 94,209 SH DEFINED 01 65,943 12,700 15,566 TYSON FOODS INC COM 902494103  
 2 100 SH OTHER 01 100 0 0 TYSON FOODS INC COM 902494103 18 1,000 SH DEFINED 04 1,000 0 0 TYSON  
 FOODS INC COM 902494103 2 103 SH OTHER 04 103 0 0 TYSON FOODS INC COM 902494103 25,459  
 1,430,265 SH DEFINED 01,08 321,448 1,108,817 0 TYSON FOODS INC COM 902494103 89 5,010 SH DEFINED  
 09 5,010 0 0 TYSON FOODS INC COM 902494103 8 462 SH DEFINED 10 116 0 346 UCBH HOLDINGS INC  
 COM 90262T308 2,038 125,468 SH DEFINED 01 26,890 82,278 16,300 UCBH HOLDINGS INC COM 90262T308  
 4 260 SH DEFINED 02 0 0 260 UCBH HOLDINGS INC COM 90262T308 14 875 SH DEFINED 04 75 0 800  
 UCBH HOLDINGS INC COM 90262T308 22 1,375 SH OTHER 01,06 0 0 1,375 UCBH HOLDINGS INC COM  
 90262T308 8,888 547,306 SH DEFINED 01,08 154,626 392,680 0 UFP TECHNOLOGIES INC COM 902673102 38  
 10,200 SH DEFINED 01 700 9,500 0 UFP TECHNOLOGIES INC COM 902673102 27 7,356 SH DEFINED 01,08  
 2,600 4,756 0 UGI CORP NEW COM 902681105 858 30,756 SH DEFINED 01 23,556 0 7,200 UGI CORP NEW  
 COM 902681105 6 200 SH OTHER 01 200 0 0 UGI CORP NEW COM 902681105 151 5,424 SH DEFINED 04  
 3,824 0 1,600 UGI CORP NEW COM 902681105 34 1,230 SH OTHER 01,06 0 0 1,230 UGI CORP NEW COM  
 902681105 9,793 351,020 SH DEFINED 01,08 152,908 198,112 0 FORM 13F DATE 06-30-05 NORTHERN  
 TRUST CORPORATION PAGE 548 \_\_\_\_\_ UICI COM 902737105 5,580 187,432 SH DEFINED 01 8,009  
 174,886 4,537 UICI COM 902737105 16 525 SH DEFINED 04 225 0 300 UICI COM 902737105 48 1,600 SH  
 DEFINED 05 1,600 0 0 UICI COM 902737105 10 325 SH OTHER 01,06 0 0 325 UICI COM 902737105 7,501  
 251,971 SH DEFINED 01,08 75,383 176,588 0 UIL HLDG CORP COM 902748102 4,381 81,418 SH DEFINED 01  
 3,570 75,018 2,830 UIL HLDG CORP COM 902748102 15 275 SH DEFINED 04 75 0 200 UIL HLDG CORP COM  
 902748102 11 200 SH OTHER 01,06 0 0 200 UIL HLDG CORP COM 902748102 5,301 98,507 SH DEFINED 01,08  
 32,371 66,136 0 UMB FINL CORP COM 902788108 5,409 94,853 SH DEFINED 01 2,993 88,768 3,092 UMB FINL  
 CORP COM 902788108 5,776 101,279 SH DEFINED 01,08 24,302 76,977 0 U S B HLDG INC COM 902910108  
 488 20,851 SH DEFINED 01 2,276 17,162 1,413 U S B HLDG INC COM 902910108 13 559 SH OTHER 04 559 0 0  
 U S B HLDG INC COM 902910108 1,947 83,195 SH DEFINED 01,08 12,738 70,457 0 UST INC COM 902911106  
 18,546 406,175 SH DEFINED 01 109,676 264,296 32,203 UST INC COM 902911106 183 4,000 SH OTHER 01  
 3,850 0 150 UST INC COM 902911106 825 18,062 SH DEFINED 02 17,557 100 405 UST INC COM 902911106 18  
 400 SH OTHER 02 400 0 0 UST INC COM 902911106 815 17,850 SH DEFINED 03 9,163 8,387 300 UST INC  
 COM 902911106 130 2,837 SH OTHER 03 2,587 0 250 UST INC COM 902911106 1,213 26,570 SH DEFINED 04  
 25,570 900 100 UST INC COM 902911106 1,559 34,150 SH OTHER 04 23,650 10,500 0 UST INC COM  
 902911106 45 975 SH DEFINED 05 750 0 225 UST INC COM 902911106 23 500 SH OTHER 01,06 0 0 500 UST  
 INC COM 902911106 60,851 1,332,690 SH DEFINED 01,08 632,991 698,399 1,300 UST INC COM 902911106 47  
 1,037 SH DEFINED 09 1,037 0 0 UST INC COM 902911106 423 9,258 SH DEFINED 10 8,958 0 300 UST INC  
 COM 902911106 25 550 SH OTHER 10 0 550 0 USA TRUCK INC COM 902925106 287 11,600 SH DEFINED 01  
 1,900 9,000 700 USA TRUCK INC COM 902925106 6 250 SH DEFINED 02 250 0 0 USA TRUCK INC COM  
 902925106 1,133 45,781 SH DEFINED 01,08 7,729 38,052 0 U S ENERGY SYS INC COM 902951102 3 3,400 SH  
 DEFINED 01 0 3,400 0 U S ENERGY SYS INC COM 902951102 10 9,618 SH DEFINED 01,08 1,818 7,800 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 549 \_\_\_\_\_ US BANCORP DEL  
 COM 902973304 118,164 4,046,712 SH DEFINED 01 1,543,955 2,179,728 323,029 US BANCORP DEL COM  
 902973304 11,399 390,369 SH OTHER 01 145,275 152,023 93,071 US BANCORP DEL COM 902973304 2,889

98,955 SH DEFINED 02 77,958 16,782 4,215 US BANCORP DEL COM 902973304 2,994 102,528 SH OTHER 02 46,649 29,589 26,290 US BANCORP DEL COM 902973304 5,006 171,448 SH DEFINED 03 126,738 27,935 16,775 US BANCORP DEL COM 902973304 1,266 43,353 SH OTHER 03 40,928 1,000 1,425 US BANCORP DEL COM 902973304 19,680 673,983 SH DEFINED 04 631,575 16,150 26,258 US BANCORP DEL COM 902973304 10,433 357,300 SH OTHER 04 214,985 127,463 14,852 US BANCORP DEL COM 902973304 887 30,384 SH DEFINED 05 22,635 4,350 3,399 US BANCORP DEL COM 902973304 385 13,170 SH OTHER 05 1,785 11,385 0 US BANCORP DEL COM 902973304 144 4,943 SH OTHER 01,06 0 0 4,943 US BANCORP DEL COM 902973304 490,154 16,786,100 SH DEFINED 01,08 8,500,128 8,252,746 33,226 US BANCORP DEL COM 902973304 1,685 57,696 SH DEFINED 09 57,696 0 0 US BANCORP DEL COM 902973304 8,099 277,376 SH DEFINED 10 206,933 42,688 27,755 US BANCORP DEL COM 902973304 1,240 42,468 SH OTHER 10 34,763 7,415 290 UQM TECHNOLOGIES INC COM 903213106 56 17,700 SH DEFINED 01 3,300 14,400 0 UQM TECHNOLOGIES INC COM 903213106 65 20,387 SH DEFINED 01,08 7,339 13,048 0 URS CORP NEW COM 903236107 4,260 114,051 SH DEFINED 01 9,620 98,015 6,416 URS CORP NEW COM 903236107 45 1,200 SH OTHER 01 0 1,200 0 URS CORP NEW COM 903236107 28 750 SH DEFINED 04 250 0 500 URS CORP NEW COM 903236107 22 600 SH OTHER 01,06 0 0 600 URS CORP NEW COM 903236107 9,904 265,168 SH DEFINED 01,08 76,875 188,293 0 USANA HEALTH SCIENCES INC COM 90328M107 1,008 23,837 SH DEFINED 01 5,200 17,072 1,565 USANA HEALTH SCIENCES INC COM 90328M107 23 550 SH DEFINED 03 0 550 0 USANA HEALTH SCIENCES INC COM 90328M107 23 550 SH DEFINED 04 550 0 0 USANA HEALTH SCIENCES INC COM 90328M107 3,493 82,588 SH DEFINED 01,08 23,480 59,108 0 U S G CORP COM 903293405 2,005 47,187 SH DEFINED 01 7,729 36,433 3,025 U S G CORP COM 903293405 6,372 149,928 SH DEFINED 01,08 54,848 95,080 0 U S G CORP COM 903293405 2 50 SH DEFINED 10 0 0 50 US LEC CORP COM 90331S109 43 17,800 SH DEFINED 01 5,600 12,200 0 US LEC CORP COM 90331S109 98 40,370 SH DEFINED 01,08 7,774 32,596 0 USEC INC COM 90333E108 2,212 151,112 SH DEFINED 01 22,600 111,434 17,078 USEC INC COM 90333E108 36 2,450 SH DEFINED 03 0 2,450 0 USEC INC COM 90333E108 36 2,450 SH DEFINED 04 2,450 0 0 USEC INC COM 90333E108 7,585 518,094 SH DEFINED 01,08 100,877 417,217 0 U S I HLDGS COM 90333H101 797 61,903 SH DEFINED 01 11,500 43,141 7,262 U S I HLDGS COM 90333H101 75 5,800 SH OTHER 04 0 5,800 0 U S I HLDGS COM 90333H101 3,152 244,687 SH DEFINED 01,08 50,986 193,701 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 550 \_\_\_\_\_ U S CONCRETE INC COM 90333L102 133 20,550 SH DEFINED 01 1,500 18,600 450 U S CONCRETE INC COM 90333L102 377 58,239 SH DEFINED 01,08 10,172 48,067 0 U S HOME SYS INC COM 90335C100 27 5,375 SH DEFINED 01 0 5,375 0 U S HOME SYS INC COM 90335C100 53 10,517 SH DEFINED 01,08 2,209 8,309 0 U S PHYSICAL THERAPY INC COM 90337L108 299 15,600 SH DEFINED 01 1,950 12,000 1,650 U S PHYSICAL THERAPY INC COM 90337L108 1,396 72,770 SH DEFINED 01,08 13,135 59,635 0 U S XPRESS ENTERPRISES INC COM 90338N103 305 25,640 SH DEFINED 01 2,600 21,786 1,254 U S XPRESS ENTERPRISES INC COM 90338N103 1,177 98,825 SH DEFINED 01,08 30,796 68,029 0 US UNWIRED INC COM 90338R104 592 101,678 SH DEFINED 01 38,000 50,180 13,498 US UNWIRED INC COM 90338R104 3,509 602,970 SH DEFINED 01,08 143,548 459,422 0 USA MOBILITY INC COM 90341G103 418 14,251 SH DEFINED 01 1,300 10,038 2,913 USA MOBILITY INC COM 90341G103 3,803 129,536 SH DEFINED 01,08 28,936 100,600 0 UAP HLDG CORP COM 903441103 297 17,906 SH DEFINED 01 2,700 11,800 3,406 UAP HLDG CORP COM 903441103 2,600 156,600 SH DEFINED 01,08 21,700 134,900 0 UBIQUITEL INC COM 903474302 800 97,984 SH DEFINED 01 17,650 69,450 10,884 UBIQUITEL INC COM 903474302 6 700 SH DEFINED 03 0 700 0 UBIQUITEL INC COM 903474302 6 700 SH DEFINED 04 700 0 0 UBIQUITEL INC COM 903474302 263 32,200 SH OTHER 04 0 32,200 0 UBIQUITEL INC COM 903474302 4,074 499,222 SH DEFINED 01,08 135,303 363,919 0 ULTICOM INC COM 903844108 777 73,214 SH DEFINED 01 2,300 68,185 2,729 ULTICOM INC COM 903844108 1,050 99,001 SH DEFINED 01,08 24,584 74,417 0 ULTIMATE SOFTWARE GROUP INC COM 90385D107 398 24,271 SH DEFINED 01 3,400 17,600 3,271 ULTIMATE SOFTWARE GROUP INC COM 90385D107 25 1,520 SH DEFINED 04 0 1,520 0 ULTIMATE SOFTWARE GROUP INC COM 90385D107 1,874 114,245 SH DEFINED 01,08 22,844 91,401 0 ULTRALIFE BATTERIES INC COM 903899102 326 20,171 SH DEFINED 01 4,000 13,700 2,471 ULTRALIFE BATTERIES INC COM 903899102 1,370 84,837 SH DEFINED 01,08 15,744 69,093 0 ULTRA PETROLEUM CORP COM 903914109 3,321 109,385 SH DEFINED 01 45,375 63,850 160 ULTRA PETROLEUM CORP COM 903914109 973 32,060 SH OTHER 01 32,060 0 0 ULTRA PETROLEUM CORP COM 903914109 304 10,000 SH DEFINED 05 0 0 10,000 ULTRA PETROLEUM CORP

COM 903914109 91 3,000 SH OTHER 05 0 3,000 0 ULTRA PETROLEUM CORP COM 903914109 6,018 198,220  
 SH DEFINED 01,08 60,264 137,956 0 ULTRA PETROLEUM CORP COM 903914109 97 3,205 SH DEFINED 09  
 3,205 0 0 ULTRA PETROLEUM CORP COM 903914109 12 400 SH DEFINED 10 400 0 0 FORM 13F DATE  
 06-30-05 NORTHERN TRUST CORPORATION PAGE 551 \_\_\_\_\_ ULTRATECH INC COM 904034105 579  
 31,618 SH DEFINED 01 7,300 20,141 4,177 ULTRATECH INC COM 904034105 10 550 SH DEFINED 04 150 0  
 400 ULTRATECH INC COM 904034105 7 375 SH OTHER 01,06 0 0 375 ULTRATECH INC COM 904034105  
 2,985 163,135 SH DEFINED 01,08 45,153 117,982 0 UMPQUA HLDGS CORP COM 904214103 1,256 53,361 SH  
 DEFINED 01 7,586 38,880 6,895 UMPQUA HLDGS CORP COM 904214103 26 1,100 SH DEFINED 03 0 0 1,100  
 UMPQUA HLDGS CORP COM 904214103 15 650 SH DEFINED 04 250 0 400 UMPQUA HLDGS CORP COM  
 904214103 12 500 SH OTHER 01,06 0 0 500 UMPQUA HLDGS CORP COM 904214103 6,171 262,143 SH  
 DEFINED 01,08 58,557 203,586 0 UNICO AMERN CORP COM 904607108 40 4,400 SH DEFINED 01 900 3,500 0  
 UNICO AMERN CORP COM 904607108 81 8,845 SH DEFINED 01,08 2,115 6,730 0 UNIFI INC COM 904677101  
 51 11,960 SH DEFINED 01 10,560 1,400 0 UNIFI INC COM 904677101 6 1,500 SH OTHER 01 0 1,500 0 UNIFI  
 INC COM 904677101 214 50,460 SH DEFINED 01,08 171 50,289 0 UNIFIRST CORP MASS COM 904708104  
 2,389 58,923 SH DEFINED 01 3,400 53,945 1,578 UNIFIRST CORP MASS COM 904708104 16 400 SH DEFINED  
 04 0 400 0 UNIFIRST CORP MASS COM 904708104 2,533 62,484 SH DEFINED 01,08 10,405 52,079 0  
 UNILEVER PLC COM 904767704 625 16,100 SH DEFINED 01 0 13,000 3,100 UNILEVER PLC COM 904767704  
 28 714 SH OTHER 01 714 0 0 UNILEVER PLC COM 904767704 253 6,518 SH DEFINED 04 3,618 1,700 1,200  
 UNILEVER PLC COM 904767704 33 850 SH OTHER 04 0 0 850 UNILEVER PLC COM 904767704 47 1,200 SH  
 DEFINED 01,08 1,200 0 0 UNILEVER PLC COM 904767704 39 1,000 SH DEFINED 10 1,000 0 0 UNILEVER  
 PLC COM 904767704 120 3,100 SH OTHER 10 1,500 1,600 0 UNILEVER N V COM 904784709 636 9,812 SH  
 DEFINED 01 7,103 357 2,352 UNILEVER N V COM 904784709 455 7,011 SH OTHER 01 7,011 0 0 UNILEVER  
 N V COM 904784709 26 400 SH DEFINED 02 400 0 0 UNILEVER N V COM 904784709 176 2,712 SH DEFINED  
 03 14 1,998 700 UNILEVER N V COM 904784709 65 1,000 SH DEFINED 04 0 0 1,000 UNILEVER N V COM  
 904784709 269 4,143 SH OTHER 04 3,213 0 930 UNILEVER N V COM 904784709 112 1,728 SH DEFINED 05  
 1,728 0 0 UNILEVER N V COM 904784709 324 5,000 SH OTHER 05 0 0 5,000 UNILEVER N V COM 904784709  
 68 1,055 SH DEFINED 01,08 1,000 20 35 UNILEVER N V COM 904784709 10 150 SH DEFINED 10 150 0 0  
 UNILEVER N V COM 904784709 102 1,571 SH OTHER 10 250 1,321 0 UNION BANKSHARES CORP COM  
 905399101 359 9,286 SH DEFINED 01 500 7,661 1,125 UNION BANKSHARES CORP COM 905399101 29 746  
 SH DEFINED 04 746 0 0 UNION BANKSHARES CORP COM 905399101 1,693 43,847 SH DEFINED 01,08 7,292  
 36,555 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 552 \_\_\_\_\_ UNION PAC  
 CORP COM 907818108 32,535 502,089 SH DEFINED 01 156,805 311,147 34,137 UNION PAC CORP COM  
 907818108 2,192 33,820 SH OTHER 01 23,083 8,087 2,650 UNION PAC CORP COM 907818108 319 4,918 SH  
 DEFINED 02 2,150 600 2,168 UNION PAC CORP COM 907818108 170 2,630 SH OTHER 02 2,300 330 0 UNION  
 PAC CORP COM 907818108 436 6,734 SH DEFINED 03 4,034 0 2,700 UNION PAC CORP COM 907818108 602  
 9,294 SH OTHER 03 8,034 1,260 0 UNION PAC CORP COM 907818108 354 5,459 SH DEFINED 04 4,284 1,050  
 125 UNION PAC CORP COM 907818108 1,105 17,050 SH OTHER 04 9,100 2,400 5,550 UNION PAC CORP  
 COM 907818108 57 883 SH DEFINED 05 483 0 400 UNION PAC CORP COM 907818108 59 910 SH OTHER  
 01,06 0 0 910 UNION PAC CORP COM 907818108 151,807 2,342,699 SH DEFINED 01,08 1,205,834 1,136,265  
 600 UNION PAC CORP COM 907818108 557 8,594 SH DEFINED 09 8,594 0 0 UNION PAC CORP COM  
 907818108 193 2,982 SH DEFINED 10 2,032 350 600 UNION PAC CORP COM 907818108 270 4,165 SH OTHER  
 10 4,165 0 0 UNIONBANCAL CORP COM 908906100 1,068 15,963 SH DEFINED 01 14,253 600 1,110  
 UNIONBANCAL CORP COM 908906100 47 700 SH DEFINED 02 700 0 0 UNIONBANCAL CORP COM  
 908906100 12,172 181,884 SH DEFINED 01,08 73,765 108,119 0 UNIONBANCAL CORP COM 908906100 84  
 1,250 SH DEFINED 09 1,250 0 0 UNIONBANCAL CORP COM 908906100 73 1,098 SH DEFINED 10 0 1,000 98  
 UNISOURCE ENERGY CORP COM 909205106 5,692 185,103 SH DEFINED 01 10,440 168,997 5,666  
 UNISOURCE ENERGY CORP COM 909205106 18 600 SH DEFINED 04 200 0 400 UNISOURCE ENERGY  
 CORP COM 909205106 16 530 SH OTHER 01,06 0 0 530 UNISOURCE ENERGY CORP COM 909205106 7,230  
 235,130 SH DEFINED 01,08 71,879 163,251 0 UNISYS CORP COM 909214108 3,707 585,553 SH DEFINED 01  
 152,551 380,110 52,892 UNISYS CORP COM 909214108 32 5,000 SH OTHER 01 4,700 0 300 UNISYS CORP  
 COM 909214108 1 200 SH DEFINED 02 0 0 200 UNISYS CORP COM 909214108 11 1,700 SH DEFINED 03 200

0 1,500 UNISYS CORP COM 909214108 2 275 SH DEFINED 04 100 0 175 UNISYS CORP COM 909214108 9  
 1,385 SH OTHER 04 0 0 1,385 UNISYS CORP COM 909214108 3 500 SH DEFINED 05 0 0 500 UNISYS CORP  
 COM 909214108 18,151 2,867,516 SH DEFINED 01,08 1,448,427 1,419,089 0 UNISYS CORP COM 909214108 62  
 9,844 SH DEFINED 09 9,844 0 0 UNISYS CORP COM 909214108 5 776 SH DEFINED 10 676 0 100 UNISYS  
 CORP COM 909214108 0 71 SH OTHER 10 71 0 0 UNIT CORP COM 909218109 1,583 35,961 SH DEFINED 01  
 14,816 18,620 2,525 UNIT CORP COM 909218109 21 475 SH DEFINED 04 75 0 400 UNIT CORP COM  
 909218109 26 600 SH OTHER 01,06 0 0 600 UNIT CORP COM 909218109 7,019 159,488 SH DEFINED 01,08  
 60,076 99,412 0 UNITED AMER INDEMNITY LTD COM 90933T109 110 6,395 SH DEFINED 01 0 6,010 385  
 UNITED AMER INDEMNITY LTD COM 90933T109 154 8,965 SH DEFINED 01,08 2,885 6,080 0 FORM 13F  
 DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 553 \_\_\_\_\_ UNITED AMERN HEALTHCARE  
 CORP COM 90934C105 7 3,400 SH DEFINED 01 0 3,400 0 UNITED AMERN HEALTHCARE CORP COM  
 90934C105 22 10,227 SH DEFINED 01,08 1,624 8,603 0 UNITED AUTO GROUP INC COM 909440109 2,972  
 99,715 SH DEFINED 01 4,000 92,572 3,143 UNITED AUTO GROUP INC COM 909440109 4,559 152,991 SH  
 DEFINED 01,08 34,930 118,061 0 UNITED AUTO GROUP INC COM 909440109 48 1,612 SH DEFINED 10 1,612  
 0 0 UNITED CMNTY FINL CORP OHIO COM 909839102 2,330 212,936 SH DEFINED 01 7,000 202,498 3,438  
 UNITED CMNTY FINL CORP OHIO COM 909839102 1,858 169,869 SH DEFINED 01,08 37,514 132,355 0  
 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 1,064 40,874 SH DEFINED 01 6,600 29,524 4,750  
 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 4,491 172,581 SH DEFINED 01,08 29,846 142,735 0  
 UNITED BANKSHARES INC WEST V COM 909907107 1,916 53,799 SH DEFINED 01 10,796 37,900 5,103  
 UNITED BANKSHARES INC WEST V COM 909907107 4 100 SH OTHER 01 100 0 0 UNITED BANKSHARES  
 INC WEST V COM 909907107 28 800 SH DEFINED 04 200 0 600 UNITED BANKSHARES INC WEST V COM  
 909907107 22 610 SH OTHER 01,06 0 0 610 UNITED BANKSHARES INC WEST V COM 909907107 9,834  
 276,153 SH DEFINED 01,08 84,750 191,403 0 UNITED CAPITAL CORP COM 909912107 186 7,160 SH  
 DEFINED 01 1,860 5,300 0 UNITED CAPITAL CORP COM 909912107 542 20,876 SH DEFINED 01,08 5,087  
 15,789 0 UNITED DOMINION REALTY TR IN COM 910197102 1,343 55,833 SH DEFINED 01 43,403 4,000  
 8,430 UNITED DOMINION REALTY TR IN COM 910197102 2 100 SH OTHER 01 100 0 0 UNITED DOMINION  
 REALTY TR IN COM 910197102 2 92 SH DEFINED 02 92 0 0 UNITED DOMINION REALTY TR IN COM  
 910197102 18 750 SH OTHER 04 750 0 0 UNITED DOMINION REALTY TR IN COM 910197102 17,727 737,108  
 SH DEFINED 01,08 170,737 566,371 0 UNITED DOMINION REALTY TR IN COM 910197102 29 1,202 SH  
 DEFINED 10 1,000 0 202 UNITED FIRE & CAS CO COM 910331107 2,755 62,031 SH DEFINED 01 2,774 56,944  
 2,313 UNITED FIRE & CAS CO COM 910331107 600 13,500 SH OTHER 01 13,500 0 0 UNITED FIRE & CAS  
 CO COM 910331107 294 6,614 SH DEFINED 02 6,614 0 0 UNITED FIRE & CAS CO COM 910331107 4,372  
 98,432 SH DEFINED 01,08 18,255 80,177 0 UNITED FIRE & CAS CO COM 910331107 389 8,750 SH DEFINED  
 10 8,750 0 0 UNITED FIRE & CAS CO COM 910331107 27 600 SH OTHER 10 600 0 0 UNITED GUARDIAN  
 INC COM 910571108 31 3,800 SH DEFINED 01 900 2,900 0 UNITED GUARDIAN INC COM 910571108 107  
 13,344 SH DEFINED 01,08 1,920 11,424 0 UNITED INDL CORP COM 910671106 707 19,791 SH DEFINED 01  
 3,500 14,781 1,510 UNITED INDL CORP COM 910671106 2,633 73,682 SH DEFINED 01,08 12,619 61,063 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 554 \_\_\_\_\_ UNITED  
 MICROELECTRONICS CORP COM 910873207 51 12,475 SH DEFINED 01 0 0 12,475 UNITED  
 MICROELECTRONICS CORP COM 910873207 57 13,777 SH DEFINED 02 0 0 13,777 UNITED  
 MICROELECTRONICS CORP COM 910873207 19 4,625 SH DEFINED 04 0 0 4,625 UNITED  
 MICROELECTRONICS CORP COM 910873207 19 4,625 SH DEFINED 01,08 4,625 0 0 UNITED MOBILE  
 HOMES INC COM 911024107 23 1,500 SH DEFINED 01 1,500 0 0 UNITED MOBILE HOMES INC COM  
 911024107 208 13,834 SH DEFINED 01,08 2,538 11,296 0 UNITED NAT FOODS INC COM 911163103 3,701  
 121,856 SH DEFINED 01 23,152 90,901 7,803 UNITED NAT FOODS INC COM 911163103 121 4,000 SH OTHER  
 01 0 4,000 0 UNITED NAT FOODS INC COM 911163103 21 700 SH DEFINED 04 200 0 500 UNITED NAT  
 FOODS INC COM 911163103 9 300 SH OTHER 04 300 0 0 UNITED NAT FOODS INC COM 911163103 19 625  
 SH OTHER 01,06 0 0 625 UNITED NAT FOODS INC COM 911163103 7,795 256,674 SH DEFINED 01,08 63,262  
 193,412 0 UNITED NAT FOODS INC COM 911163103 207 6,830 SH DEFINED 10 6,830 0 0 UNITED ONLINE  
 INC COM 911268100 813 74,920 SH DEFINED 01 15,589 49,281 10,050 UNITED ONLINE INC COM 911268100  
 4,041 372,430 SH DEFINED 01,08 81,448 290,982 0 UNITED PANAM FINANCIAL CP COM 911301109 387

14,106 SH DEFINED 01 2,400 9,200 2,506 UNITED PANAM FINANCIAL CP COM 911301109 1,317 48,065 SH  
 DEFINED 01,08 10,491 37,574 0 UNITED PARCEL SERVICE INC COM 911312106 194,845 2,817,309 SH  
 DEFINED 01 1,104,038 1,549,701 163,570 UNITED PARCEL SERVICE INC COM 911312106 23,564 340,712 SH  
 OTHER 01 179,215 146,976 14,521 UNITED PARCEL SERVICE INC COM 911312106 7,355 106,347 SH  
 DEFINED 02 70,413 26,345 9,589 UNITED PARCEL SERVICE INC COM 911312106 1,229 17,771 SH OTHER  
 02 12,563 4,258 950 UNITED PARCEL SERVICE INC COM 911312106 12,676 183,292 SH DEFINED 03 96,284  
 57,953 29,055 UNITED PARCEL SERVICE INC COM 911312106 4,279 61,876 SH OTHER 03 49,127 10,489  
 2,260 UNITED PARCEL SERVICE INC COM 911312106 32,300 467,037 SH DEFINED 04 440,189 14,069 12,779  
 UNITED PARCEL SERVICE INC COM 911312106 14,851 214,740 SH OTHER 04 196,565 12,661 5,514 UNITED  
 PARCEL SERVICE INC COM 911312106 5,362 77,533 SH DEFINED 05 66,292 7,281 3,960 UNITED PARCEL  
 SERVICE INC COM 911312106 422 6,095 SH OTHER 05 4,795 1,300 0 UNITED PARCEL SERVICE INC COM  
 911312106 197 2,850 SH OTHER 01,06 0 0 2,850 UNITED PARCEL SERVICE INC COM 911312106 592,496  
 8,567,034 SH DEFINED 01,08 4,245,695 4,311,565 9,774 UNITED PARCEL SERVICE INC COM 911312106  
 2,665 38,537 SH DEFINED 09 38,537 0 0 UNITED PARCEL SERVICE INC COM 911312106 18,888 273,102 SH  
 DEFINED 10 203,372 26,960 42,770 UNITED PARCEL SERVICE INC COM 911312106 2,292 33,143 SH OTHER  
 10 11,830 19,535 1,778 UNITED RENTALS INC COM 911363109 1,862 92,157 SH DEFINED 01 16,271 63,799  
 12,087 UNITED RENTALS INC COM 911363109 11,252 556,758 SH DEFINED 01,08 91,494 465,264 0 UNITED  
 RETAIL GROUP INC COM 911380103 93 12,100 SH DEFINED 01 2,700 9,400 0 UNITED RETAIL GROUP INC  
 COM 911380103 166 21,599 SH DEFINED 01,08 4,759 16,840 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 555 \_\_\_\_\_ UNITED STATES CELLULAR CORP COM 911684108 214 4,280 SH  
 DEFINED 01 3,710 0 570 UNITED STATES CELLULAR CORP COM 911684108 5 100 SH OTHER 01 100 0 0  
 UNITED STATES CELLULAR CORP COM 911684108 4 90 SH DEFINED 02 0 90 0 UNITED STATES  
 CELLULAR CORP COM 911684108 2,189 43,827 SH DEFINED 01,08 17,529 26,298 0 UNITED STATES  
 CELLULAR CORP COM 911684108 2 50 SH DEFINED 10 0 0 50 U S ENERGY CORP WYO COM 911805109 37  
 10,400 SH DEFINED 01 1,100 9,300 0 U S ENERGY CORP WYO COM 911805109 90 25,202 SH DEFINED 01,08  
 4,738 20,464 0 UNITED STATES LIME & MINERAL COM 911922102 109 6,500 SH DEFINED 01 0 6,500 0  
 UNITED STATES LIME & MINERAL COM 911922102 179 10,638 SH DEFINED 01,08 1,917 8,721 0 U STORE  
 IT TR COM 91274F104 270 14,169 SH DEFINED 01 0 10,300 3,869 U STORE IT TR COM 91274F104 2,986  
 156,754 SH DEFINED 01,08 29,517 127,237 0 UNITED STATES STL CORP NEW COM 912909108 7,362  
 214,187 SH DEFINED 01 59,194 135,453 19,540 UNITED STATES STL CORP NEW COM 912909108 74 2,165  
 SH OTHER 01 1,705 360 100 UNITED STATES STL CORP NEW COM 912909108 1 39 SH DEFINED 02 39 0 0  
 UNITED STATES STL CORP NEW COM 912909108 24 706 SH DEFINED 03 606 0 100 UNITED STATES STL  
 CORP NEW COM 912909108 9 250 SH DEFINED 05 50 0 200 UNITED STATES STL CORP NEW COM  
 912909108 14 400 SH OTHER 01,06 0 0 400 UNITED STATES STL CORP NEW COM 912909108 37,279  
 1,084,639 SH DEFINED 01,08 542,525 542,114 0 UNITED STATES STL CORP NEW COM 912909108 108 3,141  
 SH DEFINED 09 3,141 0 0 UNITED STATES STL CORP NEW COM 912909108 12 343 SH DEFINED 10 118 0  
 225 UNITED STATES STL CORP NEW COM 912909108 7 200 SH OTHER 10 200 0 0 UNITED STATIONERS  
 INC COM 913004107 2,530 51,523 SH DEFINED 01 10,536 34,335 6,652 UNITED STATIONERS INC COM  
 913004107 2 39 SH DEFINED 03 39 0 0 UNITED STATIONERS INC COM 913004107 28 575 SH DEFINED 04  
 175 0 400 UNITED STATIONERS INC COM 913004107 22 455 SH OTHER 01,06 0 0 455 UNITED  
 STATIONERS INC COM 913004107 11,419 232,563 SH DEFINED 01,08 67,605 164,958 0 UNITED SURGICAL  
 PARTNERS INT COM 913016309 7,227 138,761 SH DEFINED 01 13,580 120,077 5,104 UNITED SURGICAL  
 PARTNERS INT COM 913016309 23 450 SH DEFINED 04 150 0 300 UNITED SURGICAL PARTNERS INT  
 COM 913016309 9 175 SH OTHER 01,06 0 0 175 UNITED SURGICAL PARTNERS INT COM 913016309 9,835  
 188,845 SH DEFINED 01,08 46,926 141,919 0 UNITED SURGICAL PARTNERS INT COM 913016309 71 1,355  
 SH DEFINED 10 1,180 0 175 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 556  
 \_\_\_\_\_ UNITED TECHNOLOGIES CORP COM 913017109 284,267 5,535,866 SH DEFINED 01 3,013,504  
 2,105,190 417,172 UNITED TECHNOLOGIES CORP COM 913017109 39,358 766,466 SH OTHER 01 400,456  
 306,972 59,038 UNITED TECHNOLOGIES CORP COM 913017109 22,315 434,571 SH DEFINED 02 332,223  
 73,198 29,150 UNITED TECHNOLOGIES CORP COM 913017109 4,526 88,145 SH OTHER 02 54,125 32,270  
 1,750 UNITED TECHNOLOGIES CORP COM 913017109 25,182 490,404 SH DEFINED 03 370,871 82,845 36,688

UNITED TECHNOLOGIES CORP COM 913017109 5,666 110,342 SH OTHER 03 90,032 14,900 5,410 UNITED TECHNOLOGIES CORP COM 913017109 83,824 1,632,396 SH DEFINED 04 1,507,409 39,424 85,563 UNITED TECHNOLOGIES CORP COM 913017109 29,307 570,738 SH OTHER 04 523,948 35,066 11,724 UNITED TECHNOLOGIES CORP COM 913017109 9,637 187,673 SH DEFINED 05 169,511 10,926 7,236 UNITED TECHNOLOGIES CORP COM 913017109 1,702 33,139 SH OTHER 05 27,441 3,768 1,930 UNITED TECHNOLOGIES CORP COM 913017109 136 2,650 SH OTHER 01,06 0 0 2,650 UNITED TECHNOLOGIES CORP COM 913017109 459,375 8,945,958 SH DEFINED 01,08 4,569,907 4,329,970 46,081 UNITED TECHNOLOGIES CORP COM 913017109 1,543 30,049 SH DEFINED 09 30,049 0 0 UNITED TECHNOLOGIES CORP COM 913017109 47,451 924,062 SH DEFINED 10 599,493 191,250 133,319 UNITED TECHNOLOGIES CORP COM 913017109 8,945 174,199 SH OTHER 10 97,325 69,712 7,162 UNITED THERAPEUTICS CORP DEL COM 91307C102 1,442 29,908 SH DEFINED 01 4,925 20,764 4,219 UNITED THERAPEUTICS CORP DEL COM 91307C102 6,760 140,259 SH DEFINED 01,08 34,159 106,100 0 UNITED UTILS PLC COM 91311Q105 467 19,531 SH DEFINED 01 0 18,281 1,250 UNITED UTILS PLC COM 91311Q105 13 525 SH DEFINED 04 0 0 525 UNITED UTILS PLC COM 91311Q105 13 525 SH DEFINED 01,08 525 0 0 UNITED UTILS PLC COM 91311Q105 5 200 SH OTHER 10 200 0 0 UNITEDHEALTH GROUP INC COM 91324P102 167,825 3,218,734 SH DEFINED 01 1,185,822 1,788,471 244,441 UNITEDHEALTH GROUP INC COM 91324P102 5,071 97,251 SH OTHER 01 76,831 14,470 5,950 UNITEDHEALTH GROUP INC COM 91324P102 3,133 60,080 SH DEFINED 02 48,206 7,050 4,824 UNITEDHEALTH GROUP INC COM 91324P102 626 12,000 SH OTHER 02 10,000 1,800 200 UNITEDHEALTH GROUP INC COM 91324P102 13,049 250,264 SH DEFINED 03 186,994 44,200 19,070 UNITEDHEALTH GROUP INC COM 91324P102 1,517 29,100 SH OTHER 03 24,270 2,420 2,410 UNITEDHEALTH GROUP INC COM 91324P102 23,238 445,677 SH DEFINED 04 408,455 14,330 22,892 UNITEDHEALTH GROUP INC COM 91324P102 6,299 120,800 SH OTHER 04 113,484 3,864 3,452 UNITEDHEALTH GROUP INC COM 91324P102 433 8,300 SH DEFINED 05 5,650 450 2,200 UNITEDHEALTH GROUP INC COM 91324P102 188 3,600 SH OTHER 01,06 0 0 3,600 UNITEDHEALTH GROUP INC COM 91324P102 578,954 11,103,837 SH DEFINED 01,08 5,666,815 5,421,942 15,080 UNITEDHEALTH GROUP INC COM 91324P102 2,405 46,118 SH DEFINED 09 46,118 0 0 UNITEDHEALTH GROUP INC COM 91324P102 9,648 185,046 SH DEFINED 10 96,595 150 88,301 UNITEDHEALTH GROUP INC COM 91324P102 516 9,906 SH OTHER 10 9,674 0 232 UNITIL CORP COM 913259107 103 3,800 SH DEFINED 01 900 2,800 100 UNITIL CORP COM 913259107 252 9,326 SH DEFINED 01,08 1,532 7,794 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 557 \_\_\_\_\_ UNITRIN INC COM 913275103 952 19,391 SH DEFINED 01 12,406 3,400 3,585 UNITRIN INC COM 913275103 147 3,000 SH DEFINED 03 3,000 0 0 UNITRIN INC COM 913275103 177 3,600 SH OTHER 03 1,800 0 1,800 UNITRIN INC COM 913275103 60 1,220 SH DEFINED 04 1,220 0 0 UNITRIN INC COM 913275103 34 697 SH DEFINED 05 697 0 0 UNITRIN INC COM 913275103 13,108 266,969 SH DEFINED 01,08 52,657 214,312 0 UNITRIN INC COM 913275103 2 50 SH DEFINED 10 0 0 50 UNITRIN INC COM 913275103 2 50 SH OTHER 10 50 0 0 UNITY BANCORP INC COM 913290102 57 4,746 SH DEFINED 01 579 4,167 0 UNITY BANCORP INC COM 913290102 120 10,016 SH DEFINED 01,08 2,119 7,897 0 UNIVERSAL AMERN FINL CORP COM 913377107 5,867 259,383 SH DEFINED 01 7,400 246,483 5,500 UNIVERSAL AMERN FINL CORP COM 913377107 4,943 218,544 SH DEFINED 01,08 69,486 149,058 0 UNIVERSAL COMPRESSION HLDGS COM 913431102 1,009 27,832 SH DEFINED 01 5,200 19,794 2,838 UNIVERSAL COMPRESSION HLDGS COM 913431102 47 1,300 SH OTHER 01 0 1,300 0 UNIVERSAL COMPRESSION HLDGS COM 913431102 8 215 SH DEFINED 04 215 0 0 UNIVERSAL COMPRESSION HLDGS COM 913431102 4,201 115,923 SH DEFINED 01,08 24,089 91,834 0 UNIVERSAL CORP VA COM 913456109 1,415 32,330 SH DEFINED 01 9,674 17,279 5,377 UNIVERSAL CORP VA COM 913456109 8,555 195,408 SH DEFINED 01,08 36,068 159,340 0 UNIVERSAL DISPLAY CORP COM 91347P105 315 30,663 SH DEFINED 01 5,000 22,801 2,862 UNIVERSAL DISPLAY CORP COM 91347P105 1,401 136,244 SH DEFINED 01,08 30,104 106,140 0 UNIVERSAL ELECTRS INC COM 913483103 360 21,717 SH DEFINED 01 2,750 14,891 4,076 UNIVERSAL ELECTRS INC COM 913483103 1,342 80,902 SH DEFINED 01,08 14,287 66,615 0 UNIVERSAL FST PRODS INC COM 913543104 2,656 64,069 SH DEFINED 01 4,175 57,422 2,472 UNIVERSAL FST PRODS INC COM 913543104 11 275 SH OTHER 01,06 0 0 275 UNIVERSAL FST PRODS INC COM 913543104 4,402 106,193 SH DEFINED 01,08 29,264 76,929 0 UNIVERSAL HEALTH RLTY INCM T COM 91359E105 440 11,538 SH DEFINED 01 1,960

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7,464 2,114 UNIVERSAL HEALTH RLTY INCM T COM 91359E105 84 2,200 SH DEFINED 04 2,200 0 0  
 UNIVERSAL HEALTH RLTY INCM T COM 91359E105 3,460 90,801 SH DEFINED 01,08 19,115 71,686 0  
 UNIVERSAL HEALTH RLTY INCM T COM 91359E105 80 2,100 SH DEFINED 10 0 0 2,100 UNIVERSAL  
 STAINLESS & ALLOY COM 913837100 82 6,700 SH DEFINED 01 900 5,800 0 UNIVERSAL STAINLESS &  
 ALLOY COM 913837100 150 12,339 SH DEFINED 01,08 2,326 10,013 0 UNIVERSAL TRUCKLOAD SVCS INC  
 COM 91388P105 687 40,700 SH DEFINED 01 9,500 31,200 0 UNIVERSAL TRUCKLOAD SVCS INC COM  
 91388P105 326 19,300 SH DEFINED 01,08 9,300 10,000 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 558 \_\_\_\_\_ UNIVERSAL HLTH SVCS INC COM 913903100 1,708 27,463 SH  
 DEFINED 01 17,548 3,290 6,625 UNIVERSAL HLTH SVCS INC COM 913903100 19 300 SH OTHER 01 300 0 0  
 UNIVERSAL HLTH SVCS INC COM 913903100 50 800 SH OTHER 04 0 0 800 UNIVERSAL HLTH SVCS INC  
 COM 913903100 16,987 273,187 SH DEFINED 01,08 54,311 218,876 0 UNIVERSAL TECHNICAL INST INC  
 COM 913915104 363 10,947 SH DEFINED 01 0 8,400 2,547 UNIVERSAL TECHNICAL INST INC COM  
 913915104 1,660 50,000 SH DEFINED 02 50,000 0 0 UNIVERSAL TECHNICAL INST INC COM 913915104  
 3,207 96,592 SH DEFINED 01,08 20,993 75,599 0 UNIVISION COMMUNICATIONS INC COM 914906102  
 15,099 548,074 SH DEFINED 01 168,519 334,084 45,471 UNIVISION COMMUNICATIONS INC COM  
 914906102 1,208 43,850 SH OTHER 01 22,700 0 21,150 UNIVISION COMMUNICATIONS INC COM 914906102  
 894 32,460 SH DEFINED 02 28,080 2,025 2,355 UNIVISION COMMUNICATIONS INC COM 914906102 90  
 3,250 SH OTHER 02 2,800 0 450 UNIVISION COMMUNICATIONS INC COM 914906102 1,524 55,335 SH  
 DEFINED 03 51,560 0 3,775 UNIVISION COMMUNICATIONS INC COM 914906102 77 2,800 SH OTHER 03  
 1,500 800 500 UNIVISION COMMUNICATIONS INC COM 914906102 4,405 159,901 SH DEFINED 04 140,251  
 2,235 17,415 UNIVISION COMMUNICATIONS INC COM 914906102 712 25,846 SH OTHER 04 24,590 1,065  
 191 UNIVISION COMMUNICATIONS INC COM 914906102 1,366 49,565 SH DEFINED 05 47,577 718 1,270  
 UNIVISION COMMUNICATIONS INC COM 914906102 304 11,025 SH OTHER 05 9,825 1,200 0 UNIVISION  
 COMMUNICATIONS INC COM 914906102 28 1,000 SH OTHER 01,06 0 0 1,000 UNIVISION  
 COMMUNICATIONS INC COM 914906102 66,536 2,415,086 SH DEFINED 01,08 1,236,181 1,178,905 0  
 UNIVISION COMMUNICATIONS INC COM 914906102 187 6,793 SH DEFINED 09 6,793 0 0 UNIVISION  
 COMMUNICATIONS INC COM 914906102 246 8,930 SH DEFINED 10 8,315 0 615 UNIVISION  
 COMMUNICATIONS INC COM 914906102 22 800 SH OTHER 10 400 400 0 UNIVEST CORP PA COM  
 915271100 968 32,308 SH DEFINED 01 0 30,850 1,458 UNIVEST CORP PA COM 915271100 1,399 46,682 SH  
 DEFINED 01,08 7,082 39,600 0 UNIZAN FINANCIAL CORP COM 91528W101 963 35,930 SH DEFINED 01  
 4,599 27,249 4,082 UNIZAN FINANCIAL CORP COM 91528W101 8 294 SH DEFINED 04 294 0 0 UNIZAN  
 FINANCIAL CORP COM 91528W101 18 662 SH OTHER 04 0 0 662 UNIZAN FINANCIAL CORP COM  
 91528W101 3,579 133,602 SH DEFINED 01,08 22,319 111,283 0 FORM 13F DATE 06-30-05 NORTHERN  
 TRUST CORPORATION PAGE 559 \_\_\_\_\_ UNOCAL CORP COM 915289102 35,762 549,760 SH DEFINED  
 01 164,732 329,244 55,784 UNOCAL CORP COM 915289102 970 14,916 SH OTHER 01 13,796 920 200  
 UNOCAL CORP COM 915289102 298 4,575 SH DEFINED 02 4,425 0 150 UNOCAL CORP COM 915289102 22  
 345 SH OTHER 02 345 0 0 UNOCAL CORP COM 915289102 2,619 40,255 SH DEFINED 03 22,360 3,845 14,050  
 UNOCAL CORP COM 915289102 75 1,149 SH OTHER 03 704 280 165 UNOCAL CORP COM 915289102 7,973  
 122,564 SH DEFINED 04 109,022 2,130 11,412 UNOCAL CORP COM 915289102 2,923 44,930 SH OTHER 04  
 35,700 6,878 2,352 UNOCAL CORP COM 915289102 1,753 26,950 SH DEFINED 05 19,265 575 7,110 UNOCAL  
 CORP COM 915289102 68 1,045 SH OTHER 05 520 525 0 UNOCAL CORP COM 915289102 50 775 SH OTHER  
 01,06 0 0 775 UNOCAL CORP COM 915289102 202,657 3,115,399 SH DEFINED 01,08 1,228,538 1,743,771  
 143,090 UNOCAL CORP COM 915289102 692 10,634 SH DEFINED 09 10,634 0 0 UNOCAL CORP COM  
 915289102 2,275 34,975 SH DEFINED 10 31,415 820 2,740 UNOCAL CORP COM 915289102 13 200 SH OTHER  
 10 200 0 0 UNOVA INC COM 91529B106 1,833 68,846 SH DEFINED 01 9,003 50,089 9,754 UNOVA INC COM  
 91529B106 8,190 307,531 SH DEFINED 01,08 63,433 244,098 0 UNOVA INC COM 91529B106 51 1,925 SH  
 DEFINED 10 1,700 0 225 UNUMPROVIDENT CORP COM 91529Y106 9,391 512,602 SH DEFINED 01 129,802  
 329,911 52,889 UNUMPROVIDENT CORP COM 91529Y106 5 275 SH OTHER 01 0 0 275 UNUMPROVIDENT  
 CORP COM 91529Y106 3 150 SH DEFINED 02 0 0 150 UNUMPROVIDENT CORP COM 91529Y106 15 800 SH  
 DEFINED 03 200 0 600 UNUMPROVIDENT CORP COM 91529Y106 47 2,543 SH DEFINED 04 2,393 0 150  
 UNUMPROVIDENT CORP COM 91529Y106 11 600 SH OTHER 04 600 0 0 UNUMPROVIDENT CORP COM

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91529Y106 11 600 SH DEFINED 05 100 0 500 UNUMPROVIDENT CORP COM 91529Y106 13 700 SH OTHER  
 01,06 0 0 700 UNUMPROVIDENT CORP COM 91529Y106 47,822 2,610,382 SH DEFINED 01,08 1,327,128  
 1,283,254 0 UNUMPROVIDENT CORP COM 91529Y106 144 7,858 SH DEFINED 09 7,858 0 0  
 UNUMPROVIDENT CORP COM 91529Y106 86 4,689 SH DEFINED 10 4,189 0 500 URBAN OUTFITTERS INC  
 COM 917047102 7,095 125,157 SH DEFINED 01 28,084 94,553 2,520 URBAN OUTFITTERS INC COM  
 917047102 16,970 299,340 SH DEFINED 01,08 60,699 238,641 0 URBAN OUTFITTERS INC COM 917047102 77  
 1,365 SH DEFINED 10 1,205 0 160 UROLOGIX INC COM 917273104 46 10,650 SH DEFINED 01 2,600 7,600  
 450 UROLOGIX INC COM 917273104 144 33,269 SH DEFINED 01,08 4,927 28,342 0 URSTADT BIDDLE  
 PPTYS INS COM 917286106 28 1,700 SH DEFINED 01 1,700 0 0 URSTADT BIDDLE PPTYS INS COM  
 917286106 204 12,310 SH DEFINED 01,08 2,324 9,986 0 URSTADT BIDDLE PPTYS INS COM 917286205 272  
 15,677 SH DEFINED 01 3,825 9,017 2,835 URSTADT BIDDLE PPTYS INS COM 917286205 1,787 103,156 SH  
 DEFINED 01,08 16,534 86,622 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 560  
 \_\_\_\_\_ UTAH MED PRODS INC COM 917488108 17 810 SH DEFINED 01 810 0 0 UTAH MED PRODS INC  
 COM 917488108 146 6,835 SH DEFINED 01,08 1,300 5,535 0 UTAH MED PRODS INC COM 917488108 71  
 3,300 SH DEFINED 10 3,300 0 0 VI TECHNOLOGIES INC COM 917920209 73 13,598 SH DEFINED 01 11,828  
 1,770 0 VI TECHNOLOGIES INC COM 917920209 8 1,500 SH OTHER 01 0 0 1,500 VI TECHNOLOGIES INC  
 COM 917920209 6 1,166 SH DEFINED 04 1,166 0 0 VI TECHNOLOGIES INC COM 917920209 30 5,528 SH  
 DEFINED 01,08 1,875 3,653 0 UTSTARCOM INC COM 918076100 604 80,626 SH DEFINED 01 25,253 37,900  
 17,473 UTSTARCOM INC COM 918076100 115 15,400 SH OTHER 01 15,400 0 0 UTSTARCOM INC COM  
 918076100 1 200 SH DEFINED 02 200 0 0 UTSTARCOM INC COM 918076100 5,650 754,300 SH DEFINED  
 01,08 127,928 626,372 0 VA SOFTWARE CORP COM 91819B105 71 42,000 SH DEFINED 01 10,700 31,300 0  
 VA SOFTWARE CORP COM 91819B105 151 88,898 SH DEFINED 01,08 18,290 70,608 0 VCA ANTECH INC  
 COM 918194101 3,580 147,628 SH DEFINED 01 53,358 88,995 5,275 VCA ANTECH INC COM 918194101 5 200  
 SH DEFINED 04 200 0 0 VCA ANTECH INC COM 918194101 9,830 405,354 SH DEFINED 01,08 100,378  
 304,976 0 VCA ANTECH INC COM 918194101 2 100 SH DEFINED 10 0 0 100 V F CORP COM 918204108  
 10,357 181,001 SH DEFINED 01 44,524 124,735 11,742 V F CORP COM 918204108 6 100 SH OTHER 01 0 0 100  
 V F CORP COM 918204108 247 4,315 SH DEFINED 02 1,147 1,000 2,168 V F CORP COM 918204108 186 3,255  
 SH OTHER 02 300 2,755 200 V F CORP COM 918204108 54 950 SH DEFINED 03 800 0 150 V F CORP COM  
 918204108 94 1,650 SH DEFINED 04 1,600 0 50 V F CORP COM 918204108 160 2,800 SH OTHER 04 2,800 0 0  
 V F CORP COM 918204108 9 150 SH DEFINED 05 50 0 100 V F CORP COM 918204108 17 300 SH OTHER  
 01,06 0 0 300 V F CORP COM 918204108 50,194 877,219 SH DEFINED 01,08 440,627 436,592 0 V F CORP COM  
 918204108 150 2,622 SH DEFINED 09 2,622 0 0 V F CORP COM 918204108 1,998 34,917 SH DEFINED 10  
 34,769 0 148 VYYO INC COM 918458209 70 11,266 SH DEFINED 01 2,433 8,833 0 VYYO INC COM 918458209  
 142 22,770 SH DEFINED 01,08 4,299 18,471 0 VAIL BANKS INC COM 918779109 105 7,200 SH DEFINED 01  
 400 6,800 0 VAIL BANKS INC COM 918779109 145 9,882 SH DEFINED 01,08 2,050 7,832 0 VAIL RESORTS  
 INC COM 91879Q109 2,713 96,545 SH DEFINED 01 6,870 84,640 5,035 VAIL RESORTS INC COM 91879Q109 0  
 1 SH DEFINED 04 1 0 0 VAIL RESORTS INC COM 91879Q109 4,581 163,036 SH DEFINED 01,08 31,027  
 132,009 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 561 \_\_\_\_\_ VALASSIS  
 COMMUNICATIONS INC COM 918866104 1,548 41,779 SH DEFINED 01 15,239 19,427 7,113 VALASSIS  
 COMMUNICATIONS INC COM 918866104 4 105 SH DEFINED 04 105 0 0 VALASSIS COMMUNICATIONS  
 INC COM 918866104 14,519 391,887 SH DEFINED 01,08 68,635 323,252 0 VALHI INC NEW COM 918905100  
 49 2,820 SH DEFINED 01 2,270 0 550 VALHI INC NEW COM 918905100 914 52,239 SH DEFINED 01,08 14,499  
 37,740 0 VALENCE TECHNOLOGY INC COM 918914102 226 80,666 SH DEFINED 01 14,130 58,512 8,024  
 VALENCE TECHNOLOGY INC COM 918914102 1,007 359,480 SH DEFINED 01,08 57,800 301,680 0  
 VALEANT PHARMACEUTICALS INTL COM 91911X104 930 52,723 SH DEFINED 01 36,172 10,851 5,700  
 VALEANT PHARMACEUTICALS INTL COM 91911X104 2 100 SH OTHER 01 100 0 0 VALEANT  
 PHARMACEUTICALS INTL COM 91911X104 35 2,000 SH DEFINED 03 2,000 0 0 VALEANT  
 PHARMACEUTICALS INTL COM 91911X104 7,494 425,077 SH DEFINED 01,08 81,646 343,431 0 VALEANT  
 PHARMACEUTICALS INTL COM 91911X104 3 150 SH DEFINED 10 0 0 150 VALERO L P COM 91913W104  
 247 4,100 SH DEFINED 01 2,900 1,200 0 VALERO L P COM 91913W104 2 40 SH OTHER 01 40 0 0 VALERO L  
 P COM 91913W104 36 600 SH OTHER 04 600 0 0 VALERO L P COM 91913W104 491 8,160 SH DEFINED 01,08



907 7,253 0 VALERO ENERGY CORP NEW COM 91913Y100 36,232 457,993 SH DEFINED 01 120,093 295,382  
 42,518 VALERO ENERGY CORP NEW COM 91913Y100 115 1,450 SH OTHER 01 1,400 0 50 VALERO  
 ENERGY CORP NEW COM 91913Y100 4 50 SH DEFINED 02 0 0 50 VALERO ENERGY CORP NEW COM  
 91913Y100 67 844 SH DEFINED 03 350 0 494 VALERO ENERGY CORP NEW COM 91913Y100 169 2,140 SH  
 DEFINED 04 1,480 0 660 VALERO ENERGY CORP NEW COM 91913Y100 631 7,975 SH OTHER 04 4,390  
 3,585 0 VALERO ENERGY CORP NEW COM 91913Y100 70 879 SH DEFINED 05 554 0 325 VALERO  
 ENERGY CORP NEW COM 91913Y100 32 400 SH OTHER 01,06 0 0 400 VALERO ENERGY CORP NEW COM  
 91913Y100 180,084 2,276,375 SH DEFINED 01,08 1,167,635 1,107,740 1,000 VALERO ENERGY CORP NEW  
 COM 91913Y100 539 6,814 SH DEFINED 09 6,814 0 0 VALERO ENERGY CORP NEW COM 91913Y100 1,249  
 15,790 SH DEFINED 10 14,015 0 1,775 VALLEY NATL BANCORP COM 919794107 534 22,819 SH DEFINED  
 01 20,406 0 2,413 VALLEY NATL BANCORP COM 919794107 2 105 SH OTHER 01 105 0 0 VALLEY NATL  
 BANCORP COM 919794107 23 1,003 SH DEFINED 04 1,003 0 0 VALLEY NATL BANCORP COM 919794107  
 6,019 257,438 SH DEFINED 01,08 86,125 171,313 0 VALLEY NATL BANCORP COM 919794107 34 1,440 SH  
 DEFINED 10 1,302 0 138 VALMONT INDS INC COM 920253101 706 27,354 SH DEFINED 01 3,692 21,830  
 1,832 VALMONT INDS INC COM 920253101 11 425 SH DEFINED 04 125 0 300 VALMONT INDS INC COM  
 920253101 9 350 SH OTHER 01,06 0 0 350 VALMONT INDS INC COM 920253101 2,770 107,353 SH DEFINED  
 01,08 22,652 84,701 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 562 \_\_\_\_\_  
 VALOR COMMUNICATIONS GROUP I COM 920255106 5,025 364,148 SH DEFINED 01 200 360,810 3,138  
 VALOR COMMUNICATIONS GROUP I COM 920255106 2,364 171,276 SH DEFINED 01,08 17,360 153,916 0  
 VALPEY FISHER CORP COM 920344108 37 9,300 SH DEFINED 01 0 9,300 0 VALPEY FISHER CORP COM  
 920344108 42 10,414 SH DEFINED 01,08 683 9,731 0 VALSPAR CORP COM 920355104 957 19,816 SH  
 DEFINED 01 14,731 1,300 3,785 VALSPAR CORP COM 920355104 161 3,340 SH OTHER 01 2,000 1,340 0  
 VALSPAR CORP COM 920355104 37 765 SH DEFINED 02 0 0 765 VALSPAR CORP COM 920355104 131 2,710  
 SH DEFINED 04 210 2,500 0 VALSPAR CORP COM 920355104 13,834 286,468 SH DEFINED 01,08 64,792  
 221,676 0 VALSPAR CORP COM 920355104 87 1,792 SH DEFINED 09 1,792 0 0 VALSPAR CORP COM  
 920355104 2 50 SH DEFINED 10 0 0 50 VALUE LINE INC COM 920437100 308 7,858 SH DEFINED 01 207  
 7,550 101 VALUE LINE INC COM 920437100 766 19,510 SH DEFINED 01,08 3,224 16,286 0 VALUECLICK  
 INC COM 92046N102 2,697 218,766 SH DEFINED 01 18,682 185,620 14,464 VALUECLICK INC COM  
 92046N102 15 1,210 SH DEFINED 04 0 1,210 0 VALUECLICK INC COM 92046N102 6,480 525,521 SH  
 DEFINED 01,08 126,296 399,225 0 VALUEVISION MEDIA INC COM 92047K107 455 37,879 SH DEFINED 01  
 7,000 27,231 3,648 VALUEVISION MEDIA INC COM 92047K107 2,240 186,509 SH DEFINED 01,08 50,168  
 136,341 0 VAN KAMPEN MUN TR UNDEFIND 920919107 1 7,127 DEFINED 01 5,797 1,330 0 VAN KAMPEN  
 MUN TR UNDEFIND 920919107 1 6,645 OTHER 04 0 6,645 0 VAN KAMPEN MUN TR UNDEFIND 920919107  
 0 1,900 DEFINED 05 1,900 0 0 VAN KAMPEN MUN TR UNDEFIND 920919107 0 1,500 OTHER 10 1,500 0 0  
 VAN KAMPEN TR INSD MUNS UNDEFIND 920928108 0 2,982 DEFINED 01 2,982 0 0 VAN KAMPEN TR  
 INSD MUNS UNDEFIND 920928108 1 7,885 DEFINED 10 7,885 0 0 VAN KAMPEN MUN OPPORTUNITY T  
 UNDEFIND 920935103 1 5,759 DEFINED 01 5,759 0 0 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND  
 920935103 0 2,120 DEFINED 04 2,120 0 0 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 1  
 10,000 OTHER 04 10,000 0 0 VAN KAMPEN MUN OPPORTUNITY I UNDEFIND 920944105 0 3,350 DEFINED  
 01 0 3,350 0 VAN KAMPEN MUN OPPORTUNITY I UNDEFIND 920944105 0 106 OTHER 01 106 0 0 VAN  
 KAMPEN MUN OPPORTUNITY I UNDEFIND 920944105 1 8,000 OTHER 04 8,000 0 0 VAN KAMPEN SENIOR  
 INCOME TR UNDEFIND 920961109 0 500 DEFINED 01 500 0 0 VAN KAMPEN SENIOR INCOME TR  
 UNDEFIND 920961109 1 10,500 OTHER 01 10,000 500 0 VAN KAMPEN SENIOR INCOME TR UNDEFIND  
 920961109 0 3,000 DEFINED 04 3,000 0 0 VANGUARD SECTOR INDEX FDS COM 92204A306 255 4,000 SH  
 OTHER 04 4,000 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 563 \_\_\_\_\_  
 VANGUARD SECTOR INDEX FDS COM 92204A702 4,482 100,950 SH DEFINED 01 94,915 2,555 3,480  
 VANGUARD SECTOR INDEX FDS COM 92204A702 398 8,975 SH OTHER 01 8,115 0 860 VANGUARD  
 SECTOR INDEX FDS COM 92204A702 50 1,125 SH DEFINED 02 1,125 0 0 VANGUARD SECTOR INDEX FDS  
 COM 92204A702 11 250 SH OTHER 02 250 0 0 VANGUARD SECTOR INDEX FDS COM 92204A702 662  
 14,900 SH DEFINED 03 14,900 0 0 VANGUARD SECTOR INDEX FDS COM 92204A702 2,702 60,850 SH  
 DEFINED 04 59,850 0 1,000 VANGUARD SECTOR INDEX FDS COM 92204A702 1,247 28,075 SH OTHER 04

28,075 0 0 VANGUARD SECTOR INDEX FDS COM 92204A702 119 2,690 SH DEFINED 10 2,690 0 0  
VANGUARD SECTOR INDEX FDS COM 92204A702 18 400 SH OTHER 10 400 0 0 VARIAN MED SYS INC  
COM 92220P105 2,837 76,003 SH DEFINED 01 57,273 6,600 12,130 VARIAN MED SYS INC COM 92220P105 4  
100 SH OTHER 01 100 0 0 VARIAN MED SYS INC COM 92220P105 172 4,598 SH DEFINED 02 1,798 2,800 0  
VARIAN MED SYS INC COM 92220P105 11 300 SH DEFINED 04 300 0 0 VARIAN MED SYS INC COM  
92220P105 27 720 SH OTHER 04 0 0 720 VARIAN MED SYS INC COM 92220P105 26,291 704,292 SH  
DEFINED 01,08 188,799 515,493 0 VARIAN MED SYS INC COM 92220P105 686 18,371 SH DEFINED 09  
18,371 0 0 VARIAN MED SYS INC COM 92220P105 84 2,260 SH DEFINED 10 2,060 0 200 VARIAN INC COM  
922206107 1,776 46,985 SH DEFINED 01 10,267 31,539 5,179 VARIAN INC COM 922206107 10,810 286,056 SH  
DEFINED 01,08 53,112 232,944 0 VARIAN INC COM 922206107 110 2,909 SH DEFINED 09 2,909 0 0 VARIAN  
SEMICONDUCTOR EQUIPMN COM 922207105 1,778 48,046 SH DEFINED 01 8,935 32,172 6,939 VARIAN  
SEMICONDUCTOR EQUIPMN COM 922207105 9 235 SH DEFINED 02 0 235 0 VARIAN SEMICONDUCTOR  
EQUIPMN COM 922207105 26 700 SH DEFINED 04 200 0 500 VARIAN SEMICONDUCTOR EQUIPMN COM  
922207105 20 550 SH OTHER 01,06 0 0 550 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 8,577  
231,821 SH DEFINED 01,08 56,340 175,481 0 VASCO DATA SEC INTL INC COM 92230Y104 289 29,770 SH  
DEFINED 01 7,400 15,300 7,070 VASCO DATA SEC INTL INC COM 92230Y104 1,896 195,478 SH DEFINED  
01,08 83,414 112,064 0 VASOMEDICAL INC COM 922321104 43 59,000 SH DEFINED 01 11,200 47,800 0  
VASOMEDICAL INC COM 922321104 62 84,588 SH DEFINED 01,08 16,293 68,295 0 VECTREN CORP COM  
92240G101 1,082 37,669 SH DEFINED 01 27,189 4,100 6,380 VECTREN CORP COM 92240G101 335 11,649 SH  
OTHER 01 4,718 6,931 0 VECTREN CORP COM 92240G101 98 3,399 SH DEFINED 02 399 0 3,000 VECTREN  
CORP COM 92240G101 5 190 SH OTHER 04 190 0 0 VECTREN CORP COM 92240G101 10,369 360,900 SH  
DEFINED 01,08 65,438 295,462 0 VECTREN CORP COM 92240G101 32 1,102 SH DEFINED 10 651 351 100  
VECTOR GROUP LTD COM 92240M108 861 46,379 SH DEFINED 01 12,934 29,694 3,751 VECTOR GROUP  
LTD COM 92240M108 3,432 184,820 SH DEFINED 01,08 39,411 145,409 0 VECTOR GROUP LTD COM  
92240M108 10 551 SH OTHER 10 551 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
PAGE 564 \_\_\_\_\_ VEECO INSTRS INC DEL COM 922417100 673 41,339 SH DEFINED 01 8,618 27,554 5,167  
VEECO INSTRS INC DEL COM 922417100 20 1,200 SH DEFINED 03 0 1,200 0 VEECO INSTRS INC DEL COM  
922417100 28 1,750 SH DEFINED 04 1,350 0 400 VEECO INSTRS INC DEL COM 922417100 99 6,100 SH  
OTHER 04 0 6,100 0 VEECO INSTRS INC DEL COM 922417100 7 425 SH OTHER 01,06 0 0 425 VEECO  
INSTRS INC DEL COM 922417100 3,005 184,580 SH DEFINED 01,08 45,174 139,406 0 VENTAS INC COM  
92276F100 1,497 49,581 SH DEFINED 01 43,831 0 5,750 VENTAS INC COM 92276F100 121 4,000 SH OTHER  
01 0 0 4,000 VENTAS INC COM 92276F100 8,028 265,829 SH DEFINED 01,08 109,434 156,395 0 VENTAS INC  
COM 92276F100 3 100 SH DEFINED 10 0 0 100 VENTANA MED SYS INC COM 92276H106 1,789 44,474 SH  
DEFINED 01 7,600 29,554 7,320 VENTANA MED SYS INC COM 92276H106 60 1,500 SH DEFINED 02 0 1,500  
0 VENTANA MED SYS INC COM 92276H106 7,781 193,412 SH DEFINED 01,08 39,415 153,997 0 VENTIV  
HEALTH INC COM 922793104 609 31,585 SH DEFINED 01 6,133 22,819 2,633 VENTIV HEALTH INC COM  
922793104 3,302 171,291 SH DEFINED 01,08 45,780 125,511 0 VANGUARD INDEX TR COM 922908769 364  
3,110 SH DEFINED 01 1,510 1,600 0 VANGUARD INDEX TR COM 922908769 301 2,568 SH OTHER 01 320  
2,248 0 VANGUARD INDEX TR COM 922908769 262 2,240 SH DEFINED 02 2,240 0 0 VANGUARD INDEX  
TR COM 922908769 309 2,635 SH DEFINED 05 2,635 0 0 VERIFONE HLDGS INC COM 92342Y109 186 11,448  
SH DEFINED 01 0 8,900 2,548 VERIFONE HLDGS INC COM 92342Y109 1,406 86,500 SH DEFINED 01,08  
13,100 73,400 0 VERITY INC COM 92343C106 465 52,968 SH DEFINED 01 11,175 37,695 4,098 VERITY INC  
COM 92343C106 8 930 SH DEFINED 02 0 930 0 VERITY INC COM 92343C106 7 800 SH DEFINED 04 200 0  
600 VERITY INC COM 92343C106 5 575 SH OTHER 01,06 0 0 575 VERITY INC COM 92343C106 2,196 250,429  
SH DEFINED 01,08 67,256 183,173 0 VERISIGN INC COM 92343E102 3,379 117,505 SH DEFINED 01 94,470 0  
23,035 VERISIGN INC COM 92343E102 114 3,972 SH OTHER 01 3,900 0 72 VERISIGN INC COM 92343E102  
336 11,700 SH OTHER 04 0 11,700 0 VERISIGN INC COM 92343E102 23,749 825,762 SH DEFINED 01,08  
401,537 424,225 0 VERISIGN INC COM 92343E102 284 9,892 SH DEFINED 09 9,892 0 0 VERISIGN INC COM  
92343E102 10 350 SH DEFINED 10 0 0 350 VERITAS DGC INC COM 92343P107 2,446 88,183 SH DEFINED 01  
17,559 65,546 5,078 VERITAS DGC INC COM 92343P107 17 600 SH DEFINED 04 200 0 400 VERITAS DGC  
INC COM 92343P107 14 500 SH OTHER 01,06 0 0 500 VERITAS DGC INC COM 92343P107 5,758 207,553 SH

DEFINED 01,08 59,752 147,801 0 VERITAS DGC INC COM 92343P107 8 299 SH DEFINED 09 299 0 0 FORM  
 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 565 \_\_\_\_\_ VERIZON  
 COMMUNICATIONS COM 92343V104 202,004 5,846,708 SH DEFINED 01 2,029,227 3,334,319 483,162  
 VERIZON COMMUNICATIONS COM 92343V104 14,299 413,878 SH OTHER 01 259,407 115,992 38,479  
 VERIZON COMMUNICATIONS COM 92343V104 9,179 265,683 SH DEFINED 02 196,326 31,389 37,968  
 VERIZON COMMUNICATIONS COM 92343V104 2,568 74,326 SH OTHER 02 48,066 22,024 4,236 VERIZON  
 COMMUNICATIONS COM 92343V104 13,785 398,987 SH DEFINED 03 289,769 72,702 36,516 VERIZON  
 COMMUNICATIONS COM 92343V104 4,526 131,005 SH OTHER 03 95,439 26,232 9,334 VERIZON  
 COMMUNICATIONS COM 92343V104 36,898 1,067,971 SH DEFINED 04 990,741 38,547 38,683 VERIZON  
 COMMUNICATIONS COM 92343V104 24,128 698,348 SH OTHER 04 603,133 55,016 40,199 VERIZON  
 COMMUNICATIONS COM 92343V104 6,661 192,799 SH DEFINED 05 176,940 5,584 10,275 VERIZON  
 COMMUNICATIONS COM 92343V104 921 26,662 SH OTHER 05 16,286 8,051 2,325 VERIZON  
 COMMUNICATIONS COM 92343V104 213 6,170 SH OTHER 01,06 0 0 6,170 VERIZON COMMUNICATIONS  
 COM 92343V104 897,356 25,972,670 SH DEFINED 01,08 12,849,271 12,974,605 148,794 VERIZON  
 COMMUNICATIONS COM 92343V104 4,003 115,858 SH DEFINED 09 115,858 0 0 VERIZON  
 COMMUNICATIONS COM 92343V104 12,801 370,508 SH DEFINED 10 290,849 18,868 60,791 VERIZON  
 COMMUNICATIONS COM 92343V104 3,192 92,401 SH OTHER 10 46,980 26,541 18,880 VERINT SYS INC  
 COM 92343X100 699 21,728 SH DEFINED 01 2,250 17,596 1,882 VERINT SYS INC COM 92343X100 3,173  
 98,661 SH DEFINED 01,08 29,050 69,611 0 VERINT SYS INC COM 92343X100 1 41 SH DEFINED 10 41 0 0  
 VERILINK CORP COM 923432108 21 17,438 SH DEFINED 01 4,130 13,308 0 VERILINK CORP COM  
 923432108 57 47,253 SH DEFINED 01,08 5,443 41,810 0 VERITAS SOFTWARE CO COM 923436109 31,285  
 1,282,165 SH DEFINED 01 263,534 934,294 84,337 VERITAS SOFTWARE CO COM 923436109 367 15,049 SH  
 OTHER 01 8,696 3,360 2,993 VERITAS SOFTWARE CO COM 923436109 852 34,925 SH DEFINED 02 32,075  
 1,200 1,650 VERITAS SOFTWARE CO COM 923436109 166 6,800 SH OTHER 02 3,800 3,000 0 VERITAS  
 SOFTWARE CO COM 923436109 401 16,425 SH DEFINED 03 15,525 0 900 VERITAS SOFTWARE CO COM  
 923436109 19 770 SH OTHER 03 570 200 0 VERITAS SOFTWARE CO COM 923436109 250 10,252 SH  
 DEFINED 04 9,827 0 425 VERITAS SOFTWARE CO COM 923436109 96 3,920 SH OTHER 04 880 0 3,040  
 VERITAS SOFTWARE CO COM 923436109 420 17,206 SH DEFINED 05 12,981 3,500 725 VERITAS  
 SOFTWARE CO COM 923436109 6 250 SH OTHER 05 250 0 0 VERITAS SOFTWARE CO COM 923436109 35  
 1,450 SH OTHER 01,06 0 0 1,450 VERITAS SOFTWARE CO COM 923436109 89,619 3,672,895 SH DEFINED  
 01,08 1,843,451 1,824,224 5,220 VERITAS SOFTWARE CO COM 923436109 380 15,571 SH DEFINED 10 12,221  
 1,000 2,350 VERITAS SOFTWARE CO COM 923436109 46 1,900 SH OTHER 10 1,900 0 0 VERMONT PURE  
 HLDGS LTD NEW COM 924237100 3 1,700 SH DEFINED 01 1,400 300 0 VERMONT PURE HLDGS LTD NEW  
 COM 924237100 34 17,947 SH DEFINED 01,08 7,171 10,776 0 VERSANT CORP COM 925284101 4 12,500 SH  
 DEFINED 01 1,300 11,200 0 VERSANT CORP COM 925284101 5 17,026 SH DEFINED 01,08 2,286 14,740 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 566 \_\_\_\_\_ VERSAR INC COM  
 925297103 14 4,400 SH DEFINED 01 0 4,400 0 VERSAR INC COM 925297103 45 13,954 SH DEFINED 01,08  
 2,975 10,979 0 VERSATA INC COM 925298200 3 3,851 SH DEFINED 01 1,451 2,400 0 VERSATA INC COM  
 925298200 5 6,917 SH DEFINED 01,08 1,647 5,270 0 VERSO TECHNOLOGIES INC COM 925317109 12 45,071  
 SH DEFINED 01 23,060 22,011 0 VERSO TECHNOLOGIES INC COM 925317109 47 179,438 SH DEFINED  
 01,08 33,593 145,845 0 VERTEX PHARMACEUTICALS INC COM 92532F100 1,438 85,339 SH DEFINED 01  
 28,187 39,894 17,258 VERTEX PHARMACEUTICALS INC COM 92532F100 12,319 731,092 SH DEFINED 01,08  
 105,880 625,212 0 VERTICALNET INC COM 92532L206 6 8,850 SH DEFINED 01 1,950 6,900 0 VERTICALNET  
 INC COM 92532L206 10 14,681 SH DEFINED 01,08 1,543 13,138 0 VERTRUE INC COM 92534N101 621 15,933  
 SH DEFINED 01 3,065 11,708 1,160 VERTRUE INC COM 92534N101 6 150 SH DEFINED 04 50 0 100  
 VERTRUE INC COM 92534N101 6 150 SH OTHER 01,06 0 0 150 VERTRUE INC COM 92534N101 2,211 56,761  
 SH DEFINED 01,08 17,677 39,084 0 VESTA INS GROUP INC COM 925391104 53 20,500 SH DEFINED 01 3,900  
 16,600 0 VESTA INS GROUP INC COM 925391104 159 61,161 SH DEFINED 01,08 12,965 48,196 0 VIAD CORP  
 COM 92552R406 514 18,131 SH DEFINED 01 6,629 7,900 3,602 VIAD CORP COM 92552R406 9 312 SH  
 DEFINED 02 0 312 0 VIAD CORP COM 92552R406 11 400 SH DEFINED 04 100 0 300 VIAD CORP COM  
 92552R406 6 200 SH OTHER 01,06 0 0 200 VIAD CORP COM 92552R406 3,368 118,831 SH DEFINED 01,08

34,902 83,929 0 VIAD CORP COM 92552R406 13 450 SH DEFINED 10 450 0 0 VIASAT INC COM 92552V100 737 36,220 SH DEFINED 01 7,450 23,991 4,779 VIASAT INC COM 92552V100 9 450 SH DEFINED 04 150 0 300 VIASAT INC COM 92552V100 8 375 SH OTHER 01,06 0 0 375 VIASAT INC COM 92552V100 3,259 160,123 SH DEFINED 01,08 50,702 109,421 0 VIACOM INC COM 925524100 2 50 SH DEFINED 01 0 50 0 VIACOM INC COM 925524100 16 500 SH DEFINED 02 500 0 0 VIACOM INC COM 925524100 16 500 SH OTHER 02 500 0 0 VIACOM INC COM 925524100 6 200 SH DEFINED 03 200 0 0 VIACOM INC COM 925524100 18 555 SH DEFINED 04 555 0 0 VIACOM INC COM 925524100 3 94 SH OTHER 04 94 0 0 VIACOM INC COM 925524100 190 5,907 SH DEFINED 10 4,607 0 1,300 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 567 \_\_\_\_\_ VIACOM INC COM 925524308 124,493 3,887,986 SH DEFINED 01 1,601,483 1,951,773 334,730 VIACOM INC COM 925524308 7,112 222,117 SH OTHER 01 135,953 56,228 29,936 VIACOM INC COM 925524308 5,169 161,426 SH DEFINED 02 132,215 9,693 19,518 VIACOM INC COM 925524308 496 15,504 SH OTHER 02 10,159 5,010 335 VIACOM INC COM 925524308 3,038 94,868 SH DEFINED 03 64,232 19,746 10,890 VIACOM INC COM 925524308 1,031 32,210 SH OTHER 03 21,817 7,700 2,693 VIACOM INC COM 925524308 5,542 173,064 SH DEFINED 04 157,978 3,142 11,944 VIACOM INC COM 925524308 3,087 96,416 SH OTHER 04 84,075 8,092 4,249 VIACOM INC COM 925524308 7,046 220,063 SH DEFINED 05 209,865 3,355 6,843 VIACOM INC COM 925524308 310 9,690 SH OTHER 05 7,240 175 2,275 VIACOM INC COM 925524308 166 5,197 SH OTHER 01,06 0 0 5,197 VIACOM INC COM 925524308 440,478 13,756,340 SH DEFINED 01,08 7,028,517 6,708,323 19,500 VIACOM INC COM 925524308 2,564 80,079 SH DEFINED 09 80,079 0 0 VIACOM INC COM 925524308 7,024 219,363 SH DEFINED 10 167,433 11,531 40,399 VIACOM INC COM 925524308 873 27,249 SH OTHER 10 9,512 17,287 450 VIASYS HEALTHCARE INC COM 92553Q209 1,631 72,183 SH DEFINED 01 6,865 59,321 5,997 VIASYS HEALTHCARE INC COM 92553Q209 12 550 SH DEFINED 04 150 0 400 VIASYS HEALTHCARE INC COM 92553Q209 3 146 SH OTHER 04 146 0 0 VIASYS HEALTHCARE INC COM 92553Q209 10 453 SH OTHER 01,06 0 0 453 VIASYS HEALTHCARE INC COM 92553Q209 4,277 189,324 SH DEFINED 01,08 48,547 140,777 0 VIASYS HEALTHCARE INC COM 92553Q209 113 5,000 SH OTHER 10 5,000 0 0 VIACELL INC COM 92554J105 52 4,900 SH DEFINED 01 0 3,800 1,100 VIACELL INC COM 92554J105 651 61,100 SH DEFINED 01,08 7,400 53,700 0 VICAL INC COM 925602104 83 17,000 SH DEFINED 01 4,100 12,600 300 VICAL INC COM 925602104 184 37,614 SH DEFINED 01,08 7,422 30,192 0 VICON INDS INC COM 925811101 14 5,600 SH DEFINED 01 600 5,000 0 VICON INDS INC COM 925811101 27 10,703 SH DEFINED 01,08 1,702 9,001 0 VICOR CORP COM 925815102 530 39,001 SH DEFINED 01 3,662 31,094 4,245 VICOR CORP COM 925815102 9 650 SH DEFINED 04 150 0 500 VICOR CORP COM 925815102 4 300 SH OTHER 01,06 0 0 300 VICOR CORP COM 925815102 1,766 129,880 SH DEFINED 01,08 23,595 106,285 0 VIA NET WRKS INC COM 925912107 4 46,950 SH DEFINED 01 10,450 36,500 0 VIA NET WRKS INC COM 925912107 4 48,002 SH DEFINED 01,08 18,832 29,170 0 VICURON PHARMACEUTICALS INC COM 926471103 1,988 71,256 SH DEFINED 01 13,320 47,260 10,676 VICURON PHARMACEUTICALS INC COM 926471103 42 1,500 SH OTHER 01 700 800 0 VICURON PHARMACEUTICALS INC COM 926471103 10,846 388,757 SH DEFINED 01,08 102,155 286,602 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 568 \_\_\_\_\_ VIDEO DISPLAY CORP COM 926555103 121 9,320 SH DEFINED 01 1,200 8,120 0 VIDEO DISPLAY CORP COM 926555103 333 25,612 SH DEFINED 01,08 3,134 22,478 0 VIEWPOINT CORP COM 92672P108 54 30,250 SH DEFINED 01 7,700 21,800 750 VIEWPOINT CORP COM 92672P108 143 80,744 SH DEFINED 01,08 15,586 65,158 0 VIGNETTE CORP COM 926734401 416 37,015 SH DEFINED 01 6,981 24,121 5,913 VIGNETTE CORP COM 926734401 3 300 SH OTHER 01 300 0 0 VIGNETTE CORP COM 926734401 1 120 SH DEFINED 04 120 0 0 VIGNETTE CORP COM 926734401 2,036 180,959 SH DEFINED 01,08 42,674 138,285 0 VIISAGE TECHNOLOGY INC COM 92675K106 169 37,705 SH DEFINED 01 9,800 23,900 4,005 VIISAGE TECHNOLOGY INC COM 92675K106 1,150 256,675 SH DEFINED 01,08 67,385 189,290 0 VILLAGE SUPER MKT INC COM 927107409 91 1,700 SH DEFINED 01 200 1,500 0 VILLAGE SUPER MKT INC COM 927107409 209 3,885 SH DEFINED 01,08 440 3,445 0 VINEYARD NATL BANCORP COM 927426106 136 4,311 SH DEFINED 01 0 3,187 1,124 VINEYARD NATL BANCORP COM 927426106 864 27,386 SH DEFINED 01,08 6,050 21,336 0 VINTAGE PETE INC COM 927460105 461 15,142 SH DEFINED 01 12,442 0 2,700 VINTAGE PETE INC COM 927460105 30 1,000 SH DEFINED 04 200 0 800 VINTAGE PETE INC COM 927460105 29 950 SH OTHER 01,06 0 0 950 VINTAGE PETE INC COM 927460105 6,978 229,028 SH DEFINED 01,08 76,997 152,031 0 VINTAGE PETE INC COM 927460105 3 100 SH DEFINED 10 0 0 100 VION PHARMACEUTICALS

INC COM 927624106 54 25,050 SH DEFINED 01 5,350 17,200 2,500 VION PHARMACEUTICALS INC COM  
 927624106 151 69,370 SH DEFINED 01,08 14,490 54,880 0 VIRAGE LOGIC CORP COM 92763R104 244 23,700  
 SH DEFINED 01 4,000 17,700 2,000 VIRAGE LOGIC CORP COM 92763R104 775 75,265 SH DEFINED 01,08  
 16,694 58,571 0 VIRAGEN INC COM 927638403 2 2,970 SH DEFINED 01 2,970 0 0 VIRAGEN INC COM  
 927638403 4 5,000 SH OTHER 02 5,000 0 0 VIRAGEN INC COM 927638403 9 12,370 SH DEFINED 04 12,370 0  
 0 VIRAGEN INC COM 927638403 3 4,544 SH DEFINED 01,08 1,578 2,966 0 VIRCO MFG CO COM 927651109  
 112 16,502 SH DEFINED 01 2,581 13,921 0 VIRCO MFG CO COM 927651109 197 29,111 SH DEFINED 01,08  
 4,376 24,735 0 VIRGINIA COMM BANCORP INC COM 92778Q109 101 4,144 SH DEFINED 01 0 3,343 801  
 VIRGINIA COMM BANCORP INC COM 92778Q109 2 62 SH DEFINED 02 0 62 0 VIRGINIA COMM  
 BANCORP INC COM 92778Q109 1,301 53,322 SH DEFINED 01,08 10,536 42,786 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 569 \_\_\_\_\_ VIRGINIA FINL GROUP INC COM 927810101 307  
 8,736 SH DEFINED 01 0 7,856 880 VIRGINIA FINL GROUP INC COM 927810101 35 1,007 SH OTHER 01 0 0  
 1,007 VIRGINIA FINL GROUP INC COM 927810101 827 23,581 SH DEFINED 01,08 3,551 20,030 0  
 VISION-SCIENCES INC DEL COM 927912105 10 4,700 SH DEFINED 01 4,700 0 0 VISION-SCIENCES INC  
 DEL COM 927912105 29 13,119 SH DEFINED 01,08 9,506 3,613 0 VISTA GOLD CORP COM 927926204 11  
 2,900 SH DEFINED 01 2,900 0 0 VISTA GOLD CORP COM 927926204 92 23,816 SH DEFINED 01,08 5,847  
 17,969 0 VIROLOGIC INC COM 92823R201 271 109,078 SH DEFINED 01 16,360 78,830 13,888 VIROLOGIC  
 INC COM 92823R201 6 2,400 SH OTHER 03 0 0 2,400 VIROLOGIC INC COM 92823R201 1,392 561,409 SH  
 DEFINED 01,08 91,757 469,652 0 VIROPHARMA INC COM 928241108 231 33,200 SH DEFINED 01 15,500  
 17,700 0 VIROPHARMA INC COM 928241108 1,841 264,917 SH DEFINED 01,08 10,311 254,606 0 VISHAY  
 INTERTECHNOLOGY INC COM 928298108 777 65,458 SH DEFINED 01 46,803 4,800 13,855 VISHAY  
 INTERTECHNOLOGY INC COM 928298108 538 45,333 SH OTHER 01 45,333 0 0 VISHAY  
 INTERTECHNOLOGY INC COM 928298108 53 4,489 SH OTHER 04 489 4,000 0 VISHAY  
 INTERTECHNOLOGY INC COM 928298108 13,031 1,097,834 SH DEFINED 01,08 270,993 826,841 0 VISHAY  
 INTERTECHNOLOGY INC COM 928298108 158 13,350 SH DEFINED 10 1,350 0 12,000 VISTEON CORP COM  
 92839U107 1,837 304,638 SH DEFINED 01 79,296 194,875 30,467 VISTEON CORP COM 92839U107 2 276 SH  
 OTHER 01 170 6 100 VISTEON CORP COM 92839U107 2 300 SH DEFINED 03 100 0 200 VISTEON CORP  
 COM 92839U107 1 176 SH OTHER 03 176 0 0 VISTEON CORP COM 92839U107 0 50 SH DEFINED 04 50 0 0  
 VISTEON CORP COM 92839U107 4 654 SH OTHER 04 654 0 0 VISTEON CORP COM 92839U107 1 225 SH  
 DEFINED 05 50 0 175 VISTEON CORP COM 92839U107 8,440 1,399,712 SH DEFINED 01,08 575,727 823,985 0  
 VISTEON CORP COM 92839U107 3 513 SH DEFINED 09 513 0 0 VISTEON CORP COM 92839U107 0 50 SH  
 DEFINED 10 50 0 0 VISTEON CORP COM 92839U107 2 256 SH OTHER 10 256 0 0 VISTACARE INC COM  
 92839Y109 197 10,668 SH DEFINED 01 4,300 4,623 1,745 VISTACARE INC COM 92839Y109 1,460 79,032 SH  
 DEFINED 01,08 30,789 48,243 0 VISUAL NETWORKS INC COM 928444108 57 37,219 SH DEFINED 01 6,319  
 30,900 0 VISUAL NETWORKS INC COM 928444108 126 81,706 SH DEFINED 01,08 10,849 70,857 0 VITAL  
 IMAGES INC COM 92846N104 79 4,400 SH DEFINED 01 0 4,400 0 VITAL IMAGES INC COM 92846N104 628  
 35,000 SH DEFINED 01,08 1,800 33,200 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
 PAGE 570 \_\_\_\_\_ VITAL SIGNS INC COM 928469105 527 12,160 SH DEFINED 01 1,550 9,882 728 VITAL  
 SIGNS INC COM 928469105 11 250 SH DEFINED 04 50 0 200 VITAL SIGNS INC COM 928469105 6 150 SH  
 OTHER 01,06 0 0 150 VITAL SIGNS INC COM 928469105 2,096 48,387 SH DEFINED 01,08 13,567 34,820 0  
 VITRIA TECHNOLOGY COM 92849Q401 47 13,292 SH DEFINED 01 6,375 6,917 0 VITRIA TECHNOLOGY  
 COM 92849Q401 172 49,237 SH DEFINED 01,08 9,929 39,308 0 VITESSE SEMICONDUCTOR CORP COM  
 928497106 554 266,296 SH DEFINED 01 51,811 177,761 36,724 VITESSE SEMICONDUCTOR CORP COM  
 928497106 20 9,662 SH DEFINED 02 0 0 9,662 VITESSE SEMICONDUCTOR CORP COM 928497106 16 7,488  
 SH OTHER 04 0 7,488 0 VITESSE SEMICONDUCTOR CORP COM 928497106 2,865 1,377,280 SH DEFINED  
 01,08 323,058 1,054,222 0 VIVENDI UNIVERSAL COM 92851S204 396 12,625 SH DEFINED 01 0 7,650 4,975  
 VIVENDI UNIVERSAL COM 92851S204 176 5,605 SH DEFINED 04 2,330 1,250 2,025 VIVENDI UNIVERSAL  
 COM 92851S204 19 595 SH OTHER 04 0 0 595 VIVENDI UNIVERSAL COM 92851S204 956 30,505 SH  
 DEFINED 01,08 30,505 0 0 VIVENDI UNIVERSAL COM 92851S204 8 240 SH DEFINED 09 240 0 0 VIVENDI  
 UNIVERSAL COM 92851S204 154 4,920 SH DEFINED 10 4,920 0 0 VIVENDI UNIVERSAL COM 92851S204 94  
 3,000 SH OTHER 10 0 0 3,000 VIVUS INC COM 928551100 101 27,450 SH DEFINED 01 6,700 20,100 650

VIVUS INC COM 928551100 223 60,596 SH DEFINED 01,08 11,822 48,774 0 VNUS MED TECHNOLOGIES INC COM 928566108 37 3,086 SH DEFINED 01 0 2,300 786 VNUS MED TECHNOLOGIES INC COM 928566108 269 22,400 SH DEFINED 01,08 5,400 17,000 0 VODAVI TECHNOLOGY INC COM 92857V102 20 3,500 SH DEFINED 01 0 3,500 0 VODAVI TECHNOLOGY INC COM 92857V102 67 11,813 SH DEFINED 01,08 2,112 9,701 0 VODAFONE GROUP PLC NEW COM 92857W100 50,931 2,094,199 SH DEFINED 01 1,226,455 678,729 189,015 VODAFONE GROUP PLC NEW COM 92857W100 7,581 311,728 SH OTHER 01 198,526 95,440 17,762 VODAFONE GROUP PLC NEW COM 92857W100 3,585 147,412 SH DEFINED 02 104,793 34,324 8,295 VODAFONE GROUP PLC NEW COM 92857W100 969 39,825 SH OTHER 02 25,910 10,280 3,635 VODAFONE GROUP PLC NEW COM 92857W100 13,374 549,919 SH DEFINED 03 340,088 162,942 46,889 VODAFONE GROUP PLC NEW COM 92857W100 5,029 206,770 SH OTHER 03 151,250 44,573 10,947 VODAFONE GROUP PLC NEW COM 92857W100 27,674 1,137,931 SH DEFINED 04 1,051,874 21,965 64,092 VODAFONE GROUP PLC NEW COM 92857W100 12,441 511,552 SH OTHER 04 489,015 14,769 7,768 VODAFONE GROUP PLC NEW COM 92857W100 4,937 203,003 SH DEFINED 05 193,339 3,744 5,920 VODAFONE GROUP PLC NEW COM 92857W100 489 20,097 SH OTHER 05 17,947 1,550 600 VODAFONE GROUP PLC NEW COM 92857W100 272 11,200 SH DEFINED 01,08 11,200 0 0 VODAFONE GROUP PLC NEW COM 92857W100 4,228 173,843 SH DEFINED 10 118,293 2,725 52,825 VODAFONE GROUP PLC NEW COM 92857W100 1,568 64,485 SH OTHER 10 30,955 23,280 10,250 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 571 \_\_\_\_\_ VOLT INFORMATION SCIENCES IN COM 928703107 518 21,833 SH DEFINED 01 3,411 17,373 1,049 VOLT INFORMATION SCIENCES IN COM 928703107 5 200 SH DEFINED 04 0 0 200 VOLT INFORMATION SCIENCES IN COM 928703107 5 200 SH OTHER 01,06 0 0 200 VOLT INFORMATION SCIENCES IN COM 928703107 1,478 62,280 SH DEFINED 01,08 12,182 50,098 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 161 10,811 SH DEFINED 01 2,400 6,300 2,111 VOLTERRA SEMICONDUCTOR CORP COM 928708106 18 1,233 SH OTHER 04 0 1,233 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 1,343 90,200 SH DEFINED 01,08 28,500 61,700 0 VOLVO AKTIEBOLAGET COM 928856400 71 1,750 SH DEFINED 01 700 0 1,050 VOLVO AKTIEBOLAGET COM 928856400 53 1,310 SH DEFINED 02 1,310 0 0 VOLVO AKTIEBOLAGET COM 928856400 10 250 SH OTHER 02 250 0 0 VOLVO AKTIEBOLAGET COM 928856400 157 3,870 SH DEFINED 03 2,945 0 925 VOLVO AKTIEBOLAGET COM 928856400 32 800 SH OTHER 03 0 800 0 VOLVO AKTIEBOLAGET COM 928856400 95 2,350 SH DEFINED 04 1,925 0 425 VOLVO AKTIEBOLAGET COM 928856400 279 6,890 SH DEFINED 05 5,765 0 1,125 VOLVO AKTIEBOLAGET COM 928856400 17 425 SH DEFINED 01,08 425 0 0 VOLVO AKTIEBOLAGET COM 928856400 58 1,425 SH DEFINED 10 1,425 0 0 VORNADO RLTY TR COM 929042109 3,044 37,859 SH DEFINED 01 30,409 0 7,450 VORNADO RLTY TR COM 929042109 133 1,650 SH OTHER 01 1,650 0 0 VORNADO RLTY TR COM 929042109 7 84 SH DEFINED 02 84 0 0 VORNADO RLTY TR COM 929042109 30,028 373,488 SH DEFINED 01,08 156,323 217,165 0 VORNADO RLTY TR COM 929042109 217 2,705 SH DEFINED 09 2,705 0 0 VORNADO RLTY TR COM 929042109 52 645 SH DEFINED 10 500 0 145 VORNADO RLTY TR COM 929042109 24 300 SH OTHER 10 300 0 0 VULCAN INTL CORP COM 929136109 94 1,900 SH DEFINED 01 200 1,700 0 VULCAN INTL CORP COM 929136109 217 4,406 SH DEFINED 01,08 228 4,178 0 VULCAN MATLS CO COM 929160109 11,697 179,983 SH DEFINED 01 48,701 114,003 17,279 VULCAN MATLS CO COM 929160109 104 1,600 SH OTHER 01 1,500 0 100 VULCAN MATLS CO COM 929160109 7 110 SH DEFINED 02 0 0 110 VULCAN MATLS CO COM 929160109 18 275 SH DEFINED 03 75 0 200 VULCAN MATLS CO COM 929160109 3 50 SH DEFINED 04 0 0 50 VULCAN MATLS CO COM 929160109 15 225 SH DEFINED 05 50 0 175 VULCAN MATLS CO COM 929160109 13 200 SH OTHER 01,06 0 0 200 VULCAN MATLS CO COM 929160109 55,940 860,743 SH DEFINED 01,08 441,019 419,724 0 VULCAN MATLS CO COM 929160109 196 3,010 SH DEFINED 09 3,010 0 0 VULCAN MATLS CO COM 929160109 27 416 SH DEFINED 10 191 0 225 W & T OFFSHORE INC COM 92922P106 329 13,670 SH DEFINED 01 0 12,140 1,530 W & T OFFSHORE INC COM 92922P106 17 700 SH DEFINED 04 700 0 0 W & T OFFSHORE INC COM 92922P106 982 40,800 SH DEFINED 01,08 8,800 32,000 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 572 \_\_\_\_\_ WFS FINL INC COM 92923B106 122 2,400 SH DEFINED 01 2,200 0 200 WFS FINL INC COM 92923B106 490 9,655 SH DEFINED 01,08 1,777 7,878 0 WCI CMNTYS INC COM 92923C104 1,565 48,845 SH DEFINED 01 10,200 32,766 5,879 WCI CMNTYS INC COM 92923C104 9 285 SH DEFINED 02 0 285 0 WCI CMNTYS INC COM 92923C104 42 1,300 SH DEFINED 04 300 0 1,000 WCI CMNTYS INC COM 92923C104 288

9,000 SH OTHER 04 200 8,800 0 WCI CMNTYS INC COM 92923C104 6,850 213,873 SH DEFINED 01,08 41,441  
 172,432 0 WD-40 CO COM 929236107 607 21,746 SH DEFINED 01 4,034 14,904 2,808 WD-40 CO COM  
 929236107 28 1,000 SH OTHER 01 1,000 0 0 WD-40 CO COM 929236107 11 400 SH DEFINED 02 400 0 0  
 WD-40 CO COM 929236107 17 600 SH DEFINED 03 0 0 600 WD-40 CO COM 929236107 541 19,363 SH OTHER  
 03 19,363 0 0 WD-40 CO COM 929236107 8 300 SH DEFINED 04 100 0 200 WD-40 CO COM 929236107 17 600  
 SH OTHER 04 600 0 0 WD-40 CO COM 929236107 6 200 SH OTHER 01,06 0 0 200 WD-40 CO COM 929236107  
 3,735 133,716 SH DEFINED 01,08 35,636 98,080 0 WD-40 CO COM 929236107 28 1,000 SH DEFINED 10 1,000 0  
 0 WGL HLDGS INC COM 92924F106 6,109 181,608 SH DEFINED 01 11,782 162,000 7,826 WGL HLDGS INC  
 COM 92924F106 12 342 SH DEFINED 02 342 0 0 WGL HLDGS INC COM 92924F106 38 1,134 SH OTHER 02 0  
 1,134 0 WGL HLDGS INC COM 92924F106 54 1,600 SH DEFINED 04 1,600 0 0 WGL HLDGS INC COM  
 92924F106 13 400 SH DEFINED 05 400 0 0 WGL HLDGS INC COM 92924F106 13,608 404,513 SH DEFINED  
 01,08 76,089 328,424 0 W-H ENERGY SVCS INC COM 92925E108 889 35,664 SH DEFINED 01 5,460 26,072  
 4,132 W-H ENERGY SVCS INC COM 92925E108 7 300 SH DEFINED 02 0 0 300 W-H ENERGY SVCS INC  
 COM 92925E108 11 450 SH DEFINED 04 150 0 300 W-H ENERGY SVCS INC COM 92925E108 7 275 SH  
 OTHER 01,06 0 0 275 W-H ENERGY SVCS INC COM 92925E108 4,624 185,471 SH DEFINED 01,08 56,914  
 128,557 0 W HLDG CO INC COM 929251106 1,483 145,128 SH DEFINED 01 23,958 101,600 19,570 W HLDG  
 CO INC COM 929251106 5,217 510,431 SH DEFINED 01,08 78,928 431,503 0 WJ COMMUNICATIONS INC  
 COM 929284107 66 38,600 SH DEFINED 01 11,000 27,600 0 WJ COMMUNICATIONS INC COM 929284107 133  
 77,045 SH DEFINED 01,08 16,878 60,167 0 WMS INDS INC COM 929297109 1,165 34,505 SH DEFINED 01  
 5,805 25,118 3,582 WMS INDS INC COM 929297109 19 550 SH DEFINED 04 150 0 400 WMS INDS INC COM  
 929297109 10 300 SH OTHER 01,06 0 0 300 WMS INDS INC COM 929297109 4,324 128,119 SH DEFINED 01,08  
 22,748 105,371 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 573 \_\_\_\_\_ W P  
 CAREY & CO LLC COM 92930Y107 1,177 40,200 SH DEFINED 01 5,100 35,100 0 W P CAREY & CO LLC  
 COM 92930Y107 64 2,173 SH DEFINED 02 2,173 0 0 W P CAREY & CO LLC COM 92930Y107 97 3,297 SH  
 OTHER 04 3,297 0 0 W P CAREY & CO LLC COM 92930Y107 676 23,100 SH DEFINED 01,08 2,730 20,370 0  
 WPP GROUP PLC COM 929309300 119 2,325 SH DEFINED 01 500 800 1,025 WPP GROUP PLC COM  
 929309300 131 2,561 SH DEFINED 02 2,126 0 435 WPP GROUP PLC COM 929309300 10 200 SH OTHER 02 200  
 0 0 WPP GROUP PLC COM 929309300 150 2,945 SH DEFINED 03 2,245 0 700 WPP GROUP PLC COM  
 929309300 27 525 SH OTHER 03 0 525 0 WPP GROUP PLC COM 929309300 98 1,925 SH DEFINED 04 1,450 0  
 475 WPP GROUP PLC COM 929309300 267 5,230 SH DEFINED 05 4,380 0 850 WPP GROUP PLC COM  
 929309300 24 475 SH DEFINED 01,08 475 0 0 WPP GROUP PLC COM 929309300 56 1,100 SH DEFINED 10  
 1,100 0 0 WPS RESOURCES CORP COM 92931B106 891 15,848 SH DEFINED 01 12,188 600 3,060 WPS  
 RESOURCES CORP COM 92931B106 1,692 30,080 SH OTHER 01 25,480 500 4,100 WPS RESOURCES CORP  
 COM 92931B106 90 1,600 SH DEFINED 02 1,600 0 0 WPS RESOURCES CORP COM 92931B106 11 200 SH  
 OTHER 02 200 0 0 WPS RESOURCES CORP COM 92931B106 106 1,890 SH DEFINED 03 1,890 0 0 WPS  
 RESOURCES CORP COM 92931B106 47 840 SH OTHER 03 840 0 0 WPS RESOURCES CORP COM 92931B106  
 24 430 SH DEFINED 04 130 0 300 WPS RESOURCES CORP COM 92931B106 233 4,136 SH OTHER 04 3,850 0  
 286 WPS RESOURCES CORP COM 92931B106 10,288 182,893 SH DEFINED 01,08 36,740 146,153 0 WPS  
 RESOURCES CORP COM 92931B106 53 950 SH DEFINED 10 900 0 50 WQN INC COM 92932C103 4 2,300 SH  
 DEFINED 01 800 1,500 0 WQN INC COM 92932C103 15 7,769 SH DEFINED 01,08 1,336 6,433 0 WSFS FINL  
 CORP COM 929328102 796 14,542 SH DEFINED 01 1,800 11,321 1,421 WSFS FINL CORP COM 929328102  
 2,206 40,317 SH DEFINED 01,08 6,851 33,466 0 WABASH NATL CORP COM 929566107 955 39,413 SH  
 DEFINED 01 7,609 25,735 6,069 WABASH NATL CORP COM 929566107 13 550 SH DEFINED 04 150 0 400  
 WABASH NATL CORP COM 929566107 10 425 SH OTHER 01,06 0 0 425 WABASH NATL CORP COM  
 929566107 4,624 190,822 SH DEFINED 01,08 43,246 147,576 0 WABTEC CORP COM 929740108 1,291 60,095  
 SH DEFINED 01 8,779 45,488 5,828 WABTEC CORP COM 929740108 32 1,500 SH DEFINED 03 0 1,500 0  
 WABTEC CORP COM 929740108 5,637 262,429 SH DEFINED 01,08 45,479 216,950 0 WABTEC CORP COM  
 929740108 88 4,100 SH DEFINED 10 4,100 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 574 \_\_\_\_\_ WACHOVIA CORP 2ND NEW COM 929903102 159,370 3,213,111 SH  
 DEFINED 01 1,020,042 1,909,783 283,286 WACHOVIA CORP 2ND NEW COM 929903102 9,141 184,287 SH  
 OTHER 01 97,132 22,540 64,615 WACHOVIA CORP 2ND NEW COM 929903102 2,201 44,372 SH DEFINED 02

37,264 5,694 1,414 WACHOVIA CORP 2ND NEW COM 929903102 3,078 62,061 SH OTHER 02 41,677 5,240  
 15,144 WACHOVIA CORP 2ND NEW COM 929903102 5,578 112,453 SH DEFINED 03 91,206 7,855 13,392  
 WACHOVIA CORP 2ND NEW COM 929903102 714 14,400 SH OTHER 03 3,440 5,110 5,850 WACHOVIA  
 CORP 2ND NEW COM 929903102 14,566 293,666 SH DEFINED 04 276,491 3,102 14,073 WACHOVIA CORP  
 2ND NEW COM 929903102 8,416 169,670 SH OTHER 04 144,540 19,898 5,232 WACHOVIA CORP 2ND NEW  
 COM 929903102 2,121 42,753 SH DEFINED 05 33,778 625 8,350 WACHOVIA CORP 2ND NEW COM  
 929903102 119 2,400 SH OTHER 05 600 1,800 0 WACHOVIA CORP 2ND NEW COM 929903102 208 4,201 SH  
 OTHER 01,06 0 0 4,201 WACHOVIA CORP 2ND NEW COM 929903102 771,110 15,546,578 SH DEFINED 01,08  
 7,260,900 8,143,392 142,286 WACHOVIA CORP 2ND NEW COM 929903102 3,375 68,048 SH DEFINED 09  
 68,048 0 0 WACHOVIA CORP 2ND NEW COM 929903102 6,686 134,801 SH DEFINED 10 116,981 3,135 14,685  
 WACHOVIA CORP 2ND NEW COM 929903102 2,128 42,901 SH OTHER 10 24,423 14,377 4,101 WACOAL  
 CORP COM 930004205 448 7,079 SH DEFINED 01 0 7,079 0 WADDELL & REED FINL INC COM 930059100  
 1,779 96,141 SH DEFINED 01 21,868 61,500 12,773 WADDELL & REED FINL INC COM 930059100 102 5,528  
 SH OTHER 01 2,814 2,714 0 WADDELL & REED FINL INC COM 930059100 3 155 SH DEFINED 04 155 0 0  
 WADDELL & REED FINL INC COM 930059100 50 2,714 SH DEFINED 05 2,714 0 0 WADDELL & REED FINL  
 INC COM 930059100 11,065 598,085 SH DEFINED 01,08 97,981 500,104 0 WADDELL & REED FINL INC COM  
 930059100 3 150 SH DEFINED 10 0 0 150 WAINWRIGHT BK&TR CO BOSTON M COM 930705108 99 8,914  
 SH DEFINED 01 0 8,914 0 WAINWRIGHT BK&TR CO BOSTON M COM 930705108 131 11,709 SH DEFINED  
 01,08 1,821 9,888 0 WAL MART STORES INC COM 931142103 401,965 8,339,527 SH DEFINED 01 3,242,172  
 4,487,008 610,347 WAL MART STORES INC COM 931142103 30,438 631,494 SH OTHER 01 358,204 229,625  
 43,665 WAL MART STORES INC COM 931142103 18,671 387,366 SH DEFINED 02 284,090 76,721 26,555 WAL  
 MART STORES INC COM 931142103 2,908 60,338 SH OTHER 02 36,997 21,941 1,400 WAL MART STORES  
 INC COM 931142103 20,101 417,025 SH DEFINED 03 296,297 94,343 26,385 WAL MART STORES INC COM  
 931142103 10,410 215,976 SH OTHER 03 195,124 17,530 3,322 WAL MART STORES INC COM 931142103  
 42,888 889,801 SH DEFINED 04 829,896 27,663 32,242 WAL MART STORES INC COM 931142103 26,357  
 546,817 SH OTHER 04 480,526 43,165 23,126 WAL MART STORES INC COM 931142103 18,343 380,563 SH  
 DEFINED 05 341,615 14,890 24,058 WAL MART STORES INC COM 931142103 2,309 47,905 SH OTHER 05  
 26,483 15,510 5,912 WAL MART STORES INC COM 931142103 428 8,890 SH OTHER 01,06 0 0 8,890 WAL  
 MART STORES INC COM 931142103 1,326,955 27,530,194 SH DEFINED 01,08 13,890,581 13,609,815 29,798  
 WAL MART STORES INC COM 931142103 5,227 108,439 SH DEFINED 09 108,439 0 0 WAL MART STORES  
 INC COM 931142103 25,553 530,150 SH DEFINED 10 356,191 50,288 123,671 WAL MART STORES INC COM  
 931142103 8,827 183,132 SH OTHER 10 102,959 57,560 22,613 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 575 \_\_\_\_\_ WALGREEN CO COM 931422109 316,391 6,879,569 SH DEFINED 01  
 3,799,152 2,496,582 583,835 WALGREEN CO COM 931422109 104,256 2,266,919 SH OTHER 01 996,030  
 1,126,701 144,188 WALGREEN CO COM 931422109 19,538 424,841 SH DEFINED 02 278,276 128,828 17,737  
 WALGREEN CO COM 931422109 5,589 121,533 SH OTHER 02 86,618 34,195 720 WALGREEN CO COM  
 931422109 26,017 565,702 SH DEFINED 03 372,927 161,423 31,352 WALGREEN CO COM 931422109 6,477  
 140,832 SH OTHER 03 88,232 45,070 7,530 WALGREEN CO COM 931422109 81,735 1,777,233 SH DEFINED 04  
 1,617,057 90,628 69,548 WALGREEN CO COM 931422109 41,964 912,465 SH OTHER 04 796,728 71,719 44,018  
 WALGREEN CO COM 931422109 14,770 321,164 SH DEFINED 05 287,386 21,063 12,715 WALGREEN CO  
 COM 931422109 2,584 56,184 SH OTHER 05 21,974 12,260 21,950 WALGREEN CO COM 931422109 106 2,300  
 SH OTHER 01,06 0 0 2,300 WALGREEN CO COM 931422109 406,932 8,848,265 SH DEFINED 01,08 4,490,804  
 4,337,844 19,617 WALGREEN CO COM 931422109 1,721 37,421 SH DEFINED 09 37,421 0 0 WALGREEN CO  
 COM 931422109 32,307 702,472 SH DEFINED 10 534,821 131,306 36,345 WALGREEN CO COM 931422109  
 8,023 174,452 SH OTHER 10 97,596 65,335 11,521 WALTER INDS INC COM 93317Q105 2,174 54,087 SH  
 DEFINED 01 8,287 41,078 4,722 WALTER INDS INC COM 93317Q105 482 12,000 SH OTHER 04 3,000 9,000 0  
 WALTER INDS INC COM 93317Q105 8,940 222,379 SH DEFINED 01,08 47,655 174,724 0 WARNACO GROUP  
 INC COM 934390402 1,104 47,477 SH DEFINED 01 11,450 29,721 6,306 WARNACO GROUP INC COM  
 934390402 6,556 281,975 SH DEFINED 01,08 79,552 202,423 0 WARNER MUSIC GROUP CORP COM  
 934550104 327 20,200 SH DEFINED 01 18,200 2,000 0 WARNER MUSIC GROUP CORP COM 934550104 1,620  
 100,000 SH DEFINED 01,08 26,900 73,100 0 WARREN RES INC COM 93564A100 116 11,070 SH DEFINED 01 0



8,320 2,750 WARREN RES INC COM 93564A100 1 105 SH DEFINED 04 105 0 0 WARREN RES INC COM 93564A100 678 64,609 SH DEFINED 01,08 14,470 50,139 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 77 5,060 SH DEFINED 01 0 5,060 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 180 11,901 SH DEFINED 01,08 2,324 9,577 0 WASHINGTON FED INC COM 938824109 685 29,110 SH DEFINED 01 23,341 0 5,769 WASHINGTON FED INC COM 938824109 171 7,260 SH OTHER 01 7,260 0 0 WASHINGTON FED INC COM 938824109 11,008 468,008 SH DEFINED 01,08 130,762 337,246 0 WASHINGTON FED INC COM 938824109 195 8,289 SH DEFINED 10 8,143 0 146 WASHINGTON GROUP INTL INC COM 938862208 1,481 28,975 SH DEFINED 01 1,400 22,809 4,766 WASHINGTON GROUP INTL INC COM 938862208 6,270 122,656 SH DEFINED 01,08 33,624 89,032 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 576 \_\_\_\_\_ WASHINGTON MUT INC COM 939322103 66,530 1,635,039 SH DEFINED 01 468,493 1,022,177 144,369 WASHINGTON MUT INC COM 939322103 1,949 47,887 SH OTHER 01 37,733 1,700 8,454 WASHINGTON MUT INC COM 939322103 1,131 27,790 SH DEFINED 02 11,480 3,560 12,750 WASHINGTON MUT INC COM 939322103 1,149 28,250 SH OTHER 02 5,750 2,500 20,000 WASHINGTON MUT INC COM 939322103 2,482 60,989 SH DEFINED 03 43,959 9,530 7,500 WASHINGTON MUT INC COM 939322103 308 7,570 SH OTHER 03 6,225 700 645 WASHINGTON MUT INC COM 939322103 294,162 7,229,356 SH DEFINED 04 94,341 1,415 7,133,600 WASHINGTON MUT INC COM 939322103 2,491 61,221 SH OTHER 04 40,045 17,926 3,250 WASHINGTON MUT INC COM 939322103 1,383 34,000 SH DEFINED 05 26,900 0 7,100 WASHINGTON MUT INC COM 939322103 39 965 SH OTHER 05 965 0 0 WASHINGTON MUT INC COM 939322103 96 2,350 SH OTHER 01,06 0 0 2,350 WASHINGTON MUT INC COM 939322103 325,565 8,001,098 SH DEFINED 01,08 4,047,032 3,941,136 12,930 WASHINGTON MUT INC COM 939322103 1,595 39,196 SH DEFINED 09 39,196 0 0 WASHINGTON MUT INC COM 939322103 1,096 26,938 SH DEFINED 10 24,795 0 2,143 WASHINGTON MUT INC COM 939322103 1,046 25,700 SH OTHER 10 22,100 3,600 0 WASHINGTON POST CO COM 939640108 2,397 2,870 SH DEFINED 01 2,160 300 410 WASHINGTON POST CO COM 939640108 17 20 SH DEFINED 02 20 0 0 WASHINGTON POST CO COM 939640108 84 100 SH DEFINED 03 0 0 100 WASHINGTON POST CO COM 939640108 100 120 SH OTHER 03 0 120 0 WASHINGTON POST CO COM 939640108 84 100 SH DEFINED 04 100 0 0 WASHINGTON POST CO COM 939640108 63 76 SH OTHER 04 0 0 76 WASHINGTON POST CO COM 939640108 27,918 33,433 SH DEFINED 01,08 8,111 25,322 0 WASHINGTON POST CO COM 939640108 217 260 SH DEFINED 09 260 0 0 WASHINGTON POST CO COM 939640108 608 728 SH DEFINED 10 533 75 120 WASHINGTON POST CO COM 939640108 960 1,150 SH OTHER 10 300 850 0 WASHINGTON REAL ESTATE INVT COM 939653101 1,643 52,671 SH DEFINED 01 8,718 36,537 7,416 WASHINGTON REAL ESTATE INVT COM 939653101 787 25,225 SH OTHER 01 0 18,000 7,225 WASHINGTON REAL ESTATE INVT COM 939653101 10 331 SH DEFINED 02 331 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 31 1,000 SH OTHER 03 1,000 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 78 2,500 SH DEFINED 04 500 2,000 0 WASHINGTON REAL ESTATE INVT COM 939653101 67 2,152 SH OTHER 04 2,152 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 7,628 244,475 SH DEFINED 01,08 46,491 197,984 0 WASHINGTON REAL ESTATE INVT COM 939653101 9 300 SH DEFINED 10 300 0 0 WASHINGTON SVGBK FSB WALDRF COM 939696100 15 1,650 SH DEFINED 01 900 750 0 WASHINGTON SVGBK FSB WALDRF COM 939696100 95 10,295 SH DEFINED 01,08 2,279 8,016 0 WASHINGTON TR BANCORP COM 940610108 426 15,410 SH DEFINED 01 2,368 11,261 1,781 WASHINGTON TR BANCORP COM 940610108 1,865 67,402 SH DEFINED 01,08 10,968 56,434 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 577 \_\_\_\_\_ WASTE CONNECTIONS INC COM 941053100 2,191 58,751 SH DEFINED 01 9,950 41,597 7,204 WASTE CONNECTIONS INC COM 941053100 32 850 SH DEFINED 04 250 0 600 WASTE CONNECTIONS INC COM 941053100 25 675 SH OTHER 01,06 0 0 675 WASTE CONNECTIONS INC COM 941053100 10,773 288,901 SH DEFINED 01,08 59,159 229,742 0 WASTE CONNECTIONS INC COM 941053100 1 15 SH DEFINED 10 15 0 0 WASTE INDUSTRIES USA INC COM 941057101 295 20,847 SH DEFINED 01 2,900 17,947 0 WASTE INDUSTRIES USA INC COM 941057101 299 21,111 SH DEFINED 01,08 5,047 16,064 0 WASTE MGMT INC DEL COM 94106L109 30,154 1,063,991 SH DEFINED 01 292,623 683,811 87,557 WASTE MGMT INC DEL COM 94106L109 342 12,070 SH OTHER 01 8,770 2,875 425 WASTE MGMT INC DEL COM 94106L109 108 3,804 SH DEFINED 02 1,408 0 2,396 WASTE MGMT INC DEL COM 94106L109 65 2,280 SH DEFINED 03 1,280 0 1,000 WASTE MGMT INC DEL COM 94106L109 92 3,256 SH DEFINED 04 289 2,667 300 WASTE MGMT INC DEL COM 94106L109 170 6,000 SH OTHER 04 3,000 3,000 0 WASTE MGMT INC DEL COM 94106L109 23

825 SH DEFINED 05 200 0 625 WASTE MGMT INC DEL COM 94106L109 1 50 SH OTHER 05 50 0 0 WASTE MGMT INC DEL COM 94106L109 43 1,500 SH OTHER 01,06 0 0 1,500 WASTE MGMT INC DEL COM 94106L109 143,474 5,062,597 SH DEFINED 01,08 2,602,377 2,454,720 5,500 WASTE MGMT INC DEL COM 94106L109 915 32,271 SH DEFINED 09 32,271 0 0 WASTE MGMT INC DEL COM 94106L109 149 5,266 SH DEFINED 10 4,216 0 1,050 WASTE MGMT INC DEL COM 94106L109 105 3,705 SH OTHER 10 3,705 0 0 WASTE SERVICES INC DEL COM 941075103 111 28,848 SH DEFINED 01 400 21,900 6,548 WASTE SERVICES INC DEL COM 941075103 725 188,700 SH DEFINED 01,08 29,600 159,100 0 WATCHGUARD TECHNOLOGIES INC COM 941105108 103 26,350 SH DEFINED 01 5,500 20,100 750 WATCHGUARD TECHNOLOGIES INC COM 941105108 5 1,200 SH OTHER 01 1,200 0 0 WATCHGUARD TECHNOLOGIES INC COM 941105108 249 63,519 SH DEFINED 01,08 13,470 50,049 0 WATER PIK TECHNOLOGIES INC COM 94113U100 625 32,799 SH DEFINED 01 2,075 29,538 1,186 WATER PIK TECHNOLOGIES INC COM 94113U100 30 1,600 SH DEFINED 03 0 1,600 0 WATER PIK TECHNOLOGIES INC COM 94113U100 38 2,000 SH DEFINED 04 0 0 2,000 WATER PIK TECHNOLOGIES INC COM 94113U100 1,055 55,360 SH DEFINED 01,08 10,157 45,203 0 WATER PIK TECHNOLOGIES INC COM 94113U100 0 5 SH OTHER 10 5 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 578 \_\_\_\_\_ WATERS CORP COM 941848103 9,163 246,514 SH DEFINED 01 83,873 141,260 21,381 WATERS CORP COM 941848103 41 1,100 SH OTHER 01 700 400 0 WATERS CORP COM 941848103 960 25,825 SH DEFINED 02 23,485 850 1,490 WATERS CORP COM 941848103 105 2,815 SH OTHER 02 0 2,815 0 WATERS CORP COM 941848103 382 10,275 SH DEFINED 03 9,665 230 380 WATERS CORP COM 941848103 12 310 SH OTHER 03 310 0 0 WATERS CORP COM 941848103 1,017 27,348 SH DEFINED 04 24,283 1,980 1,085 WATERS CORP COM 941848103 1,045 28,127 SH OTHER 04 25,437 1,690 1,000 WATERS CORP COM 941848103 2 50 SH DEFINED 05 50 0 0 WATERS CORP COM 941848103 11 300 SH OTHER 01,06 0 0 300 WATERS CORP COM 941848103 38,817 1,044,301 SH DEFINED 01,08 534,271 510,030 0 WATERS CORP COM 941848103 545 14,661 SH DEFINED 09 14,661 0 0 WATERS CORP COM 941848103 1,581 42,545 SH DEFINED 10 2,320 0 40,225 WATSCO INC COM 942622200 6,128 143,852 SH DEFINED 01 7,048 132,791 4,013 WATSCO INC COM 942622200 19 450 SH DEFINED 04 150 0 300 WATSCO INC COM 942622200 16 375 SH OTHER 01,06 0 0 375 WATSCO INC COM 942622200 5,580 130,995 SH DEFINED 01,08 27,135 103,860 0 WATSON PHARMACEUTICALS INC COM 942683103 5,747 194,432 SH DEFINED 01 50,444 121,607 22,381 WATSON PHARMACEUTICALS INC COM 942683103 51 1,725 SH OTHER 01 1,600 0 125 WATSON PHARMACEUTICALS INC COM 942683103 10 325 SH DEFINED 03 25 0 300 WATSON PHARMACEUTICALS INC COM 942683103 3 100 SH DEFINED 04 50 0 50 WATSON PHARMACEUTICALS INC COM 942683103 9 300 SH OTHER 04 300 0 0 WATSON PHARMACEUTICALS INC COM 942683103 9 300 SH DEFINED 05 100 0 200 WATSON PHARMACEUTICALS INC COM 942683103 10 350 SH OTHER 01,06 0 0 350 WATSON PHARMACEUTICALS INC COM 942683103 27,047 914,995 SH DEFINED 01,08 452,251 462,744 0 WATSON PHARMACEUTICALS INC COM 942683103 49 1,644 SH DEFINED 09 1,644 0 0 WATSON PHARMACEUTICALS INC COM 942683103 9 316 SH DEFINED 10 116 0 200 WATSON WYATT & CO HLDGS COM 942712100 852 33,256 SH DEFINED 01 7,425 21,709 4,122 WATSON WYATT & CO HLDGS COM 942712100 55 2,155 SH DEFINED 02 0 2,155 0 WATSON WYATT & CO HLDGS COM 942712100 37 1,450 SH DEFINED 03 0 1,450 0 WATSON WYATT & CO HLDGS COM 942712100 15 575 SH DEFINED 04 175 0 400 WATSON WYATT & CO HLDGS COM 942712100 4,777 186,370 SH DEFINED 01,08 31,504 154,866 0 WATTS WATER TECHNOLOGIES INC COM 942749102 7,968 237,930 SH DEFINED 01 14,129 220,179 3,622 WATTS WATER TECHNOLOGIES INC COM 942749102 18 550 SH DEFINED 04 150 0 400 WATTS WATER TECHNOLOGIES INC COM 942749102 15 450 SH OTHER 01,06 0 0 450 WATTS WATER TECHNOLOGIES INC COM 942749102 6,261 186,943 SH DEFINED 01,08 54,808 132,135 0 WAUSAU PAPER CORP COM 943315101 896 74,776 SH DEFINED 01 12,275 55,276 7,225 WAUSAU PAPER CORP COM 943315101 6 500 SH DEFINED 04 300 0 200 WAUSAU PAPER CORP COM 943315101 3,189 266,194 SH DEFINED 01,08 83,604 182,590 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 579 \_\_\_\_\_ WAVE SYSTEMS CORP COM 943526103 42 53,895 SH DEFINED 01 10,000 43,895 0 WAVE SYSTEMS CORP COM 943526103 70 89,780 SH DEFINED 01,08 19,211 70,569 0 WAYNE SVGS BANCSHARES INC NE COM 94624Q101 130 8,029 SH DEFINED 01 475 7,554 0 WAYNE SVGS BANCSHARES INC NE COM 94624Q101 80 4,911 SH DEFINED 01,08 1,413 3,498 0 WEBEX COMMUNICATIONS INC COM 94767L109 1,221 46,243 SH DEFINED 01 9,020 32,655 4,568 WEBEX

COMMUNICATIONS INC COM 94767L109 7 275 SH DEFINED 02 0 275 0 WEBEX COMMUNICATIONS INC  
 COM 94767L109 18 700 SH DEFINED 04 200 0 500 WEBEX COMMUNICATIONS INC COM 94767L109 17 650  
 SH OTHER 01,06 0 0 650 WEBEX COMMUNICATIONS INC COM 94767L109 5,505 208,426 SH DEFINED  
 01,08 45,320 163,106 0 WEBEX COMMUNICATIONS INC COM 94767L109 14 540 SH OTHER 10 540 0 0  
 WEBMETHODS INC COM 94768C108 357 63,771 SH DEFINED 01 13,392 43,576 6,803 WEBMETHODS INC  
 COM 94768C108 7 1,200 SH OTHER 01 0 1,200 0 WEBMETHODS INC COM 94768C108 0 25 SH DEFINED 04  
 25 0 0 WEBMETHODS INC COM 94768C108 111 19,800 SH OTHER 04 0 19,800 0 WEBMETHODS INC COM  
 94768C108 1,713 305,921 SH DEFINED 01,08 74,435 231,486 0 WEBMETHODS INC COM 94768C108 4 800 SH  
 DEFINED 10 800 0 0 WEBSense INC COM 947684106 1,410 29,347 SH DEFINED 01 5,510 19,143 4,694  
 WEBSense INC COM 947684106 20 425 SH DEFINED 04 125 0 300 WEBSense INC COM 947684106 16 325  
 SH OTHER 01,06 0 0 325 WEBSense INC COM 947684106 6,903 143,656 SH DEFINED 01,08 32,444 111,212 0  
 WEBSIDESTORY INC COM 947685103 75 5,100 SH DEFINED 01 0 4,000 1,100 WEBSIDESTORY INC COM  
 947685103 664 45,300 SH DEFINED 01,08 4,600 40,700 0 WEBMD CORP COM 94769M105 1,318 128,348 SH  
 DEFINED 01 104,748 0 23,600 WEBMD CORP COM 94769M105 1 100 SH OTHER 01 100 0 0 WEBMD CORP  
 COM 94769M105 292 28,400 SH OTHER 04 0 28,400 0 WEBMD CORP COM 94769M105 9,881 962,083 SH  
 DEFINED 01,08 356,871 605,212 0 WEBMD CORP COM 94769M105 62 6,036 SH DEFINED 09 6,036 0 0  
 WEBMD CORP COM 94769M105 5 495 SH DEFINED 10 0 0 495 WEBSTER FINL CORP CONN COM  
 947890109 888 19,013 SH DEFINED 01 15,178 0 3,835 WEBSTER FINL CORP CONN COM 947890109 10 210  
 SH DEFINED 02 0 210 0 WEBSTER FINL CORP CONN COM 947890109 13,592 291,110 SH DEFINED 01,08  
 81,113 209,997 0 WEBSTER FINL CORP CONN COM 947890109 5 100 SH DEFINED 10 0 0 100 WEGENER  
 CORP COM 948585104 20 14,400 SH DEFINED 01 1,700 12,700 0 WEGENER CORP COM 948585104 50 36,845  
 SH DEFINED 01,08 2,055 34,790 0 WEIDER NUTRITION INTL INC COM 948603105 55 12,300 SH DEFINED  
 01 4,800 7,500 0 WEIDER NUTRITION INTL INC COM 948603105 104 23,192 SH DEFINED 01,08 8,695 14,497  
 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 580 \_\_\_\_\_ WEIGHT WATCHERS  
 INTL INC NEW COM 948626106 832 16,120 SH DEFINED 01 14,920 0 1,200 WEIGHT WATCHERS INTL INC  
 NEW COM 948626106 5 100 SH OTHER 01 100 0 0 WEIGHT WATCHERS INTL INC NEW COM 948626106  
 5,973 115,732 SH DEFINED 01,08 42,079 73,653 0 WEINGARTEN RLTY INVS COM 948741103 1,462 37,275  
 SH DEFINED 01 25,975 3,900 7,400 WEINGARTEN RLTY INVS COM 948741103 1,130 28,822 SH OTHER 01  
 27,000 1,822 0 WEINGARTEN RLTY INVS COM 948741103 12 300 SH OTHER 02 300 0 0 WEINGARTEN  
 RLTY INVS COM 948741103 13 330 SH OTHER 04 330 0 0 WEINGARTEN RLTY INVS COM 948741103 522  
 13,300 SH DEFINED 05 0 0 13,300 WEINGARTEN RLTY INVS COM 948741103 197 5,017 SH OTHER 05 5,017  
 0 0 WEINGARTEN RLTY INVS COM 948741103 16,270 414,831 SH DEFINED 01,08 96,852 317,979 0  
 WEINGARTEN RLTY INVS COM 948741103 5 124 SH DEFINED 10 0 0 124 WEINGARTEN RLTY INVS COM  
 948741103 69 1,750 SH OTHER 10 1,750 0 0 WEIS MKTS INC COM 948849104 1,528 39,389 SH DEFINED 01  
 1,370 36,567 1,452 WEIS MKTS INC COM 948849104 39 1,000 SH DEFINED 04 1,000 0 0 WEIS MKTS INC  
 COM 948849104 27 700 SH OTHER 04 0 0 700 WEIS MKTS INC COM 948849104 3,655 94,226 SH DEFINED  
 01,08 21,819 72,407 0 WEIS MKTS INC COM 948849104 31 800 SH DEFINED 10 800 0 0 WELLCARE HEALTH  
 PLANS INC COM 94946T106 316 8,906 SH DEFINED 01 200 6,800 1,906 WELLCARE HEALTH PLANS INC  
 COM 94946T106 3,981 112,100 SH DEFINED 01,08 19,000 93,100 0 WELLCHOICE INC COM 949475107 3,881  
 55,869 SH DEFINED 01 13,339 42,300 230 WELLCHOICE INC COM 949475107 7 100 SH OTHER 01 100 0 0  
 WELLCHOICE INC COM 949475107 6 80 SH DEFINED 02 80 0 0 WELLCHOICE INC COM 949475107 186  
 2,675 SH OTHER 04 0 2,675 0 WELLCHOICE INC COM 949475107 4,308 62,016 SH DEFINED 01,08 8,649  
 53,367 0 WELLCHOICE INC COM 949475107 3 50 SH DEFINED 10 0 0 50 WELLMAN INC COM 949702104  
 473 46,462 SH DEFINED 01 7,902 31,901 6,659 WELLMAN INC COM 949702104 4 400 SH DEFINED 04 0 0 400  
 WELLMAN INC COM 949702104 5 500 SH OTHER 01,06 0 0 500 WELLMAN INC COM 949702104 2,397  
 235,269 SH DEFINED 01,08 65,873 169,396 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
 PAGE 581 \_\_\_\_\_ WELLPOINT INC COM 94973V107 91,594 1,315,244 SH DEFINED 01 362,175 857,789  
 95,280 WELLPOINT INC COM 94973V107 365 5,235 SH OTHER 01 4,635 0 600 WELLPOINT INC COM  
 94973V107 33 474 SH DEFINED 02 174 0 300 WELLPOINT INC COM 94973V107 296 4,254 SH DEFINED 03  
 654 0 3,600 WELLPOINT INC COM 94973V107 285 4,088 SH DEFINED 04 2,504 0 1,584 WELLPOINT INC  
 COM 94973V107 550 7,900 SH OTHER 04 300 7,000 600 WELLPOINT INC COM 94973V107 57 820 SH

DEFINED 05 400 0 420 WELLPOINT INC COM 94973V107 104 1,500 SH OTHER 01,06 0 0 1,500 WELLPOINT INC COM 94973V107 372,518 5,349,190 SH DEFINED 01,08 2,749,733 2,599,457 0 WELLPOINT INC COM 94973V107 1,195 17,154 SH DEFINED 09 17,154 0 0 WELLPOINT INC COM 94973V107 635 9,122 SH DEFINED 10 4,214 0 4,908 WELLS FARGO & CO NEW COM 949746101 327,940 5,325,433 SH DEFINED 01 2,509,236 2,348,556 467,641 WELLS FARGO & CO NEW COM 949746101 53,856 874,570 SH OTHER 01 460,618 367,077 46,875 WELLS FARGO & CO NEW COM 949746101 21,721 352,735 SH DEFINED 02 261,259 66,637 24,839 WELLS FARGO & CO NEW COM 949746101 5,274 85,640 SH OTHER 02 59,855 22,125 3,660 WELLS FARGO & CO NEW COM 949746101 33,081 537,197 SH DEFINED 03 351,774 148,420 37,003 WELLS FARGO & CO NEW COM 949746101 9,541 154,934 SH OTHER 03 122,031 25,195 7,708 WELLS FARGO & CO NEW COM 949746101 82,961 1,347,199 SH DEFINED 04 1,252,719 30,310 64,170 WELLS FARGO & CO NEW COM 949746101 37,941 616,127 SH OTHER 04 466,564 134,560 15,003 WELLS FARGO & CO NEW COM 949746101 14,500 235,471 SH DEFINED 05 212,464 15,556 7,451 WELLS FARGO & CO NEW COM 949746101 1,240 20,137 SH OTHER 05 16,547 1,465 2,125 WELLS FARGO & CO NEW COM 949746101 262 4,255 SH OTHER 01,06 0 0 4,255 WELLS FARGO & CO NEW COM 949746101 933,037 15,151,618 SH DEFINED 01,08 7,716,314 7,422,511 12,793 WELLS FARGO & CO NEW COM 949746101 4,313 70,045 SH DEFINED 09 70,045 0 0 WELLS FARGO & CO NEW COM 949746101 43,667 709,116 SH DEFINED 10 512,675 102,140 94,301 WELLS FARGO & CO NEW COM 949746101 11,278 183,143 SH OTHER 10 70,003 108,847 4,293 WELLS GARDNER ELECTRS CORP COM 949765101 22 6,162 SH DEFINED 01 0 6,162 0 WELLS GARDNER ELECTRS CORP COM 949765101 69 19,699 SH DEFINED 01,08 3,353 16,346 0 WELLSFORD REAL PPTYS INC COM 950240200 323 18,200 SH DEFINED 01 1,500 16,650 50 WELLSFORD REAL PPTYS INC COM 950240200 235 13,278 SH DEFINED 01,08 2,298 10,980 0 WENDYS INTL INC COM 950590109 10,699 224,538 SH DEFINED 01 67,176 138,611 18,751 WENDYS INTL INC COM 950590109 10 200 SH OTHER 01 100 0 100 WENDYS INTL INC COM 950590109 2 50 SH DEFINED 02 0 0 50 WENDYS INTL INC COM 950590109 11 225 SH DEFINED 03 25 0 200 WENDYS INTL INC COM 950590109 2 50 SH DEFINED 04 0 0 50 WENDYS INTL INC COM 950590109 14 300 SH DEFINED 05 100 0 200 WENDYS INTL INC COM 950590109 14 300 SH OTHER 01,06 0 0 300 WENDYS INTL INC COM 950590109 45,783 960,808 SH DEFINED 01,08 490,448 470,360 0 WENDYS INTL INC COM 950590109 162 3,407 SH DEFINED 09 3,407 0 0 WENDYS INTL INC COM 950590109 72 1,515 SH DEFINED 10 1,369 0 146 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 582 \_\_\_\_\_ WERNER ENTERPRISES INC COM 950755108 2,288 116,591 SH DEFINED 01 16,812 94,411 5,368 WERNER ENTERPRISES INC COM 950755108 9,735 496,196 SH DEFINED 01,08 83,991 412,205 0 WERNER ENTERPRISES INC COM 950755108 88 4,465 SH DEFINED 09 4,465 0 0 WESBANCO INC COM 950810101 2,000 66,631 SH DEFINED 01 4,743 57,457 4,431 WESBANCO INC COM 950810101 90 3,000 SH OTHER 05 3,000 0 0 WESBANCO INC COM 950810101 3,466 115,471 SH DEFINED 01,08 22,311 93,160 0 WESCO FINL CORP COM 950817106 133 370 SH DEFINED 01 370 0 0 WESCO FINL CORP COM 950817106 108 300 SH DEFINED 03 300 0 0 WESCO FINL CORP COM 950817106 1,368 3,799 SH DEFINED 01,08 804 2,995 0 WESCO INTL INC COM 95082P105 2,247 71,615 SH DEFINED 01 6,900 61,101 3,614 WESCO INTL INC COM 95082P105 31 1,000 SH DEFINED 03 0 1,000 0 WESCO INTL INC COM 95082P105 5,641 179,768 SH DEFINED 01,08 31,145 148,623 0 WEST BANCORPORATION INC COM 95123P106 173 9,197 SH DEFINED 01 0 7,035 2,162 WEST BANCORPORATION INC COM 95123P106 1,322 70,338 SH DEFINED 01,08 8,241 62,097 0 WEST COAST BANCORP ORE NEW COM 952145100 629 25,781 SH DEFINED 01 3,730 18,764 3,287 WEST COAST BANCORP ORE NEW COM 952145100 2,120 86,851 SH DEFINED 01,08 17,399 69,452 0 WEST CORP COM 952355105 263 6,848 SH DEFINED 01 6,148 0 700 WEST CORP COM 952355105 1,683 43,818 SH DEFINED 01,08 10,132 33,686 0 WEST MARINE INC COM 954235107 1,449 80,230 SH DEFINED 01 5,623 72,495 2,112 WEST MARINE INC COM 954235107 85 4,700 SH OTHER 04 0 4,700 0 WEST MARINE INC COM 954235107 2,194 121,468 SH DEFINED 01,08 35,388 86,080 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 1,141 40,687 SH DEFINED 01 7,410 28,156 5,121 WEST PHARMACEUTICAL SVSC INC COM 955306105 5,079 181,080 SH DEFINED 01,08 37,187 143,893 0 WESTAFF INC COM 957070105 131 37,500 SH DEFINED 01 3,000 34,500 0 WESTAFF INC COM 957070105 69 19,806 SH DEFINED 01,08 5,174 14,632 0 WESTAR ENERGY INC COM 95709T100 849 35,338 SH DEFINED 01 19,968 6,300 9,070 WESTAR ENERGY INC COM 95709T100 108 4,500 SH OTHER 01 1,500 0 3,000 WESTAR ENERGY INC COM 95709T100 7 300 SH DEFINED 02 0 300 0 WESTAR ENERGY INC COM

95709T100 36 1,500 SH DEFINED 03 0 1,500 0 WESTAR ENERGY INC COM 95709T100 10,523 437,914 SH  
 DEFINED 01,08 102,873 335,041 0 WESTAR ENERGY INC COM 95709T100 4 150 SH DEFINED 10 0 0 150  
 WESTAMERICA BANCORPORATION COM 957090103 1,731 32,771 SH DEFINED 01 10,245 17,459 5,067  
 WESTAMERICA BANCORPORATION COM 957090103 14,517 274,889 SH DEFINED 01,08 55,210 219,679 0  
 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 583 \_\_\_\_\_ WESTBANK CORP  
 COM 957116106 105 6,504 SH DEFINED 01 551 5,953 0 WESTBANK CORP COM 957116106 125 7,695 SH  
 DEFINED 01,08 1,560 6,135 0 WESTCOAST HOSPITALITY CORP COM 95750P106 82 12,000 SH DEFINED 01  
 2,700 9,300 0 WESTCOAST HOSPITALITY CORP COM 95750P106 73 10,661 SH DEFINED 01,08 4,940 5,721 0  
 WESTCOAST HOSPITALITY CORP COM 95750P106 57 8,300 SH DEFINED 10 8,300 0 0 WESTELL  
 TECHNOLOGIES INC COM 957541105 414 69,151 SH DEFINED 01 11,290 49,362 8,499 WESTELL  
 TECHNOLOGIES INC COM 957541105 2,049 342,607 SH DEFINED 01,08 101,480 241,127 0 WESTCORP INC  
 COM 957907108 581 11,080 SH DEFINED 01 9,630 0 1,450 WESTCORP INC COM 957907108 3,179 60,639 SH  
 DEFINED 01,08 21,179 39,460 0 WESTCORP INC COM 957907108 1 25 SH DEFINED 10 0 0 25 WESTERN  
 DIGITAL CORP COM 958102105 1,455 108,453 SH DEFINED 01 85,928 6,200 16,325 WESTERN DIGITAL  
 CORP COM 958102105 1 100 SH OTHER 01 100 0 0 WESTERN DIGITAL CORP COM 958102105 165 12,300  
 SH OTHER 04 0 12,300 0 WESTERN DIGITAL CORP COM 958102105 14,123 1,052,380 SH DEFINED 01,08  
 233,674 818,706 0 WESTERN GAS RES INC COM 958259103 933 26,740 SH DEFINED 01 22,400 100 4,240  
 WESTERN GAS RES INC COM 958259103 8 228 SH OTHER 01 228 0 0 WESTERN GAS RES INC COM  
 958259103 4 120 SH DEFINED 02 120 0 0 WESTERN GAS RES INC COM 958259103 10,343 296,353 SH  
 DEFINED 01,08 45,780 250,573 0 WESTERN GAS RES INC COM 958259103 3 100 SH DEFINED 10 0 0 100  
 WESTERN SIERRA BANCORP COM 959522103 107 3,151 SH DEFINED 01 0 2,453 698 WESTERN SIERRA  
 BANCORP COM 959522103 725 21,420 SH DEFINED 01,08 2,983 18,437 0 WESTERN WIRELESS CORP COM  
 95988E204 1,517 35,874 SH DEFINED 01 29,299 0 6,575 WESTERN WIRELESS CORP COM 95988E204 21 500  
 SH OTHER 01 500 0 0 WESTERN WIRELESS CORP COM 95988E204 9,106 215,268 SH DEFINED 01,08 81,688  
 133,580 0 WESTERN WIRELESS CORP COM 95988E204 80 1,895 SH DEFINED 10 1,795 0 100 WESTFIELD  
 FINANCIAL INC COM 96008D101 325 13,403 SH DEFINED 01 2,100 10,597 706 WESTFIELD FINANCIAL  
 INC COM 96008D101 891 36,771 SH DEFINED 01,08 3,959 32,812 0 WESTLAKE CHEM CORP COM  
 960413102 166 6,790 SH DEFINED 01 0 5,500 1,290 WESTLAKE CHEM CORP COM 960413102 1,046 42,700  
 SH DEFINED 01,08 7,100 35,600 0 WESTMORELAND COAL CO COM 960878106 54 2,600 SH DEFINED 01 0  
 2,600 0 WESTMORELAND COAL CO COM 960878106 317 15,380 SH DEFINED 01,08 2,586 12,794 0  
 WESTWOOD HLDGS GROUP INC COM 961765104 91 5,093 SH DEFINED 01 774 4,319 0 WESTWOOD  
 HLDGS GROUP INC COM 961765104 194 10,816 SH DEFINED 01,08 1,951 8,865 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 584 \_\_\_\_\_ WESTWOOD ONE INC COM 961815107 1,025  
 50,172 SH DEFINED 01 34,997 4,600 10,575 WESTWOOD ONE INC COM 961815107 61 3,000 SH OTHER 01  
 3,000 0 0 WESTWOOD ONE INC COM 961815107 918 44,925 SH DEFINED 02 42,025 750 2,150 WESTWOOD  
 ONE INC COM 961815107 663 32,475 SH OTHER 02 2,975 4,000 25,500 WESTWOOD ONE INC COM  
 961815107 106 5,200 SH DEFINED 03 5,000 200 0 WESTWOOD ONE INC COM 961815107 49 2,400 SH  
 OTHER 03 1,500 900 0 WESTWOOD ONE INC COM 961815107 186 9,100 SH DEFINED 04 8,700 400 0  
 WESTWOOD ONE INC COM 961815107 25 1,200 SH OTHER 04 1,200 0 0 WESTWOOD ONE INC COM  
 961815107 25 1,225 SH DEFINED 05 1,225 0 0 WESTWOOD ONE INC COM 961815107 84 4,100 SH OTHER 05  
 4,100 0 0 WESTWOOD ONE INC COM 961815107 8,956 438,384 SH DEFINED 01,08 84,415 353,969 0  
 WESTWOOD ONE INC COM 961815107 10 500 SH DEFINED 10 400 0 100 WESTWOOD ONE INC COM  
 961815107 24 1,175 SH OTHER 10 0 1,000 175 WET SEAL INC COM 961840105 340 49,998 SH DEFINED 01  
 9,725 34,725 5,548 WET SEAL INC COM 961840105 1,774 260,488 SH DEFINED 01,08 59,874 200,614 0  
 WEYCO GROUP INC COM 962149100 195 9,918 SH DEFINED 01 1,900 7,504 514 WEYCO GROUP INC COM  
 962149100 613 31,108 SH DEFINED 01,08 3,671 27,437 0 WEYERHAEUSER CO COM 962166104 31,410  
 493,479 SH DEFINED 01 171,690 274,498 47,291 WEYERHAEUSER CO COM 962166104 2,668 41,918 SH  
 OTHER 01 21,628 19,890 400 WEYERHAEUSER CO COM 962166104 1,342 21,080 SH DEFINED 02 18,705  
 2,225 150 WEYERHAEUSER CO COM 962166104 570 8,950 SH OTHER 02 5,375 3,375 200 WEYERHAEUSER  
 CO COM 962166104 1,946 30,581 SH DEFINED 03 15,766 12,105 2,710 WEYERHAEUSER CO COM 962166104  
 1,197 18,805 SH OTHER 03 16,792 1,400 613 WEYERHAEUSER CO COM 962166104 1,257 19,748 SH

DEFINED 04 18,843 525 380 WEYERHAEUSER CO COM 962166104 3,224 50,655 SH OTHER 04 50,030 300  
 325 WEYERHAEUSER CO COM 962166104 121 1,900 SH DEFINED 05 1,550 0 350 WEYERHAEUSER CO  
 COM 962166104 45 700 SH OTHER 05 700 0 0 WEYERHAEUSER CO COM 962166104 54 850 SH OTHER  
 01,06 0 0 850 WEYERHAEUSER CO COM 962166104 137,432 2,159,176 SH DEFINED 01,08 1,085,660  
 1,069,562 3,954 WEYERHAEUSER CO COM 962166104 405 6,357 SH DEFINED 09 6,357 0 0  
 WEYERHAEUSER CO COM 962166104 2,516 39,530 SH DEFINED 10 6,930 27,000 5,600 WEYERHAEUSER  
 CO COM 962166104 263 4,125 SH OTHER 10 200 3,925 0 WHEELING PITTSBURGH CORP COM 963142302  
 112 7,298 SH DEFINED 01 1,000 5,100 1,198 WHEELING PITTSBURGH CORP COM 963142302 642 41,743 SH  
 DEFINED 01,08 9,143 32,600 0 WHEELING PITTSBURGH CORP COM 963142302 9 600 SH DEFINED 10 600 0  
 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 585 \_\_\_\_\_ WHIRLPOOL CORP  
 COM 963320106 16,379 233,618 SH DEFINED 01 78,103 144,708 10,807 WHIRLPOOL CORP COM 963320106  
 1,838 26,216 SH OTHER 01 24,625 700 891 WHIRLPOOL CORP COM 963320106 16 230 SH DEFINED 02 0 0  
 230 WHIRLPOOL CORP COM 963320106 149 2,130 SH OTHER 02 0 2,130 0 WHIRLPOOL CORP COM  
 963320106 12 175 SH DEFINED 03 25 0 150 WHIRLPOOL CORP COM 963320106 42 600 SH OTHER 03 0 600 0  
 WHIRLPOOL CORP COM 963320106 4 50 SH DEFINED 04 25 0 25 WHIRLPOOL CORP COM 963320106 6 90  
 SH DEFINED 05 0 0 90 WHIRLPOOL CORP COM 963320106 16 230 SH OTHER 01,06 0 0 230 WHIRLPOOL  
 CORP COM 963320106 43,268 617,144 SH DEFINED 01,08 312,541 304,503 100 WHIRLPOOL CORP COM  
 963320106 138 1,973 SH DEFINED 09 1,973 0 0 WHIRLPOOL CORP COM 963320106 24 337 SH DEFINED 10  
 212 0 125 WHITE ELECTR DESIGNS CORP COM 963801105 94 16,900 SH DEFINED 01 4,700 12,200 0 WHITE  
 ELECTR DESIGNS CORP COM 963801105 216 38,937 SH DEFINED 01,08 7,633 31,304 0 WHITE ELECTR  
 DESIGNS CORP COM 963801105 5 900 SH DEFINED 10 900 0 0 WHITEHALL JEWELLERS INC COM  
 965063100 77 11,200 SH DEFINED 01 2,800 8,400 0 WHITEHALL JEWELLERS INC COM 965063100 153  
 22,371 SH DEFINED 01,08 4,797 17,574 0 WHITING PETE CORP NEW COM 966387102 877 24,144 SH  
 DEFINED 01 1,518 19,344 3,282 WHITING PETE CORP NEW COM 966387102 5,474 150,749 SH DEFINED  
 01,08 24,180 126,569 0 WHITING PETE CORP NEW COM 966387102 7 190 SH DEFINED 10 190 0 0 WHITNEY  
 HLDG CORP COM 966612103 696 21,339 SH DEFINED 01 18,349 830 2,160 WHITNEY HLDG CORP COM  
 966612103 39 1,200 SH DEFINED 04 300 0 900 WHITNEY HLDG CORP COM 966612103 22 675 SH OTHER 04  
 0 0 675 WHITNEY HLDG CORP COM 966612103 16 500 SH OTHER 01,06 0 0 500 WHITNEY HLDG CORP  
 COM 966612103 5,614 172,056 SH DEFINED 01,08 65,240 106,816 0 WHITNEY HLDG CORP COM 966612103  
 3 90 SH DEFINED 10 0 0 90 WHOLE FOODS MKT INC COM 966837106 19,172 162,184 SH DEFINED 01  
 144,835 3,435 13,914 WHOLE FOODS MKT INC COM 966837106 4,892 41,385 SH OTHER 01 31,985 3,995  
 5,405 WHOLE FOODS MKT INC COM 966837106 24 200 SH DEFINED 02 200 0 0 WHOLE FOODS MKT INC  
 COM 966837106 12 100 SH OTHER 02 0 100 0 WHOLE FOODS MKT INC COM 966837106 833 7,048 SH  
 DEFINED 03 3,698 2,450 900 WHOLE FOODS MKT INC COM 966837106 41 350 SH OTHER 03 350 0 0  
 WHOLE FOODS MKT INC COM 966837106 13,033 110,250 SH DEFINED 04 107,945 1,775 530 WHOLE  
 FOODS MKT INC COM 966837106 7,565 64,000 SH OTHER 04 60,940 2,350 710 WHOLE FOODS MKT INC  
 COM 966837106 139 1,175 SH DEFINED 05 1,175 0 0 WHOLE FOODS MKT INC COM 966837106 272 2,300 SH  
 OTHER 05 2,300 0 0 WHOLE FOODS MKT INC COM 966837106 41,793 353,552 SH DEFINED 01,08 102,961  
 250,591 0 WHOLE FOODS MKT INC COM 966837106 161 1,360 SH DEFINED 09 1,360 0 0 WHOLE FOODS  
 MKT INC COM 966837106 2,377 20,105 SH DEFINED 10 16,880 125 3,100 WHOLE FOODS MKT INC COM  
 966837106 54 460 SH OTHER 10 460 0 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION  
 PAGE 586 \_\_\_\_\_ WILD OATS MARKETS INC COM 96808B107 528 46,080 SH DEFINED 01 11,225 28,976  
 5,879 WILD OATS MARKETS INC COM 96808B107 6 500 SH OTHER 04 500 0 0 WILD OATS MARKETS INC  
 COM 96808B107 2,274 198,603 SH DEFINED 01,08 55,139 143,464 0 WILD OATS MARKETS INC COM  
 96808B107 115 10,000 SH DEFINED 10 10,000 0 0 WILEY JOHN & SONS INC COM 968223206 815 20,501 SH  
 DEFINED 01 13,716 0 6,785 WILEY JOHN & SONS INC COM 968223206 580 14,600 SH OTHER 01 100 0  
 14,500 WILEY JOHN & SONS INC COM 968223206 16 400 SH OTHER 02 400 0 0 WILEY JOHN & SONS INC  
 COM 968223206 24 600 SH OTHER 04 0 0 600 WILEY JOHN & SONS INC COM 968223206 4,319 108,704 SH  
 DEFINED 01,08 35,899 72,805 0 WILEY JOHN & SONS INC COM 968223206 2 56 SH DEFINED 10 0 0 56  
 WILLIAMS COS INC DEL COM 969457100 20,927 1,101,396 SH DEFINED 01 328,469 667,617 105,310  
 WILLIAMS COS INC DEL COM 969457100 855 44,975 SH OTHER 01 44,500 0 475 WILLIAMS COS INC DEL

COM 969457100 7 350 SH DEFINED 02 0 0 350 WILLIAMS COS INC DEL COM 969457100 30 1,600 SH  
 DEFINED 03 700 0 900 WILLIAMS COS INC DEL COM 969457100 84 4,425 SH DEFINED 04 4,125 0 300  
 WILLIAMS COS INC DEL COM 969457100 66 3,450 SH OTHER 04 0 0 3,450 WILLIAMS COS INC DEL COM  
 969457100 12 650 SH DEFINED 05 150 0 500 WILLIAMS COS INC DEL COM 969457100 25 1,300 SH OTHER  
 01,06 0 0 1,300 WILLIAMS COS INC DEL COM 969457100 95,565 5,029,736 SH DEFINED 01,08 2,600,943  
 2,428,377 416 WILLIAMS COS INC DEL COM 969457100 529 27,838 SH DEFINED 09 27,838 0 0 WILLIAMS  
 COS INC DEL COM 969457100 45 2,391 SH DEFINED 10 1,166 0 1,225 WILLIAMS COS INC DEL COM  
 969457100 2 100 SH OTHER 10 100 0 0 WILLIAMS CLAYTON ENERGY INC COM 969490101 332 11,056 SH  
 DEFINED 01 1,900 8,052 1,104 WILLIAMS CLAYTON ENERGY INC COM 969490101 1,087 36,231 SH  
 DEFINED 01,08 7,663 28,568 0 WILLIAMS SONOMA INC COM 969904101 2,022 51,094 SH DEFINED 01  
 40,719 2,900 7,475 WILLIAMS SONOMA INC COM 969904101 4 100 SH OTHER 01 100 0 0 WILLIAMS  
 SONOMA INC COM 969904101 55 1,400 SH DEFINED 03 900 0 500 WILLIAMS SONOMA INC COM  
 969904101 22,005 556,110 SH DEFINED 01,08 131,253 424,857 0 WILLIAMS SONOMA INC COM 969904101  
 85 2,148 SH DEFINED 09 2,148 0 0 WILLIAMS SONOMA INC COM 969904101 70 1,766 SH DEFINED 10 1,500  
 0 266 WILLIAMS SONOMA INC COM 969904101 33 840 SH OTHER 10 840 0 0 WILLIS LEASE FINANCE  
 CORP COM 970646105 78 9,700 SH DEFINED 01 1,000 8,700 0 WILLIS LEASE FINANCE CORP COM  
 970646105 106 13,238 SH DEFINED 01,08 2,929 10,309 0 WILLOW GROVE BANCORP INC NEW COM  
 97111W101 74 5,070 SH DEFINED 01 2,300 2,620 150 WILLOW GROVE BANCORP INC NEW COM  
 97111W101 270 18,439 SH DEFINED 01,08 3,600 14,839 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 587 \_\_\_\_\_ WILMINGTON TRUST CORP COM 971807102 867 24,086 SH DEFINED  
 01 17,413 728 5,945 WILMINGTON TRUST CORP COM 971807102 18 500 SH OTHER 01 0 0 500  
 WILMINGTON TRUST CORP COM 971807102 25 700 SH OTHER 02 700 0 0 WILMINGTON TRUST CORP  
 COM 971807102 11 300 SH DEFINED 04 300 0 0 WILMINGTON TRUST CORP COM 971807102 489 13,591 SH  
 OTHER 04 13,591 0 0 WILMINGTON TRUST CORP COM 971807102 136 3,786 SH DEFINED 05 3,786 0 0  
 WILMINGTON TRUST CORP COM 971807102 12,301 341,594 SH DEFINED 01,08 81,775 259,819 0  
 WILMINGTON TRUST CORP COM 971807102 144 3,996 SH DEFINED 10 3,900 0 96 WILSHIRE BANCORP  
 INC COM 97186T108 110 7,646 SH DEFINED 01 0 5,500 2,146 WILSHIRE BANCORP INC COM 97186T108 876  
 61,106 SH DEFINED 01,08 11,306 49,800 0 WILSHIRE ENTERPRISES INC COM 971889100 63 8,600 SH  
 DEFINED 01 1,300 7,300 0 WILSHIRE ENTERPRISES INC COM 971889100 152 20,912 SH DEFINED 01,08  
 2,895 18,017 0 WILSON GREATBATCH TECHNOLOGI COM 972232102 731 30,579 SH DEFINED 01 6,475  
 19,692 4,412 WILSON GREATBATCH TECHNOLOGI COM 972232102 10 400 SH DEFINED 04 100 0 300  
 WILSON GREATBATCH TECHNOLOGI COM 972232102 8 350 SH OTHER 01,06 0 0 350 WILSON  
 GREATBATCH TECHNOLOGI COM 972232102 3,250 135,983 SH DEFINED 01,08 41,439 94,544 0 WILSONS  
 THE LEATHER EXPERTS COM 972463103 141 21,250 SH DEFINED 01 3,450 17,800 0 WILSONS THE  
 LEATHER EXPERTS COM 972463103 474 71,347 SH DEFINED 01,08 9,198 62,149 0 WIMM BILL DANN  
 FOODS OJSC COM 97263M109 739 45,000 SH DEFINED 01,08 45,000 0 0 WIND RIVER SYSTEMS INC COM  
 973149107 1,118 71,292 SH DEFINED 01 23,754 32,248 15,290 WIND RIVER SYSTEMS INC COM 973149107  
 25 1,565 SH DEFINED 04 1,565 0 0 WIND RIVER SYSTEMS INC COM 973149107 9,983 636,669 SH DEFINED  
 01,08 108,539 528,130 0 WIND RIVER SYSTEMS INC COM 973149107 176 11,250 SH DEFINED 10 11,250 0 0  
 WINDROSE MED PPTYS TR COM 973491103 169 12,026 SH DEFINED 01,08 2,324 9,702 0 WINNEBAGO  
 INDS INC COM 974637100 1,654 50,507 SH DEFINED 01 8,350 36,772 5,385 WINNEBAGO INDS INC COM  
 974637100 15 450 SH DEFINED 04 150 0 300 WINNEBAGO INDS INC COM 974637100 69 2,100 SH OTHER 04  
 0 2,100 0 WINNEBAGO INDS INC COM 974637100 17 525 SH OTHER 01,06 0 0 525 WINNEBAGO INDS INC  
 COM 974637100 6,958 212,465 SH DEFINED 01,08 33,356 179,109 0 WINSTON HOTELS INC COM 97563A102  
 450 39,933 SH DEFINED 01 3,600 33,111 3,222 WINSTON HOTELS INC COM 97563A102 1,517 134,718 SH  
 DEFINED 01,08 25,339 109,379 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 588  
 \_\_\_\_\_ WINTRUST FINANCIAL CORP COM 97650W108 6,325 120,816 SH DEFINED 01 12,299 99,051 9,466  
 WINTRUST FINANCIAL CORP COM 97650W108 105 2,000 SH OTHER 01 2,000 0 0 WINTRUST FINANCIAL  
 CORP COM 97650W108 22 425 SH DEFINED 04 125 0 300 WINTRUST FINANCIAL CORP COM 97650W108  
 13 250 SH OTHER 01,06 0 0 250 WINTRUST FINANCIAL CORP COM 97650W108 8,966 171,265 SH DEFINED  
 01,08 55,974 115,291 0 WIRELESS XCESSORIES GROUP IN COM 97652L100 31 5,100 SH DEFINED 01 0 5,100

0 WIRELESS XCESSORIES GROUP IN COM 97652L100 34 5,600 SH DEFINED 01,08 300 5,300 0 WIRELESS TELECOM GROUP INC COM 976524108 65 24,300 SH DEFINED 01 2,500 21,800 0 WIRELESS TELECOM GROUP INC COM 976524108 73 26,991 SH DEFINED 01,08 5,448 21,543 0 WIRELESS FACILITIES INC COM 97653A103 410 64,758 SH DEFINED 01 12,100 44,310 8,348 WIRELESS FACILITIES INC COM 97653A103 2,556 403,788 SH DEFINED 01,08 64,155 339,633 0 WISCONSIN ENERGY CORP COM 976657106 3,002 76,980 SH DEFINED 01 52,255 14,500 10,225 WISCONSIN ENERGY CORP COM 976657106 2,921 74,893 SH OTHER 01 36,250 37,470 1,173 WISCONSIN ENERGY CORP COM 976657106 229 5,863 SH DEFINED 02 4,863 0 1,000 WISCONSIN ENERGY CORP COM 976657106 28 725 SH OTHER 02 725 0 0 WISCONSIN ENERGY CORP COM 976657106 18 450 SH DEFINED 03 0 450 0 WISCONSIN ENERGY CORP COM 976657106 82 2,100 SH OTHER 03 600 1,500 0 WISCONSIN ENERGY CORP COM 976657106 227 5,825 SH DEFINED 04 5,825 0 0 WISCONSIN ENERGY CORP COM 976657106 240 6,160 SH OTHER 04 6,160 0 0 WISCONSIN ENERGY CORP COM 976657106 39 990 SH DEFINED 05 990 0 0 WISCONSIN ENERGY CORP COM 976657106 26,329 675,090 SH DEFINED 01,08 188,140 486,950 0 WISCONSIN ENERGY CORP COM 976657106 415 10,633 SH DEFINED 09 10,633 0 0 WISCONSIN ENERGY CORP COM 976657106 33 841 SH DEFINED 10 500 0 341 WISCONSIN ENERGY CORP COM 976657106 557 14,275 SH OTHER 10 400 13,875 0 WITNESS SYS INC COM 977424100 599 32,869 SH DEFINED 01 6,000 23,600 3,269 WITNESS SYS INC COM 977424100 3,005 164,852 SH DEFINED 01,08 39,198 125,654 0 WOLVERINE TUBE INC COM 978093102 68 11,614 SH DEFINED 01 3,314 8,300 0 WOLVERINE TUBE INC COM 978093102 4 600 SH DEFINED 04 400 0 200 WOLVERINE TUBE INC COM 978093102 1 200 SH OTHER 01,06 0 0 200 WOLVERINE TUBE INC COM 978093102 200 34,125 SH DEFINED 01,08 8,642 25,483 0 WOLVERINE WORLD WIDE INC COM 978097103 2,652 110,451 SH DEFINED 01 17,648 81,869 10,934 WOLVERINE WORLD WIDE INC COM 978097103 4,110 171,177 SH DEFINED 04 170,427 0 750 WOLVERINE WORLD WIDE INC COM 978097103 20 840 SH OTHER 01,06 0 0 840 WOLVERINE WORLD WIDE INC COM 978097103 9,373 390,386 SH DEFINED 01,08 95,718 294,668 0 WOLVERINE WORLD WIDE INC COM 978097103 29 1,222 SH DEFINED 10 1,222 0 0 WOODHEAD INDS INC COM 979438108 169 13,400 SH DEFINED 01 2,350 10,800 250 WOODHEAD INDS INC COM 979438108 340 26,967 SH DEFINED 01,08 4,733 22,234 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 589 \_\_\_\_\_ WOODWARD GOVERNOR CO COM 980745103 1,328 15,807 SH DEFINED 01 2,550 11,477 1,780 WOODWARD GOVERNOR CO COM 980745103 21 250 SH DEFINED 04 50 0 200 WOODWARD GOVERNOR CO COM 980745103 8 100 SH OTHER 01,06 0 0 100 WOODWARD GOVERNOR CO COM 980745103 5,448 64,837 SH DEFINED 01,08 18,269 46,568 0 WORLD ACCEP CORP DEL COM 981419104 988 32,889 SH DEFINED 01 4,630 25,493 2,766 WORLD ACCEP CORP DEL COM 981419104 45 1,495 SH DEFINED 02 0 0 1,495 WORLD ACCEP CORP DEL COM 981419104 9 300 SH DEFINED 04 100 0 200 WORLD ACCEP CORP DEL COM 981419104 9 300 SH OTHER 01,06 0 0 300 WORLD ACCEP CORP DEL COM 981419104 3,340 111,159 SH DEFINED 01,08 21,798 89,361 0 WORLD AIR HLDGS INC COM 98142V104 232 19,800 SH DEFINED 01 2,100 15,100 2,600 WORLD AIR HLDGS INC COM 98142V104 23 2,000 SH OTHER 04 2,000 0 0 WORLD AIR HLDGS INC COM 98142V104 1,591 135,786 SH DEFINED 01,08 40,793 94,993 0 WORLD FUEL SVCS CORP COM 981475106 1,069 45,646 SH DEFINED 01 11,320 29,810 4,516 WORLD FUEL SVCS CORP COM 981475106 8 325 SH DEFINED 04 125 0 200 WORLD FUEL SVCS CORP COM 981475106 3,443 147,054 SH DEFINED 01,08 24,560 122,494 0 WORLDGATE COMMUNICATIONS INC COM 98156L307 84 25,900 SH DEFINED 01 4,400 21,500 0 WORLDGATE COMMUNICATIONS INC COM 98156L307 105 32,379 SH DEFINED 01,08 4,578 27,801 0 WORLD WRESTLING ENTMT INC COM 98156Q108 255 22,287 SH DEFINED 01 5,100 15,778 1,409 WORLD WRESTLING ENTMT INC COM 98156Q108 1,297 113,587 SH DEFINED 01,08 28,228 85,359 0 WORLDWIDE RESTRNT CONCEPTS I COM 98160A107 199 30,500 SH DEFINED 01 5,900 24,600 0 WORLDWIDE RESTRNT CONCEPTS I COM 98160A107 309 47,416 SH DEFINED 01,08 9,945 37,471 0 WORTHINGTON INDS INC COM 981811102 1,929 122,101 SH DEFINED 01 23,946 73,200 24,955 WORTHINGTON INDS INC COM 981811102 14 875 SH OTHER 01 800 0 75 WORTHINGTON INDS INC COM 981811102 1 50 SH DEFINED 05 0 0 50 WORTHINGTON INDS INC COM 981811102 8,572 542,563 SH DEFINED 01,08 80,071 462,492 0 WORTHINGTON INDS INC COM 981811102 26 1,675 SH DEFINED 10 1,675 0 0 WPT ENTERPRISES INC COM 98211W108 14 700 SH DEFINED 01 0 0 700 WPT ENTERPRISES INC COM 98211W108 433 22,200 SH DEFINED 01,08 15,900 6,300 0 WRIGHT EXPRESS CORP COM 98233Q105 385 20,820 SH DEFINED 01 0



15,950 4,870 WRIGHT EXPRESS CORP COM 98233Q105 3,380 182,977 SH DEFINED 01,08 35,540 147,437 0  
 WRIGHT MED GROUP INC COM 98235T107 1,054 39,463 SH DEFINED 01 7,700 26,898 4,865 WRIGHT MED  
 GROUP INC COM 98235T107 4,591 171,868 SH DEFINED 01,08 34,818 137,050 0 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 590 \_\_\_\_\_ WRIGLEY WM JR CO COM 982526105 36,331  
 527,761 SH DEFINED 01 242,197 242,780 42,784 WRIGLEY WM JR CO COM 982526105 135,951 1,974,877 SH  
 OTHER 01 267,830 842,146 864,901 WRIGLEY WM JR CO COM 982526105 1,770 25,711 SH DEFINED 02  
 22,536 2,800 375 WRIGLEY WM JR CO COM 982526105 1,003 14,568 SH OTHER 02 11,928 2,420 220  
 WRIGLEY WM JR CO COM 982526105 5,634 81,848 SH DEFINED 03 75,430 1,245 5,173 WRIGLEY WM JR  
 CO COM 982526105 517 7,510 SH OTHER 03 6,670 840 0 WRIGLEY WM JR CO COM 982526105 5,570 80,905  
 SH DEFINED 04 70,655 9,300 950 WRIGLEY WM JR CO COM 982526105 9,540 138,588 SH OTHER 04 19,488  
 101,800 17,300 WRIGLEY WM JR CO COM 982526105 46 670 SH DEFINED 05 50 0 620 WRIGLEY WM JR CO  
 COM 982526105 41 600 SH OTHER 01,06 0 0 600 WRIGLEY WM JR CO COM 982526105 112,024 1,627,315 SH  
 DEFINED 01,08 825,533 801,763 19 WRIGLEY WM JR CO COM 982526105 284 4,129 SH DEFINED 09 4,129 0  
 0 WRIGLEY WM JR CO COM 982526105 1,022 14,846 SH DEFINED 10 13,471 850 525 WYETH COM  
 983024100 158,843 3,569,502 SH DEFINED 01 1,418,518 1,873,788 277,196 WYETH COM 983024100 23,288  
 523,319 SH OTHER 01 237,898 259,957 25,464 WYETH COM 983024100 6,238 140,177 SH DEFINED 02  
 113,436 14,884 11,857 WYETH COM 983024100 3,348 75,244 SH OTHER 02 53,437 16,800 5,007 WYETH COM  
 983024100 6,564 147,508 SH DEFINED 03 103,446 28,732 15,330 WYETH COM 983024100 7,583 170,398 SH  
 OTHER 03 149,660 11,498 9,240 WYETH COM 983024100 11,623 261,202 SH DEFINED 04 242,241 10,961 8,000  
 WYETH COM 983024100 13,204 296,724 SH OTHER 04 252,887 34,912 8,925 WYETH COM 983024100 1,389  
 31,211 SH DEFINED 05 29,261 0 1,950 WYETH COM 983024100 602 13,530 SH OTHER 05 4,530 5,000 4,000  
 WYETH COM 983024100 189 4,250 SH OTHER 01,06 0 0 4,250 WYETH COM 983024100 529,772 11,904,988  
 SH DEFINED 01,08 6,001,661 5,888,988 14,339 WYETH COM 983024100 3,037 68,248 SH DEFINED 09 68,248 0  
 0 WYETH COM 983024100 6,603 148,392 SH DEFINED 10 111,652 11,969 24,771 WYETH COM 983024100  
 4,112 92,395 SH OTHER 10 53,085 24,050 15,260 WYNDHAM INTL INC COM 983101106 90 80,870 SH  
 DEFINED 01 39,470 41,400 0 WYNDHAM INTL INC COM 983101106 330 297,034 SH DEFINED 01,08 63,337  
 233,697 0 WYNN RESORTS LTD COM 983134107 800 16,916 SH DEFINED 01 13,976 0 2,940 WYNN  
 RESORTS LTD COM 983134107 9 200 SH OTHER 01 200 0 0 WYNN RESORTS LTD COM 983134107 14 300  
 SH DEFINED 04 300 0 0 WYNN RESORTS LTD COM 983134107 8,834 186,881 SH DEFINED 01,08 82,180  
 104,701 0 WYNN RESORTS LTD COM 983134107 4 75 SH DEFINED 10 0 0 75 FORM 13F DATE 06-30-05  
 NORTHERN TRUST CORPORATION PAGE 591 \_\_\_\_\_ XM SATELLITE RADIO HLDGS INC COM  
 983759101 3,382 100,470 SH DEFINED 01 77,050 8,700 14,720 XM SATELLITE RADIO HLDGS INC COM  
 983759101 67 2,000 SH OTHER 01 2,000 0 0 XM SATELLITE RADIO HLDGS INC COM 983759101 8 250 SH  
 DEFINED 02 0 250 0 XM SATELLITE RADIO HLDGS INC COM 983759101 3 100 SH DEFINED 03 100 0 0 XM  
 SATELLITE RADIO HLDGS INC COM 983759101 175 5,200 SH DEFINED 04 5,200 0 0 XM SATELLITE  
 RADIO HLDGS INC COM 983759101 236 7,000 SH OTHER 04 800 6,200 0 XM SATELLITE RADIO HLDGS  
 INC COM 983759101 453 13,450 SH DEFINED 05 13,450 0 0 XM SATELLITE RADIO HLDGS INC COM  
 983759101 22,160 658,362 SH DEFINED 01,08 310,375 347,987 0 XM SATELLITE RADIO HLDGS INC COM  
 983759101 243 7,213 SH DEFINED 09 7,213 0 0 XM SATELLITE RADIO HLDGS INC COM 983759101 183  
 5,426 SH DEFINED 10 5,076 0 350 XM SATELLITE RADIO HLDGS INC COM 983759101 30 900 SH OTHER  
 10 900 0 0 XTO ENERGY INC COM 98385X106 29,406 865,147 SH DEFINED 01 227,106 591,751 46,290 XTO  
 ENERGY INC COM 98385X106 503 14,800 SH OTHER 01 8,500 0 6,300 XTO ENERGY INC COM 98385X106  
 24 717 SH DEFINED 02 136 0 581 XTO ENERGY INC COM 98385X106 13 373 SH DEFINED 03 240 0 133 XTO  
 ENERGY INC COM 98385X106 201 5,903 SH DEFINED 04 1,144 4,442 317 XTO ENERGY INC COM  
 98385X106 485 14,258 SH OTHER 04 13,463 0 795 XTO ENERGY INC COM 98385X106 28 831 SH DEFINED  
 05 390 0 441 XTO ENERGY INC COM 98385X106 102,261 3,008,561 SH DEFINED 01,08 1,503,469 1,505,028 64  
 XTO ENERGY INC COM 98385X106 397 11,692 SH DEFINED 09 11,692 0 0 XTO ENERGY INC COM  
 98385X106 22 640 SH DEFINED 10 57 0 583 X-RITE INC COM 983857103 345 29,987 SH DEFINED 01 5,075  
 22,138 2,774 X-RITE INC COM 983857103 5 400 SH DEFINED 04 100 0 300 X-RITE INC COM 983857103 3 300  
 SH OTHER 01,06 0 0 300 X-RITE INC COM 983857103 1,723 149,701 SH DEFINED 01,08 24,991 124,710 0  
 X-RITE INC COM 983857103 872 75,800 SH DEFINED 10 75,800 0 0 XATA CORP COM 983882309 22 5,000 SH

DEFINED 01 0 5,000 0 XATA CORP COM 983882309 28 6,250 SH OTHER 03 6,250 0 0 XATA CORP COM  
 983882309 21 4,760 SH DEFINED 01,08 2,502 2,258 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 592 \_\_\_\_\_ XCEL ENERGY INC COM 98389B100 15,161 776,677 SH DEFINED 01  
 258,833 444,951 72,893 XCEL ENERGY INC COM 98389B100 587 30,079 SH OTHER 01 10,500 19,204 375  
 XCEL ENERGY INC COM 98389B100 91 4,673 SH DEFINED 02 3,783 640 250 XCEL ENERGY INC COM  
 98389B100 12 600 SH OTHER 02 600 0 0 XCEL ENERGY INC COM 98389B100 123 6,315 SH DEFINED 03  
 5,715 0 600 XCEL ENERGY INC COM 98389B100 6 300 SH DEFINED 04 100 0 200 XCEL ENERGY INC COM  
 98389B100 41 2,100 SH OTHER 04 2,100 0 0 XCEL ENERGY INC COM 98389B100 47 2,393 SH DEFINED 05  
 2,093 0 300 XCEL ENERGY INC COM 98389B100 21 1,100 SH OTHER 01,06 0 0 1,100 XCEL ENERGY INC  
 COM 98389B100 69,247 3,547,486 SH DEFINED 01,08 1,824,949 1,722,537 0 XCEL ENERGY INC COM  
 98389B100 221 11,338 SH DEFINED 09 11,338 0 0 XCEL ENERGY INC COM 98389B100 35 1,788 SH  
 DEFINED 10 1,088 0 700 XCEL ENERGY INC COM 98389B100 26 1,350 SH OTHER 10 1,350 0 0 XANSER  
 CORP COM 98389J103 161 69,200 SH DEFINED 01 6,500 62,700 0 XANSER CORP COM 98389J103 173 74,573  
 SH DEFINED 01,08 11,179 63,394 0 XETA TECHNOLOGIES INC COM 983909102 46 16,200 SH DEFINED 01  
 1,500 14,700 0 XETA TECHNOLOGIES INC COM 983909102 51 18,027 SH DEFINED 01,08 2,235 15,792 0  
 XILINX INC COM 983919101 18,721 734,175 SH DEFINED 01 233,437 435,969 64,769 XILINX INC COM  
 983919101 229 8,975 SH OTHER 01 2,900 3,000 3,075 XILINX INC COM 983919101 64 2,510 SH DEFINED 02  
 2,125 0 385 XILINX INC COM 983919101 74 2,920 SH OTHER 02 350 2,570 0 XILINX INC COM 983919101 107  
 4,190 SH DEFINED 03 3,790 0 400 XILINX INC COM 983919101 310 12,174 SH DEFINED 04 11,850 0 324  
 XILINX INC COM 983919101 315 12,350 SH OTHER 04 11,150 750 450 XILINX INC COM 983919101 6 250 SH  
 DEFINED 05 0 0 250 XILINX INC COM 983919101 31 1,210 SH OTHER 01,06 0 0 1,210 XILINX INC COM  
 983919101 78,983 3,097,379 SH DEFINED 01,08 1,608,507 1,488,872 0 XILINX INC COM 983919101 303 11,895  
 SH DEFINED 09 11,895 0 0 XILINX INC COM 983919101 31 1,202 SH DEFINED 10 602 0 600 XEROX CORP  
 COM 984121103 23,235 1,684,922 SH DEFINED 01 440,769 1,094,725 149,428 XEROX CORP COM 984121103  
 205 14,875 SH OTHER 01 14,400 0 475 XEROX CORP COM 984121103 78 5,689 SH DEFINED 02 0 0 5,689  
 XEROX CORP COM 984121103 28 2,000 SH DEFINED 03 400 0 1,600 XEROX CORP COM 984121103 19 1,350  
 SH OTHER 03 1,350 0 0 XEROX CORP COM 984121103 74 5,331 SH DEFINED 04 100 5,106 125 XEROX  
 CORP COM 984121103 16 1,150 SH DEFINED 05 250 0 900 XEROX CORP COM 984121103 30 2,200 SH  
 OTHER 01,06 0 0 2,200 XEROX CORP COM 984121103 116,702 8,462,815 SH DEFINED 01,08 4,341,453  
 4,121,362 0 XEROX CORP COM 984121103 468 33,929 SH DEFINED 09 33,929 0 0 XEROX CORP COM  
 984121103 57 4,157 SH DEFINED 10 2,907 0 1,250 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 593 \_\_\_\_\_ XERIUM TECHNOLOGIES INC COM 98416J100 41 3,500 SH DEFINED  
 01 0 3,500 0 XERIUM TECHNOLOGIES INC COM 98416J100 406 34,300 SH DEFINED 01,08 1,300 33,000 0  
 YAHOO INC COM 984332106 115,597 3,336,123 SH DEFINED 01 1,213,297 1,876,236 246,590 YAHOO INC  
 COM 984332106 3,191 92,081 SH OTHER 01 78,035 10,696 3,350 YAHOO INC COM 984332106 109 3,135 SH  
 DEFINED 02 2,485 0 650 YAHOO INC COM 984332106 45 1,300 SH OTHER 02 1,300 0 0 YAHOO INC COM  
 984332106 2,985 86,146 SH DEFINED 03 70,391 9,395 6,360 YAHOO INC COM 984332106 150 4,320 SH  
 OTHER 03 3,370 800 150 YAHOO INC COM 984332106 3,824 110,370 SH DEFINED 04 106,901 0 3,469  
 YAHOO INC COM 984332106 1,210 34,909 SH OTHER 04 19,009 15,900 0 YAHOO INC COM 984332106 436  
 12,570 SH DEFINED 05 700 0 11,870 YAHOO INC COM 984332106 118 3,400 SH OTHER 01,06 0 0 3,400  
 YAHOO INC COM 984332106 391,306 11,293,093 SH DEFINED 01,08 5,775,326 5,502,872 14,895 YAHOO INC  
 COM 984332106 1,971 56,874 SH DEFINED 09 56,874 0 0 YAHOO INC COM 984332106 3,209 92,599 SH  
 DEFINED 10 77,101 1,400 14,098 YAHOO INC COM 984332106 312 8,995 SH OTHER 10 8,495 500 0 YANKEE  
 CANDLE INC COM 984757104 2,096 65,291 SH DEFINED 01 11,950 44,701 8,640 YANKEE CANDLE INC  
 COM 984757104 9,167 285,563 SH DEFINED 01,08 54,844 230,719 0 YARDVILLE NATL BANCORP COM  
 985021104 880 24,610 SH DEFINED 01 1,500 22,046 1,064 YARDVILLE NATL BANCORP COM 985021104  
 2,027 56,713 SH DEFINED 01,08 10,861 45,852 0 YELLOW ROADWAY CORP COM 985577105 1,810 35,637  
 SH DEFINED 01 16,036 14,570 5,031 YELLOW ROADWAY CORP COM 985577105 41 800 SH OTHER 01 800 0  
 0 YELLOW ROADWAY CORP COM 985577105 7 128 SH DEFINED 02 0 128 0 YELLOW ROADWAY CORP  
 COM 985577105 23 447 SH DEFINED 04 447 0 0 YELLOW ROADWAY CORP COM 985577105 76 1,498 SH  
 OTHER 04 0 1,000 498 YELLOW ROADWAY CORP COM 985577105 7 134 SH OTHER 01,06 0 0 134 YELLOW

ROADWAY CORP COM 985577105 15,516 305,433 SH DEFINED 01,08 67,590 237,843 0 YELLOW  
ROADWAY CORP COM 985577105 111 2,182 SH DEFINED 10 2,132 0 50 YORK INTL CORP NEW COM  
986670107 2,673 70,330 SH DEFINED 01 12,037 50,601 7,692 YORK INTL CORP NEW COM 986670107 236  
6,200 SH OTHER 04 0 6,200 0 YORK INTL CORP NEW COM 986670107 12,651 332,927 SH DEFINED 01,08  
48,813 284,114 0 YOUBET COM INC COM 987413101 95 19,200 SH DEFINED 01 3,900 15,300 0 YOUBET  
COM INC COM 987413101 214 42,999 SH DEFINED 01,08 8,942 34,057 0 YOUNG BROADCASTING INC COM  
987434107 48 11,560 SH DEFINED 01 2,510 8,800 250 YOUNG BROADCASTING INC COM 987434107 150  
36,050 SH DEFINED 01,08 6,955 29,095 0 YOUNG INNOVATIONS INC COM 987520103 749 20,058 SH  
DEFINED 01 1,750 17,908 400 YOUNG INNOVATIONS INC COM 987520103 1,400 37,504 SH DEFINED 01,08  
7,800 29,704 0 FORM 13F DATE 06-30-05 NORTHERN TRUST CORPORATION PAGE 594 \_\_\_\_\_ YUM  
BRANDS INC COM 988498101 33,187 637,226 SH DEFINED 01 186,249 402,439 48,538 YUM BRANDS INC  
COM 988498101 1,973 37,882 SH OTHER 01 32,456 4,950 476 YUM BRANDS INC COM 988498101 883 16,956  
SH DEFINED 02 866 240 15,850 YUM BRANDS INC COM 988498101 8 160 SH OTHER 02 0 160 0 YUM  
BRANDS INC COM 988498101 347 6,663 SH DEFINED 03 1,963 0 4,700 YUM BRANDS INC COM 988498101  
135 2,600 SH OTHER 03 1,100 1,500 0 YUM BRANDS INC COM 988498101 129 2,475 SH DEFINED 04 1,965 0  
510 YUM BRANDS INC COM 988498101 363 6,968 SH OTHER 04 6,968 0 0 YUM BRANDS INC COM  
988498101 31 600 SH DEFINED 05 100 0 500 YUM BRANDS INC COM 988498101 42 800 SH OTHER 01,06 0 0  
800 YUM BRANDS INC COM 988498101 128,987 2,476,705 SH DEFINED 01,08 1,278,861 1,197,844 0 YUM  
BRANDS INC COM 988498101 452 8,685 SH DEFINED 09 8,685 0 0 YUM BRANDS INC COM 988498101 34  
650 SH DEFINED 10 150 0 500 ZALE CORP NEW COM 988858106 2,663 84,036 SH DEFINED 01 14,340 59,370  
10,326 ZALE CORP NEW COM 988858106 32 1,000 SH DEFINED 04 300 0 700 ZALE CORP NEW COM  
988858106 23 730 SH OTHER 01,06 0 0 730 ZALE CORP NEW COM 988858106 10,920 344,588 SH DEFINED  
01,08 88,544 256,044 0 ZALE CORP NEW COM 988858106 13 400 SH DEFINED 10 400 0 0 ZANETT INC COM  
98906R109 7 1,800 SH DEFINED 01 0 1,800 0 ZANETT INC COM 98906R109 49 12,746 SH DEFINED 01,08  
8,583 4,163 0 ZAPATA CORP COM 989070602 116 18,960 SH DEFINED 01 3,920 15,040 0 ZAPATA CORP  
COM 989070602 12 2,024 SH OTHER 01 0 2,024 0 ZAPATA CORP COM 989070602 170 27,856 SH DEFINED  
01,08 5,626 22,230 0 ZEBRA TECHNOLOGIES CORP COM 989207105 17,969 410,343 SH DEFINED 01 101,364  
304,800 4,179 ZEBRA TECHNOLOGIES CORP COM 989207105 218 4,983 SH OTHER 01 0 4,983 0 ZEBRA  
TECHNOLOGIES CORP COM 989207105 20 450 SH DEFINED 02 450 0 0 ZEBRA TECHNOLOGIES CORP  
COM 989207105 13 300 SH DEFINED 03 0 300 0 ZEBRA TECHNOLOGIES CORP COM 989207105 10 235 SH  
OTHER 03 235 0 0 ZEBRA TECHNOLOGIES CORP COM 989207105 219 5,000 SH DEFINED 04 2,800 2,200 0  
ZEBRA TECHNOLOGIES CORP COM 989207105 85 1,940 SH OTHER 04 1,350 200 390 ZEBRA  
TECHNOLOGIES CORP COM 989207105 23 525 SH DEFINED 05 220 0 305 ZEBRA TECHNOLOGIES CORP  
COM 989207105 15,315 349,743 SH DEFINED 01,08 74,546 275,197 0 ZEBRA TECHNOLOGIES CORP COM  
989207105 60 1,369 SH DEFINED 10 1,257 0 112 ZENITH NATL INS CORP COM 989390109 1,640 24,173 SH  
DEFINED 01 3,022 19,261 1,890 ZENITH NATL INS CORP COM 989390109 20 300 SH DEFINED 04 100 0 200  
ZENITH NATL INS CORP COM 989390109 17 250 SH OTHER 01,06 0 0 250 ZENITH NATL INS CORP COM  
989390109 6,789 100,041 SH DEFINED 01,08 25,161 74,880 0 ZHONE TECHNOLOGIES INC NEW COM  
98950P108 144 42,883 SH DEFINED 01 8,188 24,570 10,125 ZHONE TECHNOLOGIES INC NEW COM  
98950P108 1,209 361,016 SH DEFINED 01,08 72,286 288,730 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
CORPORATION PAGE 595 \_\_\_\_\_ ZILA INC COM 989513205 144 50,500 SH DEFINED 01 8,800 41,700 0  
ZILA INC COM 989513205 210 73,343 SH DEFINED 01,08 15,455 57,888 0 ZIMMER HLDGS INC COM  
98956P102 94,470 1,240,253 SH DEFINED 01 662,850 474,826 102,577 ZIMMER HLDGS INC COM 98956P102  
12,485 163,904 SH OTHER 01 104,545 45,446 13,913 ZIMMER HLDGS INC COM 98956P102 4,157 54,571 SH  
DEFINED 02 43,475 7,975 3,121 ZIMMER HLDGS INC COM 98956P102 1,860 24,424 SH OTHER 02 10,685  
6,829 6,910 ZIMMER HLDGS INC COM 98956P102 8,447 110,899 SH DEFINED 03 81,316 16,883 12,700  
ZIMMER HLDGS INC COM 98956P102 2,611 34,285 SH OTHER 03 28,989 3,051 2,245 ZIMMER HLDGS INC  
COM 98956P102 69,945 918,272 SH DEFINED 04 369,937 15,404 532,931 ZIMMER HLDGS INC COM  
98956P102 13,820 181,439 SH OTHER 04 170,631 8,145 2,663 ZIMMER HLDGS INC COM 98956P102 2,548  
33,453 SH DEFINED 05 31,548 250 1,655 ZIMMER HLDGS INC COM 98956P102 151 1,985 SH OTHER 05  
1,985 0 0 ZIMMER HLDGS INC COM 98956P102 50 655 SH OTHER 01,06 0 0 655 ZIMMER HLDGS INC COM

98956P102 165,857 2,177,454 SH DEFINED 01,08 1,103,760 1,073,494 200 ZIMMER HLDGS INC COM  
 98956P102 521 6,843 SH DEFINED 09 6,843 0 0 ZIMMER HLDGS INC COM 98956P102 20,183 264,967 SH  
 DEFINED 10 189,610 64,072 11,285 ZIMMER HLDGS INC COM 98956P102 14,955 196,339 SH OTHER 10  
 20,927 172,086 3,326 ZIONS BANCORPORATION COM 989701107 13,411 182,391 SH DEFINED 01 60,794  
 104,491 17,106 ZIONS BANCORPORATION COM 989701107 204 2,775 SH OTHER 01 2,500 75 200 ZIONS  
 BANCORPORATION COM 989701107 2,468 33,564 SH DEFINED 02 25,714 6,900 950 ZIONS  
 BANCORPORATION COM 989701107 638 8,670 SH OTHER 02 4,090 4,025 555 ZIONS BANCORPORATION  
 COM 989701107 3,953 53,765 SH DEFINED 03 38,655 11,740 3,370 ZIONS BANCORPORATION COM  
 989701107 157 2,135 SH OTHER 03 2,085 50 0 ZIONS BANCORPORATION COM 989701107 2,417 32,865 SH  
 DEFINED 04 31,770 485 610 ZIONS BANCORPORATION COM 989701107 421 5,719 SH OTHER 04 5,534 0  
 185 ZIONS BANCORPORATION COM 989701107 221 3,000 SH DEFINED 05 2,235 590 175 ZIONS  
 BANCORPORATION COM 989701107 141 1,920 SH OTHER 05 0 1,920 0 ZIONS BANCORPORATION COM  
 989701107 12 160 SH OTHER 01,06 0 0 160 ZIONS BANCORPORATION COM 989701107 60,656 824,909 SH  
 DEFINED 01,08 433,717 391,192 0 ZIONS BANCORPORATION COM 989701107 179 2,432 SH DEFINED 09  
 2,432 0 0 ZIONS BANCORPORATION COM 989701107 380 5,165 SH DEFINED 10 3,115 1,900 150 ZIONS  
 BANCORPORATION COM 989701107 13 175 SH OTHER 10 0 175 0 ZIX CORP COM 98974P100 62 19,675 SH  
 DEFINED 01 6,725 12,100 850 ZIX CORP COM 98974P100 2 500 SH DEFINED 04 0 0 500 ZIX CORP COM  
 98974P100 1 450 SH OTHER 01,06 0 0 450 ZIX CORP COM 98974P100 160 51,245 SH DEFINED 01,08 8,574  
 42,671 0 ZIPREALTY INC COM 98974V107 36 2,786 SH DEFINED 01 0 2,000 786 ZIPREALTY INC COM  
 98974V107 431 33,600 SH DEFINED 01,08 9,500 24,100 0 FORM 13F DATE 06-30-05 NORTHERN TRUST  
 CORPORATION PAGE 596 \_\_\_\_\_ ZORAN CORP COM 98975F101 697 52,447 SH DEFINED 01 10,546  
 35,013 6,888 ZORAN CORP COM 98975F101 12 900 SH OTHER 01 0 900 0 ZORAN CORP COM 98975F101 247  
 18,600 SH OTHER 04 0 18,600 0 ZORAN CORP COM 98975F101 3,469 260,989 SH DEFINED 01,08 58,091  
 202,898 0 ZONAGEN INC COM 98975L108 52 13,611 SH DEFINED 01 2,300 11,311 0 ZONAGEN INC COM  
 98975L108 38 9,961 SH DEFINED 01,08 1,813 8,148 0 ZOLTEK COS INC COM 98975W104 207 18,400 SH  
 DEFINED 01 1,500 15,600 1,300 ZOLTEK COS INC COM 98975W104 443 39,410 SH DEFINED 01,08 13,499  
 25,911 0 ZOOM TECHNOLOGIES INC DEL COM 98976E103 2 1,000 SH DEFINED 01 1,000 0 0 ZOOM  
 TECHNOLOGIES INC DEL COM 98976E103 31 13,972 SH DEFINED 01,08 987 12,985 0 ZONES INC COM  
 98976N103 60 14,900 SH DEFINED 01 1,800 13,100 0 ZONES INC COM 98976N103 66 16,241 SH DEFINED  
 01,08 2,396 13,845 0 ZUMIEZ INC COM 989817101 61 2,100 SH DEFINED 01 0 1,600 500 ZUMIEZ INC COM  
 989817101 443 15,200 SH DEFINED 01,08 3,300 11,900 0 ZYMOGENETICS INC COM 98985T109 535 30,399  
 SH DEFINED 01 5,950 21,462 2,987 ZYMOGENETICS INC COM 98985T109 3,011 171,095 SH DEFINED 01,08  
 28,177 142,918 0 ZYGO CORP COM 989855101 145 14,800 SH DEFINED 01 3,700 10,300 800 ZYGO CORP  
 COM 989855101 343 35,040 SH DEFINED 01,08 6,763 28,277 0 ZOLL MED CORP COM 989922109 392 15,414  
 SH DEFINED 01 2,700 11,229 1,485 ZOLL MED CORP COM 989922109 8 310 SH DEFINED 02 0 310 0 ZOLL  
 MED CORP COM 989922109 38 1,500 SH OTHER 04 0 1,500 0 ZOLL MED CORP COM 989922109 1,867 73,374  
 SH DEFINED 01,08 23,587 49,787 0 ZOMAX INC MINN COM 989929104 77 27,800 SH DEFINED 01 6,200  
 21,600 0 ZOMAX INC MINN COM 989929104 166 59,690 SH DEFINED 01,08 11,870 47,820 0